Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
GENERAL FUND							
SALES TAX							
1004100131000	SALES TAX	12,117,326.34	11,863,586.99	11,853,285.49	8,889,640.16	11,368,000.00	11,791,266.00
1004100132000	USE TAX	609,566.39	787,238.55	663,364.19	787,638.28	700,000.00	750,000.00
1004100133000	CONSTRUCTION USE TAX	171,524.77	152,515.69	99,225.36	123,866.94	125,000.00	100,000.00
1004100137000	AUDIT ASSESSMENTS	85,444.96	77,484.91	131,349.54	11,204.11	80,000.00	85,000.00
1004100140000	PUBLIC IMPROVEMENT FEE	.00	.00	.00	30,509.93	.00	42,000.00
1004100161000	ELECTRICAL FRANCHISE	548,570.91	521,307.82	508,582.77	441,606.53	525,000.00	530,000.00
1004100162000	GAS FRANCHISE	342,439.71	375,540.93	384,328.55	241,897.10	360,000.00	380,000.00
1004100163000	TELEPHONE FRANCHISE	28,466.84	24,321.69	22,214.47	15,831.57	28,000.00	22,000.00
1004100164000	CABLE TV FRANCHISE	98,114.27	103,697.17	105,540.50	85,381.83	85,000.00	100,000.00
1004100192000	SALES & USE TAX PENALTY & INT	23,602.67	33,287.38	19,962.03	7,316.45	30,000.00	25,000.00
Total SALES TAX:		14,025,056.86	13,938,981.13	13,787,852.90	10,634,892.90	13,301,000.00	13,825,266.00
LICENSES & PERMITS							
1004200211000	LIQUOR LICENSE	21,711.50	21,352.33	12,063.92	19,877.75	20,000.00	15,000.00
1004200212000	GAS LICENSES	2,400.00	2,650.00	2,200.00	450.00	2,500.00	2,500.00
1004200213000	PLUMBING LICENSES	775.00	825.00	775.00	175.00	800.00	800.00
1004200214000	GENERAL LICENSES	1,982.72	1,746.65	298.00	61.44	1,800.00	1,500.00
1004200215000	SALES TAX LICENSES	28,820.00	26,055.00	32,786.00	30,006.47	29,000.00	32,000.00
1004200221000	BUILDING PERMITS	172,838.80	148,955.10	96,257.97	134,070.83	130,000.00	150,000.00
1004200222000	GAS PERMITS	5,296.31	3,446.63	2,650.00	3,450.00	3,500.00	4,000.00
1004200223000	PLUMBING PERMITS	4,600.00	4,139.82	2,570.24	3,650.00	4,000.00	4,000.00
1004200225000	SIGN PERMITS	3,750.00	3,355.00	3,105.00	2,590.00	3,500.00	3,500.00
1004200230000	RIGHT-OF-WAY PERMIT	12,240.32	10,956.12	22,368.31	9,926.37	12,000.00	15,000.00
1004200260000	MISC PERMITS	3,360.76	3,292.05	4,703.80	4,687.19	3,000.00	3,500.00
Total LICENSES & PERMITS:		257,775.41	226,773.70	179,778.24	208,945.05	210,100.00	231,800.00
INTERGOVERNMENTAL REVENUES							
1004300344000	MOTOR VEHICLE REGISTRATION	72,659.00	70,533.00	70,915.00	64,846.00	70,000.00	71,000.00
1004300350000	CIGARETTE TAX	90,706.23	83,472.73	74,229.88	51,545.22	85,000.00	80,000.00
1004300351000	HIGHWAY USERS TAX	616,475.92	704,083.45	705,472.97	528,765.15	725,000.00	725,000.00
1004300352000	HIGHWAY MAINTENANCE	11,803.20	11,803.20	11,803.20	3,578.58	11,800.00	9,500.00
1004300353000	ROAD & BRIDGE	16,383.20	17,762.06	19,228.65	.00	17,000.00	.00
1004300354000	SEVERANCE TAX	231,711.82	92,533.55	168,128.19	179,015.25	90,000.00	125,000.00
1004300356000	MONTROSE COUNTY S.O.	2,380.73	2,597.16	1,947.83	105,077.39	2,600.00	2,500.00
1004300357000	METSA - 911 COORDINATOR	64,994.18	66,436.33	67,615.31	49,852.21	68,000.00	68,000.00
1004300358000	SPILLMAN REIMBURSEMENT	.00	.00	.00	.00	.00	10,000.00
1004300372000	STATE GOVERNMENTS	49,436.79	15,132.43	39,705.54	51,650.09	30,000.00	30,000.00
1004300372135	VOCA/VALE STATE REIMBURSEMENT	12,716.00	40,492.64	35,088.99	33,490.27	20,000.00	30,000.00
1004300372225	HAZARDOUS DRIVING GRANT	950.71	3,267.82	.00	.00	.00	.00
1004300372255	STATE GOVERNMENTS	.00	891.55	.00	.00	.00	.00
1004300373000	PORTAL WEBSITE MAINTENANCE	1,912.50	5,853.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		1,172,130.28	1,114,858.92	1,194,135.56	1,067,820.16	1,119,400.00	1,151,000.00
CHARGES FOR SERVICES							
1004400400000	PAVILION FEES	.00	.00	150,701.44	91,336.40	160,000.00	160,000.00
1004400407000	ANNEXATION FEES	.00	900.00	900.00	.00	1,000.00	900.00
1004400410000	OFF SITE IMPROVEMENTS FEE	1,745.57	.00	3,491.14	1,840.45	.00	.00
1004400411000	FILING FEES	12,450.00	8,200.00	9,700.00	5,650.00	8,000.00	10,000.00
1004400412000	PET RELINQUISHMENT	3,310.35	3,390.00	2,435.00	1,580.00	3,500.00	3,000.00
1004400412090	ADOPTION FEES	34,668.00	34,717.16	31,906.00	22,486.00	32,000.00	32,000.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
1004400412100	IMPOUND FEES	4,666.00	4,626.00	4,289.00	3,646.00	4,500.00	4,500.00
1004400412115	PET LICENSE PROGRAM	5,365.60	3,686.70	2,536.80	1,581.80	4,000.00	2,500.00
1004400412450	OLATHE USE OF POUND	560.00	400.00	480.00	160.00	500.00	500.00
1004400412660	MONTROSE COUNTY ANIMAL CONTR	99,678.00	69,925.00	48,130.00	53,635.00	52,000.00	50,000.00
1004400413000	CHARGES FOR SERVICE	18,269.36	14,662.64	18,805.35	19,986.12	15,000.00	18,300.00
1004400415000	RETURN CHECK FEES	2,397.00	2,970.00	2,235.00	1,365.00	2,900.00	2,500.00
1004400416000	VEHICLE INSPECTION FEE	7,810.05	7,735.00	7,599.65	7,918.86	8,000.00	8,000.00
1004400417000	SXO REGISTRATION FEES	.00	.00	.00	780.09	.00	1,200.00
1004400418000	DEVELOPER FEES	400.00	.00	600.00	700.00	.00	600.00
1004400419000	MACT ADMIN FEE	10,933.69	16,843.00	18,045.91	14,410.97	17,100.00	18,000.00
1004400421000	COPS FEE	.00	.00	1,460.14	1,257.00	.00	.00
1004400425000	EXTRA PD OFFICERS/SCHOOL EVEN	.00	.00	.00	3,318.37	.00	6,200.00
1004400430000	IMPOUND VEHICLES	10,978.86	9,647.00	8,850.00	9,293.55	10,000.00	9,000.00
1004400461000	GRAVE OPENINGS	5,900.00	9,625.00	5,525.00	6,475.00	8,000.00	7,000.00
1004400462000	SALE OF CEMETERY LOTS	1,920.00	3,580.00	2,080.00	4,680.00	4,500.00	3,000.00
	Total CHARGES FOR SERVICES:	221,052.48	190,907.50	319,770.43	252,100.61	331,000.00	337,200.00
FINES & FORFEITURES							
1004500500000	CIVIL LIQUOR VIOLATIONS	.00	366.54	.00	.00	500.00	.00
1004500511000	COURT REVENUE	187,064.32	157,216.95	182,399.86	153,953.10	160,000.00	185,000.00
1004500516000	FORFEITURES	925.00	350.00	700.00	1,560.00	500.00	500.00
1004500518000	PARKING TICKET	5,785.00	5,600.00	4,050.00	3,300.00	2,000.00	3,000.00
1004500519000	USEFUL PUBLIC SERVICE FEE	.00	.00	.00	5,600.52	.00	20,000.00
1004500520000	TEEN COURT	678.00	363.00	.00	70.00	500.00	500.00
1004500521000	OJW REVENUE	.00	.00	.00	612.50	.00	.00
1004500525000	DISTRICT COURT REVENUE	.00	.00	.00	15,383.64	.00	15,000.00
1004500530000	RESTITUTION FOR CITY COURT COL	.00	.00	.00	1,393.72	.00	20,000.00
	Total FINES & FORFEITURES:	194,452.32	163,896.49	187,149.86	181,873.48	163,500.00	244,000.00
MISCELLANEOUS REVENUES							
1004600600000	SALES OF SUPPLIES	1,873.14	4,805.20	5,534.17	4,679.36	5,000.00	5,000.00
1004600605000	SALE OF EQUIPMENT	.00	2,674.05	.00	19,360.00	.00	.00
1004600606000	SALE OF LAND	330,303.09	.00	.00	.00	.00	.00
1004600620000	RENTALS	.00	.00	1,600.00	4,200.00	.00	8,400.00
1004600620620	LIONS COMMUNITY BUILDING	10,525.00	10,267.00	10,222.50	8,502.50	10,000.00	10,000.00
1004600635000	LEASE PAYMENTS	.00	.00	.00	100.00	.00	100.00
1004600650000	INSURANCE DAMAGE REIMBURSEME	52,902.47	7,798.00	5,449.80	16,723.57	15,000.00	10,000.00
1004600660000	UNCLAIMED FUNDS	.00	.00	.00	100.00	.00	.00
1004600670000	DONATIONS	40,295.29	153,463.80	237,548.22	147,491.75	52,000.00	.00
1004600680000	MISCELLANEOUS REVENUE	45,029.25	45,437.68	55,895.99	1,462.86	45,000.00	.00
1004600681000	CBI LIQUOR LICENSE FEES	26.50	440.00	297.00	1,354.00	400.00	300.00
1004600682000	UVLP - FEES	1,816.78	25.00	.00	.00	.00	.00
1004600683000	CASH OVER	21.65	141.99	141.57	108.36	50.00	150.00
1004600684000	Capital Credits	.00	12,188.98	.00	.00	.00	.00
1004600685000	PAVILION MISC REVENUE	.00	.00	15,537.30	12,096.52	22,000.00	20,000.00
1004600690000	CIRSA REIMBURSEMENT	.00	.00	.00	18,716.00	.00	20,000.00
	Total MISCELLANEOUS REVENUES:	482,793.17	237,241.70	332,226.55	234,894.92	149,450.00	73,950.00
TRANSFERS FROM OTHER FUNDS							
1004700701000	TRANSFER COST ALLOCATION	874,536.00	1,029,463.09	1,174,722.00	1,018,752.50	1,275,282.00	1,024,193.00
	Total TRANSFERS FROM OTHER FUNDS:	874,536.00	1,029,463.09	1,174,722.00	1,018,752.50	1,275,282.00	1,024,193.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
INCOME FROM INVESTMENTS							
1004800800000	INTEREST INCOME	22,020.55	2,870.54	7,046.58	17,617.66	2,000.00	8,000.00
1004800805000	MISC. INTEREST/AR	.00	.00	.00	351.92	.00	200.00
Total INCOME FROM INVESTMENTS:		22,020.55	2,870.54	7,046.58	17,969.58	2,000.00	8,200.00
OTHER FINANCING SOURCES							
1004900900000	TRANSFERS FROM OTHERS	2,951.24	363,697.13	48,954.32	628,610.76	458,658.00	200.00
Total OTHER FINANCING SOURCES:		2,951.24	363,697.13	48,954.32	628,610.76	458,658.00	200.00
CITY COUNCIL							
1005000111000	SALARIES & WAGES REGULAR	16,722.50	17,975.00	17,100.00	16,275.00	17,100.00	17,100.00
1005000116000	VEHICLE/CELL PHONE STIPEND	.00	.00	.00	.00	.00	16,680.00
1005000141000	FICA CONTRIBUTION	1,312.07	1,375.18	1,308.24	1,245.13	1,311.00	1,311.00
1005000145000	WORKERS COMPENSATION	65.00	56.00	72.00	68.00	65.00	75.00
1005000210000	OFFICE SUPPLIES	229.90	544.78	292.37	316.92	500.00	500.00
1005000211000	POSTAGE	25.06-	19.36	31.87	49.55	100.00	100.00
1005000222000	UNIFORMS	104.77	.00	36.50	18.25-	.00	.00
1005000331000	ADVERTISING	.00	.00	200.00	.00	500.00	500.00
1005000332000	DUES/MEMBERSHIP/SUBS	29,656.00	26,020.20	26,270.20	29,000.15	29,141.00	29,960.00
Budget notes:							
~2013 CML $12,644, Region 10 $16,046, MACT $600, Club 20 $200, EDC $125							
1005000341000	UTILITIES	.00	.00	.00	1,372.69	600.00	400.00
Budget notes:							
Water payment for retired fire fighter							
1005000353000	OTHER PROFESSIONAL SERVICES	16,177.42	200.00	3,410.51	3,538.48	5,000.00	5,000.00
1005000370000	TRAINING/CONFERENCE/TRAVEL	10,456.02	6,973.35	8,247.43	6,827.13	10,000.00	10,000.00
Budget notes:							
~2013 CML Conference							
1005000371000	Meeting Expense	3,291.41	2,845.53	3,850.02	4,633.55	3,000.00	6,000.00
1005000492000	Council/Staff Initiatives	.00	.00	2,500.00	.00	.00	.00
1005000495000	MISCELLANEOUS EXPENSE	3,915.33	2,926.53	1,147.35	.00	.00	.00
1005000530000	RENTALS	.00	.00	.00	55.00	.00	.00
1005000853000	IT INTERFUND LEASE	7,944.95	8,920.15	3,867.97	6,534.91	8,725.00	6,244.00
Total CITY COUNCIL:		89,850.31	67,856.08	68,334.46	69,898.26	76,042.00	93,870.00
WASHINGTON D.C. CONSULTANT							
1005008353000	OTHER PROFESSIONAL SERVICES	56,745.00	21,000.00	12,000.00	.00	.00	.00
1005008356000	CONTRACTED SERVICES	24,000.00	24,000.00	24,000.00	.00	6,000.00	.00
Total WASHINGTON D.C. CONSULTANT:		80,745.00	45,000.00	36,000.00	.00	6,000.00	.00
COMMUNITY PROGRAM SUPPORT							
1005010356000	CONTRACTED SERVICES	80,000.00	40,000.00	.00	.00	.00	.00
1005010361000	COMMUNITY SUPPORT	.00	.00	42,400.00	.00	.00	.00
1005010491000	COUNCIL INITIATIVES	23,482.70	687.50	7,600.00	.00	.00	.00
Total COMMUNITY PROGRAM SUPPORT:		103,482.70	40,687.50	50,000.00	.00	.00	.00
ECONOMIC DEV & COMMUNITY PROG							
1005013356000	CONTRACTED SERVICES	80,000.00	80,000.00	82,500.00	244,000.00	255,000.00	255,000.00
Budget notes:							
~2013 TMRAO $200,000; Colorado Mesa University Match $50,000; Hometown Competitiveness Model $5,000							
1005013356006	CONTRACTED SERVICES	260,000.00	245,000.00	250,000.00	.00	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
1005013361000	COMMUNITY PROGRAM SUPPORT	.00	.00	24,000.00	.00	.00	32,500.00
Budget notes:							
	~2013 Livestock Purchase $3,000, Fireworks $3,000, All Points Transit $15,000, PH - Haven House $5,000, PH - MCHA $5,000 & Moving Wall Exhibit $1,500						
	Total ECONOMIC DEV & COMMUNITY PROG:	340,000.00	325,000.00	356,500.00	244,000.00	255,000.00	287,500.00
MONTROSE MUSEUM							
1005015221000	OPERATING SUPPLIES	.00	11.96	.00	.00	.00	.00
1005015341000	UTILITIES	1,248.28	743.12	971.83	.00	.00	.00
1005015353000	OTHER PROFESSIONAL SERVICES	6,731.88	300.00	.00	.00	.00	.00
1005015366000	BUILDING REPAIRS	.00	.00	2,470.00	.00	.00	.00
	Total MONTROSE MUSEUM:	7,980.16	1,055.08	3,441.83	.00	.00	.00
PUBLIC RELATIONS/MARKETING							
1005016111000	SALARIES & WAGES REGULAR	83,960.52	67,755.35	54,675.17	.00	.00	.00
1005016121000	OVERTIME REGULAR	86.58	.00	.00	.00	.00	.00
1005016141000	FICA CONTRIBUTION	6,034.91	4,740.99	3,975.78	.00	.00	.00
1005016142000	PENSION CONTRIBUTION	4,360.20	4,411.29	4,428.32	.00	.00	.00
1005016144000	GROUP INSURANCE	15,710.55	16,268.56	15,845.52	.00	.00	.00
1005016145000	WORKERS COMPENSATION	336.00	211.00	236.00	.00	.00	.00
1005016148000	DISABILITY INSURANCE	302.15	257.86	210.36	.00	.00	.00
1005016150000	WELLNESS	297.50	400.00	200.00	.00	.00	.00
1005016210000	OFFICE SUPPLIES	171.35	162.78	47.89	.00	.00	.00
1005016211000	POSTAGE	4,274.82	4,291.80	2,921.85	.00	.00	.00
1005016212000	PRINTING	7,266.57	7,076.07	7,601.21	.00	.00	.00
1005016331000	ADVERTISING	4,481.36	1,644.50	942.03	.00	.00	.00
1005016332000	DUES/MEMBERSHIP/SUBS	375.00	650.00	560.00	.00	.00	.00
1005016353000	OTHER PROFESSIONAL SERVICES	33,073.64	14,532.24	80.00	.00	.00	.00
1005016370000	TRAINING/CONFERENCE/TRAVEL	.00	.00	101.10	.00	.00	.00
1005016371000	MEETING EXPENSE	11.57	49.11	39.55	.00	.00	.00
1005016495000	MISCELLANEOUS EXPENSE	50.45	71.97	.00	.00	.00	.00
1005016544000	EQUIPMENT/FURNITURE (<$5,000)	128.97	316.57	2,299.99	.00	.00	.00
1005016853000	IT INTERFUND LEASE	15,622.39	21,782.40	28,432.31	.00	.00	.00
	Total PUBLIC RELATIONS/MARKETING:	176,544.53	144,622.49	122,597.08	.00	.00	.00
UNCOMPAHGRE VALLEY LEADERSHIP							
1005020210000	OFFICE SUPPLIES	86.20	.00	.00	.00	.00	.00
1005020211000	POSTAGE	106.99	.47	.00	.00	.00	.00
1005020212000	PRINTING	62.24	.00	.00	.00	.00	.00
1005020353000	OTHER PROFESSIONAL SERVICES	4,750.00	.00	.00	.00	.00	.00
1005020370000	TRAINING/CONFERENCE/TRAVEL	1,570.56	.00	.00	.00	.00	.00
1005020371000	MEETING EXPENSE	2,570.42	223.20	.00	.00	.00	.00
1005020495000	MISCELLANEOUS EXPENSE	140.92	.00	.00	.00	.00	.00
1005020530000	RENTALS	157.50	.00	.00	.00	.00	.00
1005020853000	IT INTERFUND LEASE	1.70	.67	7.46	.00	.00	.00
	Total UNCOMPAHGRE VALLEY LEADERSHIP:	9,446.53	224.34	7.46	.00	.00	.00
CITY ATTORNEY							
1005030111000	SALARIES & WAGES REGULAR	220,116.94	219,642.58	219,798.55	193,510.89	218,821.00	223,345.00
Budget notes:							
	Positions include: City Attorney, SeniorAssistant City Attorney and Legal Assistant						
1005030112000	SALARIES & WAGES PART-TIME	26,920.00	19,280.00	19,340.00	19,640.00	20,000.00	15,000.00
Budget notes:							

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
Positions include: Special Counsel							
1005030116000	VEHICLE/CELL PHONE STIPEND	5,220.11	4,890.12	4,870.23	4,701.10	4,890.00	5,568.00
1005030141000	FICA CONTRIBUTION	18,501.05	17,735.67	17,757.11	15,987.91	18,643.00	18,659.00
1005030142000	PENSION CONTRIBUTION	17,208.02	17,423.71	17,490.98	15,269.85	17,494.00	17,669.00
1005030144000	MEDICAL, DENTAL & LIFE PREMIUM	26,815.35	36,373.04	40,156.52	36,562.32	37,908.00	35,268.00
1005030145000	WORKERS COMPENSATION	1,023.00	806.00	1,088.00	948.00	926.00	1,073.00
1005030148000	DISABILITY INSURANCE	774.00	830.88	830.88	739.80	831.00	843.00
1005030150000	WELLNESS	537.00	600.00	400.00	500.00	600.00	700.00
1005030210000	OFFICE SUPPLIES	266.78	703.71	439.43	235.57	300.00	300.00
1005030211000	POSTAGE	180.50	222.70	232.18	150.44	200.00	200.00
1005030212000	PRINTING	12.25	23.30	76.00	.00	100.00	100.00
1005030332000	DUES/MEMBERSHIP/SUBS	20,037.61	18,771.19	21,858.80	21,743.49	19,100.00	20,000.00
Budget notes:							
~2013 Law Library, bar dues, West Law Access							
1005030353000	OTHER PROFESSIONAL SERVICES	1,211.50	140.99	43.00	284.00	350.00	350.00
Budget notes:							
~2013 Montrose Water Factory							
1005030359000	LEGAL FEES - ATTORNEYS	103,467.07	38,533.54	12,355.40	5,220.00	15,000.00	12,000.00
Budget notes:							
~2013 Outside council and special prosecution							
1005030370000	TRAINING/CONFERENCE/TRAVEL	6,278.20	6,377.22	5,510.62	5,234.91	4,000.00	5,500.00
1005030371000	MEETING EXPENSE	147.48	45.57	261.32	110.85	100.00	150.00
1005030495000	MISCELLANEOUS EXPENSE	392.00	343.89	432.00	.00	.00	.00
1005030500000	CLAIMS	3,502.10	.00	.00	.00	.00	.00
1005030853000	IT INTERFUND LEASE	12,984.28	16,665.43	9,587.40	11,737.29	15,565.00	16,922.00
Total CITY ATTORNEY:		465,595.24	399,409.54	372,528.42	332,576.42	374,828.00	373,647.00
CITY MANAGER							
1005035111000	SALARIES & WAGES REGULAR	230,675.28	247,019.48	241,162.88	106,405.23	197,517.00	110,224.00
Budget notes:							
Positions include: City Manager							
1005035112000	SALARIES & WAGES PART-TIME	.00	.00	.00	.00	.00	45,000.00
Budget notes:							
Positions include: DOLA Intern							
1005035116000	VEHICLE/CELL PHONE STIPEND	8,655.00	6,780.20	10,566.93	4,928.04	7,430.00	6,168.00
1005035121000	OVERTIME REGULAR	315.00	.00	.00	.00	.00	.00
1005035141000	FICA CONTRIBUTION	17,452.61	18,591.47	19,040.05	8,304.14	15,678.00	12,242.00
1005035142000	PENSION CONTRIBUTION	19,562.26	21,735.15	14,079.06	8,307.75	15,793.00	8,771.00
1005035144000	MEDICAL, DENTAL & LIFE PREMIUM	27,214.63	32,291.70	35,626.34	19,065.60	39,540.00	20,220.00
1005035145000	WORKERS COMPENSATION	989.00	769.00	1,032.00	800.00	779.00	704.00
1005035148000	DISABILITY INSURANCE	828.42	895.59	675.31	410.40	750.00	417.00
1005035150000	WELLNESS	434.00	600.00	500.00	299.41	400.00	500.00
1005035210000	OFFICE SUPPLIES	490.14	107.35	579.33	423.20	500.00	500.00
1005035211000	POSTAGE	797.38	50.23	61.22	164.87	100.00	100.00
1005035212000	PRINTING	8.15	.00	.00	.00	.00	.00
1005035331000	ADVERTISING	.00	.00	196.00	.00	.00	.00
1005035332000	DUES/MEMBERSHIP/SUBS	1,211.72	1,668.04	1,697.82	1,966.00	2,815.00	2,815.00
Budget notes:							
ICMA $1530, CCCMA $170, Downtown Colo $275, Rotary $838							
1005035353000	OTHER PROFESSIONAL SERVICES	10,525.01	86.00	5,137.50	5,257.50	350.00	350.00
1005035370000	TRAINING/CONFERENCE/TRAVEL	4,846.94	3,917.97	7,674.71	11,072.10	10,000.00	10,000.00
Budget notes:							
~2013 Travel for the City Manager and the Assistant to City Manager includes ICMA, CCCMA, CML Annual Conference, CML Executive Board meetings, Downtown Colo Inc $1,500							
1005035371000	Meeting Expense	658.80	369.41	945.20	3,917.72	500.00	2,000.00
1005035488000	COMMUNITY SUPPORT	.00	.00	.00	300.00	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
1005035495000	MISCELLANEOUS EXPENSE	61.26	107.29	374.14	.00	.00	.00
1005035530000	RENTALS	170.00	.00	.00	.00	.00	.00
1005035544000	EQUIPMENT/FURNITURE (<$5,000)	.00	.00	.00	1,763.00	.00	.00
1005035853000	IT INTERFUND LEASE	5,708.92	7,423.33	4,769.07	6,771.25	8,435.00	6,712.00
1005035943000	VEHICLES	.00	.00	.00	40,105.00	.00	.00
Total CITY MANAGER:		330,604.52	342,412.21	344,117.56	220,261.21	300,587.00	226,723.00
HUMAN RESOURCES							
1005040111000	SALARIES & WAGES REGULAR	187,967.74	197,422.67	145,543.22	150,922.92	145,040.00	138,379.00
Budget notes:							
Positions include: HR Director and HR Generalist							
1005040116000	VEHICLE/CELL PHONE STIPEND	4,040.00	330.00	323.43	401.55	330.00	1,668.00
1005040121000	OVERTIME REGULAR	133.08	.00	.00	.00	.00	.00
1005040141000	FICA CONTRIBUTION	14,369.47	14,579.60	10,560.89	11,123.22	11,121.00	10,559.00
1005040142000	PENSION CONTRIBUTION	15,037.48	12,488.23	11,581.70	10,112.87	11,583.00	11,001.00
1005040144000	MEDICAL, DENTAL & LIFE PREMIUM	20,322.35	23,988.71	22,214.76	19,636.58	25,404.00	19,056.00
1005040145000	WORKERS COMPENSATION	771.00	617.00	624.00	568.00	552.00	607.00
1005040146000	UNEMPLOYMENT	.00	.00	.00	.00	.00	13,000.00
1005040148000	DISABILITY INSURANCE	675.79	594.03	550.20	488.76	550.00	523.00
1005040150000	WELLNESS	552.50	595.46	400.00	550.00	400.00	450.00
1005040210000	OFFICE SUPPLIES	79.49	223.44	322.34	113.71	1,000.00	500.00
1005040211000	POSTAGE	358.72	610.22	430.38	314.06	400.00	400.00
1005040212000	PRINTING	.00	1,450.00	1,789.15	.00	1,500.00	1,500.00
Budget notes:							
~2013 Police testing packets							
1005040222000	UNIFORMS	.00	2,212.99	.00	.00	.00	.00
1005040331000	ADVERTISING	2,879.72	2,206.68	6,077.81	2,332.66	6,000.00	3,000.00
1005040332000	DUES/MEMBERSHIP/SUBS	4,949.00	3,710.00	4,914.95	3,619.99	4,500.00	4,000.00
Budget notes:							
~2013 Mountain States Emp Council dues, SHRM dues							
1005040353000	OTHER PROFESSIONAL SERVICES	14,387.49	13,489.59	22,956.50	10,040.39	12,000.00	25,000.00
Budget notes:							
~2013 EAP, CDOT Consortium, pre-hire background investigations, employee drug testing, Performance based pay system							
1005040370000	TRAINING/CONFERENCE/TRAVEL	1,885.14	1,131.90	11,235.42	1,501.24	2,200.00	2,200.00
Budget notes:							
~2013 HR accreditation							
1005040371000	Meeting Expense	385.79	49.45	1,788.20	120.55	.00	100.00
1005040489000	EMPLOYEE SAFETY	.00	.00	9,276.39	12,849.89	.00	15,000.00
1005040490000	EMPLOYEE RECOGNITION	9,935.12	2,584.54	5,593.86	9,759.00	94,000.00	14,000.00
Budget notes:							
~2013 Employee picnic, banquet, and employee recognition							
1005040495000	MISCELLANEOUS EXPENSE	28.00	52.04	354.39	.00	200.00	.00
1005040530000	RENTALS	561.75	.00	140.00	.00	.00	.00
1005040544000	EQUIPMENT/FURNITURE (<$5,000)	.00	1,253.00	.00	4,875.00	.00	.00
1005040851000	INTERFUND LEASE	.00	1,135.00	.00	.00	.00	.00
1005040853000	IT INTERFUND LEASE	13,576.66	14,784.12	10,080.04	11,713.60	16,600.00	12,473.00
Total HUMAN RESOURCES:		292,896.29	295,508.67	266,757.63	251,043.99	333,380.00	273,416.00
PAVILION							
1005041111000	SALARIES & WAGES REGULAR	.00	4,195.38	219,605.70	187,601.71	177,728.00	172,530.00
Budget notes:							
Positions include: Pavilion Manager and Three Pavilion technicians							
1005041112000	SALARIES & WAGES PART-TIME	.00	.00	7,688.53	5,987.95	6,062.00	6,456.00
Budget notes:							
Positions include: Bartenders							

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
1005041121000	OVERTIME REGULAR	.00	.00	2,415.21	2,316.32	2,000.00	2,000.00
1005041141000	FICA CONTRIBUTION	.00	.00	16,200.98	13,899.91	14,212.00	13,273.00
1005041142000	PENSION CONTRIBUTION	.00	.00	16,800.48	12,496.32	14,188.00	13,161.00
1005041144000	MEDICAL, DENTAL & LIFE PREMIUM	.00	.00	50,582.58	40,732.00	45,036.00	61,140.00
1005041145000	WORKERS COMPENSATION	.00	.00	7,776.00	7,500.00	7,126.00	8,452.00
1005041146000	UNEMPLOYMENT	.00	.00	6,585.93	.00	.00	.00
1005041148000	DISABILITY INSURANCE	.00	.00	808.93	650.93	674.00	625.00
1005041150000	WELLNESS	.00	.00	1,000.00	900.00	800.00	900.00
1005041210000	OFFICE SUPPLIES	.00	.00	617.91	490.74	800.00	800.00
1005041211000	POSTAGE	.00	.00	296.27	205.69	500.00	400.00
1005041212000	PRINTING	.00	.00	.00	351.00	1,500.00	1,500.00
1005041221000	OPERATING SUPPLIES	.00	.00	40,974.59	48,239.38	40,000.00	40,000.00
Budget notes:							
~2013 Cleaning supplies, bar supplies, paper, liquor, light bulbs, batteries, paint							
1005041222000	UNIFORMS	.00	.00	244.60	476.78	300.00	300.00
1005041241000	TOOLS	.00	.00	.00	.00	100.00	.00
1005041331000	ADVERTISING	.00	.00	8,361.75	43,091.84	75,611.00	30,000.00
Budget notes:							
~2013 Strategic Marketing Plan							
1005041332000	DUES/MEMBERSHIP/SUBS	.00	.00	1,590.00	942.16	2,000.00	2,000.00
Budget notes:							
~2013 Liquor license, city license, food stamp tax, ASCAP fees for performances							
1005041341000	UTILITIES	.00	.00	90,478.70	73,291.93	110,000.00	85,000.00
Budget notes:							
~2013 Natural gas, electricity, water and sewer							
1005041353000	OTHER PROFESSIONAL SERVICES	.00	.00	30,891.37	27,602.13	26,000.00	25,000.00
Budget notes:							
~2013 Alarm services, pest control, piano tuning, grease trap, plumbing, sponsorship fees, credit card fees							
1005041366000	BUILDING REPAIRS	.00	.00	7,532.23	9,343.39	25,000.00	25,000.00
1005041370000	TRAINING/CONFERENCE/TRAVEL	.00	.00	.00	.00	1,000.00	1,000.00
1005041371000	MEETING EXPENSE	.00	.00	176.06	58.81	500.00	500.00
1005041495000	MISCELLANEOUS EXPENSE	.00	.00	676.23	.00	.00	.00
1005041510000	INSURANCE	.00	.00	1,385.62	603.06	1,000.00	1,000.00
1005041530000	RENTALS	.00	.00	14,880.81	14,881.74	15,000.00	15,000.00
Budget notes:							
~2013 Linen, tables, chairs, tent rentals, outdoor equip for shows							
1005041544000	EQUIPMENT/FURNITURE (<$5,000)	.00	.00	4,873.72	400.28	1,000.00	1,200.00
1005041851000	FLEET INTERFUND LEASE	.00	.00	267.00	516.20	700.00	300.00
1005041853000	IT INTERFUND LEASE	.00	.00	10,182.30	12,272.72	17,365.00	12,514.00
1005041962000	CAPITAL IMPROVEMENTS	.00	.00	10,957.05	7,684.99	.00	30,000.00
Total PAVILION:		.00	4,195.38	553,850.55	512,537.98	586,202.00	550,051.00
GIS							
1005046111000	SALARIES & WAGES REGULAR	116,909.96	122,038.26	121,181.25	115,468.10	118,273.00	120,585.00
Budget notes:							
Positions include: GIS Coordinator and E911 Coordinator/System Administrator (100% reimbursed by METSA)							
1005046112000	SALARIES & WAGES PART-TIME	26,229.32	25,133.31	24,016.86	27,157.57	33,319.00	28,935.00
Budget notes:							
Positions Include: Part-time GIS Analyst							
1005046141000	FICA CONTRIBUTION	10,721.09	10,705.09	10,639.17	10,565.32	11,598.00	11,383.00
1005046142000	PENSION CONTRIBUTION	9,195.49	9,417.33	9,447.36	9,084.00	9,450.00	9,592.00
1005046144000	MEDICAL, DENTAL & LIFE PREMIUM	10,583.15	14,245.44	15,553.60	16,355.60	16,980.00	18,960.00
1005046145000	WORKERS COMPENSATION	595.00	459.00	628.00	592.00	576.00	655.00
1005046148000	DISABILITY INSURANCE	412.88	447.76	448.68	448.68	449.00	455.00
1005046150000	WELLNESS	568.50	600.00	600.00	635.00	600.00	750.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
1005046210000	OFFICE SUPPLIES	20.08	11.56	1.79	.00	50.00	25.00
1005046211000	POSTAGE	26.82	8.91	11.84	39.12	50.00	25.00
1005046214000	COMPUTER SUPPLIES	499.25	117.29	119.41	375.39	600.00	300.00
1005046332000	DUES/MEMBERSHIP/SUBS	15.00	175.00	175.00	480.00	435.00	205.00
Budget notes:							
~2013 URISA, GIS Colorado, GISP Certification							
1005046353000	OTHER PROFESSIONAL SERVICES	.00	.00	16,699.00	.00	.00	.00
1005046370000	TRAINING/CONFERENCE/TRAVEL	132.00	400.70	806.32	1,251.85	2,000.00	2,000.00
Budget notes:							
~2013 GIS Colorado board meetings, GIS in the Rockies							
1005046495000	MISCELLANEOUS EXPENSE	7.50	.00	.00	.00	.00	.00
1005046853000	IT INTERFUND LEASE	34,091.64	40,472.92	35,039.60	29,843.50	40,415.00	39,425.00
Total GIS:		210,007.68	224,232.57	235,367.88	212,296.13	234,795.00	233,295.00
FINANCE							
1005050111000	SALARIES & WAGES REGULAR	397,897.22	372,539.39	333,865.71	290,282.74	333,370.00	292,039.00
Budget notes:							
Positions include: Finance Director, Assistant Finance Director, Sales Tax Accountant, Finance Analyst, Payroll Technician and Three (3) Customer Service Technicians @ 30%							
1005050112000	SALARIES & WAGES PART-TIME	20,396.25	31,961.25	39,701.25	36,944.39	23,400.00	28,500.00
Budget notes:							
Positions include: Sales Tax Auditor							
1005050116000	VEHICLE/CELL PHONE STIPEND	302.50	330.00	323.43	321.24	330.00	1,668.00
1005050121000	OVERTIME REGULAR	14.35	.00	.00	.00	.00	.00
1005050141000	FICA CONTRIBUTION	30,080.13	28,158.91	26,100.36	23,005.06	27,317.00	24,067.00
1005050142000	PENSION CONTRIBUTION	31,094.02	29,595.24	26,487.79	21,612.89	26,626.00	23,167.00
1005050144000	MEDICAL, DENTAL & LIFE PREMIUM	67,741.73	92,925.26	87,241.96	79,456.58	96,828.00	97,217.00
1005050145000	WORKERS COMPENSATION	1,753.00	1,357.00	1,712.00	1,392.00	1,357.00	1,364.00
1005050148000	DISABILITY INSURANCE	1,430.66	1,419.93	1,261.86	1,078.59	1,264.00	1,101.00
1005050150000	WELLNESS	1,555.48	1,600.00	1,400.00	1,479.00	1,400.00	1,570.00
1005050210000	OFFICE SUPPLIES	2,686.68	2,022.74	1,562.84	1,128.87	3,000.00	1,500.00
Budget notes:							
~2013 Supplies for W-2's & 1099's, preparation of the budget, continuing disclosure document, toner for postage meter, and general office supplies							
1005050211000	POSTAGE	7,054.11	6,371.58	6,511.40	6,946.43	8,000.00	10,000.00
Budget notes:							
Postage for 1099's, audit correspondence, payroll quarterly reports, sales tax booklets, sales tax delinquent notices							
1005050212000	PRINTING	5,124.58	5,945.04	592.45	5,600.36	7,000.00	7,500.00
Budget notes:							
~2013 Budget, Continuing disclosure, Sales Tax licenses $230, Sales tax booklets $5,300, excise tax & PIF forms $200, distraint warrants, checks for AP $400							
1005050215000	CASH SHORT	54.26	77.18	89.39	180.52	50.00	50.00
1005050331000	ADVERTISING	2,300.32	2,256.85	3,096.60	2,102.93	3,000.00	3,500.00
Budget notes:							
Procurement bids and final payments, Schedule of Revenue, Expenditures and Fund Balance, Public hearings for budget and sales tax classes							
1005050332000	DUES/MEMBERSHIP/SUBS	650.00	515.99	970.00	687.49	725.00	300.00
Budget notes:							
~2013 GFOA $200, CGFOA $30, Daily Press $60							
1005050351000	AUDIT	20,925.00	21,553.00	22,199.00	22,875.00	22,875.00	23,550.00
1005050353000	OTHER PROFESSIONAL SERVICES	235.88	279.90	808.98	3,175.38	1,600.00	2,000.00
Budget notes:							
~2013 Auditor consultations $1,000, GFOA Budget Award $350, Postage Meter Maintenance Contract $310, Record liens $300							
1005050370000	TRAINING/CONFERENCE/TRAVEL	1,488.75	1,283.87	1,340.66	2,017.34	4,000.00	4,000.00
Budget notes:							
~2013 GFOA, CGFOA, Caselle, Procurement training, Sales tax audits							
1005050371000	Meeting Expense	.00	19.98	64.64	667.63	100.00	100.00
Budget notes:							
~2013 ICMA meetings with employees, Caselle user group meetings hosted in Montrose							

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
1005050495000	MISCELLANEOUS EXPENSE	422.77	634.57	1,367.99	.00	.00	.00
1005050530000	RENTALS	400.00	410.00	513.64	805.00	830.00	950.00
Budget notes:							
~2013 PO box rental $490, Postage Meter Rental $420							
1005050544000	EQUIPMENT/FURNITURE (<$5,000)	1,995.73	3,267.63	1,680.63-	668.00	500.00	500.00
1005050853000	IT INTERFUND LEASE	32,184.38	44,131.98	30,008.52	33,845.74	44,400.00	41,813.00
1005050942000	COMPUTER EQUIPMENT	.00	.00	17,625.00	.00	.00	.00
Total FINANCE:		627,787.80	648,657.29	603,164.84	536,273.18	607,972.00	566,456.00
MUNICIPAL COURT							
1005055111000	SALARIES & WAGES REGULAR	89,626.02	91,744.40	90,836.92	56,558.54	90,364.00	42,055.00
Budget notes:							
Positions include: Court Clerk							
1005055112000	SALARIES & WAGES TEMP	49,411.71	36,878.41	33,000.00	47,264.58	33,000.00	60,973.00
1005055121000	OVERTIME REGULAR	.00	.00	.00	179.50	.00	.00
1005055141000	FICA CONTRIBUTION	10,496.69	9,647.52	9,189.86	7,742.35	9,438.00	7,829.00
1005055142000	PENSION CONTRIBUTION	7,094.24	7,179.82	7,205.13	4,336.95	7,205.00	3,336.00
1005055144000	MEDICAL, DENTAL & LIFE PREMIUM	12,293.58	14,144.90	15,443.73	12,133.06	20,484.00	31,692.00
1005055145000	WORKERS COMPENSATION	569.00	455.00	528.00	523.50	469.00	373.00
1005055146000	UNEMPLOYMENT INSURANCE	.00	2,585.06	.00	.00	.00	.00
1005055148000	DISABILITY INSURANCE	318.81	342.24	341.21	210.81	342.00	158.00
1005055150000	WELLNESS	793.00	429.00	592.55	544.00	600.00	500.00
1005055210000	OFFICE SUPPLIES	2,498.97	1,315.46	1,130.73	2,285.84	2,500.00	2,000.00
1005055211000	POSTAGE	1,824.42	1,457.21	1,191.57	799.76	2,000.00	1,750.00
Budget notes:							
~2013 Regular and Certified Return Receipt mail, and fees for Address Service Requests. This amount includes any jury duty and increase in parking tickets							
1005055212000	PRINTING	.00	175.00	.00	.00	500.00	250.00
Budget notes:							
Outside printing for envelopes, stationery and court disposition forms							
1005055221000	OPERATING SUPPLIES	.00	.00	.00	39.98	.00	.00
1005055222000	UNIFORMS	.00	.00	.00	10.68	.00	.00
1005055332000	DUES/MEMBERSHIP/SUBS	845.75	605.00	235.00	580.00	500.00	750.00
Budget notes:							
~2013 Annual Membership dues for Clerks and Judges Associations, subscription Court Manager and other reports, periodicals, Newspaper Subscription and UPS Coordinator dues							
1005055353000	OTHER PROFESSIONAL SERVICES	12,679.39	9,363.62	5,825.65	4,697.10	9,000.00	9,300.00
Budget notes:							
~2013 Court Appointed Attorneys for indigent defendants. Council Appointed Assistant Judge @ $150.00 per month. Witness fees, Bailiff Services and juror fees. Service of court ordered subpoenas, sign language and other language interpreters. Detention at Brown Center at the rate of $79.59 per day per head. Voter registration list for jury trials. Teen Court recognition plaque.							
1005055370000	TRAINING/CONFERENCE/TRAVEL	2,266.71	1,562.34	4,176.51	3,874.01	3,000.00	4,500.00
Budget notes:							
~2013 Judges Conference. UPS & Deputy Court Clerk training.							
1005055371000	Meeting Expense	14.60	75.64	10.00	622.37	100.00	350.00
Budget notes:							
Meetings with City Attorney, Police Chief, and Associate Judge. The Judge will be setting meetings w/CA and MPD for fine/fees changes and policy changes.							
1005055495000	MISCELLANEOUS EXPENSE	115.02	.00	.00	.00	300.00	.00
Budget notes:							
Juror selection and other public relations expense							
1005055530000	RENTALS	106.00	110.00	110.00	136.00	125.00	136.00
Budget notes:							
Post office box rental							
1005055853000	IT INTERFUND LEASE	9,102.76	12,047.55	8,256.42	9,564.30	13,305.00	13,657.00
Total MUNICIPAL COURT:		200,056.67	190,118.17	178,073.28	152,103.33	193,232.00	179,609.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
TEEN COURT							
1005056210000	OFFICE SUPPLIES	.00	.00	.00	.00	100.00	.00
1005056211000	POSTAGE	.74-	.00	.00	.00	10.00	.00
1005056353000	OTHER PROFESSIONAL SERVICES	8,900.00	4,600.00	6,000.00	6,000.00	6,000.00	6,000.00
Budget notes:							
~2013 Teen Court Coordinator and Street Law Instructor paid to RE1J.							
1005056371000	Meeting Expense	25.69	.00	.00	.00	75.00	.00
1005056495000	MISCELLANEOUS EXPENSE	.00	26.00	.00	.00	100.00	.00
Total TEEN COURT:		8,924.95	4,626.00	6,000.00	6,000.00	6,285.00	6,000.00
COMMUNITY DEVELOPMENT							
1005060111000	SALARIES & WAGES REGULAR	338,076.55	329,686.27	310,440.79	337,600.42	277,312.00	257,137.00
Budget notes:							
Positions include: Community Development Director, Senior Planner, Assistant Planner and Planning Technician							
1005060112000	SALARIES & WAGES PART-TIME	26,176.44	24,665.27	25,221.42	36,197.15	24,677.00	40,021.00
Budget notes:							
Positions include: Grant Coordinator, Seven Planning Commission members, Summer intern and Seasonal worker for traffic counts.							
1005060116000	VEHICLE/CELL PHONE STIPEND	4,645.11	2,990.28	2,970.39	2,880.42	2,990.00	3,668.00
1005060121000	OVERTIME REGULAR	524.61	.00	1,130.13	3,938.49	.00	.00
1005060141000	FICA CONTRIBUTION	27,323.00	25,839.17	24,858.37	28,260.44	23,330.00	22,855.00
1005060142000	PENSION CONTRIBUTION	26,356.10	25,652.40	24,253.41	19,907.79	21,844.00	20,447.00
1005060144000	MEDICAL, DENTAL & LIFE PREMIUM	39,486.06	46,407.50	50,730.36	42,515.36	46,332.00	51,120.00
1005060145000	WORKERS COMPENSATION	1,623.00	1,124.00	1,520.00	1,188.00	1,159.00	1,315.00
1005060148000	DISABILITY INSURANCE	1,172.28	1,223.28	1,157.91	988.30	1,038.00	971.00
1005060150000	WELLNESS	1,123.50	1,200.00	1,200.00	1,369.58	1,000.00	1,150.00
1005060210000	OFFICE SUPPLIES	755.69	595.27	1,405.87	751.35	1,500.00	1,250.00
Budget notes:							
~2013 General office supplies, mailing envelopes							
1005060211000	POSTAGE	582.98	408.89	452.07	220.51	1,500.00	750.00
Budget notes:							
~2013 Legal Notifications & letters / Subdivision reviews to outside agencies							
1005060212000	PRINTING	276.25	3,394.48	184.03	308.27	750.00	750.00
Budget notes:							
~2013 Print jobs (I.e. / Copies of Preliminary Plats and scan them to disc)							
1005060222000	UNIFORMS	.00	.00	20.70	60.07	.00	.00
1005060331000	ADVERTISING	134.54	.00	.00	.00	.00	.00
1005060332000	DUES/MEMBERSHIP/SUBS	2,607.25	2,922.00	2,484.00	2,655.00	2,500.00	2,500.00
Budget notes:							
~2013 Rotary, AICP, APA, Zoning Bulletin, Daily Press							
1005060353000	OTHER PROFESSIONAL SERVICES	15,746.16	4,168.48	8,354.25	1,823.12	20,000.00	7,500.00
Budget notes:							
~2013 Downtown study, market analysis, notification signs, traffic and design studies, document recording							
1005060362000	OFFICE EQUIPMENT REPAIRS	45.75	.00	.00	.00	.00	.00
1005060370000	TRAINING/CONFERENCE/TRAVEL	1,632.28	4,969.50	7,032.21	8,054.49	9,000.00	9,000.00
Budget notes:							
~2013 Continuing Education Credits & Certification Credits, Rocky Mtn. Land Use, State APA, Western Planner, Grants Workshops, Misc. Presentations							
1005060371000	Meeting Expense	128.46	850.69	582.49	515.95	500.00	500.00
Budget notes:							
~2013 Special meetings, PC special meetings, Parks Board , Training							
1005060495000	MISCELLANEOUS EXPENSE	645.10	628.71	747.59	74.00	.00	.00
1005060530000	RENTALS	503.50	523.30	.00	.00	.00	.00
1005060544000	EQUIPMENT/FURNITURE (<$5,000)	.00	462.00	724.68	1,438.64	500.00	8,250.00
1005060851000	FLEET INTERFUND LEASE	1,949.00	3,036.00	2,724.41	2,496.20	2,900.00	2,600.00
1005060853000	IT INTERFUND LEASE	28,407.57	28,816.26	19,772.39	23,093.01	31,090.00	34,734.00
1005060942000	COMPUTER EQUIPMENT	.00	.00	.00	10,750.00	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
Total COMMUNITY DEVELOPMENT:		519,921.18	509,563.75	487,967.47	527,086.56	469,922.00	466,518.00
ADMINISTRATIVE SERVICES							
1005065111000	SALARIES & WAGES REGULAR	80,269.88	81,737.23	82,980.99	132,018.13	136,860.00	139,696.00
Budget notes:							
Positions include: Administrative Services Director and Records & Communications Manager							
1005065112000	SALARIES & WAGES PART-TIME	.00	.00	.00	13,871.16	15,172.00	15,474.00
Budget notes:							
Positions include: Records Clerk							
1005065116000	VEHICLE/CELL PHONE STIPEND	605.11	660.12	646.80	642.36	660.00	1,668.00
1005065141000	FICA CONTRIBUTION	5,789.68	5,988.72	6,000.47	10,132.74	11,681.00	11,863.00
1005065142000	PENSION CONTRIBUTION	6,409.46	6,484.58	6,509.62	10,517.25	10,941.00	11,105.00
1005065144000	MEDICAL, DENTAL & LIFE PREMIUM	9,997.57	10,463.28	11,441.40	25,665.92	29,880.00	36,540.00
1005065145000	WORKERS COMPENSATION	325.00	259.00	352.00	596.00	580.00	682.00
1005065148000	DISABILITY INSURANCE	288.04	309.24	309.24	519.60	519.00	528.00
1005065150000	WELLNESS	137.00	200.00	200.00	749.00	600.00	750.00
1005065210000	OFFICE SUPPLIES	150.74	156.72	160.82	356.79	650.00	650.00
1005065211000	POSTAGE	100.28	91.74	61.90	58.70	6,050.00	6,050.00
1005065212000	PRINTING	23.70	.00	.00	2,280.06	11,000.00	11,000.00
Budget notes:							
~2013 Includes three issues of City Beat Newsletter for limited distribution in utility bills, one City Beat issue for general distribution and the annual report. Miscellaneous printing as needed.							
1005065222000	UNIFORMS	.00	.00	.00	50.55	.00	.00
1005065331000	ADVERTISING	.00	57.60	.00	4,281.26	4,500.00	4,500.00
1005065332000	DUES/MEMBERSHIP/SUBS	1,075.00	1,000.00	.00	3,884.44	1,560.00	4,060.00
Budget notes:							
~2013 FORE Alliance $2,500, Public Technology Institute Membership $1,000, 3CMA Membership dues $560							
1005065341000	UTILITIES	175.20	174.71	175.50	160.80	150.00	.00
1005065353000	OTHER PROFESSIONAL SERVICES	6,646.00	8,919.72	40,254.87	7,140.71	5,000.00	7,004.00
Budget notes:							
~2013 Ennovate Systems/Energy Monitoring $1,560, AIS vendor fee for utility bill inserts (City Beat and others as needed) $444 , web site refresh $4,500, shredding services for records destruction $500.							
1005065370000	TRAINING/CONFERENCE/TRAVEL	714.81	50.00	3,660.83	1,153.71	2,900.00	2,900.00
Budget notes:							
~2013 3CMA, ARMA or CML PIO Group event, Saving Places, CGATE							
1005065371000	Meeting Expense	1,007.85	.00	74.63	19.90	.00	50.00
Budget notes:							
~2013 Public Open Houses							
1005065495000	MISCELLANEOUS EXPENSE	49.25	4.25	625.52	.00	.00	.00
1005065544000	EQUIPMENT/FURNITURE (<$5,000)	.00	.00	1,797.16	588.00	.00	.00
1005065851000	FLEET INTERFUND LEASE	437.00	529.00	1,266.73	1,463.32	600.00	7,100.00
1005065853000	IT INTERFUND LEASE	6,018.13	6,040.21	6,572.31	23,258.22	31,385.00	26,116.00
1005065910000	LAND	1,050.00	104,682.50	159,121.99	.00	.00	.00
1005065962000	CAPITAL IMPROVEMENTS	.00	.00	113,053.41	15,862.06	.00	32,500.00
Total ADMINISTRATIVE SERVICES:		121,269.70	227,808.62	435,266.19	255,270.68	270,688.00	320,236.00
CITY CLERK							
1005066111000	SALARIES & WAGES REGULAR	88,369.97	90,361.73	54,004.93	90,747.99	94,449.00	96,385.00
Budget notes:							
Positions include: City Clerk and Deputy City Clerk							
1005066112000	SALARIES & WAGES TEMP	13,762.26	14,525.46	14,947.12	.00	.00	.00
1005066121000	OVERTIME REGULAR	.00	.00	.00	110.25	.00	.00
1005066141000	FICA CONTRIBUTION	7,552.91	7,505.67	5,113.16	6,560.67	7,225.00	7,338.00
1005066142000	PENSION CONTRIBUTION	6,957.08	7,038.59	4,137.50	7,256.50	7,549.00	7,662.00
1005066144000	MEDICAL, DENTAL & LIFE PREMIUM	21,052.33	28,401.52	17,104.99	24,472.36	28,608.00	31,956.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
1005066145000	WORKERS COMPENSATION	416.00	329.00	444.00	368.00	359.00	422.00
1005066148000	DISABILITY INSURANCE	312.73	335.64	208.52	358.44	359.00	363.00
1005066150000	WELLNESS	537.00	600.00	400.00	550.00	400.00	550.00
1005066210000	OFFICE SUPPLIES	765.94	740.16	578.07	416.51	250.00	500.00
Budget notes:							
~2013 Additional funds requested for the addition of the deputy city clerk position							
1005066211000	POSTAGE	1,168.33	589.30	1,029.35	1,711.22	600.00	1,000.00
Budget notes:							
~2013 Additional funds requested based on 2012 expenses to date.							
1005066212000	PRINTING	393.83	347.25	433.79	1,630.70	300.00	600.00
Budget notes:							
~2013 Annexation records update.							
1005066331000	ADVERTISING	4,315.94	5,405.46	4,197.11	2,468.84	3,700.00	3,700.00
1005066332000	DUES/MEMBERSHIP/SUBS	230.00	300.00	255.00	584.99	305.00	610.00
Budget notes:							
~2013 IIMC $135, CMCA $170 - membership required for CMC certification							
1005066349000	ELECTION EXPENSES	.00	.00	6.99	21,963.86	27,000.00	.00
1005066353000	OTHER PROFESSIONAL SERVICES	1,171.95	24,803.12	581.00	999.00	850.00	1,000.00
Budget notes:							
~2013 Document Recording, fingerprint processing; additional funds requested based on 2012 expenses to date							
1005066370000	TRAINING/CONFERENCE/TRAVEL	1,216.79	542.00	233.24	914.07	1,000.00	2,500.00
Budget notes:							
~2013 Deputy clerk - OTRW workshops and Municipal Clerks Institute; City clerk - Fall Conference							
1005066371000	Meeting Expense	1.77	173.20	62.02	153.00	200.00	200.00
Budget notes:							
~2013 Alcohol Server Trainings; Host a OTRW workshop							
1005066495000	MISCELLANEOUS EXPENSE	651.00	682.05	452.50	.00	.00	.00
1005066544000	EQUIPMENT/FURNITURE (<$5,000)	.00	.00	.00	668.00	.00	.00
1005066853000	IT INTERFUND LEASE	25,954.82	33,716.35	28,158.04	24,061.96	33,215.00	24,539.00
Total CITY CLERK:		174,830.65	216,396.50	132,347.33	185,996.36	206,369.00	179,325.00
MUNICIPAL COMPLEX							
1005071111000	SALARIES & WAGES REGULAR	72,826.88	74,477.62	75,122.67	71,312.84	74,234.00	75,544.00
Budget notes:							
Positions include: Facilities Supervisor and Building Custodian							
1005071112000	SALARIES & WAGES TEMP	.00	.00	.00	.00	.00	10,400.00
Budget notes:							
Positions include: Grounds Maintenance							
1005071116000	VEHICLE/CELL PHONE STIPEND	907.61	990.12	970.23	963.60	990.00	828.00
1005071121000	OVERTIME REGULAR	150.23	40.06	255.40	90.14	.00	.00
1005071141000	FICA CONTRIBUTION	5,635.13	5,450.31	5,485.45	5,277.28	5,755.00	6,632.00
1005071142000	PENSION CONTRIBUTION	5,826.04	5,894.32	5,917.08	5,681.22	5,917.00	6,006.00
1005071144000	MEDICAL, DENTAL & LIFE PREMIUM	4,640.60	14,071.12	17,988.32	16,213.32	20,412.00	18,756.00
1005071145000	WORKERS COMPENSATION	4,116.00	3,735.00	4,212.00	4,096.00	3,994.00	6,085.00
1005071148000	DISABILITY INSURANCE	261.68	280.92	280.92	280.92	281.00	286.00
1005071150000	WELLNESS	368.50	400.00	200.00	500.00	400.00	600.00
1005071210000	OFFICE SUPPLIES	68.09	252.55	189.24	76.48	50.00	100.00
1005071211000	POSTAGE	4.62-	.21	24.23	4.50	25.00	25.00
1005071221000	OPERATING SUPPLIES	15,823.12	15,051.50	10,922.16	12,035.80	15,200.00	15,200.00
Budget notes:							
~2013 Includes supplies for Lions Clubhouse							
1005071222000	UNIFORMS	272.00	159.96	161.17	77.99	280.00	280.00
1005071241000	TOOLS	646.66	29.37	611.53	323.06	800.00	500.00
Budget notes:							
~2013 Miscellaneous Tools $500							

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
1005071332000	DUES/MEMBERSHIP/SUBS	.00	.00	460.00	.00	.00	.00
1005071341000	UTILITIES	78,755.62	78,734.05	66,214.37	66,665.86	72,372.00	64,000.00
1005071344000	COMMUNICATIONS	403.87	168.55	155.64	125.56	150.00	150.00
Budget notes:							
~2013 Wireless service for maintenance worker							
1005071353000	OTHER PROFESSIONAL SERVICES	45,523.89	40,330.57	88,757.72	66,120.49	57,460.00	24,000.00
Budget notes:							
~2013 Carpet Cleaning $3,000, Fire Extinguisher $250, Superior Alarms $1,000, Pest Control $800, HVAC $2,700, Electrican $1,800, Plumbing $1,000, Locksmith $500, Handicap Lift at the Elks $1,155, Otis Elevator $3,581, State Inspectors for Boilers and Elevator, PD Cleaning $6,000, Framing of the Donated Railroad Art $125 each Qty (11) $1375, Purchase the remaining (5) prints of the Steve Johannsen Centennial drawings and frame them $575,							
1005071366000	BUILDING REPAIRS	5,748.20	2,282.92	9,019.74	6,493.99	23,600.00	23,000.00
Budget notes:							
~2013 Lobby Wood Floor Refinish 600, Remodel of Annex Second Floor Break Room 3000, Lions Clubhouse Kitchen upgrades, cabinet door replacements 8000, Exterior Painting 1000, Lions Clubhouse Mens Restroom Hot Water Issue 663, CH Annex South Wall Brick Repairs 994, CH Annex Conduit Repairs 331, CH Annex Stair Handrail Extensions 2385, CH Exit Signs Install Lights 596, CH SW Parapet Brick Repair 663, Repair drywall penetrations in Sallyport Firewall 318, 431 S 2nd - Roof Repairs 1855							
1005071370000	TRAINING/CONFERENCE/TRAVEL	14.48	.00	1,928.00	.00	800.00	800.00
1005071495000	MISCELLANEOUS EXPENSE	200.00	33.09	40.00	.00	.00	.00
1005071530000	RENTALS	.00	98.58	595.96	38.50	.00	.00
1005071544000	EQUIPMENT/FURNITURE (<$5,000)	.00	.00	.00	4,199.53	500.00	500.00
Budget notes:							
~2013 Table replacement at Lions $500							
1005071851000	FLEET INTERFUND LEASE	5,879.00	7,711.00	4,544.71	10,261.49	3,700.00	2,500.00
1005071853000	IT INTERFUND LEASE	3,583.74	3,970.51	1,275.75	3,703.80	5,720.00	5,739.00
1005071941000	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	3,626.00	.00	.00
1005071962000	CAPITAL IMPROVEMENTS	.00	.00	.00	76,113.74	100,000.00	42,312.00
Budget notes:							
~2013 City Hall CST Area Remodel 8000, Centennial Room Furniture 5112, Structural Plans and Specs for City Hall/Annex 3000, Police Department Investigations Remodel Phase III 6250, CH Annex-Install Backflow Prevention on water entry 9950, Install through the wall dry heads for fire protection system basement of the Elk's Civic Building 10,000							
Total MUNICIPAL COMPLEX:		251,646.72	254,162.33	295,332.29	354,282.11	392,640.00	304,243.00
POLICE PATROL							
1005080111000	SALARIES & WAGES REGULAR	1,442,817.96	1,497,360.29	1,482,465.40	1,413,435.35	1,542,885.00	1,573,202.00
Budget notes:							
Positions include: 1/2 Police Chief, Patrol Commander, Patrol Lieutenant, Six (6) Patrol Sergeants, Two (2) School Resource Officers and Nineteen (19) Patrol Officers							
1005080112000	SALARIES & WAGES PART-TIME	1,558.54	12,123.14	12,517.69	8,793.12	10,965.00	10,000.00
Budget notes:							
Positions include: One Detective							
1005080116000	VEHICLE/CELL PHONE STIPEND	10,240.55	10,613.76	10,239.50	9,656.95	10,624.00	12,000.00
1005080121000	OVERTIME REGULAR	109,070.04	135,191.44	172,139.10	150,860.92	150,000.00	150,000.00
1005080141000	FICA CONTRIBUTION	22,353.90	24,319.37	24,545.97	21,654.87	24,894.00	24,937.00
1005080142000	PENSION CONTRIBUTION	2,948.31	2,427.20	1,079.73	.00	.00	.00
1005080143000	POLICE PENSION CONTRIBUTION	200,623.07	204,638.13	203,961.21	201,172.81	218,838.00	220,597.00
1005080144000	MEDICAL, DENTAL & LIFE PREMIUM	246,970.06	347,927.66	389,447.39	377,872.02	450,936.00	461,412.00
1005080145000	WORKERS COMPENSATION	83,807.00	61,061.00	98,752.00	84,336.00	82,225.00	104,120.00
1005080146000	UNEMPLOYMENT INSURANCE	950.00	794.49	837.00	.00	.00	.00
1005080148000	DISABILITY INSURANCE	33,765.41	37,012.48	38,537.25	37,196.76	41,048.00	41,351.00
1005080150000	WELLNESS	4,344.83	5,742.61	5,403.90	6,254.64	6,300.00	7,450.00
1005080210000	OFFICE SUPPLIES	2,070.58	1,451.27	905.91	985.05	2,000.00	2,000.00
Budget notes:							
~2013 paper, pencils, pens, note pads, misc supplies							
1005080211000	POSTAGE	28.94	386.19	774.65	152.05	.00	.00
1005080212000	PRINTING	1,578.47	337.47-	1,344.92	537.29	.00	.00
1005080221000	OPERATING SUPPLIES	22,149.33	32,120.09	29,719.60	37,544.69	36,250.00	36,250.00
Budget notes:							
~2013 Ammunition, pepper mace, batteries							

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
1005080222000	UNIFORMS	8,564.92	18,727.73	22,421.07	25,127.80	35,500.00	35,500.00
Budget notes:							
~2013 Replacement uniforms, bicycle patrol uniforms, SWAT team, holsters, mag pouches, $7500 bullet proof vests							
1005080232000	EQUIPMENT REPAIRS	5,944.81	3,600.88	3,283.44	3,974.83	4,000.00	4,000.00
Budget notes:							
~2013 Repairs to intoxilyzer, radar, cameras, firearms and patrol equipment							
1005080331000	ADVERTISING	.00	245.00	.00	.00	.00	.00
1005080332000	DUES/MEMBERSHIP/SUBS	.00	130.00	16.65	209.80	.00	.00
1005080344000	COMMUNICATIONS	36,084.16	5,464.23	.00	.00	.00	.00
1005080353000	OTHER PROFESSIONAL SERVICES	236,799.86	188,173.07	292,845.72	210,436.39	353,500.00	460,000.00
Budget notes:							
~2013 Payment of in-custody hospital bills, Colorado Dept of Health for breath testing, Pre-employment testing. This cost will be for contract Dispatch from the Montrose County Regional Dispatch Center.							
1005080355000	TOWING	10,523.00	8,131.16	8,279.00	5,455.00	10,000.00	10,000.00
Budget notes:							
~2013 Traffic related towing, impounded vehicles and red tagged vehicles							
1005080357000	INVESTIGATIONS	.00	.00	.00	100.00	.00	.00
1005080370000	TRAINING/CONFERENCE/TRAVEL	6,079.10	23,036.39	26,730.01	25,683.64	30,000.00	30,000.00
Budget notes:							
~2013 Academy, search and seizure, investigation and interview, accident investigation, cops, haz-mat, basic drug recognition, domestic violence investigations, officer survival, basic computer, sexual harrassment training.							
1005080371000	Meeting Expense	445.63	482.56	621.54	544.59	450.00	450.00
1005080495000	MISCELLANEOUS EXPENSE	31.54	95.00	89.51	.00	.00	.00
1005080500000	CLAIMS	5,744.16	.00	.00	.00	.00	.00
1005080530000	RENTALS	330.00	.00	.00	.00	.00	.00
1005080544000	EQUIPMENT/FURNITURE (<$5,000)	9,370.97	9,924.83	35,541.00	17,057.40	36,000.00	21,125.00
Budget notes:							
~2013 Pistols 4x525, shotguns 3x850, rifles 3x1250, bicycles 5x800, wireless microphones 10x450, flashlights 5x145, digital recording devices 5x135, trigicon sights 5x140							
1005080851000	FLEET INTERFUND LEASE	277,185.00	239,276.00	219,686.20	151,338.77	175,900.00	197,400.00
1005080852000	RADIO RENT	14,004.00	.00	.00	.00	.00	3,732.00
1005080853000	IT INTERFUND LEASE	88,529.50	137,554.25	148,085.22	98,897.97	123,925.00	162,557.00
1005080943000	VEHICLE EQUIPMENT	.00	.00	50,456.48	.00	.00	3,500.00
Budget notes:							
~2013 Equipment to outfit new motor unit							
1005080944000	OPERATING EQUIPMENT	.00	.00	43,365.86	59,531.89	79,333.00	53,850.00
Budget notes:							
~2013 Additional funds to purchase new motor unit $10,500, radar units 8x2495, tasers 7x1025, in-car cameras including installation and transfer $16,200							
Total POLICE PATROL:		2,884,913.64	3,007,672.75	3,324,092.92	2,948,810.60	3,425,573.00	3,625,433.00
POLICE ADMINISTRATION							
1005081111000	SALARIES & WAGES REGULAR	948,187.43	881,822.52	772,404.19	776,761.88	767,114.00	788,423.00
Budget notes:							
Positions include: 1/2 Police Chief, Administrative Commander, Detective Sergeant, Four (4) Detectives, Evidence Custodian, Records Supervisor and Six (6) Records Technicians							
1005081111135	SALARIES & WAGES REGULAR	38,244.68	39,066.53	38,916.83	36,671.63	38,967.00	39,745.00
Budget notes:							
Positions include: Victim Advocate							
1005081116000	VEHICLE/CELL PHONE STIPEND	14,955.31	13,284.96	13,247.40	13,455.73	13,276.00	16,000.00
1005081121000	OVERTIME REGULAR	72,510.60	87,978.10	85,969.16	63,684.80	60,000.00	60,000.00
1005081141000	FICA CONTRIBUTION	31,101.08	27,792.36	24,691.35	23,601.81	25,614.00	30,031.00
1005081141135	FICA CONTRIBUTION	2,790.00	3,127.20	3,274.94	3,203.42	3,032.00	3,076.00
1005081142000	PENSION CONTRIBUTION	21,884.61	20,745.43	19,806.54	18,738.03	19,807.00	25,115.00
1005081142135	PENSION CONTRIBUTION	3,058.46	3,101.27	3,113.24	2,993.50	3,113.00	3,160.00
1005081143000	POLICE PENSION CONTRIBUTION	93,411.66	87,858.90	75,029.50	78,332.43	73,344.00	66,260.00
1005081144000	MEDICAL, DENTAL & LIFE PREMIUM	162,912.17	208,511.39	183,201.23	209,142.81	190,536.00	203,496.00
1005081144135	MEDICAL, DENTAL & LIFE PREMIUM	10,861.98	199.56	199.56	199.56	6,720.00	6,792.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
1005081145000	WORKERS COMPENSATION	36,413.00	29,560.00	30,472.00	28,104.00	27,399.00	34,031.00
1005081148000	DISABILITY INSURANCE	12,279.60	11,370.73	8,102.78	9,561.58	8,151.00	6,794.00
1005081148135	DISABILITY INSURANCE	137.73	147.84	147.84	147.84	148.00	150.00
1005081150000	WELLNESS	3,504.11	3,700.00	2,587.98	3,561.00	3,100.00	4,200.00
1005081150135	WELLNESS	.00	.00	.00	.00	200.00	250.00
1005081210000	OFFICE SUPPLIES	4,031.21	4,214.49	4,692.43	3,077.91	3,500.00	4,000.00
Budget notes:							
~2013 Pens, highlighters, DVD's, CD's, cases, file folders, note books binders, paper cups, plastic spoons and forks and other misc. items							
1005081211000	POSTAGE	2,695.02	3,040.14	2,997.69	2,139.76	5,500.00	5,500.00
Budget notes:							
~2013 General mail and large items such as mailing evidence to CBI crime lab, intoxilyzer shipping, tuning forks, and other items to be repaired.							
1005081212000	PRINTING	.00	.00	192.00	861.56	1,000.00	1,000.00
Budget notes:							
~2013 Citation books, door hangers, printing for community policing projects.							
1005081212135	PRINTING	.00	509.54	.00	.00	.00	.00
1005081221000	OPERATING SUPPLIES	2,448.87	2,584.18	4,878.11	3,838.00	3,500.00	4,750.00
Budget notes:							
~2013 Police investigation supplies, drug testing kits, evidence bags, camera/photo supplies, crime scene supplies, emergency food $500, grill $200, propane bottle $50							
1005081222000	UNIFORMS	3,377.85	993.68	2,275.11	6,013.26	3,100.00	3,100.00
Budget notes:							
~2013 Footwear, name tags and uniforms replacement.							
1005081232000	EQUIPMENT REPAIRS	475.95	203.51	488.43	661.90	500.00	1,000.00
Budget notes:							
~2013 Gun and duty gear repair, camera cleaning and repairs, car washes, and repairs to other investigation equipment.							
1005081331000	ADVERTISING	.00	.00	45.00	.00	500.00	.00
1005081332000	DUES/MEMBERSHIP/SUBS	6,033.00	5,059.00	3,368.00	6,053.15	4,200.00	4,200.00
Budget notes:							
~2013 Noon Kiwanis, Rotarians, FBINA Alumni,Colorado Associations of Chiefs of Police, National Association of School resource officers,Colorado Police Protection Association, National Rifle Association, National Tactical Officers Association and Colorado Association of Polygraph Examiners.							
1005081341000	UTILITIES	3,297.51	.00	.00	.00	.00	.00
1005081344000	COMMUNICATIONS	8,093.19	4,654.88	5,497.70	4,544.93	5,520.00	5,520.00
Budget notes:							
~2013 Frame/ATM service (Spillman) $5200, Intrado Notification Test $320							
1005081353000	OTHER PROFESSIONAL SERVICES	21,415.22	63,539.44	19,770.63	1,750.70	28,000.00	25,500.00
Budget notes:							
~2013 Hospital bills for SANE examinations, Colorado Department of Health drug and alcohol testing, pre-employment polygraphs, physicals, and Psychological suitability testing, alarm system for evidence storage room, large case transcriptions.							
1005081357000	INVESTIGATIONS	121.00	.00	450.00	.00	1,000.00	1,000.00
Budget notes:							
Buy money for under cover operations.							
1005081365000	COMPUTER MAINTENANCE CONTRA	34,851.75	.00	.00	.00	.00	.00
1005081366000	BUILDING REPAIRS	.00	.00	9,786.00	.00	.00	.00
1005081370000	TRAINING/CONFERENCE/TRAVEL	19,848.82	10,820.64	18,675.73	23,665.45	19,000.00	19,000.00
Budget notes:							
~2013 Keep up current certifications for records/investigations, Polygraph examiner update, Travel for case investigations and follow up, background investigations							
1005081370135	TRAINING/CONFERENCE/TRAVEL	.00	6,500.00	1,039.99	.00	.00	.00
1005081371000	Meeting Expense	313.47	236.07	425.16	1,149.27	500.00	500.00
Budget notes:							
~2013 Meals for extended training periods, and at major crime scenes, and stake-outs.							
1005081495000	MISCELLANEOUS EXPENSE	1,430.56	719.03	225.08	.00	.00	.00
1005081530000	RENTALS	55.00	25.00	25.00	25.00	30.00	30.00
Budget notes:							
Propane bottle rent at the Sunset Mesa tower site.							
1005081544000	EQUIPMENT/FURNITURE (<$5,000)	5,337.33	7,350.56	11,041.46	2,443.01	1,250.00	1,250.00
Budget notes:							
~2013 Chairs for Detectives and tables for briefing room and reception area.							

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
1005081851000	FLEET INTERFUND LEASE	24,683.00	30,645.00	35,969.30	28,172.51	68,413.00	35,000.00
1005081852000	RADIO REPLACEMENT	77,004.00	16,961.10	20,430.35	12,764.18	28,296.00	14,412.00
1005081853000	IT INTERFUND LEASE	243,637.74	265,551.32	199,043.52	218,407.64	306,270.00	148,096.00
1005081941000	OFFICE EQUIPMENT/FURNITURE	.00	.00	7,633.65	.00	.00	.00
Total POLICE ADMINISTRATION:		1,911,402.91	1,841,874.37	1,610,114.88	1,583,728.25	1,720,600.00	1,561,381.00
ANIMAL CONTROL							
1005090111000	SALARIES & WAGES REGULAR	255,563.61	253,207.36	262,993.16	233,028.75	258,166.00	189,740.00
Budget notes:							
Positions include: Animal Control Supervisor, Office Manager, Two (2) Animal Control Officers and Shelter Technician							
1005090112000	SALARIES & WAGES TEMP	26,468.42	27,047.91	27,248.27	29,815.12	23,972.00	45,483.00
Budget notes:							
Positions include: Four (4) Shelter Technicians							
1005090116000	VEHICLE/CELL PHONE STIPEND	605.11	660.12	646.80	642.36	660.00	828.00
1005090121000	OVERTIME REGULAR	8,848.36	9,265.34	10,395.91	6,099.80	10,000.00	10,000.00
1005090122000	OVERTIME TEMP	220.80	.00	.00	.00	.00	.00
1005090141000	FICA CONTRIBUTION	21,440.71	20,926.31	21,929.68	19,948.90	22,399.00	18,763.00
1005090142000	PENSION CONTRIBUTION	20,274.40	19,755.70	19,751.68	17,421.10	20,584.00	15,070.00
1005090144000	MEDICAL, DENTAL & LIFE PREMIUM	50,590.63	58,336.13	62,990.80	54,802.13	68,964.00	48,696.00
1005090145000	WORKERS COMPENSATION	9,856.00	7,027.00	9,664.00	9,040.00	8,813.00	9,614.00
1005090146000	UNEMPLOYMENT INSURANCE	.00	.00	.00	3,262.00	.00	26,000.00
1005090148000	DISABILITY INSURANCE	910.58	943.28	977.52	850.61	978.00	716.00
1005090150000	WELLNESS	1,145.00	1,800.00	1,515.00	1,625.00	1,800.00	1,250.00
1005090210000	OFFICE SUPPLIES	1,281.63	1,147.59	779.27	577.51	1,000.00	1,000.00
Budget notes:							
Dog license forms, door hangers, cash receipts, office supplies.							
1005090211000	POSTAGE	137.86	115.72	67.47	88.11	168.00	100.00
1005090221000	OPERATING SUPPLIES	28,039.69	31,405.71	28,823.24	27,089.44	39,559.00	34,761.00
Budget notes:							
~2013 Feline Leukemia test kits, Parvo Test Kits, K-9,feline, Kennel Cleaner, Dog License tags,Tranquilizer Darts, Pet Food, Cleaning and medical Supplies, gloves, batteries, dog leashes & first aid supplies							
1005090222000	UNIFORMS	926.88	667.79	1,571.94	1,411.83	2,500.00	2,000.00
Budget notes:							
~2013 ACO Uniform shirts,Tech uniforms, Uniform Boots, Coverals, Body Armour							
1005090232000	EQUIPMENT REPAIRS	986.81	2,499.98	332.95	907.99	1,000.00	1,000.00
Budget notes:							
Boiler and swamp cooler repairs							
1005090241000	TOOLS	.00	.00	.00	11.97	1,000.00	100.00
1005090331000	ADVERTISING	.00	.00	.00	.00	1,000.00	1,000.00
Budget notes:							
PSA's for "Responsible Pet Ownership", Broadcast with local radio, KREY advertising,Pet of the Week							
1005090332000	DUES/MEMBERSHIP/SUBS	712.00	693.00	754.00	682.00	857.00	857.00
Budget notes:							
~2013 DEA license $0 ,State pharmacy license $58 (2 year expiration), CAACO Agency Membership Renewal $180,American Humane $119, Colo Dept of Ag $350, Colorado officer certification renewal $75,CFAWA $75							
1005090341000	UTILITIES	21,926.30	22,577.32	16,558.51	15,842.66	22,577.00	18,000.00
Budget notes:							
~2013 Natural gas, cooling, water, electric							
1005090344000	COMMUNICATIONS	496.34	.00	.00	.00	.00	.00
1005090348000	SPAY AND NEUTER	26,136.24	38,889.00	36,625.63	22,254.00	38,889.00	38,889.00
1005090353000	OTHER PROFESSIONAL SERVICES	14,165.91	15,498.20	17,027.41	16,537.58	27,924.00	22,463.00
Budget notes:							
~2013 Vet services $1,722, Euthanasia and Cremation Services $6,845,Rabies Vaccines $6,444, Pest-away $880,Superior Alarm $466, Plumbing, Electrical & swamp coolers $1,931, paint interior $4,000, Boiler Inspection $75, Carpet Cleaning in Conference Room $100, Credit card machine charges $900							
1005090366000	BUILDING REPAIRS	1,224.93	876.86	5,260.18	1,098.64	4,000.00	4,000.00
1005090370000	TRAINING/CONFERENCE/TRAVEL	727.24	1,058.94	1,311.22	746.54	3,400.00	4,700.00
Budget notes:							

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
	~2013 CFAWA Annual meeting (4 people), Local American Humane Training, Mileage for shelter maintenance and supplies, CAACO training, $700 Cruelty Investigations Training						
1005090371000	Meeting Expense	85.44	.00	15.17	220.99	100.00	200.00
Budget notes:							
	~2013 Hosting WeCARe and Maddie's Fund Grant Meetings						
1005090488000	COMMUNITY PROGRAMMING	.00	.00	.00	86.29	100.00	100.00
Budget notes:							
	~2013 Volunteer awards						
1005090495000	MISCELLANEOUS EXPENSE	872.47	572.31	439.27	.00	.00	.00
1005090544000	EQUIPMENT/FURNITURE (<$5,000)	155.44	109.15	4,694.84	4,940.44	10,964.00	10,580.00
Budget notes:							
	~2013 Kennel covers $7,000, Feral Cat Boxes $130, Swamp Cooler Replacement $1,000, Concrete Parking Blocks $750, Water Heater replacement (1 of 3) $1,200, recirculating pump $500l						
1005090851000	FLEET INTERFUND LEASE	19,796.00	21,655.00	27,630.79	22,904.79	27,500.00	28,000.00
1005090853000	IT INTERFUND LEASE	15,522.19	21,509.45	13,008.03	20,758.72	28,415.00	30,868.00
Total ANIMAL CONTROL:		529,116.99	558,245.17	573,012.74	512,695.27	627,289.00	564,778.00
CODE COMPLIANCE							
1005100111000	SALARIES & WAGES REGULAR	256,141.40	215,181.60	172,822.84	99,865.56	168,747.00	103,761.00
Budget notes:							
	Chief Building Official and Code Compliance Officer						
1005100112000	SALARIES & WAGES PART-TIME	.00	.00	.00	11,143.78	.00	37,609.00
Budget notes:							
	Code Compliance Officer						
1005100121000	OVERTIME REGULAR	789.66	.00	613.86	383.25	.00	.00
1005100141000	FICA CONTRIBUTION	18,898.83	15,691.07	12,432.77	8,402.27	12,909.00	10,684.00
1005100142000	PENSION CONTRIBUTION	20,403.88	14,567.57	13,472.16	7,652.10	13,473.00	8,231.00
1005100144000	MEDICAL, DENTAL & LIFE PREMIUM	40,748.10	36,448.70	36,087.65	25,671.61	39,576.00	26,796.00
1005100145000	WORKERS COMPENSATION	4,143.00	3,983.00	3,588.00	3,324.00	3,240.00	3,631.00
1005100146000	UNEMPLOYMENT INSURANCE	.00	13,444.00	8,285.00	.00	.00	.00
1005100148000	DISABILITY INSURANCE	917.21	697.44	639.84	374.31	640.00	390.00
1005100150000	WELLNESS	968.50	530.00	600.00	379.88	600.00	600.00
1005100210000	OFFICE SUPPLIES	185.79	335.01	209.30	169.29	300.00	300.00
Budget notes:							
	~2013 Building inspection tickets, plastic bags for permits, forms						
1005100211000	POSTAGE	416.91	545.84	370.93	376.45	400.00	400.00
1005100212000	PRINTING	.00	.00	.00	165.00	250.00	300.00
Budget notes:							
	~2013 Printing of building permit forms, inspection forms						
1005100221000	OPERATING SUPPLIES	.00	1,357.61	50.54	145.77	1,400.00	100.00
Budget notes:							
	~2013 Flashlight and batteries, code books						
1005100222000	UNIFORMS	823.29	323.69	370.03	211.94	350.00	350.00
1005100241000	TOOLS	.00	.00	.00	439.44	300.00	300.00
1005100332000	DUES/MEMBERSHIP/SUBS	240.00	130.00	285.00	342.99	300.00	200.00
Budget notes:							
	~2013 ICC, code books and journals, Assoc of Code enforcement Officers, CO Chapter of ICC, Certification Renewals						
1005100353000	OTHER PROFESSIONAL SERVICES	3,301.72	3,040.00	6,146.25	4,346.75	4,500.00	500.00
Budget notes:							
	~2013 Plan Review						
1005100370000	TRAINING/CONFERENCE/TRAVEL	4,236.35	620.00	3,959.02	2,184.39	4,000.00	4,000.00
Budget notes:							
	~2013 ICC, customer service, building inspection meetings / State ICC conference, State Code enforcement Conf.						
1005100495000	MISCELLANEOUS EXPENSE	7.00	.00	400.00	.00	.00	.00
1005100500000	CLAIMS	.00	.00	3,754.10	.00	.00	.00
1005100544000	EQUIPMENT/FURNITURE (<$5,000)	.00	.00	.00	3,150.00	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
1005100851000	FLEET INTERFUND LEASE	7,549.00	10,750.00	10,032.82	4,917.28	10,100.00	5,300.00
1005100853000	IT INTERFUND LEASE	7,312.62	8,232.54	3,623.20	5,664.15	7,505.00	5,739.00
Total CODE COMPLIANCE:		367,083.26	325,878.07	277,743.31	179,310.21	268,590.00	209,191.00
ENGINEER							
1005103111000	SALARIES & WAGES REGULAR	294,418.18	212,366.72	186,968.48	177,280.13	207,654.00	150,410.00
Budget notes:							
Positions include: City Engineer, Engineering Specialist and Public Improvements Inspector							
1005103116000	VEHICLE/CELL PHONE STIPEND	2,420.44	1,980.36	3,168.31	1,712.96	1,980.00	1,656.00
1005103141000	FICA CONTRIBUTION	21,405.19	15,398.37	13,679.11	13,143.76	16,035.00	11,560.00
1005103142000	PENSION CONTRIBUTION	23,398.90	16,430.57	12,183.23	14,225.05	16,569.00	11,958.00
1005103144000	MEDICAL, DENTAL & LIFE PREMIUM	58,971.97	46,794.70	48,215.10	52,546.32	58,128.00	52,788.00
1005103145000	WORKERS COMPENSATION	2,200.00	1,335.00	1,476.00	1,336.00	1,305.00	884.00
1005103146000	UNEMPLOYMENT INSURANCE	.00	11,518.00	.00	.00	.00	.00
1005103148000	DISABILITY INSURANCE	1,063.04	779.75	673.26	703.41	801.00	569.00
1005103150000	WELLNESS	1,081.67	1,000.00	714.95	1,000.00	800.00	700.00
1005103210000	OFFICE SUPPLIES	853.43	370.37	458.93	241.84	700.00	550.00
Budget notes:							
~2013 Stormwater $100, Engineering $600, business cards							
1005103211000	POSTAGE	816.31	296.27	142.24	148.02	300.00	250.00
Budget notes:							
~2013 Stormwater mailers $100, general public meeting notices $150							
1005103212000	PRINTING	39.21	15.35	701.50	395.16	300.00	250.00
Budget notes:							
~2013 Stormwater - brochures, fact sheets, stickers, plan reproduction							
1005103221000	OPERATING SUPPLIES	227.82	109.02	251.03	115.42	850.00	600.00
1005103222000	UNIFORMS	542.30	326.01	345.52	287.72	300.00	225.00
1005103232000	EQUIPMENT REPAIRS	.00	.00	.00	7.35	250.00	200.00
Budget notes:							
~2013 Maintenance for survey equipment and repairs to other equipment, calibration							
1005103241000	TOOLS	29.98	41.47	108.94	5,338.49	150.00	100.00
1005103332000	DUES/MEMBERSHIP/SUBS	327.95	100.00	160.00	30.00	150.00	150.00
Budget notes:							
~2013 CASFM membership $60							
1005103333000	PERMIT FEES	1,070.00	1,070.00	1,070.00	1,070.00	1,100.00	1,100.00
Budget notes:							
~2013 Stormwater annual permit							
1005103353000	OTHER PROFESSIONAL SERVICES	90,943.00	1,779.78	3,755.00	9,788.70	15,000.00	2,500.00
Budget notes:							
~2013 Surveying, geotechnical testing, professional consulting not related to specific projects.							
1005103370000	TRAINING/CONFERENCE/TRAVEL	1,899.44	1,224.00	3,260.92	2,050.07	2,000.00	2,000.00
Budget notes:							
~2013 $400 per person for mandatory training required for various certifications, $200 each for CDOT cert. required for projects.							
1005103371000	Meeting Expense	.00	.00	78.76	.00	100.00	250.00
Budget notes:							
~2013 City/County meetings & Partnering							
1005103495000	MISCELLANEOUS EXPENSE	19.58	10.00	201.13	.00	.00	.00
1005103500000	CLAIMS	.00	150.00	.00	.00	.00	.00
1005103544000	EQUIPMENT/FURNITURE (<$5,000)	629.93	.00	562.12	.00	.00	4,250.00
Budget notes:							
~2013 Replace Handheld GPS unit							
1005103851000	FLEET INTERFUND LEASE	20,578.00	22,808.00	17,921.55	15,222.12	19,600.00	7,700.00
1005103853000	IT INTERFUND LEASE	19,001.49	19,888.90	8,774.65	19,057.98	24,830.00	23,979.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
Total ENGINEER:		541,937.83	355,792.64	304,870.73	315,700.50	368,902.00	274,629.00
PUBLIC WORKS ADMINISTRATION							
1005105111000	SALARIES & WAGES REGULAR	272,127.95	272,803.76	272,936.07	252,189.87	271,269.00	197,951.00
Budget notes:							
Positions include: Municipal Services Director, Inventory Control Specialist, Customer Service Tech and Custodian							
1005105116000	VEHICLE/CELL PHONE STIPEND	5,250.22	2,200.24	1,617.03	1,579.18	1,650.00	2,496.00
1005105121000	OVERTIME REGULAR	392.18	.00	.00	.00	.00	.00
1005105141000	FICA CONTRIBUTION	20,958.84	20,215.41	20,184.05	18,870.52	20,878.00	15,218.00
1005105142000	PENSION CONTRIBUTION	21,691.01	21,587.13	21,670.48	20,322.46	21,672.00	15,811.00
1005105144000	MEDICAL, DENTAL & LIFE PREMIUM	29,380.78	37,468.24	40,897.40	42,439.20	44,784.00	31,500.00
1005105145000	WORKERS COMPENSATION	4,296.00	3,365.00	4,220.00	4,537.00	3,887.00	3,082.00
1005105148000	DISABILITY INSURANCE	971.27	1,029.12	1,029.12	1,002.67	1,029.00	752.00
1005105150000	WELLNESS	867.23	755.65	982.33	1,041.99	1,000.00	900.00
1005105210000	OFFICE SUPPLIES	710.00	851.38	722.88	505.98	1,500.00	1,000.00
1005105211000	POSTAGE	125.07	60.82	33.03	108.62	200.00	100.00
1005105221000	OPERATING SUPPLIES	7,951.21	11,235.56	11,152.02	11,239.39	9,500.00	9,500.00
Budget notes:							
~2013 Cleaning and paper supplies, coffee							
1005105222000	UNIFORMS	479.14	124.05	305.81	270.00	500.00	350.00
1005105241000	TOOLS	.00	.00	21.98	.00	100.00	100.00
1005105331000	ADVERTISING	1,113.00	.00	.00	.00	.00	.00
1005105332000	DUES/MEMBERSHIP/SUBS	335.00	579.00	591.00	730.00	528.00	730.00
Budget notes:							
~2013 APWA Agency Membership $615, Daily Press Sub $115							
1005105341000	UTILITIES	54,069.66	46,004.64	37,797.74	29,661.59	55,000.00	45,000.00
Budget notes:							
~2013 Efficiency due to the energy performance contract							
1005105344000	COMMUNICATIONS	.00	.00	.00	5.00	.00	.00
1005105353000	OTHER PROFESSIONAL SERVICES	22,580.99	23,647.72	12,505.51	13,552.74	9,000.00	12,000.00
Budget notes:							
~2013 Spring cleanup $9,200 (land fill fee), Superior Alarm monitoring, gate repairs as needed							
1005105366000	BUILDING REPAIRS	553.39	2,343.92	5,114.49	13,062.53	11,000.00	3,000.00
Budget notes:							
~2013 Unanticipated repairs							
1005105370000	TRAINING/CONFERENCE/TRAVEL	91.29	.00	251.14	554.71	1,000.00	1,000.00
1005105371000	Meeting Expense	173.33	277.28	250.05	.00	150.00	150.00
1005105495000	MISCELLANEOUS EXPENSE	519.89	207.39	131.60	.00	.00	.00
1005105530000	RENTALS	.00	340.00	81.32	.00	.00	.00
1005105544000	EQUIPMENT/FURNITURE (<$5,000)	.00	.00	1,296.92	1,315.59	.00	.00
1005105851000	FLEET INTERFUND LEASE	9,533.00	21,310.00	12,166.85	5,988.71	14,400.00	7,400.00
1005105852000	RADIO REPLACEMENT	.00	26,557.88	25,839.15	20,730.55	26,500.00	18,815.00
1005105853000	IT INTERFUND LEASE	13,616.86	22,582.97	13,320.94	18,813.16	26,540.00	15,004.00
1005105944000	OPERATING EQUIPMENT	3,113.60	.00	.00	.00	.00	.00
Total PUBLIC WORKS ADMINISTRATION:		470,900.91	515,547.16	485,118.91	458,521.46	522,087.00	381,859.00
TRAFFIC CONTROL							
1005110221000	OPERATING SUPPLIES	22,833.17	.00	.00	.00	.00	.00
1005110341000	UTILITIES	12,365.10	.00	.00	.00	.00	.00
1005110353000	OTHER PROFESSIONAL SERVICES	100,532.19	.00	.00	.00	.00	.00
Total TRAFFIC CONTROL:		135,730.46	.00	.00	.00	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
STREET MAINTENANCE							
1005115111000	SALARIES & WAGES REGULAR	587,321.22	579,571.99	567,358.77	491,110.26	575,447.00	540,803.00
Budget notes:							
Positions include: Street Superintendent, Street Foreman, Two Steet signs & Project II, Seven Maintenance Worker/Equipment Operator, Asphalt Plant Operator (60%)							
1005115112000	SALARIES & WAGES PART-TIME	7,460.25	10,185.00	7,276.50	20,481.00	6,520.00	25,280.00
Budget notes:							
Positions include: Two seasonal workers for six months							
1005115116000	VEHICLE/CELL PHONE STIPEND	907.61	990.12	970.23	802.98	990.00	1,325.00
1005115121000	OVERTIME REGULAR	1,169.45	2,628.96	5,764.98	7,390.78	6,500.00	6,500.00
1005115122000	OVERTIME TEMP	.00	.00	55.13	.00	.00	.00
1005115141000	FICA CONTRIBUTION	44,193.64	43,199.84	42,287.73	38,178.25	45,095.00	43,723.00
1005115142000	PENSION CONTRIBUTION	46,155.42	45,856.21	44,880.26	39,305.35	45,901.00	42,029.00
1005115144000	MEDICAL, DENTAL & LIFE PREMIUM	108,381.73	132,759.58	150,485.87	123,783.02	166,332.00	139,212.00
1005115145000	WORKERS COMPENSATION	72,233.00	57,564.00	64,500.00	60,627.00	58,931.00	61,931.00
1005115148000	DISABILITY INSURANCE	2,122.84	2,204.95	2,155.98	1,937.30	2,180.00	1,997.00
1005115150000	WELLNESS	2,254.26	2,798.89	2,153.76	2,927.09	2,600.00	2,630.00
1005115210000	OFFICE SUPPLIES	48.93	96.34	61.72	.00	200.00	100.00
1005115211000	POSTAGE	.00	.00	.00	16.44	.00	.00
1005115221000	OPERATING SUPPLIES	137,263.65	204,044.12	45,679.33	194,319.81	229,000.00	181,000.00
Budget notes:							
~2013 Signs and posts, Crushed gravel, chip and seal gravel, Crushing of recycle asphalt and concrete Sand and salt and de-icer $50,000, adopt a street supplies $2,000							
1005115222000	UNIFORMS	2,675.04	1,272.24	1,268.36	1,647.33	2,000.00	2,000.00
1005115223000	ASPHALT	215,009.34	50,296.91	39,556.71	187,917.58	250,000.00	85,000.00
Budget notes:							
~2013 Asphalt oil, chip seal, tack oil							
1005115225000	CONCRETE	.00	.00	639.38	.00	.00	.00
1005115226000	CHRISTMAS DECORATIONS	1,032.87	281.89	2,849.09	2,078.15	1,700.00	11,700.00
1005115231000	FUEL & OIL	31,459.73	29,265.92	33,967.77	54,928.20	50,000.00	50,000.00
Budget notes:							
~2013 Fuel and oil for hot plant							
1005115232000	EQUIPMENT REPAIRS	1,266.16	2,310.70	5,976.11	5,340.79	3,000.00	3,000.00
1005115241000	TOOLS	664.01	1,022.91	1,748.61	1,820.77	700.00	700.00
Budget notes:							
~2013 Hand tools, shovels, rakes							
1005115332000	DUES/MEMBERSHIP/SUBS	399.09	430.21	.00	152.90	200.00	200.00
Budget notes:							
~2013 CARMA							
1005115333000	Permit Fees	.00	.00	430.21	430.21	150.00	150.00
Budget notes:							
~2013 Hot plant permit fee							
1005115341000	UTILITIES	338,454.29	366,694.30	344,863.00	348,492.43	370,000.00	370,000.00
Budget notes:							
~2013 Street lights, subdivision lights, signal lights, signal lights on Main							
1005115342000	STREET LIGHTS INSTALLATION	1,402.89	.00	.00	7,380.78	1,400.00	2,000.00
1005115344000	COMMUNICATIONS	551.59	296.44	.00	5.00-	600.00	.00
1005115353000	OTHER PROFESSIONAL SERVICES	27,193.26	155,721.17	118,273.01	146,727.62	138,000.00	138,000.00
Budget notes:							
~2013 Street painting for lines,crosswalks,parking $120,000, pole painting $10,000, Asphalt testing electricians, soils testing, sprinkler repairs, $5000 for Traffic signal maintenance							
1005115355000	TOWING	.00	100.00	.00	.00	.00	.00
1005115370000	TRAINING/CONFERENCE/TRAVEL	292.00	1,130.47	2,292.05	720.00	2,300.00	2,000.00
Budget notes:							
~2013 5 men to go to LTAP Road Scholar Classes - classes would be at different time frames during the year= $1,125.00, 14 men to attend Ice Conference = $490.00							
1005115371000	Meeting Expense	64.28	80.80	61.94	100.07	.00	.00
1005115495000	MISCELLANEOUS EXPENSE	1,221.16	987.91	174.11	.00	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
1005115500000	CLAIMS	.00	4,240.91	5,000.00	.00	.00	.00
1005115530000	RENTALS	484.18	847.52	.00	1,092.00	5,000.00	2,500.00
Budget notes:							
~2013 Rental of highlift and equipment not in the yard							
1005115544000	EQUIPMENT/FURNITURE (<$5,000)	.00	.00	4,019.45	2,921.53	2,500.00	2,500.00
Budget notes:							
~2013 Safety cones, barrels							
1005115851000	FLEET INTERFUND LEASE	353,444.00	373,244.00	376,538.56	336,137.97	383,500.00	387,400.00
1005115852000	RADIO REPLACEMENT	9,996.00	.00	.00	.00	.00	.00
1005115853000	IT INTERFUND LEASE	1,797.44	5,711.90	4,683.46	4,510.27	5,930.00	5,335.00
1005115942000	COMPUTER EQUIPMENT	9,760.95	.00	.00	.00	.00	.00
1005115944000	OPERATING EQUIPMENT	4,850.00	.00	.00	.00	.00	23,000.00
Budget notes:							
~2013 Upgrade the sign truck							
1005115962000	CAPITAL IMPROVEMENTS	286,333.98	323,235.25	575,193.00	360,998.04	280,000.00	.00
Budget notes:							
~2013 Street Improvement moved to the Capital Improvement Fund (235)							
Total STREET MAINTENANCE:		2,297,864.26	2,399,071.45	2,451,165.08	2,444,270.92	2,636,676.00	2,132,015.00
STREET CLEANING							
1005120111000	SALARIES & WAGES REGULAR	100,008.19	105,318.06	113,071.19	100,717.42	105,037.00	91,296.00
Budget notes:							
Positions include: Two Maintenance Worker/Equipment Operator, One Maintenance Worker/Equipment Operator (40%)							
1005120116000	Vehicle/Cell Phone Stipend	.00	.00	.00	160.62	.00	331.00
1005120121000	OVERTIME REGULAR	377.01	440.06	613.01	434.12	.00	.00
1005120141000	FICA CONTRIBUTION	7,512.87	7,518.56	8,368.80	7,272.70	8,035.00	6,971.00
1005120142000	PENSION CONTRIBUTION	7,929.23	8,330.63	8,915.00	7,772.37	8,377.00	6,303.00
1005120144000	MEDICAL, DENTAL & LIFE PREMIUM	13,038.12	22,044.02	24,420.14	26,130.76	26,508.00	23,489.00
1005120145000	WORKERS COMPENSATION	8,660.00	6,768.00	10,016.00	8,564.00	8,350.00	7,356.00
1005120148000	DISABILITY INSURANCE	365.49	396.70	421.50	387.66	398.00	300.00
1005120150000	WELLNESS	568.50	400.00	565.46	442.50	600.00	730.00
1005120221000	OPERATING SUPPLIES	24.90	.00	.00	123.24	.00	.00
1005120222000	UNIFORMS	665.50	350.75	374.35	303.46	400.00	400.00
1005120495000	MISCELLANEOUS EXPENSE	.00	.00	50.58	.00	.00	.00
1005120851000	FLEET INTERFUND LEASE	121,988.00	160,716.00	181,855.49	162,872.87	172,700.00	186,700.00
Total STREET CLEANING:		261,137.81	312,282.78	348,671.52	315,181.72	330,405.00	323,876.00
SNOW REMOVAL							
1005125111000	SALARIES & WAGES REGULAR	18,419.09	.00	.00	.00	.00	.00
1005125121000	OVERTIME REGULAR	1,186.47	.00	.00	.00	.00	.00
1005125141000	FICA CONTRIBUTION	1,539.56	.00	.00	.00	.00	.00
1005125142000	PENSION CONTRIBUTION	1,534.31	.00	.00	.00	.00	.00
1005125144000	GROUP INSURANCE	3,905.30	.00	.00	.00	.00	.00
1005125145000	WORKERS COMPENSATION	3,181.00	.00	.00	.00	.00	.00
1005125148000	DISABILITY INSURANCE	46.61	.00	.00	.00	.00	.00
1005125221000	OPERATING SUPPLIES	43,677.24	.00	.00	.00	.00	.00
1005125344000	COMMUNICATIONS	50.43	.00	.00	.00	.00	.00
1005125851000	INTERFUND LEASE	21,092.00	.00	.00	.00	.00	.00
Total SNOW REMOVAL:		94,632.01	.00	.00	.00	.00	.00
GREEN WASTE DISPOSAL							
1005130112000	SALARIES & WAGES TEMP	7,350.00	6,710.00	6,500.00	.00	6,720.00	.00
1005130141000	FICA CONTRIBUTION	562.29	513.33	497.36	.00	514.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
1005130145000	WORKERS COMPENSATION	248.00	470.00	744.00	.00	716.00	.00
1005130221000	OPERATING SUPPLIES	23.75	29.98	25.00	.00	200.00	.00
1005130344000	COMMUNICATIONS	90.73	168.33	155.21	4.80	165.00	.00
Budget notes:							
Cell Phone							
1005130358000	LANDFILL FEES	1,444.69	.00	.00	.00	1,000.00	.00
Budget notes:							
Material to landfill							
1005130495000	MISCELLANEOUS EXPENSE	447.64	.00	.00	.00	.00	.00
1005130530000	RENTALS	.00	600.00	577.50	.00	600.00	.00
Budget notes:							
Porta potty rental							
Total GREEN WASTE DISPOSAL:		10,167.10	8,491.64	8,499.07	4.80	9,915.00	.00
WEED CONTROL							
1005140111000	SALARIES & WAGES REGULAR	41,465.26	.00	.00	.00	.00	.00
1005140112000	SALARIES & WAGES TEMP	3,451.50	.00	.00	.00	.00	.00
1005140141000	FICA CONTRIBUTION	3,411.91	.00	.00	.00	.00	.00
1005140142000	PENSION CONTRIBUTION	3,312.21	.00	.00	.00	.00	.00
1005140144000	GROUP INSURANCE	7,610.71	.00	.00	.00	.00	.00
1005140145000	WORKERS COMPENSATION	2,062.00	.00	.00	.00	.00	.00
1005140148000	DISABILITY INSURANCE	148.19	.00	.00	.00	.00	.00
1005140150000	WELLNESS	200.00	.00	.00	.00	.00	.00
1005140221000	OPERATING SUPPLIES	5,531.70	.00	.00	.00	.00	.00
1005140222000	UNIFORMS	216.30	.00	.00	.00	.00	.00
1005140851000	INTERFUND LEASE	6,867.00	.00	.00	.00	.00	.00
Total WEED CONTROL:		74,276.78	.00	.00	.00	.00	.00
PARKS							
1005150111000	SALARIES & WAGES REGULAR	420,931.67	448,639.17	435,069.65	389,098.12	406,646.00	386,644.00
Budget notes:							
Positions include: Parks Superintendent, Parks Foreman, four Parks Maintenance workers and Weed/Project Specialist							
1005150112000	SALARIES & WAGES PART-TIME	17,075.00	.00	.00	30,196.00	38,960.00	57,200.00
Budget notes:							
Positions include: Eight Seasonal workers (3 working 6 months and 5 working 3 months)							
1005150116000	VEHICLE/CELL PHONE STIPEND	1,210.22	1,320.24	1,293.60	1,284.72	1,320.00	1,656.00
1005150121000	OVERTIME REGULAR	.00	790.21	954.40	935.10	.00	.00
1005150122000	OVERTIME TEMP	13.50	.00	.00	.00	.00	.00
1005150141000	FICA CONTRIBUTION	32,442.60	32,284.04	31,698.61	30,573.08	34,190.00	32,906.00
1005150142000	PENSION CONTRIBUTION	33,491.40	35,363.88	34,333.74	31,109.02	32,396.00	30,746.00
1005150144000	MEDICAL, DENTAL & LIFE PREMIUM	75,261.56	108,640.94	122,802.20	113,692.48	130,128.00	106,476.00
1005150145000	WORKERS COMPENSATION	20,074.00	16,147.00	23,896.00	21,596.00	21,057.00	24,097.00
1005150148000	DISABILITY INSURANCE	1,509.54	1,686.45	1,635.84	1,538.28	1,540.00	1,460.00
1005150150000	WELLNESS	1,962.26	2,193.72	1,950.27	2,457.72	1,800.00	2,150.00
1005150210000	OFFICE SUPPLIES	55.64	14.39	21.26	34.81	100.00	100.00
1005150211000	POSTAGE	3.48-	1.71	2.88	.45	100.00	100.00
1005150212000	PRINTING	.00	.00	.00	.00	100.00	100.00
1005150221000	OPERATING SUPPLIES	27,255.08	31,928.70	31,635.12	29,080.98	52,000.00	52,000.00
Budget notes:							
~2013 Sprinklers, light bulbs, restroom supplies, fittings, paint, fertilizer, cleaners, increase due to 2 additional parks, 2 restrooms, more lighting and medians, herbicides.							
1005150222000	UNIFORMS	2,091.00	1,047.39	1,185.52	1,098.60	1,740.00	1,740.00
1005150225000	CONCRETE	.00	.00	2,309.22	.00	10,000.00	.00
Budget notes:							
~2013 Downtown curb & gutter, trail repair							

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
1005150232000	EQUIPMENT REPAIRS	.00	108.08	3,653.07	810.28	4,200.00	4,200.00
Budget notes:							
~2013 Repair of weed eaters, pumps, pedestrian lighting, playground repair of equipment							
1005150241000	TOOLS	404.77	357.41	724.22	279.91	700.00	700.00
Budget notes:							
~2013 Small tools, shovels, rakes							
1005150331000	ADVERTISING	.00	.00	227.50	334.69	.00	400.00
1005150332000	DUES/MEMBERSHIP/SUBS	290.00	15.00	.00	15.00	145.00	15.00
Budget notes:							
~2013 Arbor Day Foundation							
1005150341000	UTILITIES	179,042.05	267,818.46	241,114.63	247,877.33	200,000.00	210,809.00
Budget notes:							
~2013 Water and electricity, pedestrian lighting added about 30 lights in 2012, 4 additional water meters and 1 electric meter							
In 2013, the timers on sprinkler systems will run at 90% rather than 100% resulting in an $18,515 savings							
1005150353000	OTHER PROFESSIONAL SERVICES	6,920.74	4,171.10	4,004.85	16,191.73	23,000.00	63,000.00
Budget notes:							
~2013 Electricians, plumbers, pest control, pump work, tree trimmers, concrete work, $10,000 for Riverbottom Park /Cemetery tree trimming; Montrose Land Co - Black Canyon Golf $40,000							
1005150366000	BUILDING REPAIRS	28.38	.00	.00	.00	.00	.00
1005150370000	TRAINING/CONFERENCE/TRAVEL	2,201.50	570.00	503.04	431.05	1,890.00	1,500.00
Budget notes:							
~2013 Renewal fees for pesticide licenses and required classes, APWA conference							
1005150488000	COMMUNITY PROGRAMMING	.00	.00	.00	.00	4,000.00	.00
Budget notes:							
~2013 Memorial Bench Program							
1005150495000	MISCELLANEOUS EXPENSE	1,357.66	620.74	3,243.92	135.00	.00	.00
1005150500000	CLAIMS	5,722.35	1,675.00	1,114.95	.00	.00	.00
1005150530000	RENTALS	2,881.45	4,039.84	3,093.15	3,560.54	3,300.00	3,300.00
Budget notes:							
~2013 Porta potties for Buckhorn and Cerro, man lift for Christmas decorations							
1005150544000	EQUIPMENT/FURNITURE (<$5,000)	.00	289.99	1,833.78	765.26	2,000.00	2,000.00
1005150851000	FLEET INTERFUND LEASE	127,630.00	154,341.00	129,807.49	77,914.61	106,600.00	84,300.00
1005150853000	IT INTERFUND LEASE	3,594.81	2,708.14	1,882.14	2,217.87	2,865.00	2,835.00
1005150910000	LAND	200.00	.00	1.00-	100,000.00	.00	.00
1005150950000	PRINCIPAL LEASE PAYMENT	14,317.07	.00	.00	.00	.00	.00
1005150951000	INTEREST LEASE PAYMENT	847.93	.00	.00	.00	.00	.00
1005150962000	CAPITAL IMPROVEMENTS	.00	.00	.00	22,243.96	.00	15,000.00
Budget notes:							
~2013 Run new wire to 7 valves at Buckley and 4 valves at Rotary South. This will improve the efficiency of the employees and the irrigation system.							
Total PARKS:		978,808.70	1,116,772.60	1,079,990.05	1,125,472.59	1,080,777.00	1,085,434.00
TREE PROGRAM							
1005155221000	OPERATING SUPPLIES	81.98	.00	.00	.00	.00	.00
1005155353000	OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00	8,998.01	15,000.00	15,000.00
Budget notes:							
~2013 Removal of defective trees, limb service, activity code the cost share program							
1005155495000	MISCELLANEOUS EXPENSE	7,905.90	7,209.41	10,166.42	.00	.00	.00
Total TREE PROGRAM:		7,987.88	7,209.41	11,166.42	8,998.01	15,000.00	15,000.00
CEMETERY							
1005165111000	SALARIES & WAGES REGULAR	47,356.41	48,910.74	49,056.04	46,850.09	48,920.00	49,632.00
Budget notes:							
Positions include: Cemetery Sexton							
1005165112000	SALARIES & WAGES PART-TIME	3,321.00	5,539.00	5,456.00	4,115.00	5,760.00	6,400.00
Budget notes:							

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
Positions include: One seasonal laborer							
1005165116000	VEHICLE/CELL PHONE STIPEND	302.50	330.00	323.43	321.24	330.00	828.00
1005165121000	OVERTIME REGULAR	570.79	157.75	297.97	928.97	.00	1,000.00
1005165122000	OVERTIME TEMP	13.50	.00	.00	.00	.00	.00
1005165141000	FICA CONTRIBUTION	3,824.36	3,971.95	4,016.96	3,683.81	4,209.00	4,375.00
1005165142000	PENSION CONTRIBUTION	3,783.76	3,873.86	3,888.82	3,739.25	3,889.00	3,947.00
1005165144000	MEDICAL, DENTAL & LIFE PREMIUM	7,740.40	10,690.78	11,707.64	12,330.64	12,816.00	12,036.00
1005165145000	WORKERS COMPENSATION	3,364.00	2,707.00	2,856.00	2,748.00	2,679.00	4,551.00
1005165148000	DISABILITY INSURANCE	170.54	184.68	184.68	184.68	185.00	187.00
1005165150000	WELLNESS	200.00	200.00	200.00	250.00	200.00	250.00
1005165210000	OFFICE SUPPLIES	.00	.00	.00	15.00	.00	.00
1005165221000	OPERATING SUPPLIES	500.15	16.02	182.15	222.84	700.00	500.00
1005165222000	UNIFORMS	169.80	.00	47.40	107.45	140.00	140.00
1005165341000	UTILITIES	2,251.24	2,059.39	1,903.30	2,157.39	3,400.00	2,500.00
1005165353000	OTHER PROFESSIONAL SERVICES	75.00	.00	.00	.00	500.00	.00
1005165495000	MISCELLANEOUS EXPENSE	166.76	.00	.00	.00	.00	.00
1005165544000	EQUIPMENT/FURNITURE (<$5,000)	700.00	.00	.00	.00	.00	.00
1005165851000	FLEET INTERFUND LEASE	8,695.00	13,403.00	9,587.02	3,696.63	6,700.00	6,800.00
1005165962000	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	32,500.00
Budget notes:							
~2013 Automate sprinkler system for efficiency (1/2 of the cost will come out of Demoret Fund 400)							
Total CEMETERY:		83,205.21	92,044.17	89,707.41	81,350.99	90,428.00	125,646.00
MONTROSE LIONS COMMUNITY BLD							
1005175221000	OPERATING SUPPLIES	177.59	361.08	94.57	.00	.00	.00
1005175341000	UTILITIES	3,670.36	3,686.77	3,279.31	104.64	.00	.00
1005175353000	OTHER PROFESSIONAL SERVICES	637.78	272.53	.00	.00	.00	.00
1005175366000	BUILDING REPAIRS	17.98	.00	599.12	.25-	.00	.00
1005175544000	EQUIPMENT/FURNITURE (<$5,000)	.00	1,043.67	910.72	.00	.00	.00
Total MONTROSE LIONS COMMUNITY BLD:		4,503.71	5,364.05	4,883.72	104.39	.00	.00
TRANSFERS TO OTHER FUNDS							
1005180750000	TRANSFER TO OTHERS	1,894,286.01	852,910.21	1,640,046.70	1,292,859.20	1,400,206.00	2,336,428.00
Budget notes:							
~2013 Capital Improvement fund $1,330,510; Sales Tax Revenue Bonds $377,475; Energy Performance $40,329; 7th Judicial Drug Task Force $219,000; Whitewater Park (Fund 270) $80,000; Facility Condition Assessment $288,114							
Total TRANSFERS TO OTHER FUNDS:		1,894,286.01	852,910.21	1,640,046.70	1,292,859.20	1,400,206.00	2,336,428.00
PROPERTY CASUALTY INSURANCE							
1005185510000	INSURANCE	193,828.40	174,923.82	163,550.50	196,826.90	185,000.00	194,250.00
1005185515000	DEDUCTIBLE ON CLAIMS	.00	.00	1,000.00	46,238.79	15,000.00	5,000.00
Total PROPERTY CASUALTY INSURANCE:		193,828.40	174,923.82	164,550.50	243,065.69	200,000.00	199,250.00
GENERAL FUND Revenue Total:		17,252,768.31	17,268,690.20	17,231,636.44	14,245,859.96	17,010,390.00	16,895,809.00
GENERAL FUND Expenditure Total:		16,753,374.50	15,515,616.81	16,921,288.23	15,369,700.81	17,010,390.00	16,895,809.00
Net Total GENERAL FUND:		499,393.81	1,753,073.39	310,348.21	1,123,840.85-	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
RETAIL SALES ENHANCEMENT FUND							
TAXES							
2004100134000	RETAIL SALES ENHANCEMENT	248,780.12	240,554.76	241,259.43	201,589.67	224,000.00	235,000.00
Total TAXES:		248,780.12	240,554.76	241,259.43	201,589.67	224,000.00	235,000.00
RETAIL SALES ENHANCEMENT							
2006050353000	OTHER PROFESSIONAL SERVICES	243,411.47	240,554.46	240,964.36	181,835.74	224,000.00	235,000.00
2006050491000	COUNCIL INITIATIVES	3,000.00	6,961.00	.00	.00	.00	.00
Total RETAIL SALES ENHANCEMENT:		246,411.47	247,515.46	240,964.36	181,835.74	224,000.00	235,000.00
RETAIL SALES ENHANCEMENT FUND Revenue Total:		248,780.12	240,554.76	241,259.43	201,589.67	224,000.00	235,000.00
RETAIL SALES ENHANCEMENT FUND Expenditure Total:		246,411.47	247,515.46	240,964.36	181,835.74	224,000.00	235,000.00
Net Total RETAIL SALES ENHANCEMENT FUND:		2,368.65	6,960.70-	295.07	19,753.93	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
CDBG #11-506 - HILLTOP REMODEL							
EXPENDITURES							
2016000353000	OTHER PROFESSIONAL SERVICES	.00	.00	.00	1,542.21	.00	.00
2016000544000	HILLTOP REMODEL	.00	.00	.00	178,505.97	.00	.00
Total EXPENDITURES:		.00	.00	.00	180,048.18	.00	.00
CDBG #11-506 - HILLTOP REMODEL Revenue Total:		.00	.00	.00	.00	.00	.00
CDBG #11-506 - HILLTOP REMODEL Expenditure Total:		.00	.00	.00	180,048.18	.00	.00
Net Total CDBG #11-506 - HILLTOP REMODEL:		.00	.00	.00	180,048.18-	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
METH GRANT (ID 061453)							
INTERGOVERNMENTAL REVENUES							
2024300372000	STATE GOVERNMENTS	24,475.01	58,623.46	30,752.76	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	24,475.01	58,623.46	30,752.76	.00	.00	.00
OTHER FINANCING SOURCES							
2024900900000	TRANSFERS FROM OTHERS	.00	23,541.59	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	23,541.59	.00	.00	.00	.00
METH INITIATIVE							
2026000210000	OFFICE SUPPLIES	682.13	1,278.70	.00	.00	.00	.00
2026000221000	OPERATING SUPPLIES	269.54	124.83	.00	.00	.00	.00
2026000353000	OTHER PROFESSIONAL SERVICES	11,753.70	22,477.14	.00	.00	.00	.00
2026000370000	TRAINING/CONFERENCE/TRAVEL	.00	17,377.21	.00	.00	.00	.00
2026000544000	EQUIPMENT/FURNITURE (<$5,000)	11,769.64	16,147.17	937.86	.00	.00	.00
2026000750000	TRANSFER TO OTHERS	.00	.00	29,814.90	.00	.00	.00
2026000944000	OPERATING EQUIPMENT	.00	24,760.00	.00	.00	.00	.00
	Total METH INITIATIVE:	24,475.01	82,165.05	30,752.76	.00	.00	.00
	METH GRANT (ID 061453) Revenue Total:	24,475.01	82,165.05	30,752.76	.00	.00	.00
	METH GRANT (ID 061453) Expenditure Total:	24,475.01	82,165.05	30,752.76	.00	.00	.00
	Net Total METH GRANT (ID 061453):	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
PD TECHNOLOGY GRANTS							
INTERGOVERNMENTAL REVENUES							
2044300372000	STATE GOVERNMENTS	252,137.00	18,459.29	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	252,137.00	18,459.29	.00	.00	.00	.00
PD TECHNOLOGY GRANTS							
2046000353000	OTHER PROFESSIONAL SERVICES	252,137.00	.00	.00	.00	.00	.00
2046000544000	EQUIPMENT/FURNITURE (<$5,000)	.00	18,459.29	.00	.00	.00	.00
	Total PD TECHNOLOGY GRANTS:	252,137.00	18,459.29	.00	.00	.00	.00
	PD TECHNOLOGY GRANTS Revenue Total:	252,137.00	18,459.29	.00	.00	.00	.00
	PD TECHNOLOGY GRANTS Expenditure Total:	252,137.00	18,459.29	.00	.00	.00	.00
	Net Total PD TECHNOLOGY GRANTS:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
TEA 21 DWNTWN STREETSCAPE							
INTERGOVERNMENTAL REVENUES							
2054300372000	STATE GOVERNMENTS	235,080.00	.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	235,080.00	.00	.00	.00	.00	.00
INCOME FROM INVESTMENTS							
2054800800000	INTEREST INCOME	287.39	.00	.00	.00	.00	.00
	Total INCOME FROM INVESTMENTS:	287.39	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES							
2054900900000	TRANSFERS FROM OTHERS	62,530.57	.00	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	62,530.57	.00	.00	.00	.00	.00
TEA 21 DOWNTOWN STREETSCAPE							
2056000750000	TRANSFER TO OTHERS	.00	23,478.74	3,745.66	.00	.00	.00
2056000962000	CAPITAL IMPROVEMENTS	551,494.56	.00	.00	.00	.00	.00
	Total TEA 21 DOWNTOWN STREETSCAPE:	551,494.56	23,478.74	3,745.66	.00	.00	.00
	TEA 21 DWNTWN STREETSCAPE Revenue Total:	297,897.96	.00	.00	.00	.00	.00
	TEA 21 DWNTWN STREETSCAPE Expenditure Total:	551,494.56	23,478.74	3,745.66	.00	.00	.00
	Net Total TEA 21 DWNTWN STREETSCAPE:	253,596.60-	23,478.74-	3,745.66-	.00	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
METHAMPHETAMINE GRANT							
INTERGOVERNMENTAL REVENUES							
2064300372000	STATE GOVERNMENTS	.00	5,737.06	29,220.10	18,481.44	100,000.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	5,737.06	29,220.10	18,481.44	100,000.00	.00
METHAMPHETAMINE GRANT							
2066000210000	OFFICE SUPPLIES	.00	280.50	978.72	834.94	.00	.00
2066000211000	POSTAGE	.00	.00	110.86	19.04	.00	.00
2066000221000	OPERATING SUPPLIES	.00	593.78	.00	301.38	.00	.00
2066000353000	OTHER PROFESSIONAL SERVICES	.00	4,862.78	25,965.06	10,323.42	.00	.00
2066000370000	TRAINING/CONFERENCE/TRAVEL	.00	.00	.00	13,752.33	.00	.00
2066000544000	EQUIPMENT/FURNITURE <$5,000	.00	.00	2,165.46	.00	.00	.00
2066000944000	OPERATING EQUIPMENT	.00	.00	137,471.23	.00	100,000.00	.00
Total METHAMPHETAMINE GRANT:		.00	5,737.06	166,691.33	25,231.11	100,000.00	.00
METHAMPHETAMINE GRANT Revenue Total:		.00	5,737.06	29,220.10	18,481.44	100,000.00	.00
METHAMPHETAMINE GRANT Expenditure Total:		.00	5,737.06	166,691.33	25,231.11	100,000.00	.00
Net Total METHAMPHETAMINE GRANT:		.00	.00	137,471.23-	6,749.67-	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
7TH JUDICIAL DRUG TASKFORCE							
INTERGOVERNMENTAL REVENUES							
2074300372000	STATE GOVERNMENTS	.00	843.08	1,003.33	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	.00	843.08	1,003.33	.00	.00	.00
Source: 4500							
2074500525000	DISTRICT COURT REVENUE	.00	.00	.00	816.33	.00	1,000.00
	Total Source: 4500:	.00	.00	.00	816.33	.00	1,000.00
MISCELLANEOUS REVENUES							
2074600670000	DONATIONS	.00	.00	.00	36,610.35	.00	30,000.00
2074600680000	MISCELLANEOUS REVENUE	68,931.29	96,026.50	37,701.04	500.00-	36,000.00	.00
	Total MISCELLANEOUS REVENUES:	68,931.29	96,026.50	37,701.04	36,110.35	36,000.00	30,000.00
OTHER FINANCING SOURCES							
2074900900000	TRANSFERS FROM OTHERS	35,420.00	35,095.36	50,897.00	52,600.00	63,120.00	220,000.00
	Total OTHER FINANCING SOURCES:	35,420.00	35,095.36	50,897.00	52,600.00	63,120.00	220,000.00
7th JUDICIAL DRUG TASKFORCE							
2076000111000	SALARIES & WAGES REGULAR	38,127.64	38,849.19	38,646.40	36,416.80	38,696.00	147,305.00
Budget notes:							
~2013 Positions include: DTF Supervisor, DTF Detective and DTF Records Technician							
2076000116000	CELL PHONE STIPEND	.00	.00	.00	.00	.00	768.00
2076000121000	OVERTIME REGULAR	383.22	731.60	1,100.88	41.81	.00	.00
2076000141000	FICA CONTRIBUTION	2,841.68	2,823.61	2,859.07	2,598.83	2,960.00	4,599.00
2076000142000	PENSION CONTRIBUTION	3,044.10	3,079.77	3,091.66	2,972.75	3,092.00	18,362.00
2076000144000	MEDICAL, DENTAL & LIFE PREMIUM	7,756.16	10,644.70	11,661.56	12,284.56	12,768.00	51,900.00
2076000145000	WORKERS COMPENSATION	156.00	122.00	168.00	152.00	147.00	6,708.00
2076000146000	UNEMPLOYMENT INSURANCE	.00	895.71	.00	.00	.00	.00
2076000148000	DISABILITY INSURANCE	136.76	146.76	146.76	146.76	147.00	3,328.00
2076000150000	WELLNESS	200.00	200.00	200.00	118.00	200.00	850.00
2076000210000	OFFICE SUPPLIES	407.06	28.98	28.98-	13.70	2,250.00	2,250.00
Budget notes:							
~2013 Paper, pencils, pens, note pads, misc. supplies							
2076000211000	POSTAGE	202.31	164.13	70.45	37.55	150.00	150.00
2076000212000	PRINTING	75.65	32.75	.00	.00	.00	.00
2076000221000	OPERATING SUPPLIES	733.25	583.82	541.98	286.17	1,500.00	1,500.00
Budget notes:							
~2013 Police investigation supplies, drug testing kits, evidence bags, camera/photo supplies, crime scene supplies							
2076000222000	UNIFORMS	.00	.00	1,063.84	.00	.00	.00
2076000341000	UTILITIES	919.62	.00	.00	.00	.00	.00
Budget notes:							
~2013 Phone system and pole cameras							
2076000344000	COMMUNICATIONS	3,569.94	4,603.69	5,372.02	5,053.73	3,700.00	5,700.00
2076000353000	OTHER PROFESSIONAL SERVICES	4,147.95	2,399.67	638.50	258.00	.00	.00
2076000355000	TOWING	256.00	730.00	.00	.00	1,500.00	.00
2076000357000	INVESTIGATIONS	.00	.00	.00	20,000.00	20,000.00	30,000.00
Budget notes:							
~2013 Buy Money							
2076000370000	TRAINING/CONFERENCE/TRAVEL	197.40	198.11	1,023.89	382.53	.00	.00
2076000371000	MEETING EXPENSE	11.97	69.79	.00	139.82	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
2076000495000	MISCELLANEOUS EXPENSE	26,564.36	17,102.16	14,080.87	.00	.00	.00
2076000530000	RENTALS	3,999.80	.00	.00	.00	2,880.00	.00
2076000544000	EQUIPMENT/FURNITURE (>$5,000)	2,886.08	1,153.78	1,231.92	409.93	1,000.00	4,500.00
Budget notes:							
~2013 Copier							
2076000853000	IT INTERFUND LEASE	7,224.00	10,279.69	12,228.00	6,096.78	8,130.00	22,698.00
Total 7th JUDICIAL DRUG TASKFORCE:		103,840.95	94,839.91	94,096.82	87,409.72	99,120.00	300,618.00
7TH JUDICIAL DRUG TASKFORCE Revenue Total:		104,351.29	131,964.94	89,601.37	89,526.68	99,120.00	251,000.00
7TH JUDICIAL DRUG TASKFORCE Expenditure Total:		103,840.95	94,839.91	94,096.82	87,409.72	99,120.00	300,618.00
Net Total 7TH JUDICIAL DRUG TASKFORCE:		510.34	37,125.03	4,495.45-	2,116.96	.00	49,618.00-

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
Hazardous Elimination Grant							
INTERGOVERNMENTAL REVENUES							
2174300372000	STATE GOVERNMENTS	304,637.67	119,076.66	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	304,637.67	119,076.66	.00	.00	.00	.00
TRANSFERS FROM OTHERS							
2174900900000	TRANSFERS FROM OTHERS	322,309.32	.00	.00	.00	.00	.00
	Total TRANSFERS FROM OTHERS:	322,309.32	.00	.00	.00	.00	.00
HAZARDOUS ELIMINATION GRANT							
2176000331000	ADVERTISING	721.76	.00	.00	.00	.00	.00
2176000962000	CAPITAL IMPROVEMENTS	321,587.56	118,241.66	.00	.00	.00	.00
	Total HAZARDOUS ELIMINATION GRANT:	322,309.32	118,241.66	.00	.00	.00	.00
	Hazardous Elimination Grant Revenue Total:	626,946.99	119,076.66	.00	.00	.00	.00
	Hazardous Elimination Grant Expenditure Total:	322,309.32	118,241.66	.00	.00	.00	.00
	Net Total Hazardous Elimination Grant:	304,637.67	835.00	.00	.00	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
HUD/SBA GRANTS							
INTERGOVERNMENTAL REVENUE							
2184300372000	STATE GOVERNMENTS	36,881.94	.00	.00	.00	470,000.00	.00
	Total INTERGOVERNMENTAL REVENUE:	36,881.94	.00	.00	.00	470,000.00	.00
TRANSFERS FROM OTHERS							
2184900900000	TRANSFERS FROM OTHERS	14,632.45	.00	742.70	.00	.00	.00
	Total TRANSFERS FROM OTHERS:	14,632.45	.00	742.70	.00	.00	.00
CO MESA UNIVERSITY							
2186000210000	OFFICE SUPPLIES	26.35	.00	.00	.00	.00	.00
2186000211000	POSTAGE	165.90	.00	.00	.00	.00	.00
2186000212000	PRINTING	550.45	.00	.00	.00	.00	.00
2186000353000	OTHER PROFESSIONAL SERVICES	36,881.94	.00	.00	268,518.06	470,000.00	.00
2186000942000	COMPUTER EQUIPMENT	.00	.00	.00	199,970.00	.00	.00
	Total CO MESA UNIVERSITY:	37,624.64	.00	.00	468,488.06	470,000.00	.00
	HUD/SBA GRANTS Revenue Total:	51,514.39	.00	742.70	.00	470,000.00	.00
	HUD/SBA GRANTS Expenditure Total:	37,624.64	.00	.00	468,488.06	470,000.00	.00
	Net Total HUD/SBA GRANTS:	13,889.75	.00	742.70	468,488.06-	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
DOWNTOWN DEVELOPMENT AUTHORITY							
INTERGOVERNMENTAL REVENUES							
2204300372000	STATE GOVERNMENT	.00	.00	.00	8,985.50	.00	.00
2204300374000	MACT CONTRIBUTIONS	.00	30,100.21	30,000.00	.00	.00	.00
2204300375000	PROPERTY TAX	.00	.00	154,253.27	125,519.75	128,000.00	150,000.00
Total INTERGOVERNMENTAL REVENUES:		.00	30,100.21	184,253.27	134,505.25	128,000.00	150,000.00
Source: 4600							
2204600670000	DONATIONS	.00	.00	1,362.50	5,615.00	.00	.00
Total Source: 4600:		.00	.00	1,362.50	5,615.00	.00	.00
INCOME FROM INVESTMENTS							
2204800800000	INTEREST INCOME	.00	.60	.20	.00	.00	1,000.00
Total INCOME FROM INVESTMENTS:		.00	.60	.20	.00	.00	1,000.00
OTHER FINANCING SOURCES							
2204900900000	TRANSFERS FROM OTHERS	.00	.00	29,000.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	29,000.00	.00	.00	.00
DOWNTOWN DEVELOPMENT AUTHORITY							
2206000111000	SALARIES & WAGES REGULAR	.00	.00	24,591.48	60,426.76	58,050.00	58,691.00
2206000116000	VEHICLE/CELL PHONE STIPEND	.00	.00	.00	.00	1,600.00	.00
2206000141000	FICA CONTRIBUTION	.00	.00	1,680.72	4,407.22	4,441.00	4,534.00
2206000142000	PENSION CONTRIBUTION	.00	.00	1,873.83	4,461.50	4,640.00	4,687.00
2206000144000	GROUP INSURANCE	.00	.00	6,406.73	13,622.04	16,727.00	22,424.00
2206000145000	WORKERS COMPENSATION	.00	.00	.00	228.00	221.00	261.00
2206000148000	DISABILITY INSURANCE	.00	.00	83.29	220.44	220.00	223.00
2206000150000	WELLNESS	.00	.00	.00	250.00	200.00	250.00
2206000210000	OFFICE SUPPLIES	.00	44.88	786.36	678.38	1,000.00	1,000.00
2206000211000	POSTAGE	.00	293.35	49.56	337.63	200.00	200.00
2206000212000	PRINTING	.00	.00	886.43	1,659.79	800.00	800.00
2206000221000	OPERATING SUPPLIES	.00	168.67	30.94	140.36	.00	.00
2206000331000	ADVERTISING	.00	.00	14,110.12	12,005.10	12,000.00	6,000.00
2206000332000	DUES/MEMBERSHIP/SUBS	.00	.00	760.00	2,077.90	2,000.00	2,000.00
2206000344000	COMMUNICATIONS	.00	.00	790.01	2,174.30	500.00	2,000.00
2206000353000	OTHER PROFESSIONAL SERVICES	.00	12,375.77	18,927.50	8,540.21	2,500.00	5,000.00
2206000357000	EVENT SUPPORT	.00	.00	14,320.06	8,024.83	12,000.00	11,500.00
2206000365000	COMPUTER MAINTENANCE CONTRA	.00	.00	2,962.50	155.00	.00	.00
2206000370000	TRAINING/CONFERENCE/TRAVEL	.00	.00	6,450.80	5,783.01	5,000.00	5,000.00
2206000371000	MEETING EXPENSE	.00	.00	948.56	573.78	1,500.00	1,500.00
2206000495000	CONTINGENCY	.00	.00	2,880.93	.00	6,500.00	5,000.00
2206000530000	RENTALS	.00	.00	.00	20.14	.00	.00
2206000544000	EQUIPMENT AND FURNITURE	.00	.00	3,130.49	4,695.68	500.00	2,000.00
2206000750000	TRANSFER TO OTHERS	.00	.00	.00	12,000.00	12,000.00	.00
2206000962000	CAPITAL	.00	.00	.00	15,397.41	37,200.00	16,000.00
Total DOWNTOWN DEVELOPMENT AUTHORITY:		.00	12,882.67	101,670.31	157,879.48	179,799.00	149,070.00
DOWNTOWN DEVELOPMENT AUTHORITY Revenue Total:		.00	30,100.81	214,615.97	140,120.25	128,000.00	151,000.00
DOWNTOWN DEVELOPMENT AUTHORITY Expenditure Total:		.00	12,882.67	101,670.31	157,879.48	179,799.00	149,070.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
Net Total DOWNTOWN DEVELOPMENT AUTHORITY:		.00	17,218.14	112,945.66	17,759.23-	51,799.00-	1,930.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
Fund: 222							
Source: 4900							
2224900900000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	75,500.00	.00	.00
Total Source: 4900:		.00	.00	.00	75,500.00	.00	.00
Fund: 222 Revenue Total:		.00	.00	.00	75,500.00	.00	.00
Fund: 222 Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total Fund: 222:		.00	.00	.00	75,500.00	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
PUBLIC/EDUCATION/GOVERNMENT							
TAX REVENUE							
2254100164000	PEG FEE	.00	.00	.00	15,542.00	21,000.00	21,000.00
Total TAX REVENUE:		.00	.00	.00	15,542.00	21,000.00	21,000.00
PEG							
2256000221000	OPERATING SUPPLIES	.00	.00	.00	4.31	.00	.00
2256000544000	EQUIPMENT/FURNITURE (<$5,000)	.00	.00	.00	2,010.78	21,000.00	21,000.00
Total PEG:		.00	.00	.00	2,015.09	21,000.00	21,000.00
PUBLIC/EDUCATION/GOVERNMENT Revenue Total:		.00	.00	.00	15,542.00	21,000.00	21,000.00
PUBLIC/EDUCATION/GOVERNMENT Expenditure Total:		.00	.00	.00	2,015.09	21,000.00	21,000.00
Net Total PUBLIC/EDUCATION/GOVERNMENT:		.00	.00	.00	13,526.91	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
SURPLUS & DEFICIENCY FUND							
INCOME FROM INVESTMENTS							
2304800800000	INTEREST INCOME	497.00	226.98	104.40	199.54	300.00	300.00
	Total INCOME FROM INVESTMENTS:	497.00	226.98	104.40	199.54	300.00	300.00
	SURPLUS & DEFICIENCY FUND Revenue Total:	497.00	226.98	104.40	199.54	300.00	300.00
	SURPLUS & DEFICIENCY FUND Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total SURPLUS & DEFICIENCY FUND:	497.00	226.98	104.40	199.54	300.00	300.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
CAPITAL IMPROVEMENT FUND							
INTERGOVERNMENTAL REVENUES							
2354300372000	STATE GOVERNMENTS	189,247.81	397,768.44	840,962.60	3,504.67	300,000.00	300,000.00
	Total INTERGOVERNMENTAL REVENUES:	189,247.81	397,768.44	840,962.60	3,504.67	300,000.00	300,000.00
MISCELLANEOUS REVENUES							
2354600680000	MISCELLANEOUS REVENUE	.00	204,500.00	7,662.00	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	.00	204,500.00	7,662.00	.00	.00	.00
INCOME FROM INVESTMENTS							
2354800800000	INTEREST INCOME	9,328.37	5,684.62	4,672.35	2,349.60	500.00	500.00
	Total INCOME FROM INVESTMENTS:	9,328.37	5,684.62	4,672.35	2,349.60	500.00	500.00
OTHER FINANCING SOURCES							
2354900900000	TRANSFERS FROM OTHERS	501,164.00	.00	1,185,332.00	760,009.20	912,011.00	1,370,839.00
	Total OTHER FINANCING SOURCES:	501,164.00	.00	1,185,332.00	760,009.20	912,011.00	1,370,839.00
CURB/GUTTER/SIDEWALK							
2356500221000	OPERATING SUPPLIES	.00	.00	.00	2,692.42	.00	.00
2356500353000	OTHER PROFESSIONAL SERVICES	.00	.00	.00	697.13	.00	.00
2356500371000	Meeting Expense	.00	.00	.00	126.00	.00	.00
2356500544000	Equipment/Furniture	.00	.00	.00	2,409.87	.00	.00
2356500962000	CAPITAL IMPROVEMENTS	31,115.64	101,960.50	232,591.24	81,641.14	100,000.00	150,000.00
	Total CURB/GUTTER/SIDEWALK:	31,115.64	101,960.50	232,591.24	87,566.56	100,000.00	150,000.00
GENERAL CAPITAL IMPROVEMENTS							
2356505962000	CAPITAL IMPROVEMENTS	.00	.00	750.00	120,498.85	78,000.00	493,000.00
	Total GENERAL CAPITAL IMPROVEMENTS:	.00	.00	750.00	120,498.85	78,000.00	493,000.00
TEA 21 MATCH							
2356510750000	TRANSFER TO OTHERS	37,179.00	.00	.00	.00	.00	.00
	Total TEA 21 MATCH:	37,179.00	.00	.00	.00	.00	.00
ARTERIAL CONSTRUCTION							
2356515530000	RENTALS	394.75	.00	.00	.00	.00	.00
2356515750000	TRANSFER TO OTHERS	.00	3,665.43	.00	170,000.00	.00	.00
2356515910000	LAND	.00	.00	77,097.00	.00	.00	.00
2356515962000	CAPITAL IMPROVEMENTS	1,142,260.81	1,498,544.22	2,851,514.20	91,164.22	.00	400,000.00
	Total ARTERIAL CONSTRUCTION:	1,142,655.56	1,502,209.65	2,928,611.20	261,164.22	.00	400,000.00
SOUTH TOWNSEND SIDEWALKS							
2356520962000	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	375,000.00	360,000.00
	Total SOUTH TOWNSEND SIDEWALKS:	.00	.00	.00	.00	375,000.00	360,000.00
	CAPITAL IMPROVEMENT FUND Revenue Total:	699,740.18	607,953.06	2,038,628.95	765,863.47	1,212,511.00	1,671,339.00
	CAPITAL IMPROVEMENT FUND Expenditure Total:	1,210,950.20	1,604,170.15	3,161,952.44	469,229.63	553,000.00	1,403,000.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
Net Total CAPITAL IMPROVEMENT FUND:		511,210.02-	996,217.09-	1,123,323.49-	296,633.84	659,511.00	268,339.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
CONSERVATION TRUST FUND							
INTERGOVERNMENTAL REVENUES							
2504300371000	LOTTERY FUNDS	81,623.57	78,027.77	82,492.51	72,412.54	80,000.00	80,000.00
2504300372000	STATE GOVERNMENT	.00	.00	75,000.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	81,623.57	78,027.77	157,492.51	72,412.54	80,000.00	80,000.00
MISCELLANEOUS REVENUES							
2504600670000	DONATIONS	.00	8,500.00	1,500.00-	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	.00	8,500.00	1,500.00-	.00	.00	.00
INCOME FROM INVESTMENTS							
2504800800000	INTEREST INCOME	5,025.58	1,840.09	306.35	728.19	800.00	1,000.00
	Total INCOME FROM INVESTMENTS:	5,025.58	1,840.09	306.35	728.19	800.00	1,000.00
OTHER FINANCING SOURCES							
2504900900000	TRANSFERS FROM OTHERS	.00	.00	.00	.00	50,000.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00	50,000.00	.00
CONSERVATION TRUST							
2506000910000	LAND	.00	.00	.00	27,997.54	.00	.00
2506000944000	OPERATING EQUIPMENT	.00	.00	18,369.37	.00	.00	.00
2506000962000	CAPITAL IMPROVEMENTS	21,570.00	300,581.13	51,335.87	.00	.00	.00
	Total CONSERVATION TRUST:	21,570.00	300,581.13	69,705.24	27,997.54	.00	.00
	CONSERVATION TRUST FUND Revenue Total:	86,649.15	88,367.86	156,298.86	73,140.73	130,800.00	81,000.00
	CONSERVATION TRUST FUND Expenditure Total:	21,570.00	300,581.13	69,705.24	27,997.54	.00	.00
	Net Total CONSERVATION TRUST FUND:	65,079.15	212,213.27-	86,593.62	45,143.19	130,800.00	81,000.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
PAVILION SENIOR CENTER FUND							
Source: 4400							
2554400413000	CHARGES FOR SERVICE	.00	.00	.00	168.00	.00	.00
Total Source: 4400:		.00	.00	.00	168.00	.00	.00
MISCELLANEOUS REVENUES							
2554600620000	RENTALS	.00	.00	.00	761.43	.00	1,116.00
2554600670000	DONATIONS	.00	.00	.00	1,116.00	.00	2,294.00
2554600680000	SENIOR CENTER PROG & ACTIVITY	4,124.13	4,483.32	3,303.96	947.90	4,200.00	.00
Total MISCELLANEOUS REVENUES:		4,124.13	4,483.32	3,303.96	2,825.33	4,200.00	3,410.00
PRINTING							
2559005210000	OFFICE SUPPLIES	.00	.00	.00	38.20	75.00	50.00
2559005211000	POSTAGE	790.67	385.88	517.06	563.90	750.00	1,500.00
2559005353000	OTHER PROFESSIONAL SERVICES	2,439.36	2,018.72	1,533.69	903.50	2,200.00	1,500.00
2559005495000	MISCELLANEOUS EXPENSE	53.81	.00	.00	.00	150.00	.00
2559005544000	EQUIPMENT/FURNITURE (>$5,000)	226.82	95.21	.00	.00	1,000.00	350.00
Total PRINTING:		3,510.66	2,499.81	2,050.75	1,505.60	4,175.00	3,400.00
PAVILION SENIOR CENTER FUND Revenue Total:		4,124.13	4,483.32	3,303.96	2,993.33	4,200.00	3,410.00
PAVILION SENIOR CENTER FUND Expenditure Total:		3,510.66	2,499.81	2,050.75	1,505.60	4,175.00	3,400.00
Net Total PAVILION SENIOR CENTER FUND:		613.47	1,983.51	1,253.21	1,487.73	25.00	10.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
SPECIAL BENEFIT FUND							
INTERGOVERNMENTAL REVENUES							
2704300372000	STATE GOVERNMENTS	4,400.00	5,000.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	4,400.00	5,000.00	.00	.00	.00	.00
CHARGES FOR SERVICES							
2704400408000	PARKS DEVELOPMENT	3,675.00	11,638.97	6,300.00	3,150.00	3,675.00	3,000.00
	Total CHARGES FOR SERVICES:	3,675.00	11,638.97	6,300.00	3,150.00	3,675.00	3,000.00
MISCELLANEOUS REVENUES							
2704600670000	DONATIONS	8,115.45	12,549.89	8,058.01	13,321.57	8,000.00	8,000.00
2704600670001	DONATIONS	.00	.00	.00	50,000.00	.00	.00
	Total MISCELLANEOUS REVENUES:	8,115.45	12,549.89	8,058.01	63,321.57	8,000.00	8,000.00
INCOME FROM INVESTMENTS							
2704800800000	INTEREST INCOME	67.68	14.94	.62	.00	50.00	.00
	Total INCOME FROM INVESTMENTS:	67.68	14.94	.62	.00	50.00	.00
SPECIAL BENEFIT							
2706000221000	OPERATING SUPPLIES	549.62	679.58	863.29	.00	1,650.00	1,600.00
	Budget notes:						
	~2013 Deworming $400, Microchips $500, cat boxes $450, flea & tick treatments $240						
2706000348000	SPAY AND NEUTER	11,295.00	.00	75.00-	.00	.00	.00
2706000353000	OTHER PROFESSIONAL SERVICES	3,822.92	8,990.77	4,720.64	3,874.27	8,510.00	10,785.00
	Budget notes:						
	~2013 Grooming $3,000, special care surgery $6,825, pet transfers $960						
2706000366000	BUILDING REPAIRS	.00	.00	3,827.00	.00	.00	.00
2706000488000	COMMUNITY APPRECIATION	.00	.00	.00	.00	.00	300.00
	Budget notes:						
	~2013 Volunteer program recognition and adopt-a-thon events						
2706000544000	EQUIPMENT/FURNITURE (<$5,000)	.00	475.41	2,345.33	.00	2,000.00	10,000.00
	Budget notes:						
	~2013 Complete the outdoor kennel covers						
	Total SPECIAL BENEFIT:	15,667.54	10,145.76	11,681.26	3,874.27	12,160.00	22,685.00
	SPECIAL BENEFIT FUND Revenue Total:	16,258.13	29,203.80	14,358.63	66,471.57	11,725.00	11,000.00
	SPECIAL BENEFIT FUND Expenditure Total:	15,667.54	10,145.76	11,681.26	3,874.27	12,160.00	22,685.00
	Net Total SPECIAL BENEFIT FUND:	590.59	19,058.04	2,677.37	62,597.30	435.00-	11,685.00-

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
TOURISM PROMOTIONAL FUND							
EXCISE TAX							
2904100135000	HOTEL ROOM TAX	73,135.82	70,139.24	71,275.93	64,102.93	68,000.00	63,000.00
2904100136000	RESTAURANT TAX	291,877.74	289,557.70	288,129.50	242,706.27	275,000.00	275,000.00
2904100193000	HOTEL ROOM TAX PENALTY & INT	954.70	118.52	390.27	105.48	500.00	250.00
2904100194000	RESTAURANT TAX PENALTY & INT	1,006.85	1,024.60	431.69	373.53	800.00	500.00
Total EXCISE TAX:		366,975.11	360,840.06	360,227.39	307,288.21	344,300.00	338,750.00
TOURISM							
2906000353000	OTHER PROFESSIONAL SERVICES	.00	.00	360,272.24	298,530.47	344,300.00	338,750.00
2906000740000	AID TO OTHERS	364,456.60	360,840.06	.00	.00	.00	.00
2906000750000	TRANSFER TO OTHERS	2,518.51	.00	.00	.00	.00	.00
Total TOURISM:		366,975.11	360,840.06	360,272.24	298,530.47	344,300.00	338,750.00
TOURISM PROMOTIONAL FUND Revenue Total:		366,975.11	360,840.06	360,227.39	307,288.21	344,300.00	338,750.00
TOURISM PROMOTIONAL FUND Expenditure Total:		366,975.11	360,840.06	360,272.24	298,530.47	344,300.00	338,750.00
Net Total TOURISM PROMOTIONAL FUND:		.00	.00	44.85-	8,757.74	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
2010 EXCISE TAX REVENUE BONDS							
INCOME FROM INVESTMENTS							
3704800800000	INTEREST INCOME	291.81	.00	.00	.00	.00	.00
3704800900000	PROCEEDS FROM ISSUANCE	.00	2,570,000.00	.00	.00	.00	.00
3704800901000	BOND PREMIUMS	.00	111,594.30	.00	.00	.00	.00
Total INCOME FROM INVESTMENTS:		291.81	2,681,594.30	.00	.00	.00	.00
OTHER FINANCING SOURCES							
3704900900000	TRANSFERS FROM OTHERS	405,768.00	376,525.00	374,075.00	416,750.00	375,075.00	377,475.00
Total OTHER FINANCING SOURCES:		405,768.00	376,525.00	374,075.00	416,750.00	375,075.00	377,475.00
'98 EXCISE TAX REVENUE BONDS							
3706000353000	OTHER PROFESSIONAL SERVICES	.00	.00	.00	200.00	.00	.00
3706000495000	MISCELLANEOUS EXPENSE	150.00	.00	750.00	.00	150.00	150.00
3706000601000	PRINCIPAL PAYMENTS	265,000.00	285,000.00	300,000.00	310,000.00	310,000.00	320,000.00
3706000602000	INTEREST PAYMENTS	140,617.50	91,525.87	74,075.00	65,075.00	65,075.00	57,325.00
3706000603000	ESCROW PAYMENT	.00	2,625,356.74	.00	.00	.00	.00
3706000604000	ISSUANCE COSTS	.00	56,237.56	.00	.00	.00	.00
Total '98 EXCISE TAX REVENUE BONDS:		405,767.50	3,058,120.17	374,825.00	375,275.00	375,225.00	377,475.00
2010 EXCISE TAX REVENUE BONDS Revenue Total:		406,059.81	3,058,119.30	374,075.00	416,750.00	375,075.00	377,475.00
2010 EXCISE TAX REVENUE BONDS Expenditure Total:		405,767.50	3,058,120.17	374,825.00	375,275.00	375,225.00	377,475.00
Net Total 2010 EXCISE TAX REVENUE BONDS:		292.31	.87-	750.00-	41,475.00	150.00-	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
EIA FIREFLOW LOAN							
FIRE FLOW CONNECTION FEES							
3754440478000	FIRE FLOW CONNECTION FEES	12,188.85	12,188.85	12,188.85	12,188.85	12,189.00	12,189.00
	Total FIRE FLOW CONNECTION FEES:	12,188.85	12,188.85	12,188.85	12,188.85	12,189.00	12,189.00
INCOME FROM INVESTMENTS							
3754800800000	INTEREST INCOME	17.16	3.92	.00	.00	10.00	.00
	Total INCOME FROM INVESTMENTS:	17.16	3.92	.00	.00	10.00	.00
CAPITAL IMPROVEMENTS							
3756000601000	PRINCIPAL PAYMENTS	7,304.68	7,669.92	8,053.41	8,456.08	8,250.00	8,663.00
3756000602000	INTEREST PAYMENTS	4,884.17	4,518.93	4,135.44	3,732.77	3,939.00	3,526.00
3756000750000	TRANSFER TO OTHERES	.00	.00	14,448.24	.00	.00	.00
	Total CAPITAL IMPROVEMENTS:	12,188.85	12,188.85	26,637.09	12,188.85	12,189.00	12,189.00
	EIA FIREFLOW LOAN Revenue Total:	12,206.01	12,192.77	12,188.85	12,188.85	12,199.00	12,189.00
	EIA FIREFLOW LOAN Expenditure Total:	12,188.85	12,188.85	26,637.09	12,188.85	12,189.00	12,189.00
	Net Total EIA FIREFLOW LOAN:	17.16	3.92	14,448.24-	.00	10.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
DEMORET TRUST FUND							
INCOME FROM INVESTMENTS							
4004800800000	INTEREST INCOME	1,342.18	442.49	158.49	3,361.78	400.00	400.00
Total INCOME FROM INVESTMENTS:		1,342.18	442.49	158.49	3,361.78	400.00	400.00
DEMORET TRUST FUND							
4009000221000	OPERATING SUPPLIES	2,999.89	.00	.00	.00	.00	.00
4009000505000	TRUSTEE FEES	500.00	500.00	250.00	.00	500.00	.00
4009000962000	CAPITAL IMPROVEMENTS	.00	.00	.00	7,056.00	50,000.00	32,500.00
Budget notes:							
~2013 1/2 cost of a sprinkler system for Cedar Cemetery							
Total DEMORET TRUST FUND:		3,499.89	500.00	250.00	7,056.00	50,500.00	32,500.00
DEMORET TRUST FUND Revenue Total:		1,342.18	442.49	158.49	3,361.78	400.00	400.00
DEMORET TRUST FUND Expenditure Total:		3,499.89	500.00	250.00	7,056.00	50,500.00	32,500.00
Net Total DEMORET TRUST FUND:		2,157.71-	57.51-	91.51-	3,694.22-	50,100.00-	32,100.00-

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
CEMETERY PERPETUAL CARE FUND							
CHARGES FOR SERVICES							
4204400462000	SALE OF CEMETERY LOTS	1,430.00	1,920.00	1,120.00	1,920.00	1,200.00	2,304.00
	Total CHARGES FOR SERVICES:	1,430.00	1,920.00	1,120.00	1,920.00	1,200.00	2,304.00
INCOME FROM INVESTMENTS							
4204800800000	INTEREST INCOME	432.73	220.88	110.52	212.51	150.00	150.00
	Total INCOME FROM INVESTMENTS:	432.73	220.88	110.52	212.51	150.00	150.00
CEMETERY PERPETUAL CARE							
4209020750000	TRANSFER TO OTHERS	432.73	220.88	110.52	103.76	150.00	150.00
	Total CEMETERY PERPETUAL CARE:	432.73	220.88	110.52	103.76	150.00	150.00
	CEMETERY PERPETUAL CARE FUND Revenue Total:	1,862.73	2,140.88	1,230.52	2,132.51	1,350.00	2,454.00
	CEMETERY PERPETUAL CARE FUND Expenditure Total:	432.73	220.88	110.52	103.76	150.00	150.00
	Net Total CEMETERY PERPETUAL CARE FUND:	1,430.00	1,920.00	1,120.00	2,028.75	1,200.00	2,304.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
Special Improvements Revolving							
MISCELLANEOUS REVENUES							
4404600628000	ASSESSMENT REVENUE	36,113.15	98,619.87	93,588.21	77,353.97	85,000.00	70,718.00
4404600630000	ASSESSMENT INTEREST	39,717.39	46,677.25	33,255.31	26,603.43	26,100.00	28,519.04
Total MISCELLANEOUS REVENUES:		75,830.54	145,297.12	126,843.52	103,957.40	111,100.00	99,237.04
INCOME FROM INVESTMENTS							
4404800800000	INTEREST INCOME	12.11	13.36	1.59	.00	.00	.00
Total INCOME FROM INVESTMENTS:		12.11	13.36	1.59	.00	.00	.00
TRANSFERS FROM OTHER FUNDS							
4404900900000	TRANSFERS FROM OTHERS	164,283.67	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		164,283.67	.00	.00	.00	.00	.00
SPECIAL IMPROVEMENTS							
4409400353000	OTHER PROFESSIONAL SERVICES	.00	.00	.00	9.79-	.00	.00
4409400495000	MISCELLANEOUS EXPENSE	1,153.71	741.58	900.42	.00	.00	.00
Total SPECIAL IMPROVEMENTS:		1,153.71	741.58	900.42	9.79-	.00	.00
Department: 9404							
4409404962000	Selig Alley Improvement	.00	.00	9,296.67	.00	.00	.00
Total Department: 9404:		.00	.00	9,296.67	.00	.00	.00
NIAGARA RD EXTENSION							
4409408211000	POSTAGE	9.43-	.00	.00	.00	.00	.00
4409408962000	CAPITAL IMPROVEMENTS	336,649.66	.00	.00	.00	.00	.00
Total NIAGARA RD EXTENSION:		336,640.23	.00	.00	.00	.00	.00
Special Improvements Revolving Revenue Total:		240,126.32	145,310.48	126,845.11	103,957.40	111,100.00	99,237.04
Special Improvements Revolving Expenditure Total:		337,793.94	741.58	10,197.09	9.79-	.00	.00
Net Total Special Improvements Revolving:		97,667.62-	144,568.90	116,648.02	103,967.19	111,100.00	99,237.04

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
GRAND/RIO GRANDE PROJECT							
INTERGOVERNMENTAL REVENUES							
4604300372000	STATE GOVERNMENTS	86,150.44	17,573.60	1,650,348.68	936,236.47	2,000,000.00	.00
	Total INTERGOVERNMENTAL REVENUES:	86,150.44	17,573.60	1,650,348.68	936,236.47	2,000,000.00	.00
INCOME FROM INVESTMENTS							
4604800800000	INTEREST INCOME	29,625.38	15,980.44	3,808.29	772.53	1,000.00	.00
	Total INCOME FROM INVESTMENTS:	29,625.38	15,980.44	3,808.29	772.53	1,000.00	.00
ARTERIAL CONSTRUCTION							
4606515353000	OTHER PROFESSIONAL SERVICES	.00	.00	.00	6,567.50	.00	.00
4606515910000	LAND	.00	86,067.80	489.45	.00	.00	.00
4606515962000	CAPITAL IMPROVEMENTS	471,718.34	273,616.42	1,663,352.26	2,503,979.77	2,400,000.00	.00
	Total ARTERIAL CONSTRUCTION:	471,718.34	359,684.22	1,663,841.71	2,510,547.27	2,400,000.00	.00
	GRAND/RIO GRANDE PROJECT Revenue Total:	115,775.82	33,554.04	1,654,156.97	937,009.00	2,001,000.00	.00
	GRAND/RIO GRANDE PROJECT Expenditure Total:	471,718.34	359,684.22	1,663,841.71	2,510,547.27	2,400,000.00	.00
	Net Total GRAND/RIO GRANDE PROJECT:	355,942.52-	326,130.18-	9,684.74-	1,573,538.27-	399,000.00-	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
ELK'S BUILDING RENOVATION							
INTERGOVERNMENTAL REVENUES							
4704300372000	STATE GOVERNMENTS	55,172.00	76,162.28	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	55,172.00	76,162.28	.00	.00	.00	.00
INCOME FROM INVESTMENTS							
4704800800000	INTEREST INCOME	245.30	29.58	.00	.00	.00	.00
	Total INCOME FROM INVESTMENTS:	245.30	29.58	.00	.00	.00	.00
OTHER FINANCING SOURCES							
4704900900000	TRANSFERS FROM OTHERS	27,660.00	.00	.00	.00	.00	200,000.00
	Total OTHER FINANCING SOURCES:	27,660.00	.00	.00	.00	.00	200,000.00
CIVIC CAMPUS UPGRADES							
4706000962000	CAPITAL IMPROVEMENTS	174,104.77	5,699.70	.00	.00	.00	80,000.00
	Budget notes: 07/23/2008 03:06 PM - SHAMILTON						
	Total CIVIC CAMPUS UPGRADES:	174,104.77	5,699.70	.00	.00	.00	80,000.00
	ELK'S BUILDING RENOVATION Revenue Total:	83,077.30	76,191.86	.00	.00	.00	200,000.00
	ELK'S BUILDING RENOVATION Expenditure Total:	174,104.77	5,699.70	.00	.00	.00	80,000.00
	Net Total ELK'S BUILDING RENOVATION:	91,027.47-	70,492.16	.00	.00	.00	120,000.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
WATER FUND							
INTERGOVERNMENTAL REVENUES							
5004300340000	TRI-COUNTY WATER REVENUE SHAR	.00	89,968.20	8,662.97	.00	2,000.00	8,000.00
5004300372000	STATE GOVERNMENTS	.00	392.45	15,366.74	45,094.48	400,000.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	90,360.65	24,029.71	45,094.48	402,000.00	8,000.00
WATER REVENUES							
5004440470000	METERED WATER	5,026,328.28	5,125,564.29	4,993,253.39	4,992,484.68	5,100,000.00	5,100,000.00
5004440470022	FIRE SYSTEMS	16,410.00	17,250.00	17,370.00	16,170.00	16,000.00	17,500.00
5004440471000	SERVICES	59,402.84	54,256.74	52,296.42	46,819.81	58,000.00	50,540.00
5004440472000	CONSTRUCTION WATER	2,900.00	2,301.25	1,080.00	1,020.00	2,400.00	1,200.00
5004440473000	WATER TAPS	62,310.00	34,176.00	25,974.00	28,278.00	30,000.00	30,000.00
5004440475000	MISC WATER/HYDRANT PERMITS	.00	.00	.00	50.00	.00	.00
Total WATER REVENUES:		5,167,351.12	5,233,548.28	5,089,973.81	5,084,822.49	5,206,400.00	5,199,240.00
MISCELLANEOUS REVENUES							
5004600620000	RENTALS	.00	.00	200.00	.00	.00	.00
5004600650000	INSURANCE DAMAGE REIMBURSEME	1,698.63	.00	.00	.00	.00	.00
5004600660000	CAPITAL CONT WTR CAPACITY FEE	93,400.00	55,460.00	45,168.00	48,300.00	45,000.00	47,500.00
5004600665000	UNCLAIMED FUNDS	.00	.00	.00	190.26	.00	.00
5004600680000	MISCELLANEOUS REVENUE	1,457.59	5,797.25	8,581.51	.00	2,500.00	.00
Total MISCELLANEOUS REVENUES:		96,556.22	61,257.25	53,949.51	48,490.26	47,500.00	47,500.00
TRANSFERS FROM OTHER FUNDS							
5004700701000	TRANSFER COST ALLOCATION	130,776.00	145,035.00	167,616.00	144,720.00	173,664.00	.00
Total TRANSFERS FROM OTHER FUNDS:		130,776.00	145,035.00	167,616.00	144,720.00	173,664.00	.00
INCOME FROM INVESTMENTS							
5004800800000	INTEREST INCOME	75,980.46	29,094.72	14,405.11	14,450.44	5,000.00	10,000.00
Total INCOME FROM INVESTMENTS:		75,980.46	29,094.72	14,405.11	14,450.44	5,000.00	10,000.00
OTHER FINANCING SOURCES							
5004900900000	TRANSFERS FROM OTHERS	.00	.00	.00	487,836.00	67,835.00	.00
5004900910000	SALE OF ASSET	.00	.00	.00	820.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	488,656.00	67,835.00	.00
CLEARING ACCOUNT							
5007001131000	VACATION PAY	1,520.09	783.82-	4,157.93-	.00	.00	.00
Total CLEARING ACCOUNT:		1,520.09	783.82-	4,157.93-	.00	.00	.00
RECORDS & COLLECTION							
5007010111000	SALARIES & WAGES REGULAR	144,867.29	148,617.90	147,856.30	143,449.93	147,972.00	39,444.00
Budget notes:							
Positions include: Three (3) Customer Service Technicians (35%)							
5007010112000	SALARIES & WAGES PART-TIME	.00	.00	.00	.00	.00	10,400.00
Budget notes:							
Positions include: Part-time Customer Service Technician							
5007010121000	OVERTIME REGULAR	85.79	.00	6.96	139.28	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
5007010141000	FICA CONTRIBUTION	10,423.73	10,410.47	10,443.26	10,077.04	11,319.00	3,745.00
5007010142000	PENSION CONTRIBUTION	11,588.54	11,772.70	11,700.64	10,018.55	11,818.00	3,078.00
5007010144000	MEDICAL, DENTAL & LIFE PREMIUM	35,102.15	46,664.60	53,009.56	50,371.00	58,716.00	16,876.00
5007010145000	WORKERS COMPENSATION	592.00	470.00	636.00	576.00	562.00	170.00
5007010148000	DISABILITY INSURANCE	522.83	561.24	561.24	500.13	561.00	146.00
5007010150000	WELLNESS	626.50	800.00	800.00	800.00	800.00	363.00
5007010210000	OFFICE SUPPLIES	1,732.51	1,836.23	1,197.39	174.96	1,800.00	400.00
Budget notes:							
~2013 Receipt tape, ribbons, pens, etc.							
5007010211000	POSTAGE	37,565.90	38,608.56	36,593.27	35,660.15	42,500.00	43,000.00
5007010212000	PRINTING	.00	.00	505.50	1,400.00	.00	1,400.00
Budget notes:							
~2013 Printing of delinquent notices & envelopes							
5007010332000	DUES/MEMBERSHIP/SUBS	10.00	.00	185.00	.00	200.00	200.00
Budget notes:							
~2013 Notary registration - New stamp may be required per new regulations							
5007010353000	OTHER PROFESSIONAL SERVICES	18,382.72	18,180.04	19,530.85	44,223.17	56,000.00	54,000.00
Budget notes:							
~2013 Send out utility billing, credit card fees. Approximately $4,500/month							
5007010362000	OFFICE EQUIPMENT REPAIRS	.00	.00	.00	236.00	200.00	.00
5007010370000	TRAINING/CONFERENCE/TRAVEL	325.00	.00	.00	983.17	1,000.00	500.00
5007010495000	MISCELLANEOUS EXPENSE	27,547.84	34,984.58	39,570.26	.00	.00	.00
5007010544000	EQUIPMENT/FURNITURE (<$5,000)	818.75	.00	212.89	.00	.00	100.00
Budget notes:							
~2013 Possible new calculator							
5007010602000	INTEREST PAYMENTS	5,187.42	2,580.70	394.34	16.52	3,000.00	1,500.00
Budget notes:							
~2013 Interest paid on deposits							
5007010853000	IT INTERFUND LEASE	8,571.68	11,451.20	7,032.83	9,277.95	10,880.00	6,469.00
5007010944000	OPERATING EQUIPMENT	1,339.35	.00	.00	.00	.00	.00
Total RECORDS & COLLECTION:		305,290.00	326,938.22	330,236.29	307,903.85	347,328.00	181,791.00
WATER SUPPLY							
5007015221000	OPERATING SUPPLIES	1,267.70	.00	.00	.00	.00	.00
5007015224000	TREATED WATER PURCHASE	1,053,629.10	.00	.00	.00	.00	.00
5007015227000	RAW WATER PURCHASED	845,735.23	.00	.00	.00	.00	.00
5007015341000	UTILITIES	5,669.54	.00	.00	.00	.00	.00
Budget notes:							
07/11/2008 11:18 AM - SHAMILTON							
5007015353000	OTHER PROFESSIONAL SERVICES	721.45	.00	.00	.00	.00	.00
5007015962000	CAPITAL IMPROVEMENTS	6,669.57	.00	.00	.00	.00	.00
5007015990000	CONTRA - CAPITAL OUTLAY	6,700.00-	.00	.00	.00	.00	.00
Total WATER SUPPLY:		1,906,992.59	.00	.00	.00	.00	.00
WATER DIST & MAINT							
5007020111000	SALARIES & WAGES REGULAR	376,362.39	350,520.52	321,999.03	257,043.33	316,459.00	285,856.00
Budget notes:							
Positions include: Utility Superintendent 64%, Cross Connection Inspector, Seven Utility Maintenance Workers							
5007020112000	SALARIES & WAGES TEMP	.00	.00	.00	13,285.00	.00	.00
5007020116000	VEHICLE/CELL PHONE STIPEND	1,512.72	853.76	620.94	723.74	634.00	530.00
5007020121000	OVERTIME REGULAR	11,098.70	9,139.95	13,863.08	18,776.25	12,000.00	16,000.00
5007020122000	OVERTIME TEMP	.00	.00	.00	105.00	.00	.00
5007020141000	FICA CONTRIBUTION	28,706.21	25,979.22	24,641.69	21,331.61	25,173.00	21,943.00
5007020142000	PENSION CONTRIBUTION	29,880.36	25,939.43	24,153.89	19,668.58	24,833.00	22,614.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
5007020144000	MEDICAL, DENTAL & LIFE PREMIUM	83,804.42	95,644.23	97,043.94	83,816.69	112,296.00	112,212.00
5007020145000	WORKERS COMPENSATION	25,607.00	15,296.00	20,548.00	19,848.00	19,350.00	22,850.00
5007020146000	UNEMPLOYMENT INSURANCE	.00	.00	409.00	.00	.00	.00
5007020148000	DISABILITY INSURANCE	1,344.69	1,273.28	1,191.30	989.39	1,186.00	1,081.00
5007020150000	WELLNESS	1,794.81	1,855.99	2,017.89	2,201.55	1,728.00	1,910.00
5007020210000	OFFICE SUPPLIES	1,001.91	175.04	219.66	.00	1,000.00	300.00
5007020211000	POSTAGE	2,328.25	2,207.25	2,146.13	1,906.06	1,800.00	2,000.00
Budget notes:							
~2013 Process and mail Consumer Confidence Report							
5007020212000	PRINTING	788.36	268.77	.00	.00	.00	.00
5007020221000	OPERATING SUPPLIES	173,850.81	97,282.13	120,591.07	173,192.08	200,000.00	150,000.00
Budget notes:							
~2013 Concrete, road base, pipe, valves, flowfill, combined hydrant costs, meters, meter pits, yokes, curb stops, meter pit lids, resetters, repairs to raw water line							
5007020222000	UNIFORMS	1,979.54	1,264.36	1,596.82	885.58	2,000.00	2,000.00
5007020223000	ASPHALT	2,524.90	.00	14,583.41	.00	50,000.00	35,000.00
5007020224000	TREATED WATER PURCHASE	.00	1,060,335.05	1,095,763.90	1,123,007.25	1,200,000.00	1,200,000.00
Budget notes:							
~2013 .85 per 1,000 gallons							
5007020225000	CONCRETE	.00	3,335.89	2,977.38	.00	.00	.00
5007020227000	RAW WATER PURCHASED	.00	845,735.23	850,735.23	850,785.31	850,735.00	850,735.00
5007020234000	WATER EQUIPMENT REPAIRS	40.86	.00	.00	793.65	.00	.00
5007020241000	TOOLS	382.28	3,969.07	5,633.44	2,567.31	5,000.00	4,000.00
5007020332000	DUES/MEMBERSHIP/SUBS	3,553.00	3,330.00	3,055.00	3,055.00	2,200.00	2,200.00
Budget notes:							
~2013 AWWA $1615, Backflow Org $75, Water Standards Update $498							
5007020341000	UTILITIES	3,092.77	7,307.63	7,076.18	5,449.01	8,000.00	8,000.00
5007020344000	COMMUNICATIONS	1,634.49	1,458.85	1,068.04	889.26	1,000.00	1,000.00
Budget notes:							
~2013 On-call Cell Phone							
5007020353000	OTHER PROFESSIONAL SERVICES	18,497.01	12,423.86	10,237.24	23,827.18	12,000.00	9,000.00
Budget notes:							
~2013 Munro for pump repairs, electricians, plumbers, SCADA repairs, contracted concrete							
5007020370000	TRAINING/CONFERENCE/TRAVEL	1,939.00	975.00	1,408.86	1,702.17	5,000.00	3,500.00
Budget notes:							
~2013 New testing , Training Units (5 emp - $1200), ABPA Conference $2,000							
5007020371000	Meeting Expense	77.42	34.33	105.60	.00	100.00	150.00
5007020480000	DEPRECIATION EXPENSE	860,642.00	919,688.00	930,156.00	.00	.00	.00
5007020488000	COMMUNITY PROGRAMMING	.00	.00	.00	.00	500.00	500.00
Budget notes:							
~2013 Water Wise Program							
5007020495000	MISCELLANEOUS EXPENSE	742.85	1,115.28	1,146.96	.00	.00	.00
5007020500000	CLAIMS	5,000.00	.00	.00	.00	10,000.00	1,000.00
Budget notes:							
~2013 Personnal property claims - deductible							
5007020530000	RENTALS	.00	.00	.00	160.00	.00	.00
5007020544000	EQUIPMENT/FURNITURE (<$5,000)	4,314.96	7,612.24	11,173.82	18,011.37	.00	.00
5007020750000	TRANSFER TO OTHERS	.00	17,302.70	420,000.00	.00	.00	.00
5007020751000	ADMINISTRATIVE REIMBURSEMENT	314,496.00	363,336.00	428,370.00	383,635.80	447,818.00	348,688.00
5007020851000	FLEET INTERFUND LEASE	126,270.00	142,722.00	133,871.22	179,984.13	131,700.00	118,300.00
5007020852000	RADIO REPLACEMENT	.00	8,030.35	7,914.84	6,473.64	8,000.00	7,300.00
5007020853000	IT INTERFUND LEASE	13,783.90	20,114.39	9,825.32	17,562.31	23,190.00	17,395.00
5007020910000	LAND	.00	.00	76,927.43	95.96	.00	.00
5007020942000	COMPUTER EQUIPMENT	.00	.00	.00	.00	2,700.00	.00
5007020944000	OPERATING EQUIPMENT	356,000.00	.00	.00	8,953.50	.00	.00
5007020962000	CAPITAL IMPROVEMENTS	854,197.04	54,755.45	117,123.03	3,063,519.48	3,000,000.00	1,500,000.00
Budget notes:							

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
~2013 Finish the Sunshine Water Storage Tank; Convert meter reading to AMI; Replace AC Pipe when appropriate							
5007020990000	CONTRA - CAPITAL OUTLAY	1,211,563.00-	54,973.00-	194,050.00-	.00	.00	.00
Total WATER DIST & MAINT:		2,095,685.65	4,046,308.25	4,566,145.34	6,304,245.19	6,476,402.00	4,746,064.00
WATER DEBT SERVICE							
5007030353000	OTHER PROFESSIONAL SERVICES	.00	.00	.00	82.50	.00	.00
5007030495000	MISCELLANEOUS EXPENSE	82.50	123.75	82.50	.00	83.00	83.00
5007030601000	PRINCIPAL PAYMENTS	129,250.00	132,000.00	137,500.00	140,250.00	140,250.00	143,000.00
5007030601061	CONTRA - PRINCIPAL PAYMENTS	129,250.00-	132,000.00-	140,250.00-	.00	.00	.00
5007030602000	INTEREST PAYMENTS	112,729.38	109,498.14	105,868.13	101,743.13	101,742.00	97,535.00
Total WATER DEBT SERVICE:		112,811.88	109,621.89	103,200.63	242,075.63	242,075.00	240,618.00
96 BOND PROJECTS							
5007040495000	MISCELLANEOUS EXPENSE	104.00	152.00	29.18	.00	.00	.00
5007040601000	PRINCIPAL PAYMENTS	44,200.00	46,800.00	275,600.00	.00	.00	.00
5007040601061	CONTRA - PRINCIPAL PAYMENTS	44,200.00-	46,800.00-	275,600.00-	.00	.00	.00
5007040602000	INTEREST PAYMENTS	19,614.40	17,316.00	5,374.20	.00	.00	.00
Total 96 BOND PROJECTS:		19,718.40	17,468.00	5,403.38	.00	.00	.00
CONTRA ACCOUNTS							
5007056800028	BOND ISSUANCE COST- 93 REFDG	4,687.00	3,917.00	4,459.48	.00	.00	.00
5007056800110	BOND DISCOUNT EXP - 93 REFDG	2,119.00	1,765.00	1,832.63	.00	.00	.00
5007056800130	ACCRUED INTEREST OFFSET	1,365.00-	1,416.00-	13,298.00-	.00	.00	.00
Total CONTRA ACCOUNTS:		5,441.00	4,266.00	7,005.89-	.00	.00	.00
WATER FUND Revenue Total:		5,470,663.80	5,559,295.90	5,349,974.14	5,826,233.67	5,902,399.00	5,264,740.00
WATER FUND Expenditure Total:		4,447,459.61	4,503,818.54	4,993,821.82	6,854,224.67	7,065,805.00	5,168,473.00
Net Total WATER FUND:		1,023,204.19	1,055,477.36	356,152.32	1,027,991.00-	1,163,406.00-	96,267.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
SEWER FUND							
INTERGOVERNMENTAL REVENUES							
5104300372000	STATE GOVERNMENTS	50,000.00-	.00	98,390.83	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		50,000.00-	.00	98,390.83	.00	.00	.00
CHARGES FOR SERVICES							
5104400413000	CHARGES FOR SERVICE	.00	.00	.00	613.57	.00	.00
5104400477000	SEWER SURCHARGES	6,220.00	.00	1,500.00	3,889.00	5,000.00	2,000.00
5104400478000	SEWER DISCHARGE ORDER FEE	.00	.00	.00	300.00	.00	.00
5104400479000	E-1 PUMP MAINTENANCE	11,755.79	12,770.00	13,666.36	12,513.48	12,000.00	12,000.00
Total CHARGES FOR SERVICES:		17,975.79	12,770.00	15,166.36	17,316.05	17,000.00	14,000.00
SEWER REVENUES							
5104440474000	SEWER CHARGES	2,352,296.01	2,489,444.03	2,482,653.67	2,365,845.13	2,480,000.00	2,515,233.00
5104440474024	BOD CHARGES	238,275.98	256,610.27	274,080.09	249,995.40	250,000.00	250,000.00
5104440475000	SEPTAGE RECEIVING STATION	51,435.23	25,862.76	15,837.69	12,671.78	10,000.00	15,000.00
5104440476000	SEWER TAPS	239,680.00	25,008.51	30,367.40	10,537.00	20,000.00	10,000.00
Total SEWER REVENUES:		2,881,687.22	2,796,925.57	2,802,938.85	2,639,049.31	2,760,000.00	2,790,233.00
MISCELLANEOUS REVENUES							
5104600600000	SALE OF SUPPLIES	.00	.00	418.18	.00	.00	1,000.00
5104600620000	RENTALS	.00	.00	200.00	.00	.00	.00
5104600635000	COLLINS FARM LEASE PAYMENTS	13,985.94	20,700.00	20,700.00	20,700.00	20,700.00	20,700.00
5104600650000	INSURANCE DAMAGE REIMBURSEME	.00	.00	986.40	.00	.00	.00
5104600661000	CAPITAL CONT SWR CAPACITY FEE	250,940.00	128,440.80	118,903.00	176,585.00	115,000.00	120,000.00
5104600680000	MISCELLANEOUS REVENUE	8,920.00	11,038.80	7,188.15	.00	2,000.00	.00
Total MISCELLANEOUS REVENUES:		273,845.94	160,179.60	148,395.73	197,285.00	137,700.00	141,700.00
INCOME FROM INVESTMENTS							
5104800800000	INTEREST INCOME	90,160.95	43,732.82	18,074.39	5,435.46	1,000.00	10,000.00
Total INCOME FROM INVESTMENTS:		90,160.95	43,732.82	18,074.39	5,435.46	1,000.00	10,000.00
Source: 4900							
5104900900000	TRANSFERS FROM OTHERS	.00	.00	420,000.00	48,699.00	48,699.00	.00
Total Source: 4900:		.00	.00	420,000.00	48,699.00	48,699.00	.00
TRANSFERS							
5107000750000	TRANSFER TO OTHERS	.00	.00	.00	420,000.00	.00	.00
Total TRANSFERS:		.00	.00	.00	420,000.00	.00	.00
CLEARING ACCOUNT							
5107001131000	VACATION PAY	2,115.95	3,129.29-	1,971.42	.00	.00	.00
Total CLEARING ACCOUNT:		2,115.95	3,129.29-	1,971.42	.00	.00	.00
RECORDS & COLLECTIONS							
5107010111000	SALARIES & WAGES REGULAR	.00	.00	.00	.00	.00	22,032.00

Budget notes:

Positions include: Three (3) Customer Service Technicians (20%)

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
5107010141000	FICA CONTRIBUTION	.00	.00	.00	.00	.00	1,685.00
5107010142000	PENSION CONTRIBUTION	.00	.00	.00	.00	.00	1,759.00
5107010144000	MEDICAL, DENTAL & LIFE PREMIUM	.00	.00	.00	.00	.00	9,643.00
5107010145000	WORKERS COMPENSATION	.00	.00	.00	.00	.00	97.00
5107010148000	DISABILITY INSURANCE	.00	.00	.00	.00	.00	83.00
5107010150000	WELLNESS	.00	.00	.00	.00	.00	150.00
5107010853000	IT Interfund Lease	.00	.00	.00	.00	.00	3,882.00
Total RECORDS & COLLECTIONS:		.00	.00	.00	.00	.00	39,331.00
SEWER LINE COLLECTION & MAINT							
5107035111000	SALARIES & WAGES REGULAR	124,568.77	153,193.93	140,966.23	123,725.52	153,836.00	154,074.00
Budget notes:							
Positions include: Utility Superintendent 36% and Four Sewer Maintenance Workers							
5107035116000	FRINGE BENEFITS	.00	356.40	349.29	346.92	356.00	298.00
5107035121000	OVERTIME REGULAR	5,340.97	1,898.65	4,209.02	3,911.07	4,500.00	4,500.00
5107035141000	FICA CONTRIBUTION	9,613.50	11,202.87	10,571.99	9,146.49	12,138.00	12,121.00
5107035142000	PENSION CONTRIBUTION	8,925.75	10,884.67	8,387.13	9,877.02	12,264.00	12,249.00
5107035144000	MEDICAL, DENTAL & LIFE PREMIUM	27,873.87	37,200.20	36,769.86	47,026.39	53,376.00	63,072.00
5107035145000	WORKERS COMPENSATION	4,743.00	4,453.00	6,828.00	6,980.00	6,806.00	8,818.00
5107035148000	DISABILITY INSURANCE	435.34	583.70	500.93	489.99	582.00	582.00
5107035150000	WELLNESS	708.20	1,072.00	641.98	722.81	872.00	1,040.00
5107035210000	OFFICE SUPPLIES	116.68	31.95	113.66	.00	100.00	.00
5107035211000	POSTAGE	7.85-	19.01	54.02	7.31	100.00	.00
5107035221000	OPERATING SUPPLIES	31,299.10	17,954.78	28,491.04	51,102.01	25,000.00	25,000.00
Budget notes:							
~2013 Manholes, pipe, root-x chemicals, grade rings, lids							
5107035222000	UNIFORMS	668.04	488.90	108.47	509.64	560.00	560.00
5107035223000	ASPHALT	.00	.00	.00	.00	5,000.00	5,000.00
5107035234000	SEWER EQUIPMENT REPAIRS	.00	.00	.00	2,256.41	5,000.00	3,000.00
Budget notes:							
~2013 Camera repairs							
5107035241000	TOOLS	617.59	296.01	3,566.76	753.28	2,000.00	2,000.00
5107035341000	UTILITIES	6,747.27	7,292.73	6,420.16	6,125.49	7,000.00	6,500.00
Budget notes:							
~2013 Lift stations. At the conclusion of the airport project, the cedar creek lift station will be eliminated.							
5107035353000	OTHER PROFESSIONAL SERVICES	41,091.70	27,875.58	28,389.44	30,507.91	10,000.00	8,000.00
Budget notes:							
~2013 E-1 repairs, SCADA repairs, lift station repairs							
5107035370000	TRAINING/CONFERENCE/TRAVEL	435.00	475.00	253.67	290.00	1,000.00	1,000.00
Budget notes:							
~2013 Training units, certification tests (4@$250)							
5107035371000	Meeting Expense	.00	.00	.00	45.48	.00	.00
5107035480000	DEPRECIATION EXPENSE	1,321,608.00	1,448,367.00	1,607,619.00	.00	.00	.00
5107035495000	MISCELLANEOUS EXPENSE	.00	521.11	.00	.00	.00	.00
5107035500000	CLAIMS	6,202.00	398.00	5,621.85	.00	.00	.00
5107035530000	RENTALS	151.00	.00	.00	.00	.00	.00
5107035544000	EQUIPMENT/FURNITURE (<$5,000)	314.96	.00	.00	5,055.60	.00	.00
5107035751000	ADMINISTRATIVE REIMBURSEMENT	395,268.00	465,621.00	548,748.00	483,518.40	573,868.00	401,320.00
5107035851000	FLEET INTERFUND LEASE	69,125.00	70,423.00	107,700.75	87,718.35	98,700.00	95,500.00
5107035852000	RADIO REPLACEMENT	.00	3,598.71	3,553.70	2,906.88	3,600.00	3,456.00
5107035853000	IT INTERFUND LEASE	.00	760.55	700.26	524.97	2,865.00	.00
5107035942000	COMPUTER EQUIPMENT	.00	.00	.00	.00	2,700.00	.00
5107035944000	OPERATING EQUIPMENT	7,987.70	168,043.00	12,258.80	.00	.00	10,000.00
Budget notes:							
~2013 6" and 8" Tap/Root Cutter							

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
5107035962000	CAPITAL IMPROVEMENTS	267,923.07	135,618.59	3,392,092.33	1,045,220.58	2,320,000.00	1,600,000.00
Budget notes:							
~2013 Sunnyside/Mesa Sewer line Connection estimated cost $1.8 million (1/2 in 2013 & 1/2 in 2014); Airport Trunk Sewer Line Phase III estimated cost $1.4 million (1/2 in 2012 & 1/2 in 2013)							
5107035990000	CONTRA - CAPITAL OUTLAY	273,232.00-	142,919.00-	3,293,155.00-	.00	.00	.00
Total SEWER LINE COLLECTION & MAINT:		2,058,524.66	2,425,711.34	2,661,761.34	1,918,768.52	3,302,223.00	2,418,090.00
96 BOND PROJECTS SEWER							
5107040495000	MISCELLANEOUS EXPENSE	296.00	448.00	83.04	.00	.00	.00
5107040601000	PRINCIPAL PAYMENTS	125,800.00	133,200.00	784,400.00	.00	.00	.00
5107040601061	CONTRA - PRINCIPAL PAYMENTS	125,800.00-	133,200.00-	784,400.00-	.00	.00	.00
5107040602000	INTEREST PAYMENTS	55,825.60	49,284.00	15,295.80	.00	.00	.00
Total 96 BOND PROJECTS SEWER:		56,121.60	49,732.00	15,378.84	.00	.00	.00
SEWER TREATMENT							
5107045111000	SALARIES & WAGES REGULAR	233,748.98	244,474.56	249,254.74	236,891.89	247,525.00	252,413.00
Budget notes:							
Positions include: WWTP Superintendent, Chief Plant Operator, Lab Analyst, Plant Operator A and Plant Operator D							
5107045112000	SALARIES & WAGES PART-TIME	.00	.00	.00	5,015.00	.00	10,400.00
Budget notes:							
Positions include: One Seasonal laborer							
5107045116000	VEHICLE/CELL PHONE STIPEND	3,737.50	.00	.00	.00	.00	.00
5107045121000	OVERTIME REGULAR	1,271.00	254.52	100.56	419.50	1,000.00	1,000.00
5107045141000	FICA CONTRIBUTION	17,818.96	18,068.76	18,063.94	18,036.57	19,014.00	20,113.00
5107045142000	PENSION CONTRIBUTION	18,672.14	19,349.89	19,742.84	18,989.50	19,750.00	20,047.00
5107045144000	MEDICAL, DENTAL & LIFE PREMIUM	30,212.09	39,978.94	52,580.55	42,203.08	57,588.00	42,396.00
5107045145000	WORKERS COMPENSATION	8,706.00	6,934.00	10,100.00	10,460.00	10,198.00	13,656.00
5107045146000	UNEMPLOYMENT INSURANCE	150.36	336.08	72.57	.00	.00	.00
5107045148000	DISABILITY INSURANCE	859.35	922.44	936.52	937.80	938.00	951.00
5107045150000	WELLNESS	889.50	1,000.00	1,000.00	1,250.00	1,000.00	1,250.00
5107045210000	OFFICE SUPPLIES	352.01	252.17	59.14	283.19	400.00	400.00
5107045211000	POSTAGE	2,341.89	1,544.46	1,632.22	1,038.45	2,000.00	1,500.00
Budget notes:							
~2013 Shipping samples to the lab							
5107045212000	PRINTING	.00	.00	.00	4.38	.00	.00
5107045221000	OPERATING SUPPLIES	30,228.82	40,342.93	45,629.22	33,238.62	50,000.00	45,000.00
Budget notes:							
~2013 Polymer, lab supplies, oils & greases, UV bulbs, electrical components, lamps, etc.							
5107045222000	UNIFORMS	941.80	419.76	388.70	438.87	700.00	700.00
5107045234000	EQUIPMENT REPAIRS	32,449.39	15,597.09	26,536.13	16,014.50	31,000.00	30,000.00
Budget notes:							
~2013 Rebuild pumps, gear boxes and motors. Replace gate valves and control center upgrades.							
5107045241000	TOOLS	344.47	558.69	1,086.61	500.00	700.00	700.00
Budget notes:							
~2013 Hand tools, shovel, wrenches							
5107045332000	DUES/MEMBERSHIP/SUBS	325.00	70.00	1,072.00	72.00	300.00	200.00
Budget notes:							
~2013 WEF membership							
5107045333000	PERMIT FEES	967.90	13,241.90	13,286.82	13,245.64	13,500.00	13,500.00
Budget notes:							
~2013 $11410 effluent permit fee, storm water fees $200, groundwater fees $800, biosolids fee $1,000							
5107045341000	UTILITIES	205,693.66	224,784.68	188,760.12	185,659.75	225,000.00	200,000.00
Budget notes:							
~2013 Expected DMEA increase, cost savings from photovoltaic							
5107045353000	OTHER PROFESSIONAL SERVICES	153,151.43	148,675.68	157,833.04	164,882.33	175,000.00	145,000.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
Budget notes:							
~2013 SCADA tech $62,400, outside lab work $10,000, Biosolids disposal $65,000, electricians, plumbers, etc. $7,000							
5107045366000	BUILDING REPAIRS	60.00	128.94	368.92	687.43	600.00	600.00
5107045370000	TRAINING/CONFERENCE/TRAVEL	1,795.35	3,076.90	2,843.93	1,172.93	2,500.00	3,000.00
Budget notes:							
~2013 Mandatory certification renewals, wastewater conferences							
5107045371000	Meeting Expense	41.64	.00	.00	26.66	.00	.00
5107045495000	MISCELLANEOUS EXPENSE	27.00	45.00	121.65	.00	.00	.00
5107045510000	INSURANCE	351.00	.00	.00	.00	.00	.00
5107045530000	RENTALS	.00	.00	71.36	26.40	.00	.00
5107045544000	EQUIPMENT/FURNITURE (<$5,000)	36.81	5,761.50	4,560.00	685.59	.00	3,500.00
Budget notes:							
~2013 Replace 7 doors							
5107045851000	FLEET INTERFUND LEASE	33,743.00	44,421.00	61,064.18	39,445.00	44,200.00	58,900.00
5107045853000	IT INTERFUND LEASE	12,567.71	16,178.51	9,023.24	14,386.21	19,105.00	20,758.00
5107045910000	LAND	330,000.00	.00	.00	.00	.00	.00
5107045944000	OPERATING EQUIPMENT	19,019.35	943,124.50	469,651.00	140,275.92	184,000.00	126,500.00
Budget notes:							
~2013 $30,000 VFDs for one oxidation ditche, $35,000 for UV module, $8,000 spectrophotometer for lab analysis, $10,000 for return sludge valves and controls, $40,000 for 8" portable pump							
5107045962000	CAPITAL IMPROVEMENTS	261,556.52	171,045.27	222,750.97	119,218.65	.00	60,000.00
Budget notes:							
~2013 Replacement railings for two clarifiers							
5107045990000	CONTRA - CAPITAL OUTLAY	609,237.00-	1,114,170.00-	692,401.00-	.00	.00	.00
Total SEWER TREATMENT:		792,823.63	846,418.17	866,189.97	1,065,505.86	1,106,018.00	1,072,484.00
INDUSTRIAL PRETREATMENT							
5107050111000	SALARIES & WAGES REGULAR	37,209.19	35,799.19	40,248.44	38,521.22	39,942.00	40,678.00
Budget notes:							
Positions Include: WWTP Pre-Treatment Coordinator							
5107050121000	OVERTIME REGULAR	390.70	.00	689.40	703.77	.00	.00
5107050141000	FICA CONTRIBUTION	2,812.25	2,618.41	2,847.33	2,868.83	3,055.00	3,102.00
5107050142000	PENSION CONTRIBUTION	2,945.73	1,808.64	2,328.64	3,064.00	3,187.00	3,235.00
5107050144000	MEDICAL, DENTAL & LIFE PREMIUM	7,749.64	7,419.11	5,120.32	5,394.32	5,604.00	6,792.00
5107050145000	WORKERS COMPENSATION	1,283.00	1,050.00	1,656.00	1,688.00	1,646.00	2,201.00
5107050148000	DISABILITY INSURANCE	132.51	107.41	151.32	151.32	151.00	154.00
5107050150000	WELLNESS	152.50	200.00	200.00	250.00	200.00	250.00
5107050210000	OFFICE SUPPLIES	.00	.00	32.50	.00	.00	.00
5107050221000	OPERATING SUPPLIES	1,292.19	2,052.76	1,851.04	414.95	3,000.00	2,000.00
Budget notes:							
~2013 Lab and sampling supplies							
5107050222000	UNIFORMS	120.00	62.10	119.81	.00	150.00	150.00
5107050332000	DUES/MEMBERSHIP/SUBS	270.00	40.00	40.00	50.00	150.00	100.00
5107050353000	OTHER PROFESSIONAL SERVICES	8,574.00	5,008.00	6,064.00	5,217.53	9,500.00	12,000.00
Budget notes:							
~2013 Testing for industrial users, local limits testing, hire consultant to modify Local Limits per EPA requirement							
5107050370000	TRAINING/CONFERENCE/TRAVEL	2,262.47	.00	856.23	1,087.76	700.00	800.00
5107050544000	EQUIPMENT/FURNITURE (<$5,000)	.00	1,721.95	.00	1,355.94	.00	.00
Total INDUSTRIAL PRETREATMENT:		65,194.18	57,887.57	62,205.03	60,767.64	67,285.00	71,462.00
SEWER DEBT SERVICE							
5107055353000	OTHER PROFESSIONAL SERVICES	.00	.00	.00	67.50	.00	.00
5107055495000	MISCELLANEOUS EXPENSE	67.50	101.25	67.50	.00	67.00	68.00
5107055601000	PRINCIPAL PAYMENTS	105,750.00	108,000.00	112,500.00	114,750.00	114,750.00	117,000.00
5107055601061	CONTRA - PRINCIPAL PAYMENTS	105,750.00-	108,000.00-	114,750.00-	.00	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
5107055602000	INTEREST PAYMENTS	92,233.12	89,589.36	86,619.37	83,244.37	83,244.00	79,801.00
Total SEWER DEBT SERVICE:		92,300.62	89,690.61	84,436.87	198,061.87	198,061.00	196,869.00
CONTRA ACCOUNTS							
5107056800028	BOND ISSUANCE COST- 93 REFDG	5,584.00	4,733.00	7,552.27	.00	.00	.00
5107056800110	BOND DISCOUNT EXP - 93 RFDG	2,275.00	1,917.00	2,696.40	.00	.00	.00
5107056800130	ACCRUED INTEREST OFFSET	2,282.00-	2,393.00-	36,007.00-	.00	.00	.00
Total CONTRA ACCOUNTS:		5,577.00	4,257.00	25,758.33-	.00	.00	.00
SEWER FUND Revenue Total:		3,213,669.90	3,013,607.99	3,502,966.16	2,907,784.82	2,964,399.00	2,955,933.00
SEWER FUND Expenditure Total:		3,072,657.64	3,470,567.40	3,666,185.14	3,663,103.89	4,673,587.00	3,798,236.00
Net Total SEWER FUND:		141,012.26	456,959.41-	163,218.98-	755,319.07-	1,709,188.00-	842,303.00-

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
SANITATION FUND							
CHARGES FOR SERVICES							
5504400410000	SANITATION CHARGES	1,366,787.77	1,441,324.35	1,535,545.94	1,408,611.65	1,528,000.00	1,516,136.00
5504400411000	RECYCLE FEE	.00	.00	.00	.00	.00	3,000.00
5504400413000	CHARGES FOR SERVICE	1,722.09	1,060.00	730.00	1,220.03	2,000.00	1,000.00
Total CHARGES FOR SERVICES:		1,368,509.86	1,442,384.35	1,536,275.94	1,409,831.68	1,530,000.00	1,520,136.00
MISCELLANEOUS REVENUES							
5504600600000	SALE OF SUPPLIES	.00	.00	.00	504.50	.00	500.00
5504600680000	MISCELLANEOUS REVENUE	350.00	830.47	622.00	.00	500.00	.00
Total MISCELLANEOUS REVENUES:		350.00	830.47	622.00	504.50	500.00	500.00
INCOME FROM INVESTMENTS							
5504800800000	INTEREST INCOME	644.77	301.70	87.32	162.49	200.00	50.00
Total INCOME FROM INVESTMENTS:		644.77	301.70	87.32	162.49	200.00	50.00
OTHER FINANCING SOURCES							
5504900900000	TRANSFERS FROM OTHERS	.00	.00	.00	109,403.00	109,403.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	109,403.00	109,403.00	.00
CLEARING ACCOUNT							
5507001131000	VACATION PAY	3,245.72-	908.27-	947.05-	.00	.00	.00
Total CLEARING ACCOUNT:		3,245.72-	908.27-	947.05-	.00	.00	.00
RECORDS & COLLECTIONS							
5507010111000	SALARIES & WAGES REGULAR	.00	.00	.00	.00	.00	16,521.00
Budget notes:							
Positions include: Three (3) Customer Service Technicians (15%)							
5507010141000	FICA CONTRIBUTION	.00	.00	.00	.00	.00	1,263.00
5507010142000	PENSION CONTRIBUTION	.00	.00	.00	.00	.00	1,320.00
5507010144000	MEDICAL, DENTAL & LIFE PREMIUM	.00	.00	.00	.00	.00	7,233.00
5507010145000	WORKERS COMPENSATION	.00	.00	.00	.00	.00	73.00
5507010148000	DISABILITY INSURANCE	.00	.00	.00	.00	.00	62.00
5507010150000	WELLNESS	.00	.00	.00	.00	.00	113.00
5507010853000	IT Interfund Lease	.00	.00	.00	.00	.00	2,588.00
Total RECORDS & COLLECTIONS:		.00	.00	.00	.00	.00	29,173.00
SANITATION OPER & ADMIN							
5507100111000	SALARIES & WAGES REGULAR	220,186.77	253,303.35	217,468.15	232,942.34	215,625.00	231,669.00
5507100116000	VEHICLE/CELL PHONE STIPEND	.00	165.00	161.76	321.24	165.00	828.00
5507100121000	OVERTIME REGULAR	1,163.34	390.72	634.92	556.48	950.00	200.00
Budget notes:							
~2013 Reduced overtime due to the 4 day workweek							
5507100141000	FICA CONTRIBUTION	16,527.82	18,882.58	16,148.35	17,457.70	16,579.00	17,885.00
5507100142000	PENSION CONTRIBUTION	17,583.80	17,124.16	17,200.39	18,364.55	17,202.00	18,312.00
5507100144000	MEDICAL, DENTAL & LIFE PREMIUM	42,684.59	31,333.54	39,476.48	44,754.23	46,548.00	52,752.00
5507100145000	WORKERS COMPENSATION	20,074.00	15,592.00	23,928.00	26,088.00	23,083.00	35,749.00
5507100148000	DISABILITY INSURANCE	790.41	817.82	816.67	907.40	817.00	869.00
5507100150000	WELLNESS	780.55	1,100.00	978.53	1,034.98	1,100.00	1,600.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
5507100210000	OFFICE SUPPLIES	96.67	3.28	14.81	4.29	100.00	100.00
5507100211000	POSTAGE	.00	16.20	13.18	853.99	.00	30,100.00
5507100212000	PRINTING	.00	.00	.00	53.80	.00	2,500.00
Budget notes:							
~2013 Holiday pickup schedule							
5507100221000	OPERATING SUPPLIES	20,590.24	58,104.51	13,572.10	305,343.82	25,000.00	25,000.00
Budget notes:							
~2013 Containers, replacement lids and parts							
5507100222000	UNIFORMS	1,119.06	528.46	525.08	407.22	740.00	740.00
5507100241000	TOOLS	7.57	29.98	29.98	7.99	100.00	100.00
Budget notes:							
~2013 Hand tools							
5507100331000	ADVERTISING	37.50	.00	.00	100.00	.00	1,000.00
Budget notes:							
~2013 Box ads for the recycling program							
5507100332000	DUES, MEMBERSHIPS, SUBS	.00	.00	.00	30.00	.00	.00
5507100353000	OTHER PROFESSIONAL SERVICES	308.21	45.78	822.11	480.37	500.00	500.00
Budget notes:							
~2013 Inserts in UB regarding recycling							
5507100358000	LANDFILL FEES	464,999.11	451,975.75	464,273.11	396,893.99	475,000.00	415,800.00
5507100370000	TRAINING/CONFERENCE/TRAVEL	.00	.00	178.84	.00	390.00	1,000.00
5507100371000	Meeting Expense	.00	23.74	.00	80.00	.00	.00
5507100495000	MISCELLANEOUS EXPENSE	313.53	46.49	45.00	.00	.00	.00
5507100500000	CLAIMS	420.76	2,794.79	2,549.17	2,150.00	1,000.00	1,000.00
5507100544000	EQUIPMENT/FURNITURE (<$5,000)	.00	.00	97.76	.00	.00	.00
5507100751000	ADMINISTRATIVE REIMBURSEMENT	295,548.00	331,626.88	365,220.00	296,318.30	427,260.00	274,185.00
5507100851000	FLEET INTERFUND LEASE	256,158.00	274,731.00	298,138.74	275,152.79	286,800.00	311,000.00
5507100852000	RADIO REPLACEMENT	.00	4,319.88	4,121.13	3,366.09	4,300.00	4,085.00
5507100853000	IT INTERFUND LEASE	2.86	959.54	882.76	4,193.56	5,330.00	2,835.00
Total SANITATION OPER & ADMIN:		1,359,392.79	1,463,915.45	1,467,297.02	1,627,863.13	1,548,589.00	1,429,809.00
RECYCLE OPERATIONS							
5507105111000	SALARIES & WAGES REGULAR	87,306.90	60,033.79	88,055.62	.00	.00	.00
5507105116000	FRINGE BENEFITS	.00	165.00	161.67	.00	.00	.00
5507105121000	OVERTIME REGULAR	1,057.18	74.55	44.31	.00	.00	.00
5507105141000	FICA CONTRIBUTION	6,631.37	4,313.65	6,430.24	.00	.00	.00
5507105142000	PENSION CONTRIBUTION	5,829.86	4,758.16	5,902.52	.00	.00	.00
5507105144000	GROUP INSURANCE	10,947.54	16,951.47	27,208.43	.00	.00	.00
5507105145000	WORKERS COMPENSATION	7,370.00	6,087.00	9,840.00	.00	.00	.00
5507105148000	DISABILITY INSURANCE	307.10	232.42	317.69	.00	.00	.00
5507105150000	WELLNESS	441.55	300.00	468.05	.00	.00	.00
5507105210000	OFFICE SUPPLIES	37.32	15.38	15.50	.00	.00	.00
5507105211000	POSTAGE	.00	371.95	.00	.00	.00	.00
5507105212000	PRINTING	2,783.21	1,052.13	361.56	1,175.75	.00	.00
5507105221000	OPERATING SUPPLIES	1,999.32	1,058.61	1,367.74	.00	.00	.00
5507105222000	UNIFORMS	474.54	130.04	298.25	.00	.00	.00
5507105241000	TOOLS	25.48	.00	.00	.00	.00	.00
5507105332000	DUES/MEMBERSHIP/SUBS	150.00	150.00	150.00	.00	.00	.00
5507105353000	OTHER PROFESSIONAL SERVICES	267.00	76.06	.00	.00	.00	.00
5507105358000	LANDFILL FEES	20,721.00	.00	.00	.00	.00	.00
5507105360000	RECYCLE FEES	.00	26,151.00	27,201.00	.00	.00	.00
5507105370000	TRAINING/CONFERENCE/TRAVEL	5.50	.00	.00	.00	.00	.00
5507105371000	Meeting Expense	72.95	.00	.00	.00	.00	.00
5507105495000	MISCELLANEOUS EXPENSE	450.00	.00	.00	.00	.00	.00
5507105751000	ADMINISTRATIVE REIMBURSEMENT	.00	13,914.21	.00	.00	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
5507105851000	FLEET INTERFUND LEASE	10,214.00	20,348.00	16,716.73	.00	.00	.00
5507105853000	IT INTERFUND LEASE	25.96	531.94	1,183.24	.00	.00	.00
5507105943000	VEHICLE EQUIPMENT	21,745.00	.00	.00	.00	.00	.00
Total RECYCLE OPERATIONS:		178,862.78	156,715.36	185,722.55	1,175.75	.00	.00
SANITATION FUND Revenue Total:		1,369,504.63	1,443,516.52	1,536,985.26	1,519,901.67	1,640,103.00	1,520,686.00
SANITATION FUND Expenditure Total:		1,535,009.85	1,619,722.54	1,652,072.52	1,629,038.88	1,548,589.00	1,458,982.00
Net Total SANITATION FUND:		165,505.22-	176,206.02-	115,087.26-	109,137.21-	91,514.00	61,704.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
MONT PAVILION OPER & MAINT							
INTERGOVERNMENTAL REVENUES							
5604300372000	STATE GOVERNMENTS	32,744.00	25,901.69	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		32,744.00	25,901.69	.00	.00	.00	.00
CHARGES FOR SERVICES							
5604400400000	PAVILION FEES	166,372.45	155,515.00	.00	.00	.00	.00
5604400400030	SPACE RENTALS	.00	250.00-	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		166,372.45	155,265.00	.00	.00	.00	.00
MISCELLANEOUS REVENUES							
5604600680000	MISCELLANEOUS REVENUE	21,153.10	26,730.70	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		21,153.10	26,730.70	.00	.00	.00	.00
OTHER FINANCING SOURCES							
5604900900000	TRANSFERS FROM OTHERS	397,697.00	417,989.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		397,697.00	417,989.00	.00	.00	.00	.00
CLEARING ACCOUNT							
5607001131000	VACATION PAY	3,503.76-	2,075.43	.00	.00	.00	.00
Total CLEARING ACCOUNT:		3,503.76-	2,075.43	.00	.00	.00	.00
MONTROSE PAVILION OPER & MAINT							
5607200111000	SALARIES & WAGES REGULAR	265,354.47	210,387.78	.00	.00	.00	.00
5607200112000	SALARIES & WAGES TEMP	8,438.40	13,747.63	.00	.00	.00	.00
5607200121000	OVERTIME REGULAR	3,828.57	2,655.69	.00	.00	.00	.00
5607200141000	FICA CONTRIBUTION	20,263.21	16,133.43	.00	.00	.00	.00
5607200142000	PENSION CONTRIBUTION	21,271.07	16,621.73	.00	.00	.00	.00
5607200144000	GROUP INSURANCE	43,456.04	43,032.79	.00	.00	.00	.00
5607200145000	WORKERS COMPENSATION	10,364.00	8,114.00	.00	.00	.00	.00
5607200146000	UNEMPLOYMENT INSURANCE	8,233.00	443.00	.00	.00	.00	.00
5607200148000	DISABILITY INSURANCE	955.97	814.64	.00	.00	.00	.00
5607200150000	WELLNESS	802.50	600.00	.00	.00	.00	.00
5607200210000	OFFICE SUPPLIES	788.54	670.39	.00	.00	.00	.00
5607200211000	POSTAGE	197.43	377.85	.00	.00	.00	.00
5607200212000	PRINTING	302.00	302.00	.00	.00	.00	.00
5607200221000	OPERATING SUPPLIES	35,758.84	36,782.63	.00	.00	.00	.00
5607200222000	UNIFORMS	820.80	124.20	.00	.00	.00	.00
5607200241000	TOOLS	23.36	.00	.00	.00	.00	.00
5607200331000	ADVERTISING	7,790.00	5,585.00	.00	.00	.00	.00
5607200332000	DUES/MEMBERSHIP/SUBS	980.00	1,095.00	.00	.00	.00	.00
5607200341000	UTILITIES	98,346.21	94,029.76	.00	.00	.00	.00
5607200344000	COMMUNICATIONS	762.68	236.51	.00	.00	.00	.00
5607200353000	OTHER PROFESSIONAL SERVICES	28,482.76	19,747.72	.00	.00	.00	.00
5607200366000	BUILDING REPAIRS	2,369.67	8,827.61	.00	.00	.00	.00
5607200480000	DEPRECIATION EXPENSE	233,459.00	229,226.00	.00	.00	.00	.00
5607200495000	MISCELLANEOUS EXPENSE	2,023.04	1,521.99	.00	.00	.00	.00
5607200510000	INSURANCE	.00	1,064.90	.00	.00	.00	.00
5607200530000	RENTALS	11,677.13	13,860.09	.00	.00	.00	.00
5607200544000	EQUIPMENT/FURNITURE (<$5,000)	2,232.74	15,699.70	.00	.00	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
5607200851000	FLEET INTERFUND LEASE	580.00	935.00	.00	.00	.00	.00
5607200853000	IT INTERFUND LEASE	12,016.12	14,940.62	.00	.00	.00	.00
5607200944000	OPERATING EQUIPMENT	6,801.00	.00	.00	.00	.00	.00
5607200962000	CAPITAL IMPROVEMENTS	25,943.00	14,301.25	.00	.00	.00	.00
5607200990000	CONTRA - CAPITAL OUTLAY	32,744.00-	14,301.00-	.00	.00	.00	.00
Total MONTROSE PAVILION OPER & MAINT:		821,577.55	757,577.91	.00	.00	.00	.00
MONT PAVILION OPER & MAINT Revenue Total:		617,966.55	625,886.39	.00	.00	.00	.00
MONT PAVILION OPER & MAINT Expenditure Total:		818,073.79	759,653.34	.00	.00	.00	.00
Net Total MONT PAVILION OPER & MAINT:		200,107.24-	133,766.95-	.00	.00	.00	.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
SERVICE FUND							
CHARGES FOR SERVICES							
6004400413000	CHARGES FOR SERVICE	.00	.00	.00	344.00	.00	.00
Total CHARGES FOR SERVICES:		.00	.00	.00	344.00	.00	.00
MISCELLANEOUS REVENUES							
6004600600000	SALES OF SUPPLIES	61.60	.00	7.20	330.70	.00	30,000.00
6004600605000	SALE OF EQUIPMENT	109,238.00	10,044.80	38,700.00	29,848.00	20,000.00	.00
6004600650000	INSURANCE DAMAGE REIMBURSEME	.00	11,250.00	.00	.00	.00	.00
6004600670000	DONATIONS	26,595.00	160,743.00	191,577.00	.00	.00	.00
6004600680000	MISCELLANEOUS REVENUE	2,380.56	177.00	2,662.00	.00	200.00	.00
6004600690000	EQUIPMENT USAGE	1,517,676.00	1,629,537.00	1,662,910.63	1,420,253.47	1,561,700.00	1,554,700.00
Total MISCELLANEOUS REVENUES:		1,655,951.16	1,811,751.80	1,895,856.83	1,450,432.17	1,581,900.00	1,584,700.00
INCOME FROM INVESTMENTS							
6004800800000	INTEREST INCOME	3,881.83	1,609.44	1,903.06	3,378.37	2,000.00	.00
Total INCOME FROM INVESTMENTS:		3,881.83	1,609.44	1,903.06	3,378.37	2,000.00	.00
FLEET MANAGEMENT							
6008005111000	SALARIES & WAGES REGULAR	202,266.43	207,347.23	188,937.58	153,073.08	161,156.00	163,576.00
Budget notes:							
Positions include: Fleet Manager and two Mechanics							
6008005112000	SALARIES & WAGES PART-TIME	.00	.00	.00	.00	17,176.00	.00
6008005121000	OVERTIME REGULAR	122.62	227.86	70.11	.00	.00	.00
6008005141000	FICA CONTRIBUTION	14,677.91	14,490.87	13,352.18	10,997.03	13,643.00	13,828.00
6008005142000	PENSION CONTRIBUTION	16,180.61	16,372.94	14,788.08	12,293.55	12,866.00	13,060.00
6008005144000	MEDICAL, DENTAL & LIFE PREMIUM	41,278.64	42,505.82	38,740.43	40,694.92	34,716.00	48,468.00
6008005145000	WORKERS COMPENSATION	8,432.00	6,842.00	8,657.00	6,840.00	6,670.00	8,441.00
6008005148000	DISABILITY INSURANCE	727.12	780.48	709.83	610.92	611.00	620.00
6008005150000	WELLNESS	697.50	800.00	800.00	600.00	800.00	600.00
6008005210000	OFFICE SUPPLIES	65.65	3.28	9.57	.00	150.00	50.00
6008005211000	POSTAGE	15.53	91.23	74.25	35.43	200.00	100.00
6008005212000	PRINTING	.00	363.16	.00	.00	.00	.00
6008005221000	OPERATING SUPPLIES	34,878.51	8,670.54	7,222.52	7,763.83	8,000.00	8,000.00
Budget notes:							
~2013 Nuts, bolts, welding supplies							
6008005222000	UNIFORMS	782.17	657.33	397.96	363.48	600.00	700.00
6008005231000	FUEL & OIL	221,570.59	278,303.05	327,993.94	307,278.73	350,000.00	349,000.00
Budget notes:							
~2013 Diesel and unleaded, motor, hydraulic, transmission oil and antifreeze							
6008005232000	EQUIPMENT REPAIRS	164,020.29	151,452.87	185,054.87	166,967.80	150,000.00	150,000.00
6008005241000	TOOLS	3,267.60	1,458.12	3,184.61	1,737.79	2,000.00	2,000.00
Budget notes:							
~2013 Updates Mack/ Volvo $200.00. Grinders, Drills,hand tools							
6008005332000	DUES/MEMBERSHIP/SUBS	70.00	280.00	.00	.00	300.00	.00
Budget notes:							
~2013 Rocky Mtn Fleet Mgmt Assoc $210							
6008005333000	PERMIT FEES	.00	.00	70.00	70.00	70.00	70.00
Budget notes:							
~2013 Fuel tank registration $70							
6008005341000	UTILITIES	18,368.31	10,030.38	20,427.91	1,795.00	9,500.00	10,000.00
6008005353000	OTHER PROFESSIONAL SERVICES	1,184.99	4,928.32	2,329.02	2,970.69	2,500.00	3,500.00
Budget notes:							

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
~2013 Gate repairs as needed, gas pump maintenance, overhead door repair, oil analysis for dump trucks $15/ sample							
6008005370000	TRAINING/CONFERENCE/TRAVEL	1,151.36	246.50	1,920.87	415.50	1,000.00	2,000.00
Budget notes:							
~2013 ASE certifications							
6008005371000	Meeting Expense	7.49	18.57	28.00	.00	100.00	.00
Budget notes:							
~2013 Refreshments for hosting training							
6008005480000	DEPRECIATION EXPENSE	841,599.00	890,072.00	806,295.00	.00	.00	.00
6008005495000	MISCELLANEOUS EXPENSE	79.20	345.84	79.20	.00	.00	.00
6008005500000	CLAIMS	.00	1,000.00	.00	.00	.00	.00
6008005510000	INSURANCE	38,616.38	34,792.00	33,090.00	28,438.00	38,000.00	42,000.00
6008005530000	RENTALS	.00	.00	60.00	.00	.00	.00
6008005544000	EQUIPMENT/FURNITURE (<$5,000)	.00	.00	6,795.06	510.55	.00	.00
6008005750000	TRANSFER TO OTHERS	.00	.00	.00	684,445.00	684,445.00	.00
6008005851000	FLEET INTERFUND LEASE	13,476.00	12,362.00	14,925.49	12,225.61	17,500.00	17,400.00
6008005852000	RADIO RENT	.00	482.42	470.43	379.13	500.00	500.00
6008005853000	IT INTERFUND LEASE	9,966.56	13,949.31	13,974.94	10,236.20	13,210.00	14,264.00
6008005943000	VEHICLE EQUIPMENT	63,344.01	.00	176,808.20	20,795.00	90,000.00	100,000.00
Budget notes:							
~2013 Four Police SUV's with lighting package							
6008005944000	OPERATING EQUIPMENT	628,817.75	336,643.00	377,975.35	237,754.13	471,000.00	270,000.00
Budget notes:							
~2013 One Sanitation Truck and one Sign Truck							
6008005991000	CONTRA OPERATING EQ	692,162.00-	336,643.00-	554,783.00-	.00	.00	.00
Total FLEET MANAGEMENT:		1,633,502.22	1,698,874.12	1,690,459.40	1,709,291.37	2,086,713.00	1,218,177.00
CLEARING ACCOUNT							
6008020131000	VACATION PAY	3,408.34	2,401.79-	4,662.96-	.00	.00	.00
Total CLEARING ACCOUNT:		3,408.34	2,401.79-	4,662.96-	.00	.00	.00
SERVICE FUND Revenue Total:		1,659,832.99	1,813,361.24	1,897,759.89	1,454,154.54	1,583,900.00	1,584,700.00
SERVICE FUND Expenditure Total:		1,636,910.56	1,696,472.33	1,685,796.44	1,709,291.37	2,086,713.00	1,218,177.00
Net Total SERVICE FUND:		22,922.43	116,888.91	211,963.45	255,136.83-	502,813.00-	366,523.00

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
IT FUND							
FRANCHISE FEES							
6054100164000	CABLE TV FRANCHISE/ PEG FEE	.00	.00	20,843.00	.00	.00	.00
Total FRANCHISE FEES:		.00	.00	20,843.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES							
6054300372000	STATE REVENUES	.00	38,365.00	.00	.00	.00	.00
6054300373000	QUARTERLY WEBSITE MAINTENANC	.00	.00	10,753.26	7,049.64	8,400.00	8,400.00
6054300374000	SPILLMAN ADMINISTRATION FEES	.00	.00	.00	8,198.60	.00	.00
6054300435000	IT SERVICES FOR OTHER ENTITIES	.00	.00	.00	.00	.00	25,000.00-
Total INTERGOVERNMENTAL REVENUES:		.00	38,365.00	10,753.26	15,248.24	8,400.00	16,600.00-
CHARGES FOR SERVICES							
6054400414000	COPIES	.00	46.44	.00	26.25	.00	.00
6054400690000	EQUIPMENT USAGE	652,672.52	823,334.29	670,447.45	691,402.44	908,226.00	726,190.00
Total CHARGES FOR SERVICES:		652,672.52	823,380.73	670,447.45	691,428.69	908,226.00	726,190.00
MISCELLANEOUS REVENUES							
6054600605000	SALE OF EQUIPMENT	.00	300.00	2,620.00	124.00	500.00	.00
6054600650000	CLAIMS	2,542.86	.00	.00	.00	.00	.00
6054600670000	DONATIONS	8,471.00	8,198.60	8,198.60	.00	.00	.00
6054600680000	MISCELLANEOUS REVENUE	35,243.69	672.77	32.97	2.01-	200.00	.00
6054600690000	EQUIPMENT USAGE RADIO RENT	101,004.00	59,950.35	62,329.60	46,620.47	59,900.00	52,300.00
Total MISCELLANEOUS REVENUES:		147,261.55	69,121.72	73,181.17	46,742.46	60,600.00	52,300.00
INCOME FROM INVESTMENTS							
6054800800000	INTEREST INCOME	1,822.26	475.04	637.50	1,334.15	500.00	1,500.00
Total INCOME FROM INVESTMENTS:		1,822.26	475.04	637.50	1,334.15	500.00	1,500.00
CLEARING ACCOUNT							
6058001131000	VACATION PAY	4,099.29	766.19-	245.30-	.00	.00	.00
Total CLEARING ACCOUNT:		4,099.29	766.19-	245.30-	.00	.00	.00
INFORMATION TECHNOLOGIES							
6058030111000	SALARIES & WAGES REGULAR	265,106.28	270,400.69	270,756.56	258,549.48	269,048.00	215,769.00
Budget notes:							
	Positions include: Information Systems Manager, Network Administrator, Network Specialist and IT Technical Support Specialist. Police system administrator moved to PD admin budget in 2012						
6058030116000	VEHICLE/CELL PHONE STIPEND	3,025.55	3,300.60	3,234.00	3,211.80	3,300.00	3,312.00
6058030121000	OVERTIME REGULAR	1,348.62	.00	.00	118.50	.00	.00
6058030141000	FICA CONTRIBUTION	19,457.35	19,323.80	19,468.76	18,556.52	20,835.00	16,306.00
6058030142000	PENSION CONTRIBUTION	21,170.72	21,418.79	21,501.48	20,763.40	21,504.00	17,154.00
6058030144000	MEDICAL, DENTAL & LIFE PREMIUM	46,657.81	61,090.46	66,897.56	70,550.18	73,248.00	60,516.00
6058030145000	WORKERS COMPENSATION	1,268.00	862.00	1,172.00	1,059.00	1,035.00	956.00
6058030148000	DISABILITY INSURANCE	951.34	1,021.20	1,021.20	1,025.13	1,021.00	815.00
6058030150000	WELLNESS	771.00	1,000.00	1,000.00	1,350.00	1,000.00	1,050.00
6058030210000	OFFICE SUPPLIES	266.15	163.36	326.93	152.39	400.00	325.00
6058030211000	POSTAGE	168.43	322.64	215.31	153.86	700.00	350.00
Budget notes:							
	~2013 Send equipment for repair						

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
6058030214000	COMPUTER SUPPLIES	22,335.21	23,465.43	21,961.53	17,446.39	25,000.00	25,000.00
Budget notes:							
~2013 Toner, computer supplies, paper for printers and xerox							
6058030221000	OPERATING SUPPLIES	.00	.00	46.78	1,143.81	.00	.00
6058030222000	UNIFORMS	.00	.00	62.10	103.50	.00	.00
6058030241000	TOOLS	.00	.00	86.24	172.02	200.00	200.00
6058030332000	DUES/MEMBERSHIP/SUBS	600.00	600.00	600.00	600.00	600.00	600.00
Budget notes:							
~2013 CGAIT							
6058030341000	UTILITIES	.00	3,598.07	3,204.21	3,108.82	4,000.00	3,300.00
Budget notes:							
~2013 Sunset Mesa Tower							
6058030344000	COMMUNICATIONS	44,074.47	68,831.39	72,373.55	69,933.72	87,000.00	74,000.00
Budget notes:							
~2013 Includes PD aircard, internet T1, long distance							
6058030353000	OTHER PROFESSIONAL SERVICES	1,797.74	601.75	1,949.00	212.50	2,000.00	16,500.00
Budget notes:							
~2013 Assistance with network from CISCO. The copiers are all owned by the city therefore the only expense is copies and occassional maintenance.							
6058030356000	CONTRACTED SERVICES - MEDC	59.97	.00	.00	.00	.00	.00
6058030362000	OFFICE EQUIPMENT REPAIRS	.00	180.00	150.11	.00	.00	.00
6058030365000	COMPUTER MAINTENANCE CONTRA	204,951.19	197,912.01	206,537.39	146,139.44	220,000.00	231,000.00
Budget notes:							
~2013 Includes full spillman charges, web portal fees, all maintenance software. The Track-It upgrade will increase software maintenance.							
6058030368000	Radio Replacement	.00	1,212.99	.00	.00	.00	.00
6058030369000	800 MHZ RADIO EQUIP REPAIR	31,911.83	8,584.05	12,491.00	7,692.27	4,800.00	5,000.00
Budget notes:							
~2013 Replacement Microphones for PD, Batteries and unanticipated Repairs							
6058030370000	TRAINING/CONFERENCE/TRAVEL	3,153.20	.00	1,996.81	787.70	3,500.00	1,500.00
Budget notes:							
~2013 CGAIT Conference in CO, other training, IT Summit							
6058030371000	Meeting Expense	.00	.00	18.82	40.59	120.00	100.00
Budget notes:							
~2013 Refreshments for Western Slope Technology meeting (bi-monthly)							
6058030480000	DEPRECIATION EXPENSE	44,312.00	100,006.00	96,537.00	.00	.00	.00
6058030495000	MISCELLANEOUS EXPENSE	119.02	.00	45.00	.00	.00	.00
6058030530000	RENTALS	22,359.02	23,734.09	20,571.60	11,333.91	15,000.00	.00
6058030544000	EQUIPMENT/FURNITURE (<$5,000)	82,384.18	79,729.09	121,345.74	74,964.61	95,000.00	75,000.00
6058030851000	FLEET INTERFUND LEASE	805.00	3,036.00	599.00	1,824.12	700.00	1,100.00
6058030853000	IT INTERFUND LEASE	319.14	11,657.20	27,166.12	44,396.40	33,016.00	.00
6058030942000	COMPUTER EQUIPMENT	71,088.59	16,333.47	.00	3,909.70	92,000.00	77,000.00
6058030944000	OPERATING EQUIPMENT	31,930.30	.00	19,635.00	.00	.00	.00
6058030945000	800 MHZ RADIO REPLACEMENT	.00	7,290.00	.00	13,574.80	22,000.00	32,300.00
6058030991000	CONTRA OPERATING EQ	103,019.00-	23,623.00-	19,635.00-	.00	.00	.00
Total INFORMATION TECHNOLOGIES:		819,373.11	902,052.08	973,335.80	772,874.56	997,027.00	859,153.00
IT FUND Revenue Total:		801,756.33	931,342.49	775,862.38	754,753.54	977,726.00	763,390.00
IT FUND Expenditure Total:		823,472.40	901,285.89	973,090.50	772,874.56	997,027.00	859,153.00
Net Total IT FUND:		21,716.07-	30,056.60	197,228.12-	18,121.02-	19,301.00-	95,763.00-

Account Number	Account Title	2009-09 Prior year 3 Actual 2009	2010-10 Prior year 2 Actual 2010	2011-11 Prior year Actual 2011	2012-12 Current year Actual 2012	2012-12 Current year Budget 2012	2013-13 Future year Budget 2012
EMPLOYEE INSURANCE FUND							
MISCELLANEOUS REVENUES							
6104600610000	FLEX CONTRIBUTIONS	133,477.92	114,151.91	102,230.46	73,902.91	130,000.00	30,000.00
6104600650000	INSURANCE DAMAGE REIMBURSEME	.00	.00	.00	100,000.00	.00	.00
6104600680000	MISCELLANEOUS REVENUE	306,004.12	464,480.95	.00	.00	315,000.00	.00
Total MISCELLANEOUS REVENUES:		439,482.04	578,632.86	102,230.46	173,902.91	445,000.00	30,000.00
INCOME FROM INVESTMENTS							
6104800800000	INTEREST INCOME	1,014.85	207.22	3.95	145.19	300.00	.00
Total INCOME FROM INVESTMENTS:		1,014.85	207.22	3.95	145.19	300.00	.00
OTHER FINANCING SOURCES							
6104900905000	OPERATING TRANSFERS IN	1,754,146.23	2,112,870.41	2,218,694.69	1,872,858.70	2,462,000.00	2,563,000.00
6104900905460	COBRA	3,047.50	1,537.00	12,819.00	25,015.00	2,500.00	14,000.00
Total OTHER FINANCING SOURCES:		1,757,193.73	2,114,407.41	2,231,513.69	1,897,873.70	2,464,500.00	2,577,000.00
EMPLOYEE BENEFIT							
6108040494000	FLEX ADMINISTRATIVE FEE	5,412.82	4,557.56	4,041.50	2,867.40	5,600.00	3,000.00
6108040495000	MISCELLANEOUS EXPENSE	5,547.52	4,963.68	4,964.66	4,010.95	5,200.00	5,000.00
6108040496000	ADMINISTRATION FEES	65,665.40	64,294.90	62,612.44	51,304.90	71,000.00	71,000.00
6108040497000	LIFE/ACCIDENT PREMIUM	6,097.70	6,135.20	5,616.00	4,241.30	6,500.00	6,500.00
6108040498000	MEDICAL PREMIUM	311,289.54	340,629.92	379,392.19	295,396.11	353,000.00	353,000.00
6108040550000	CLAIMS	1,966,687.10	2,198,760.20	2,934,446.87	1,747,916.84	2,297,000.00	2,200,000.00
6108040560000	CNIC FLEX CLAIMS	133,734.02	114,464.37	98,219.58	85,587.38	130,000.00	30,000.00
6108040575000	COBRA	2,621.90	2,497.50	2,401.25	1,957.80	2,700.00	2,700.00
6108040992000	CONTRA - REIMB. STOP LOSS INS.	.00	.00	1,073,739.01-	275,324.18-	.00	.00
Total EMPLOYEE BENEFIT:		2,497,056.00	2,736,303.33	2,417,955.48	1,917,958.50	2,871,000.00	2,671,200.00
EMPLOYEE INSURANCE FUND Revenue Total:		2,197,690.62	2,693,247.49	2,333,748.10	2,071,921.80	2,909,800.00	2,607,000.00
EMPLOYEE INSURANCE FUND Expenditure Total:		2,497,056.00	2,736,303.33	2,417,955.48	1,917,958.50	2,871,000.00	2,671,200.00
Net Total EMPLOYEE INSURANCE FUND:		299,365.38-	43,055.84-	84,207.38-	153,963.30	38,800.00	64,200.00-
Net Grand Totals:		78,162.93	873,881.36	652,952.88-	4,712,672.23-	2,862,932.00-	1,945.04