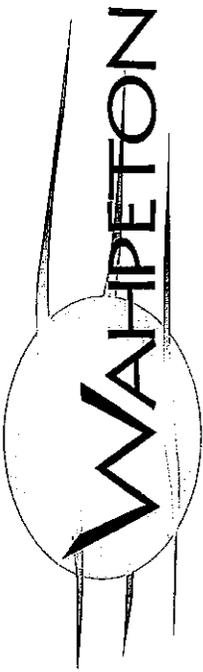
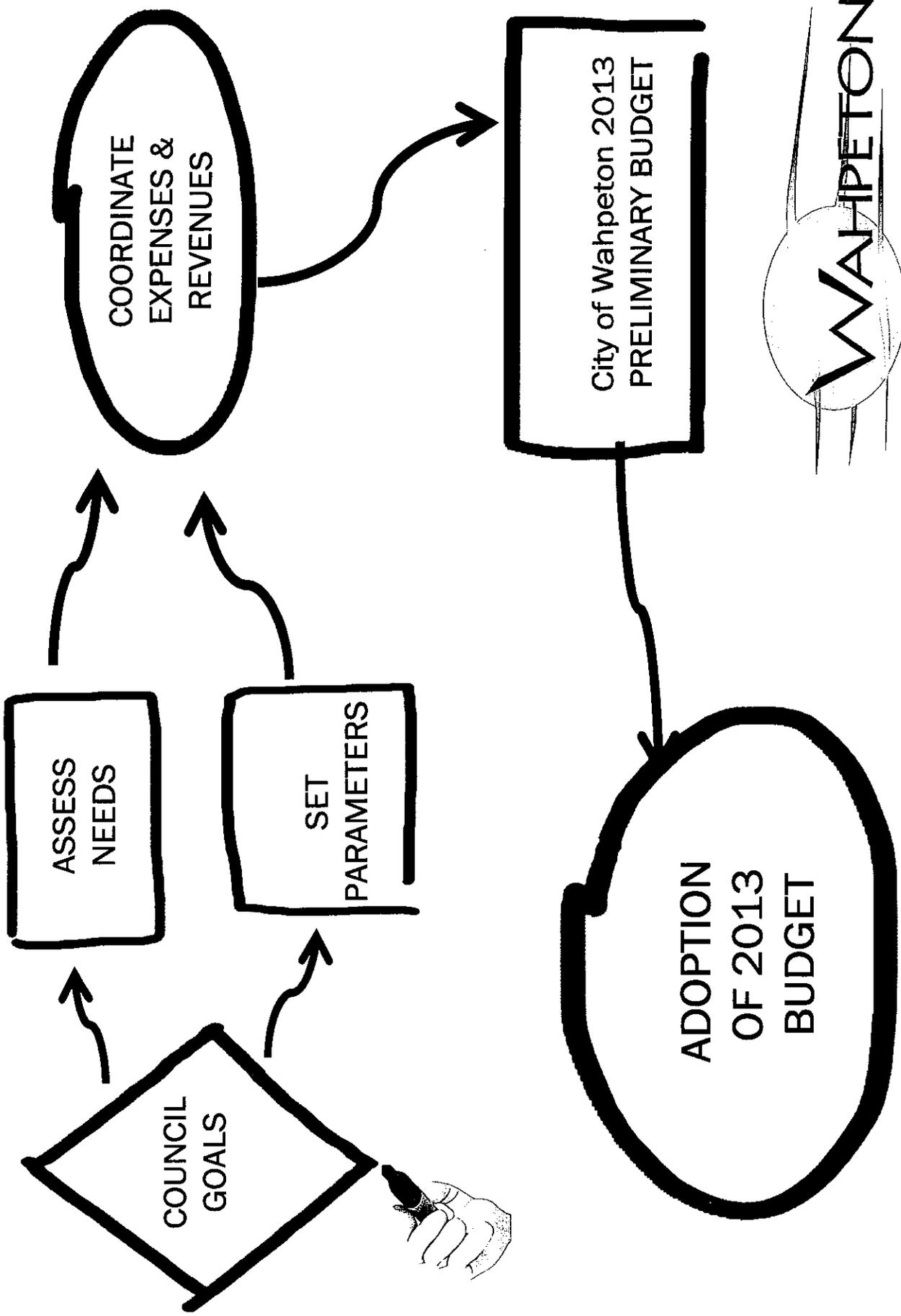


**CITY
OF
WAHPETON
2013
ADOPTED
BUDGET
OCTOBER 1, 2012**





2013 Budget Goals

1

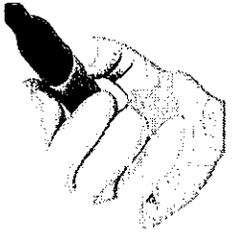
Allocate fiscal resources to operational demands and priorities

2

Coordinate pay as you go and debt financing to fund maintenance and long term improvements

3

Provide operational accountability in fiscal reporting



2013 Budget Contents

1. Projected Summary of Revenue, Expense and Fund Position pg. 4

2. Preliminary Budget Statement pg.5

3. Projected Property Tax Levies pg. 6 - 12

4. General Fund Revenue & Expense pg. 13 - 16

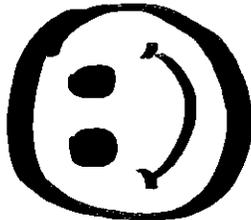
5. Enterprise Fund Budgets pg. 17 - 18

6. Payroll Summary & 2013 Pay Grades pg. 20 – 22

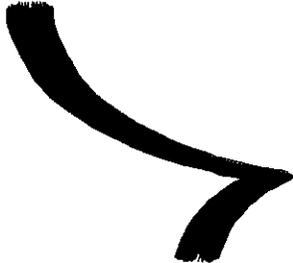
7. Revenue & Expense Budgets (all funds) pg. 23 - 67

8. Public Notices, Budget Ord. No. 945 & Certification of Levy 2013 pg. 68-72

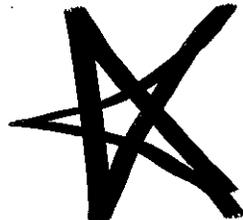
2013 Projected Summary of Revenue, Expense & Fund Position



REVENUE BY FUND TYPE	2012	2013	2013	FI-%
GENERAL FUND	\$2,832,400	\$2,984,714	\$152,314	5%
SPECIAL REVENUE FUNDS	\$3,143,597	\$3,574,871	\$431,274	14%
DEBT SERVICE FUNDS	\$2,064,670	\$2,138,042	\$73,372	4%
INTERNAL SERVICE/OTHER	\$47,500	\$5,000	\$42,500	89%
ENTERPRISE FUNDS	\$2,236,324	\$2,485,276	\$248,952	11%
TOTAL	\$10,514,291	\$11,246,905	\$734,132	8%



EXPENSES BY FUND TYPE	2012	2013	2013	FI-%
GENERAL FUND	\$2,832,400	\$2,984,714	\$152,314	5%
SPECIAL REVENUE FUNDS	\$3,143,597	\$3,574,871	\$431,274	14%
DEBT SERVICE FUNDS	\$2,121,702	\$2,154,334	\$32,632	2%
INTERNAL SERVICE/OTHER	\$47,500	\$5,000	\$42,500	89%
ENTERPRISE FUNDS	\$2,230,434	\$2,581,225	\$350,791	16%
TOTAL	\$10,575,633	\$11,300,149	\$724,536	13%



CHANGES IN EQUITY	2013	DESCRIPTION
GENERAL FUND	\$0	MAINTAINING
SPECIAL REVENUE FUNDS	\$338,891	GAINING SALES TAX COLLECTIONS
DEBT SERVICE FUNDS	-\$16,292	TIMING OF BOND PAYMENTS
INTERNAL SERVICE/OTHER	\$5,000	CLUBHOUSE RENT FUND
ENTERPRISE FUNDS	-\$95,949	DRAW DOWN FOR CAPITAL IMP.
TOTAL	\$231,650	



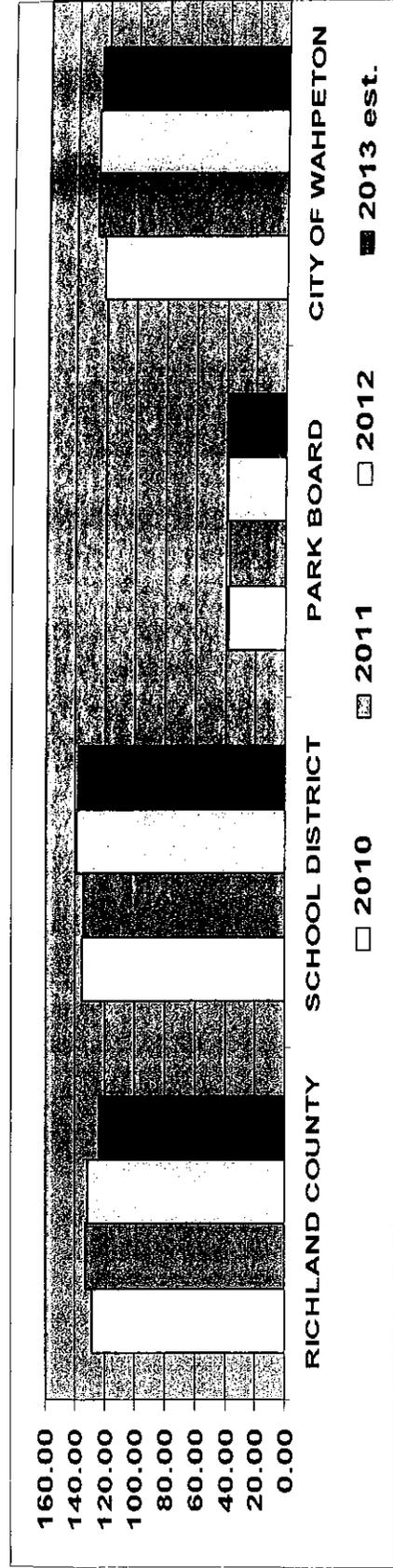
**CITY OF WAHPETON
ADOPTED BUDGET STATEMENT 2013
GENERAL, SPECIAL LEVY, DEBT SERVICE & ENTERPRISE FUNDS 2013**

FISCAL YEAR END 12/31/2013 BUDGET

NO.	FUND	BEG. BAL. 1/1/13	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENSE	END BAL. 12/31/13	CHNG IN BAL.
PRIMARY GOVERNMENT		\$550,631.74	\$2,625,905.00	\$358,809.00	\$35,082.01	\$2,949,631.99	\$550,631.74	\$0.00
General Fund								
SPECIAL REVENUE FUNDS								
209	LIBRARY	\$113,765.00	\$257,120.00	\$17,500.00		\$274,620.00	\$113,765.00	\$0.00
213	ADVERTISING	\$20,086.00	\$13,282.00			\$13,500.00	\$19,868.00	-\$218.00
216	AIRPORT	\$700.00	\$53,128.26			\$53,128.00	\$700.26	\$0.26
217	PLANNING COMMISSION	\$2,000.00	\$13,322.93			\$13,322.00	\$2,000.93	\$0.93
219	BAND LEVY	\$185.00	\$3,330.74			\$3,331.00	\$184.74	-\$0.26
222	S.S. LEVY	\$13,875.00	\$100,678.05		\$101,043.00	\$0.00	\$13,510.05	-\$364.95
224	RETIREMENT LEVY	\$25,000.00	\$107,186.26		\$107,484.00	\$0.00	\$24,702.26	-\$297.74
229	CAPITAL IMPROVEMENTS	\$661,292.00	\$10,713.00	\$183,098.34		\$317,184.00	\$537,919.34	-\$123,372.66
231	FIRE DEPT LEVY FUND	\$185,700.00	\$140,937.00			\$140,937.00	\$185,700.00	\$0.00
233	REAL ESTATE LEVY	\$160,000.00	\$61,365.00		\$59,600.00	\$2,000.00	\$159,765.00	-\$235.00
234	SPL STREET MTC	\$5,000.00	\$66,668.00		\$5,000.80	\$61,668.00	\$4,999.20	-\$0.80
235	SNOW/FLOOD EMERG.	\$25,000.00	\$26,564.00			\$26,564.00	\$25,000.00	\$0.00
236	LEEVE MTC.	\$0.00	\$0.00	\$144,888.31		\$144,888.31	\$0.00	\$0.00
237	SHARE OF SPECIALS	\$65,730.00	\$39,846.00			\$43,467.00	\$62,109.00	-\$3,621.00
271	ECONOMIC DEV. OPERATING	\$0.00	\$0.00	\$170,000.00		\$170,000.00	\$0.00	\$0.00
313	SPL ASSMNT DEFICIENCY	\$214,594.00	\$0.00			\$0.00	\$214,594.00	\$0.00
316	REST./LODGING TAX	\$46,550.00	\$16,500.00			\$15,000.00	\$48,050.00	\$1,500.00
317	JOB DEVELOPMENT LEVY	\$2,500.00	\$26,564.00			\$26,564.00	\$2,500.00	\$0.00
318	WEED MTC. LEVY	\$85,000.00	\$39,846.00		\$13,282.00	\$26,564.00	\$85,000.00	\$0.00
319	LODGING TAX FUND	\$25,000.00	\$33,000.00			\$47,850.00	\$10,150.00	-\$14,850.00
320	SALES TAX EC. DEV.	\$2,340,964.65	\$515,500.00		\$170,000.00	\$343,000.00	\$2,343,464.65	\$2,500.00
321	SALES TAX RECREATION	\$295,940.00	\$58,000.00		\$50,000.00	\$41,100.00	\$262,840.00	-\$33,100.00
326	REVOLVING LOAN FUND	\$1,450,000.00	\$5,000.00		\$5,000.00	\$2,800.00	\$1,447,200.00	-\$2,800.00
391	SIDEWALK MTC FUND	\$6,745.00	\$0.00	\$50,000.00		\$50,000.00	\$6,745.00	\$0.00
393	REST. TAX ENHANCEMENT FUND	\$25,000.00	\$90,833.00			\$112,500.00	\$3,333.00	-\$21,667.00
570	SALES TAX INFRASTRUCTURE	\$1,020,000.00	\$475,000.00			\$0.00	\$1,495,000.00	\$475,000.00
572	SALES TAX FLOOD MITIGATION	\$520,000.00	\$855,000.00		\$794,582.65	\$0.00	\$580,417.35	\$60,417.35
SPECIAL LEVY FUNDS		\$7,310,626.65	\$3,009,384.24	\$565,486.65	\$1,305,992.45	\$1,929,987.31	\$7,649,517.78	\$338,891.13
DEBT SERVICE FUNDS								
315	TAX INCREMENT FUND	\$2,000.00	\$244,226.00		\$222,875.00	\$0.00	\$23,351.00	\$21,351.00
453	R/I 10708 SINKING FUND (TIF)	\$260,000.00	\$60,159.00	\$207,875.00		\$207,875.00	\$320,159.00	\$60,159.00
454	R/I 10809 SINKING FUND (FLOOD*)	\$737,000.00	\$219,961.00	\$166,431.00		\$492,050.00	\$631,342.00	-\$105,658.00
455	R/I 10910 SINKING FUND	\$383,185.00	\$516,440.00	\$70,785.00		\$544,493.76	\$425,916.24	\$42,731.24
456	R/I 11011 SINKING FUND	\$334,000.00	\$120,166.00			\$161,203.75	\$292,982.25	-\$41,017.75
457	R/I 11111 SINKING FUND(FLOOD)	\$370,000.00	\$0.00	\$281,928.00		\$281,927.50	\$370,000.50	\$0.50
458	R/I 11212 SINKING FUND	\$162,375.00	\$86,632.00	\$163,419.00		\$243,908.75	\$168,517.25	\$6,142.25
DEBT SERVICE FUNDS		\$2,248,560.00	\$1,247,604.00	\$890,438.00	\$222,875.00	\$1,931,458.76	\$2,232,268.24	-\$16,291.76
INTERNAL SERVICE/OTHER FUNDS		\$1,199,448.61	\$5,000.00				\$1,204,448.61	\$5,000.00
ENTERPRISE FUNDS								
201	WATER	\$491,833.00	\$1,378,389.77		\$171,894.31	\$1,247,469.00	\$450,859.46	-\$40,973.54
202	SANITARY SEWER	\$481,702.00	\$689,195.00		\$621,471.12	\$621,471.12	\$470,536.00	-\$11,166.00
203	WASTE REMOVAL	\$64,965.00	\$253,500.00		\$78,889.88	\$285,000.00	\$53,465.00	-\$11,500.00
204	WASTE REDUCTION	\$67,181.00	\$19,282.00			\$31,000.00	\$55,463.00	-\$11,718.00
205	VECTOR CONTROL	\$84,074.00	\$32,691.00		\$53,401.69	\$63,363.31	\$63,363.31	-\$20,710.69
206	STREET LIGHTS	\$978.00	\$112,218.00			\$112,098.80	\$1,097.20	\$119.20
ENTERPRISE FUNDS		\$1,190,733.00	\$2,485,275.77	\$0.00	\$250,784.19	\$2,330,440.61	\$1,094,783.97	-\$95,949.03
TOTAL REPORTING ENTITY		\$12,500,000.00	\$9,373,169.01	\$1,814,733.65	\$1,814,518.67	\$9,141,518.67	\$12,731,650.34	\$231,650.34

Mill Levy History

TAX ENTITY	2010	2011	2012	2013 est.
STATE LEVY	1.00	1.00	1.00	1.00
RICHLAND COUNTY	128.00	132.40	130.75	123.50
SCHOOL DISTRICT	134.08	133.85	137.93	137.68
PARK BOARD	37.94	37.09	39.11	39.11
CITY OF WAHPETON	121.33	126.22	126.21	124.11
TOTAL MILLS	427.35	430.56	435.00	425.40



CITY OF WAHPETON MILLS LEVIED HISTORY

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PROJECTED

2012
Projected Revenue

Fund	Levied 2003 for 2004	Levied 2004 for 2005	Levied 2005 for 2006	Levied 2006 for 2007	Levied 2007 for 2008	Levied 2008 for 2009	Levied 2009 for 2010	Levied 2010 for 2011	Levied 2011 for 2012	Levied 2012 for 2013	MAX	NDCC LEVY	2012 Projected Revenue	CHNG 12-13	95%
101	53.65	52.96	53.58	50.90	49.38	55.49	55.49	56.60	56.77	54.66	38.00	4.00	764,208.02	(2.11)	725,997.62
209	7.32	7.24	7.23	14.48	14.50	14.66	17.50	18.34	18.40	17.80	4.00	4.00	248,863.94	(0.60)	236,420.74
213	1.00	0.99	2.00	2.49	2.39	2.05	1.50	1.01	1.01	1.00	1.00	1.00	13,981.12	(0.01)	13,282.06
216	3.99	3.95	3.99	3.99	4.00	4.03	4.03	4.04	4.01	4.00	4.00	4.00	55,924.48	(0.01)	53,128.26
217	1.25	0.99	2.50	3.39	2.84	1.40	0.62	0.63	1.00	1.00	1.00	1.00	14,024.14	0.00	13,322.93
219	0.00	0.00	0.30	0.30	0.30	0.30	0.30	0.25	0.25	0.25	1.00	1.00	3,506.04	0.00	3,330.74
222	9.73	7.40	6.99	6.48	6.89	6.91	6.96	7.04	5.80	7.58	30.00	30.00	105,976.89	1.78	100,678.05
224	3.99	4.94	4.99	3.99	3.01	4.87	5.95	6.07	6.98	8.07	5.00	5.00	112,827.64	1.09	107,186.26
231	8.99	8.88	8.99	8.97	9.00	9.07	9.07	9.17	9.03	9.00	5.00	5.00	125,830.08	(0.03)	119,538.58
233	2.00	1.99	2.00	3.59	2.00	1.20	1.20	3.34	3.35	3.35	N/A	N/A	46,784.53	(0.00)	44,445.31
234	2.99	6.89	6.99	5.38	7.04	7.05	7.05	5.00	5.02	5.02	N/A	N/A	70,176.80	(0.00)	66,667.96
235	1.00	0.99	1.00	1.00	1.00	1.01	1.01	1.02	2.51	2.00	2.50	2.50	27,962.24	(0.51)	26,564.13
237	17.97	15.79	7.99	1.99	5.87	3.25	3.25	5.61	3.44	3.00	N/A	N/A	41,943.36	(0.44)	39,846.19
251	1.00	0.99	1.00	2.24	2.25	1.00	0.97	-	-	-	N/A	N/A	-	-	-
305	0.77	0.78	0.78	0.78	-	1.00	0.97	-	-	-	N/A	N/A	-	-	-
313	2.00	1.97	2.00	1.99	-	2.02	1.02	1.03	-	-	N/A	N/A	-	-	-
101	1.99	1.98	1.99	1.99	2.00	2.02	2.02	2.02	2.01	2.00	2.00	2.00	27,962.24	(0.01)	26,564.13
317	2.00	1.97	2.00	2.00	2.00	2.02	1.37	2.02	2.01	2.00	2.00	2.00	27,962.24	(0.01)	26,564.13
318	2.00	1.97	2.00	1.99	2.00	2.02	2.02	3.03	3.01	3.00	4.00	4.00	41,943.36	(0.01)	39,846.19
N/A															
101															
101															
101															
455	0.00	0.00	0.00	0.00					1.62	0.38	N/A	N/A	5,312.83	(1.24)	5,047.18
36	0.00	0.00	0.00	0.00											
37	0.50	0.00	0.00	0.00											
38	0.50	0.00	0.00	0.00											
TOTALS	124.64	122.66	118.32	117.94	116.47	121.36	121.33	126.22	126.21	124.11	124.50	124.50	1,735,189.94	(2.10)	1,648,430.44
Year	97.91	95.25	98.26	103.91	101.26	106.55	107.54	110.99	112.54	112.11					
2003	Mills x Mill Value = Dollars Generated by Mills														
2004	122.82 x \$9,783 = \$1,201,587.36														
2005	124.64 x \$10,165 = \$1,267,028.61														
2006	122.66 x \$11,169 = \$1,370,026.22														
2007	118.32 x \$11,625 = \$1,375,470.00														
2008	117.94 x \$12,339 = \$1,455,304.83														
2009	116.47 x \$12,831 = \$1,494,407.47														
2010	121.33 x \$13,000 = \$1,581,352.67														
2011	126.22 x \$13,328.196 = \$1,682,277.34														
2012	126.21 x \$13,751.00 = \$1,735,629.00														
2013	124.11 x \$13,981.12 = \$1,735,190.00														
43	Growth in Mill Value														
44	3.15%														
45	3.39%														
46	9.85%														
47	4.08%														
48	6.15%														
49	4.47%														
50	0.85%														
51	2.18%														
52	1.44%														
53	3.17%														
	1.68%														

(REVISED PER RICHLAND COUNTY AUDITOR 9/6/2011)

City Mill Levy Changes for 2013

MILL INCREASES

Social Security	+1.78
Retirement	<u>+1.09</u>
Total Additions	+2.87

Social Security employer expense projected to increase +\$4,342
(General fund only)

Retirement employer contribution projected to increase +\$16,190
(General fund only)

(SS & Retirement Levies reimburse General Fund)

MILL DECREASES

General Fund	-2.11
Library	-0.60
Snow & Flood Emergency	-0.51
G.O. R/I #10910	-1.24
City share of Specials	-0.44
Misc. Rounding	<u>-0.07</u>
Total Reductions	-4.97

-2.10 MILLS FOR CITY SERVICES

Mill Levy Allocations 2012 - 2013 projected

MILL LEVY FUND	2012	2013 est	Change	F/F-12-13
GENERAL FUND	\$780,702	\$764,208	-\$16,494	-2.1%
AIRPORT	\$55,173	\$55,924	\$751	1.4%
STREET MTC.	\$69,022	\$70,177	\$1,155	1.7%
FIRE DEPT. EQUIPMENT	\$124,740	\$125,830	\$1,690	1.4%
JOB DEVELOPMENT	\$55,173	\$55,924	\$751	1.4%
CITY SHARE OF SPECIALS	\$47,328	\$44,916	-\$2,385	-5.0%
LIBRARY	\$252,969	\$248,864	-\$4,105	-1.6%
PLANNING COMMISSION	\$13,736	\$14,924	\$1,287	9.3%
SNOW/FLOOD EMERGENCY	\$34,483	\$27,962	-\$6,521	-18.9%
SPECIAL LEVY OTHER	\$302,846	\$330,334	\$27,488	9.1%
TOTAL	\$1,735,629	\$1,735,190	-\$439	0.0%

2013 is projected to be the third year in a row of a level or decreased mill rate for City services. The City Assessor was required to increase residential values +2% for 2012 to maintain a sales value ratio of 96.5% of market value. This trend is indicative of a stable real estate market.

City Property Tax Estimate for 2013

	Level Mill Rate Level Valuation	Lower Mill Rate +2% Valuation
Taxes levied for City Services		
Estimated Total Taxable Valuation for the City	\$13,981,117	\$13,981,117
1 Mill = 1/1,000	\$13,981	\$13,981
City General and Special Levy Fund 2013		
Preliminary Revenues Required from Property Taxes	\$1,735,190	\$1,735,190
Mills needed to be certified on all taxable properties	12411	12411
\$1,735,190 / \$13,981		
City of Wapeton Tax Assessment Estimate on a \$100,000 Home		
Property True & Full Value	\$100,000	\$102,000
Assessed Value (50%)	\$50,000	\$51,000
Taxable Valuation (9%)	\$4,500	\$4,590
X Mill Levy	0.12622	0.12411
= Taxes Payable for 2013	\$568	\$570
Taxes Payable for 2012 = \$568 prior to 5% discount		

This example calculates payable on behalf of City services only.

City Property Tax Estimate for 2013

City of Wahpeton Tax Assessment Estimate on a \$100,000 Home:

	2012 Taxes	2013 Taxes
Property True & Full Value	\$100,000	\$102,000
Assessed Value (50%)	\$50,000	\$51,000
Taxable Valuation (9%)	\$4,500	\$4,590
X Mill Levy	0.43500	0.42540
= Taxes Payable for 2013	\$1,958	\$1,953

Includes +2% Value Increase

This example calculates estimated total taxes payable

Property Tax Allocations on a \$100,000 Home:

	2012 Taxes	2013 Taxes	Change
State & County Service	\$568	\$571	\$3
School District	\$646	\$632	-\$14
Park Board	\$176	\$180	\$4
City of Wahpeton	\$568	\$570	\$2
= Taxes Payable	\$1,958	\$1,953	-\$5

Includes +2% Value Increase

This example calculates estimated total taxes payable

Note about Ad-Valorem Taxes

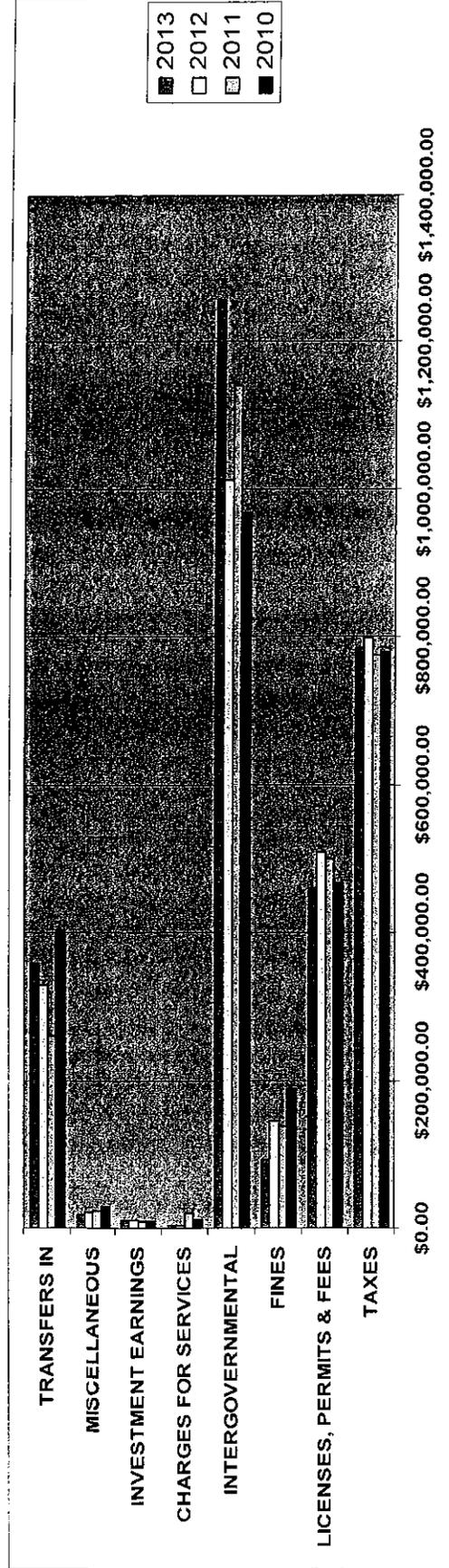
The Richland County Board of Equalization is required to maintain a statutory minimum capitalization rate for agricultural land; the cap rate for 2012 is 5.8. The rate change resulted in the average value per acre in 2011 of \$682 increasing to \$873 in 2012 (an average increase of 28%). The total value of a mill in Richland County is expected to increase \$6,154 (+10.32%) for the 2013 budget from \$59,646 to \$65,800. The County currently projects to decrease -6 mills from the mills applicable to City of Wahpeton taxpayers for the 2013 budget.

The increased value of agricultural lands was evident in the Wahpeton Public School District 2013 budget with the value of a mill increasing from \$24,636.21 in 2012 to \$26,317,99 (6.83%). The School district reduced it's tax levy 0.25 and will still receive and additional \$225,388.56 in revenue in 2013 due primarily to the increased valuation of agricultural land.

The ND Legislative Committee on Taxation is currently reviewing several bill drafts to lessen local governments' dependency on property taxes. Proposals include temporary tax relief to permanent tax reform. Property tax reform is expected to be a primary topic in the 2013 legislative session.

General Fund Revenue

REVENUE	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	BUDGET 2013	CHANGE 2012 TO 2013	% CHANGE
TAXES	\$778,181.93	\$775,518.46	\$799,135.00	\$783,316.00	-\$15,819.00	-1.98%
LICENSES, PERMITS & FEES	\$466,916.15	\$499,469.66	\$509,275.00	\$459,589.00	-\$49,686.00	-9.76%
FINES	\$188,572.14	\$137,526.81	\$145,000.00	\$93,000.00	-\$52,000.00	-35.86%
INTERGOVERNMENTAL	\$967,895.25	\$1,140,976.43	\$1,012,686.00	\$1,257,800.00	\$245,114.00	24.20%
CHARGES FOR SERVICES	\$10,029.87	\$19,995.86	\$2,900.00	\$2,900.00	\$0.00	0.00%
INVESTMENT EARNINGS	\$8,252.84	\$8,847.70	\$11,000.00	\$11,000.00	\$0.00	0.00%
MISCELLANEOUS	\$28,675.32	\$22,717.44	\$22,300.00	\$18,300.00	-\$4,000.00	-17.94%
TRANSFERS IN	\$404,496.61	\$260,095.62	\$330,104.00	\$358,809.00	\$28,705.00	8.70%
GENERAL FUND REVENUE TOTAL	\$2,853,020.11	\$2,865,147.98	\$2,832,400.00	\$2,984,714.00	\$152,314.00	5.38%



General Fund Revenue 2013

1

Taxes: decrease of -\$15,816 lower mills for General Fund (-2.11)

2

Licenses, Permits & Fees: decrease of -\$49,686 attributed to electric and gas franchise fees that are less than projected (possibly due to mild weather Jan. – Mar.)

3

Fines: decrease of -\$52,000 due to decrease in fines revenue from Municipal Court

4

Intergovernmental: increase of \$245,114. State Aid Distribution Fund is four tenths (4/10) of one cent of state 5 cent sales tax. OR 8% of the State Sales Tax is deposited into the State Aid Distribution Fund. The State Aid Fund is allocated 53.7% to counties and 46.3% to cities. , Cities are projected to receive \$90 per capita for 2013 for an increase of \$205,314 for the 2013 budget. Cities receive 12.5% of the Highway Tax Distribution Fund, the projection for 2013 is an additional \$30,000.

5

Miscellaneous: decrease of \$4,000 attributed to reduction in coverage in force with NDIRF and subsequent reduction in conferment of benefits.

6

Transfers In: increase of \$28,705 in additional transfers from the Social Security +\$12,043 and Retirement Special Levy Funds +\$16,484 related to additional payroll expenses.

General Fund Expense

EXPENSE	2010	2011	2012	2013	CHANGE	%
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	BUDGET	2012 TO 2013	CHANGE
ASSESSOR	\$140,172.20	\$148,418.38	\$164,953.45	\$169,877.51	\$4,924.06	2.99%
ATTORNEY	\$53,769.61	\$42,050.67	\$63,700.00	\$63,700.00	\$0.00	0.00%
CITY HALL	\$187,594.70	\$202,623.94	\$213,964.23	\$219,991.00	\$6,026.77	2.82%
FIRE	\$139,194.92	\$141,916.28	\$143,400.00	\$145,435.00	\$2,035.00	1.42%
FUND TRANSFERS	\$165,507.21	\$198,466.25	\$42,586.00	\$35,082.01	-\$7,503.99	-17.62%
CULTURE & RECREATION	\$123,903.24	\$149,093.15	\$123,671.00	\$175,000.00	\$51,329.00	41.50%
INSURANCE	\$74,105.56	\$75,510.01	\$80,600.00	\$80,600.00	\$0.00	0.00%
MAYOR & COUNCIL	\$46,148.82	\$46,960.08	\$48,387.00	\$49,903.00	\$1,516.00	3.13%
MISCELLANEOUS	\$22,150.26	\$8,441.93	\$15,000.00	\$15,000.00	\$0.00	0.00%
MUNICIPAL COURT	\$67,702.72	\$68,099.43	\$77,059.00	\$77,059.00	\$0.00	0.00%
POLICE	\$1,199,039.02	\$1,233,125.34	\$1,297,725.91	\$1,374,421.58	\$76,695.67	5.91%
PUBLIC WORKS	\$102,727.71	\$91,157.38	\$92,457.22	\$95,416.35	\$2,959.13	3.20%
STREET DEPT.	\$415,740.85	\$446,979.66	\$468,896.19	\$483,228.55	\$14,332.36	3.06%
GENERAL FUND EXPENSE TOTAL	\$2,737,756.82	\$2,852,842.50	\$2,832,400.00	\$2,984,714.00	\$152,314.00	5.38%

General Fund Expense 2013

1

Culture & Recreation: increase of +\$51,329 attributed to proportionate expense commitments related to State Aid Revenue, 25% is transferred to the Park Board.

2

Police Dept.: increase of +\$76,695.67 due to a \$18,538.50 increase in contributions to communications, SEMCA and LEC rent. \$45,488 increase attributed to cost of living increases, change of status costs for cafeteria benefits and increased retirement/FICA expenses. \$12,669.17 increase in K9, fuel, contract and misc. expenses.

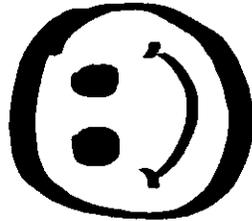
3

Fund Transfers: decrease of -\$7,503.99 attributed to -\$2,500 reduction in transfer to PD Radio Sinking fund (radios are being replaced in 2012 with grant funding). Decrease of -\$10,136.99 transfer to Capital Improvements Fund. Increase of \$5,133 in transfer to Library Fund based on increased State Aid revenue sharing of 2.5%.

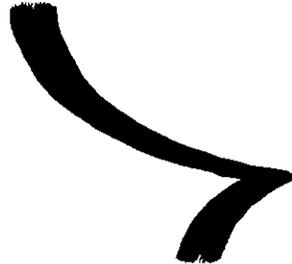
4

Street Dept.: increase of \$14,332.36 attributed primarily to increased fuel expenses of \$9,000 and payroll related expenses.

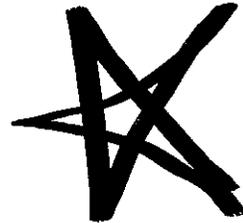
2013 Projected Summary of Enterprise Funds



ENTERPRISE FUND REVENUE	2012	2013	+/-	+/-%
WATER	\$1,260,423	\$1,378,390	\$117,967	9%
SANITARY SEWER	\$570,724	\$689,195	\$118,474	21%
WASTE REMOVAL	\$245,230	\$253,500	\$8,270	3%
WASTE REDUCTION	\$18,870	\$19,282	\$412	2%
VECTOR CONTROL	\$34,875	\$32,691	-\$2,184	-6%
STREET LIGHTS	\$106,205	\$123,718	\$17,513	16%
TOTAL	\$2,236,324	\$2,485,276	\$248,952	11%

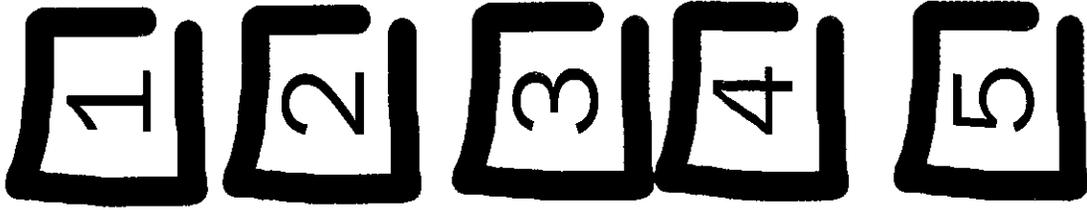


ENTERPRISE FUND EXPENSE	2012	2013	+/-	+/-%
WATER	\$1,260,423	\$1,419,363	\$158,941	13%
SANITARY SEWER	\$546,937	\$700,611	\$153,674	28%
WASTE REMOVAL	\$245,230	\$265,000	\$19,770	8%
WASTE REDUCTION	\$18,870	\$51,000	\$32,130	171%
VECTOR CONTROL	\$52,769	\$53,402	\$633	1%
STREET LIGHTS	\$106,205	\$122,099	\$15,894	15%
TOTAL	\$2,230,434	\$2,581,225	\$350,791	16%



CHANGES IN EQUITY	2013	DESCRIPTION
WATER	-\$40,974	TOWER MTC. CONTRACT
SANITARY SEWER	-\$11,666	RESERVED CAPITAL FOR EVERTRK
WASTE REMOVAL	-\$11,500	INERT LANDFILL COSTS
WASTE REDUCTION	\$1,718	INERT LANDFILL COSTS
VECTOR CONTROL	-\$20,711	REALLOCATE FEES TO STREET LIGHT
STREET LIGHTS	\$19,955	UTILIZATION
TOTAL	-\$95,949	

Enterprise Fund Activity 2013



Strong Revenue Projections: 2013 projections assume level utility rates, significant increases are becoming evident with improved metering of previously unmetered accounts and underperforming meters

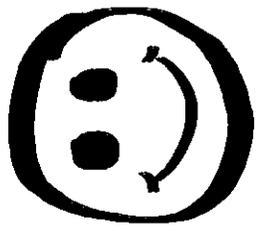
Segregation of Water Distribution Expenses from Water Production Expenses: distinguishing between production costs and distribution costs in department 1152. Notable increase of \$125,500 in overhead storage maintenance expenses.

Waste Removal & Waste Reduction: increases of +\$19,770 to reflect 3% rate increase from Waste Management and inert landfill costs of \$24,000 for the clean up of the City north worksite staging area adjacent to the lagoon area.

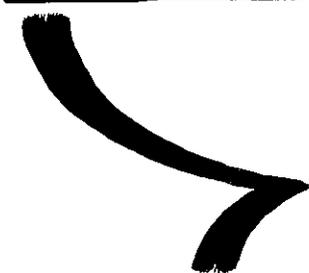
Vector Control: Reallocate \$.25 from the \$1 monthly vector control charge to the underperforming street light fund. Vector Control fund balances currently projected to exceed 2 years annual operating expense.

Street Lights: 6% increase with changes in the maintenance agreement with Otter Tail Power, fund has been underperforming with more expense than revenue for 3+ years – must be corrected prior to fiscal year end to be compliant with GASB accounting.

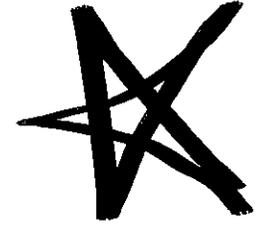
2013 Projected Summary of Revenue, Expense & Fund Position



REVENUE BY FUND TYPE	2012	2013	± %
GENERAL FUND	\$2,832,400	\$2,984,714	5%
SPECIAL REVENUE FUNDS	\$3,143,597	\$3,574,671	14%
DEBT SERVICE FUNDS	\$2,064,670	\$2,138,042	4%
INTERNAL SERVICE/OTHER	\$47,500	\$5,000	-89%
ENTERPRISE FUNDS	\$2,236,324	\$2,485,276	11%
TOTAL	\$10,324,491	\$11,237,903	8%



EXPENSES BY FUND TYPE	2012	2013	± %
GENERAL FUND	\$2,832,400	\$2,984,714	5%
SPECIAL REVENUE FUNDS	\$2,496,561	\$3,239,980	30%
DEBT SERVICE FUNDS	\$2,121,702	\$2,154,334	2%
INTERNAL SERVICE/OTHER	\$40,660	\$0	-100%
ENTERPRISE FUNDS	\$2,230,434	\$2,581,225	16%
TOTAL	\$9,721,717	\$10,956,252	13%

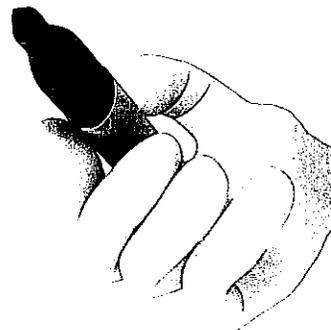


CHANGES IN EQUITY	2013	DESCRIPTION
GENERAL FUND	\$0	MAINTAINING
SPECIAL REVENUE FUNDS	\$338,894	GAINING SALES TAX COLLECTIONS
DEBT SERVICE FUNDS	-\$16,292	TIMING OF BOND PAYMENTS
INTERNAL SERVICE/OTHER	\$5,000	CLUBHOUSE RENTICE FUND
ENTERPRISE FUNDS	-\$95,949	DRAW DOWN FOR CAPITAL IMP.
TOTAL	\$231,650	

2013 Compensation Summary

2013 SALARY SUMMARY

FUND	GROSS	FICA	NDPERS 9.26%	BENEFITS	TOTAL
General Fund	\$1,179,783.86	\$90,253.47	\$105,359.65	\$230,101.20	\$1,605,498.18
Water	\$284,782.77	\$21,785.88	\$26,370.88	\$55,593.30	\$388,532.84
Sanitary	\$171,282.46	\$13,103.11	\$15,860.76	\$32,938.50	\$233,184.83
Waste Removal	\$6,275.84	\$480.10	\$581.14	\$1,260.00	\$8,597.09
Vector Ctrf	\$12,196.30	\$933.02	\$1,129.38	\$1,675.80	\$15,934.49
Library	\$110,820.57	\$8,477.77	\$10,261.98	\$22,251.60	\$151,811.92
Planning	\$9,620.03	\$735.93	\$890.81	\$1,117.20	\$12,363.98
Flood Mtc.	\$53,812.30	\$4,116.64	\$4,983.02	\$10,970.40	\$73,882.37
Economic Dev.	\$103,729.04	\$7,935.27	\$9,605.31	\$13,860.00	\$135,129.62
	\$1,932,303.18	\$147,821.19	\$175,042.94	\$369,768.00	\$2,624,935.32



CHANGE 2012 to 2013	GROSS +3% FICA	NDPERS 9.26%	BENEFITS	TOTAL
General Fund	\$34,362.64	\$2,628.74	\$14,115.26	\$0.00
Water	\$13,383.77	\$1,023.86	\$3,953.33	\$0.00
Sanitary	\$4,988.81	\$381.64	\$2,124.90	\$0.00
Waste Removal	\$182.79	\$13.98	\$77.86	\$0.00
Vector Ctrf	\$355.23	\$27.18	\$151.31	\$0.00
Library	\$3,227.78	\$246.93	\$1,374.82	\$1,260.00
Planning	\$280.20	\$21.43	\$119.34	\$0.00
Flood Mtc.	\$1,567.35	\$119.90	\$667.59	\$0.00
Economic Dev.	\$3,021.23	\$231.12	\$1,286.84	\$0.00
TOTAL	\$61,369.80	\$4,694.79	\$23,871.25	\$1,260.00

Gross Salary by Source	2012	2013	\$ Change	% Change	Mill Equiv.
Property Tax Funds	\$1,712,036.93	\$1,769,674.08	\$57,637.15	3.37%	4.34
Enterprise Funds	\$619,584.60	\$646,249.25	\$26,664.65	4.30%	N/A
Sales Tax Funds	\$202,117.95	\$209,011.99	\$6,894.04	3.41%	N/A
TOTAL	\$2,533,739.48	\$2,624,935.32	\$91,195.84	3.60%	

Compensation Items for 2013

1

Salaries: Cost of living increases of 3% of 2012 budget salary are included in the 2013 budget. The gross increase in salaries is +\$61,369.80

2

FICA: Social Security and Medicare Employer obligations are calculated at 7.65% of salaries. The gross increase in employer FICA expense is +\$4,694.79

3

Cafeteria Benefits: Include 44 benefitted positions with 19 positions currently budgeted \$931 mo./\$11,172 per year for family health insurance and 25 positions are budgeted at \$525 mo./\$6,300 per year carrying single or no health insurance. The current NDPERS BCBS Health Insurance contract expires on June 30, 2013, the employee cafeteria benefit allotments remain unchanged in the 2013 budget.

4

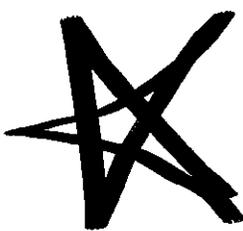
Retirement Benefits: Include a mandatory increase of 1% employer and 1% employee contributions for 2013. The employer portion increase is +\$23,871.25



**CITY OF WAHPETON
PAY GRADES 2013**

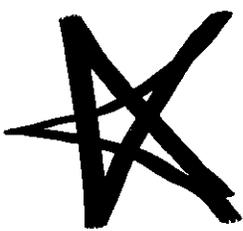
Grade	Job Title	Work Status	2013			
			Beginning Range	Ending Range	Hourly Beginning	Hourly Ending
1	Public Works Director/City Engineer	Exempt	\$ 72,700.83	\$ 105,894.77	\$ 34.95	\$ 50.91
2	Vacant	Vacant	\$ 66,884.77	\$ 97,423.19	\$ 32.16	\$ 46.84
3	Vacant	Vacant	\$ 61,533.98	\$ 89,629.33	\$ 29.58	\$ 43.09
4	Finance Director/Auditor	Exempt	\$ 56,611.26	\$ 82,458.99	\$ 27.22	\$ 39.64
5	Police Chief	Exempt	\$ 52,082.37	\$ 75,862.27	\$ 25.04	\$ 36.47
5	Public Works Operations Mgr.	Exempt				
6	Econ. Dev. Director	Exempt	\$ 47,915.78	\$ 69,793.29	\$ 23.04	\$ 33.55
7	Vacant	Vacant	\$ 44,082.52	\$ 64,209.82	\$ 21.19	\$ 30.87
8	City Assessor	Exempt	\$ 40,555.92	\$ 59,073.03	\$ 19.50	\$ 28.40
9	Public Works Superintendent	Non-Exempt	\$ 37,311.44	\$ 54,347.20	\$ 17.94	\$ 26.13
	Sergeant	Non-Exempt				
	Water Plant Superintendent	Non-Exempt				
10	Building/Codes Inspector	Non-Exempt	\$ 34,326.53	\$ 49,999.42	\$ 16.50	\$ 24.04
	Engineering Project Manager	Non-Exempt				
	Engineering Technician	Non-Exempt				
	Investigator	Non-Exempt				
	Library Director	Exempt				
	Police Officer	Non-Exempt				
	Police/SEMCA Officer	Non-Exempt				
	Police/Canine Officer	Non-Exempt				
	Water/Sewer Foreman	Non-Exempt				
11	Senior Water Plant Operator	Non-Exempt	\$ 31,580.40	\$ 45,999.46	\$ 15.18	\$ 22.12
12	Senior Street Worker	Non-Exempt	\$ 29,053.96	\$ 42,319.50	\$ 13.97	\$ 20.35
	Mechanic/Street Crew Worker	Non-Exempt				
13	Appraiser/PW Technician	Non-Exempt	\$ 26,729.65	\$ 38,933.94	\$ 12.85	\$ 18.72
	Auditor's Assistant	Non-Exempt				
	Children's Librarian	Non-Exempt				
	Econ. Dev. Admin. Asst.	Non-Exempt				
	Finance Assistant	Non-Exempt				
	Librarian	Non-Exempt				
	Police Dept Admin Asst.	Non-Exempt				
	Public Works Assistant	Non-Exempt				
	Street Crew Worker	Non-Exempt				
	Utility Worker	Non-Exempt				
	Water Plant Operator	Non-Exempt				
14	Custodian	Non-Exempt	\$ 24,591.28	\$ 35,819.24	\$ 11.82	\$ 17.22
	Meter Maintenance Worker	Non-Exempt				
15	Vacant	Non-Exempt	\$ 22,623.98	\$ 32,953.69	\$ 10.88	\$ 15.84

Other Items

 Capital Improvements Budget Fund 229 includes capital leases for a tractor and wheel loader.

 Sales Tax revenue allocations will remain consistent with 2013 percentages:

Economic Development	27%	\$513,000
Flood	45%	\$855,000
Recreation	3%	\$57,000
Infrastructure	25%	<u>\$475,000</u>
Total		\$1,900,000

 Sidewalk Mtce. Fund may be used to match homeowner funds for a sidewalk repair and replacement program in 2013.

CITY OF WAHPETON
Revenue Budget Worksheet 2013

Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
FUND 101 GENERAL FUND							
R 101-3000-2101 GENERAL TAX C	\$704,946.44	\$741,666.00	\$691,321.16	93.21%	\$725,847.00	-\$15,819.00	-2.13%
R 101-3000-2102 DELINQUINT TA	\$22,778.69	\$10,000.00	\$9,679.49	96.79%	\$10,000.00	\$0.00	0.00%
R 101-3000-2104 MATURED SPECI	\$162.47	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
R 101-3000-2105 SHARE OF COUN	\$20,951.11	\$20,000.00	\$20,127.74	100.64%	\$20,000.00	\$0.00	0.00%
R 101-3000-2106 JOB DEVELOPME	\$26,679.75	\$26,469.00	\$25,210.26	95.24%	\$26,469.00	\$0.00	0.00%
R 101-3100-2130 CABARET LICEN	\$1,308.00	\$875.00	\$0.00	0.00%	\$875.00	\$0.00	0.00%
R 101-3100-2131 LIQUOR & BEER	\$33,994.00	\$31,500.00	\$400.00	1.27%	\$28,314.00	-\$3,186.00	-10.11%
R 101-3100-2133 GAMES OF CHAN	\$1,710.00	\$1,500.00	\$1,450.00	96.67%	\$1,500.00	\$0.00	0.00%
R 101-3100-2135 FIREWORKS SAL	\$1,752.00	\$1,750.00	\$1,500.00	85.71%	\$1,750.00	\$0.00	0.00%
R 101-3100-2137 AMUSEMENT GA	\$585.00	\$450.00	\$0.00	0.00%	\$450.00	\$0.00	0.00%
R 101-3100-2139 LICENSES OTHE	\$2,885.00	\$1,500.00	\$2,801.00	186.73%	\$1,500.00	\$0.00	0.00%
R 101-3100-2142 SPECIAL POLICE	\$3,548.67	\$5,000.00	\$1,650.00	33.00%	\$5,000.00	\$0.00	0.00%
R 101-3100-2145 DOG TAGS	\$1,835.00	\$1,500.00	\$1,080.00	72.00%	\$1,000.00	-\$500.00	-33.33%
R 101-3100-2149 IMPOUND FEES	\$3,424.50	\$3,000.00	\$3,490.00	116.33%	\$3,000.00	\$0.00	0.00%
R 101-3100-2192 FRANCHISE FEE	\$193,446.98	\$210,000.00	\$129,503.39	61.67%	\$196,000.00	-\$14,000.00	-6.67%
R 101-3100-2193 FRANCHISE FEE	\$94,804.53	\$94,000.00	\$63,001.95	67.02%	\$94,000.00	\$0.00	0.00%
R 101-3100-2194 FRANCHISE FEE	\$82,865.98	\$122,000.00	\$49,978.49	40.97%	\$90,000.00	-\$32,000.00	-26.23%
R 101-3100-2341 BUILDING PERM	\$70,190.00	\$30,000.00	\$64,077.53	213.59%	\$30,000.00	\$0.00	0.00%
R 101-3100-2347 BUILDING INSPE	\$500.00	\$400.00	\$350.00	87.50%	\$400.00	\$0.00	0.00%
R 101-3100-2348 CONTRACTOR LI	\$6,620.00	\$5,800.00	\$6,975.60	120.27%	\$5,800.00	\$0.00	0.00%
R 101-3200-2103 INT ON DELINQ	\$14,447.73	\$5,000.00	\$6,783.16	135.66%	\$5,000.00	\$0.00	0.00%
R 101-3200-2127 MUNICIPAL COU	\$116,839.08	\$130,000.00	\$57,949.97	44.58%	\$78,000.00	-\$52,000.00	-40.00%
R 101-3200-2143 PARKING FINES	\$6,240.00	\$10,000.00	\$4,070.00	40.70%	\$10,000.00	\$0.00	0.00%
R 101-3300-2111 ST OF ND MUN	\$431,357.75	\$420,000.00	\$304,557.28	72.51%	\$450,000.00	\$30,000.00	7.14%
R 101-3300-2112 ST OF ND PERS	\$596,372.57	\$494,686.00	\$550,240.93	111.23%	\$700,000.00	\$205,314.00	41.50%
R 101-3300-2113 ST OF ND ECON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3300-2114 ST OF ND SR CI	\$7,509.09	\$7,500.00	\$7,235.73	96.48%	\$7,500.00	\$0.00	0.00%
R 101-3300-2115 ST OF ND MOBI	\$5,314.56	\$3,800.00	\$4,282.44	112.70%	\$3,800.00	\$0.00	0.00%
R 101-3300-2116 ST OF ND BANK	\$38,988.08	\$39,000.00	\$48,042.30	123.19%	\$48,800.00	\$9,800.00	25.13%
R 101-3300-2117 ST OF ND GAMB	\$1,916.00	\$1,700.00	\$1,915.00	112.65%	\$1,700.00	\$0.00	0.00%
R 101-3300-2118 ST OF ND CIGAR	\$24,250.69	\$23,000.00	\$11,014.54	47.89%	\$23,000.00	\$0.00	0.00%
R 101-3300-2119 ST OF ND OTHE	\$16,511.60	\$23,000.00	\$17,208.00	74.82%	\$23,000.00	\$0.00	0.00%
R 101-3300-2152 GRANTS RECEIV	\$18,756.09	\$0.00	\$12,285.84	0.00%	\$0.00	\$0.00	0.00%
R 101-3300-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3400-2147 COPY MACHINE	\$1,357.00	\$900.00	\$797.00	88.56%	\$900.00	\$0.00	0.00%
R 101-3400-2153 EMERGENCY RE	\$0.00	\$1,600.00	\$0.00	0.00%	\$1,600.00	\$0.00	0.00%
R 101-3400-2161 EQUIPMENT RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3400-2163 EQUIPMENT SUP	\$18,628.86	\$200.00	\$375.00	187.50%	\$200.00	\$0.00	0.00%
R 101-3400-2173 PLANS & SPECIF	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
R 101-3400-2175 MAPS & PRINTS	\$10.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
R 101-3500-2121 INTEREST FROM	\$8,847.70	\$11,000.00	\$19,478.59	177.08%	\$11,000.00	\$0.00	0.00%
R 101-3600-2141 POLICE AUCTIO	\$1,220.47	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
R 101-3600-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3600-2179 MISC PUBLIC W	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
R 101-3600-2200 MISCELLANEOU	\$21,496.97	\$20,200.00	\$16,380.68	81.09%	\$16,200.00	-\$4,000.00	-19.80%
R 101-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2107 WEED MAINT LE	\$12,800.60	\$13,104.00	\$6,552.00	50.00%	\$13,282.00	\$178.00	1.36%
R 101-3800-2120 S.S. FUND TRAN	\$88,434.76	\$89,000.00	\$46,097.61	51.80%	\$101,043.00	\$12,043.00	13.53%
R 101-3800-2122 RETIREMENT FU	\$75,486.16	\$91,000.00	\$45,636.59	50.15%	\$107,484.00	\$16,484.00	18.11%
R 101-3800-2123 PUBLIC UTILITI	\$56,000.00	\$112,000.00	\$56,000.00	50.00%	\$112,000.00	\$0.00	0.00%

CITY OF WAHPETON
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Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
R 101-3800-2125 FISCAL AGENT (\$5,000.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%
R 101-3800-2126 IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2171 IMPROV PROJ F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2181 REVOLV LOAN F	\$5,000.00	\$5,000.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	0.00%
R 101-3800-2183 TAX INCREMENT	\$15,000.00	\$15,000.00	\$7,500.00	50.00%	\$15,000.00	\$0.00	0.00%
R 101-3800-2447 TRANSFERS OT	\$2,374.10	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND	2,865,147.98	\$2,832,400.00	\$2,299,499.27	81.19%	\$2,984,714.00	\$152,314.00	
FUND 200 UTILITY FUND							
R 200-0000-2301 UTILITIES COLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 200 UTILITY FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 201 WATER OPERATING FUND							
R 201-1151-2101 GENERAL TAX C	\$0.00	\$0.00	\$10,369.55	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2201 MISC ENTERPRI	\$6,250.20	\$0.00	\$1,785.67	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2301 UTILITIES COLL	1,150,561.48	\$1,179,547.73	\$863,427.56	73.20%	\$1,298,015.00	\$118,467.27	10.04%
R 201-1151-2303 HYDRANT METE	\$0.00	\$0.00	\$1,419.20	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2305 UNDERBILLED	\$87,221.70	\$78,374.77	\$78,374.77	100.00%	\$78,374.77	\$0.00	0.00%
R 201-1151-2306 CURBSTOP REPA	\$0.00	\$0.00	\$6,138.81	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2309 TAP PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2311 WATER TAP MA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2313 METER REPAIRS	\$3,485.93	\$1,500.00	\$676.71	45.11%	\$1,500.00	\$0.00	0.00%
R 201-1151-2314 WEB STORE AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-3500-2121 INTEREST FROM	\$1,357.00	\$1,000.00	\$693.47	69.35%	\$500.00	-\$500.00	-50.00%
R 201-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 201 WATER OPERATING FU	1,248,876.31	\$1,260,422.50	\$962,885.74	76.39%	\$1,378,389.77	\$117,967.27	
FUND 202 SANITARY SEWER OPERATING FUND							
R 202-1161-2161 EQUIPMENT RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2201 MISC ENTERPRI	\$3,755.23	\$0.00	\$3,987.50	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2301 UTILITIES COLL	\$559,793.42	\$567,541.00	\$428,303.86	75.47%	\$685,195.00	\$117,654.00	20.73%
R 202-1161-2307 UNDERBILLED S	\$3,616.70	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2309 TAP PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2310 SUMP PUMP PER	\$11,891.75	\$3,180.00	\$4,197.00	131.98%	\$4,000.00	\$820.00	25.79%
R 202-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$147.99	0.00%	\$0.00	\$0.00	0.00%
R 202-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 202 SANITARY SEWER OPER	\$579,057.10	\$570,721.00	\$436,636.35	76.51%	\$689,195.00	\$118,474.00	
FUND 203 WASTE REMOVAL OPERATING FUND							
R 203-1171-2201 MISC ENTERPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 203-1171-2301 UTILITIES COLL	\$241,123.16	\$245,230.00	\$164,166.12	66.94%	\$253,500.00	\$8,270.00	3.37%
R 203-1171-2331 INCINERATOR F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 203 WASTE REMOVAL OPER	\$241,123.16	\$245,230.00	\$164,166.12	66.94%	\$253,500.00	\$8,270.00	
FUND 204 WASTE REDUCTION FUND							
R 204-1181-2201 MISC ENTERPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 204-1181-2301 UTILITIES COLL	\$18,714.24	\$18,870.00	\$12,871.92	68.21%	\$19,282.00	\$412.00	2.18%
R 204-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 204-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 204 WASTE REDUCTION FU	\$18,714.24	\$18,870.00	\$12,871.92	68.21%	\$19,282.00	\$412.00	
FUND 205 VECTOR CONTROL OPERATING							
R 205-1185-2201 MISC ENTERPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 205-1185-2301 UTILITIES COLL	\$43,070.46	\$34,875.00	\$29,119.76	83.50%	\$32,691.00	-\$2,184.00	-6.26%

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Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
R 205-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 205 VECTOR CONTROL OPE	\$43,070.46	\$34,875.00	\$29,119.76	83.50%	\$32,691.00	-\$2,184.00	
FUND 206 STREET LIGHTING							
R 206-1186-2201 MISC ENTERPRI	\$0.00	\$0.00	\$3,683.23	0.00%	\$0.00	\$0.00	0.00%
R 206-1186-2301 UTILITIES COLL	\$93,439.92	\$106,205.00	\$63,437.58	59.73%	\$112,218.00	\$6,013.00	5.66%
R 206-3800-2445 GENERAL FUND	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 206 STREET LIGHTING	\$108,439.92	\$106,205.00	\$67,120.81	63.20%	\$112,218.00	\$6,013.00	
FUND 207 ARMORY OPERATING FUND							
R 207-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 207-3800-2120 S.S. FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 207-3800-2122 RETIREMENT FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 207-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 207-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 207 ARMORY OPERATING F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 209 LIBRARY LEVY FUND							
R 209-3000-2101 GENERAL TAX C	\$241,122.02	\$240,321.00	\$231,557.17	96.35%	\$236,420.00	-\$3,901.00	-1.62%
R 209-3000-2102 DELINQUINT TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 209-3300-2363 STATE LIBRARY	\$9,089.00	\$7,575.00	\$7,720.08	101.92%	\$6,200.00	-\$1,375.00	-18.15%
R 209-3400-2210 FEES & FINES	\$4,037.45	\$3,000.00	\$2,879.10	95.97%	\$3,000.00	\$0.00	0.00%
R 209-3600-2200 MISCELLANEOU	\$66.00	\$500.00	\$169.23	33.85%	\$500.00	\$0.00	0.00%
R 209-3600-2360 LIBRARY GRANT	\$11,297.35	\$1,000.00	\$111,325.00	132.50%	\$1,000.00	\$0.00	0.00%
R 209-3600-2362 DONATIONS	\$55.00	\$0.00	\$1,240.00	0.00%	\$0.00	\$0.00	0.00%
R 209-3600-2364 RICHLAND CO G	\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$10,000.00	\$0.00	0.00%
R 209-3800-2112 ST OF ND PERS	\$14,909.25	\$12,367.00	\$13,756.01	111.23%	\$17,500.00	\$5,133.00	41.51%
R 209-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 209-3800-2447 TRANSFERS OT	\$0.00	\$54,477.00	\$0.00	0.00%	\$0.00	-\$54,477.00	-100.00%
FUND 209 LIBRARY LEVY FUND	\$290,576.07	\$329,240.00	\$378,646.59	115.01%	\$274,620.00	-\$54,620.00	
FUND 213 ADVERTISING LEVY FUND							
R 213-3000-2101 GENERAL TAX C	\$13,945.95	\$13,234.00	\$12,771.61	96.51%	\$13,282.00	\$48.00	0.36%
R 213-3400-2734 PROMO EVENT S	\$750.00	\$0.00	\$900.00	0.00%	\$0.00	\$0.00	0.00%
R 213-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 213-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 213 ADVERTISING LEVY FU	\$14,695.95	\$13,234.00	\$13,671.61	103.31%	\$13,282.00	\$48.00	
FUND 216 AIRPORT 4-MILL LEVY FUND							
R 216-3000-2101 GENERAL TAX C	\$53,471.63	\$52,414.00	\$50,492.65	96.33%	\$53,128.26	\$714.26	1.36%
R 216-3600-2200 MISCELLANEOU	\$8,099.28	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 216-3800-2120 S.S. FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 216 AIRPORT 4-MILL LEVY F	\$61,570.91	\$52,414.00	\$50,492.65	96.33%	\$53,128.26	\$714.26	
FUND 217 PLANN COMMISSION LEVY FUND							
R 217-3000-2101 GENERAL TAX C	\$9,420.90	\$13,235.00	\$12,514.00	94.55%	\$13,322.93	\$87.93	0.66%
R 217-3600-2200 MISCELLANEOU	-\$1,349.88	\$0.00	\$2,699.76	0.00%	\$0.00	\$0.00	0.00%
R 217-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 217 PLANN COMMISSION LE	\$8,071.02	\$13,235.00	\$15,213.76	114.95%	\$13,322.93	\$87.93	
FUND 219 BAND LEVY FUND							
R 219-3000-2101 GENERAL TAX C	\$3,338.56	\$3,275.00	\$3,153.25	96.28%	\$3,330.74	\$55.74	1.70%
R 219-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 219 BAND LEVY FUND	\$3,338.56	\$3,275.00	\$3,153.25	96.28%	\$3,330.74	\$55.74	

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Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
FUND 222 SOCIAL SECURITY LEVY FUND							
R 222-3000-2101 GENERAL TAX C	\$93,064.99	\$75,739.00	\$73,268.00	96.74%	\$100,678.05	\$24,939.05	32.93%
R 222-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 222 SOCIAL SECURITY LEVY	\$93,064.99	\$75,739.00	\$73,268.00	96.74%	\$100,678.05	\$24,939.05	
FUND 224 RETIREMENT FUND							
R 224-3000-2101 GENERAL TAX C	\$79,714.02	\$91,201.00	\$87,682.50	96.14%	\$107,186.26	\$15,985.26	17.53%
R 224-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 224-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 224 RETIREMENT FUND	\$79,714.02	\$91,201.00	\$87,682.50	96.14%	\$107,186.26	\$15,985.26	
FUND 226 EMPLOYEE SAFETY COMMITTEE							
R 226-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 226-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$5,000.00	0.00%	\$0.00	\$0.00	0.00%
FUND 226 EMPLOYEE SAFETY COM	\$0.00	\$0.00	\$5,000.00	0.00%	\$0.00	\$0.00	
FUND 227 ANNUAL RESERVE WH FUND							
R 227-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 227-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 227 ANNUAL RESERVE WH F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 229 CAPITAL IMPROVEMENTS FUND							
R 229-3300-2152 GRANTS RECEIV	\$88,050.15	\$27,100.00	\$5,394.98	19.91%	\$0.00	-\$27,100.00	-100.00%
R 229-3500-2121 INTEREST FROM	\$4,700.00	\$4,700.33	\$5,877.69	125.05%	\$10,713.00	\$6,012.67	127.92%
R 229-3600-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 229-3600-2200 MISCELLANEOU	\$1,250.33	\$0.00	\$2,757.55	0.00%	\$0.00	\$0.00	0.00%
R 229-3800-2445 GENERAL FUND	\$122,102.00	\$27,719.00	\$18,479.28	66.67%	\$17,582.00	-\$10,137.00	-36.57%
R 229-3800-2447 TRANSFERS OT	\$40,000.00	\$46,005.90	\$0.00	0.00%	\$165,516.34	\$119,510.44	259.77%
FUND 229 CAPITAL IMPROVEMENT	\$256,102.48	\$105,525.23	\$32,509.50	30.81%	\$193,811.34	\$88,286.11	
FUND 231 FD BLDG & EQUIP LEVY FUND							
R 231-3000-2101 GENERAL TAX C	\$121,323.79	\$117,933.00	\$113,708.93	96.42%	\$119,539.00	\$1,606.00	1.36%
R 231-3300-2144 ST OF ND FIRE I	\$21,615.03	\$25,000.00	\$0.00	0.00%	\$21,398.00	-\$3,602.00	-14.41%
R 231-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2152 GRANTS RECEIV	\$12,000.00	\$0.00	\$10,000.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2362 DONATIONS	\$0.00	\$0.00	\$250.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3700-2199 CAPITAL LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 231 FD BLDG & EQUIP LEVY	\$154,938.82	\$142,933.00	\$123,958.93	86.73%	\$140,937.00	-\$1,996.00	
FUND 232 ASSTCE TO FIREFIGHTERS GRANT							
R 232-3600-2150 GRANT MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 232-3600-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 232-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 232 ASSTCE TO FIREFIGHTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 233 REAL ESTATE LEVY FUND							
R 233-3000-2101 GENERAL TAX C	\$24,549.13	\$43,714.00	\$42,053.09	96.20%	\$44,445.00	\$731.00	1.67%
R 233-3400-2401 LEASES & RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2403 LOT SALES/HOM	\$22,262.64	\$0.00	\$2,000.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2404 EASEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2455 WIRELESS TOW	\$15,805.44	\$15,024.00	\$13,123.20	87.35%	\$16,920.00	\$1,896.00	12.62%
R 233-3400-2456 VIRGIL ALFSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
R 233-3400-2457 MUNTER CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2458 LEASE 688 4TH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3600-2200 MISCELLANEOU	\$45,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 233 REAL ESTATE LEVY FUN	\$107,617.21	\$58,738.00	\$57,176.29	97.34%	\$61,365.00	\$2,627.00	
FUND 234 SPECIAL STREET MAINT FUND							
R 234-3000-2101 GENERAL TAX C	\$85,921.95	\$65,570.00	\$63,312.66	96.56%	\$66,668.00	\$1,098.00	1.67%
R 234-3300-2364 RICHLAND CO G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 234-3400-2460 ALLEY IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 234-3600-2200 MISCELLANEOU	\$2,144.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 234-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 234-3800-2449 TRANSFERS R/I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 234 SPECIAL STREET MAINT	\$88,065.95	\$65,570.00	\$63,312.66	96.56%	\$66,668.00	\$1,098.00	
FUND 235 SNOW/FLOOD EMERG LEVY FUND							
R 235-3000-2101 GENERAL TAX C	\$13,497.35	\$32,759.00	\$31,297.55	95.54%	\$26,564.00	-\$6,195.00	-18.91%
R 235-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 235-3300-2152 GRANTS RECEIV	\$52,455.22	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 235-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 235-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 235 SNOW/FLOOD EMERG L	\$65,952.57	\$32,759.00	\$31,297.55	95.54%	\$26,564.00	-\$6,195.00	
FUND 236 LEVEE MAINTENANCE							
R 236-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 236-3800-2446 TRANSFERS SAL	\$91,380.92	\$141,130.00	\$85,562.33	60.63%	\$144,888.31	\$3,758.31	2.66%
R 236-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 236 LEVEE MAINTENANCE	\$91,380.92	\$141,130.00	\$85,562.33	60.63%	\$144,888.31	\$3,758.31	
FUND 237 SHARE OF SPLS LEVY FUND							
R 237-3000-2101 GENERAL TAX C	\$72,712.26	\$44,961.00	\$43,486.76	96.72%	\$39,846.00	-\$5,115.00	-11.38%
R 237-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 237-3600-2200 MISCELLANEOU	\$22.60	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 237 SHARE OF SPLS LEVY F	\$72,734.86	\$44,961.00	\$43,486.76	96.72%	\$39,846.00	-\$5,115.00	
FUND 240 SPECIAL TRANSPORTATION FUNDING							
R 240-3300-2119 ST OF ND OTHE	\$163,610.20	\$0.00	\$165,399.21	0.00%	\$0.00	\$0.00	0.00%
R 240-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 240 SPECIAL TRANSPORTAT	\$163,610.20	\$0.00	\$165,399.21	0.00%	\$0.00	\$0.00	
FUND 253 METER DEPOSITS TRUST FUND							
R 253-1151-2319 CUSTOMER DEP	\$0.00	\$0.00	\$1,237.05	0.00%	\$0.00	\$0.00	0.00%
R 253-1151-2320 HYDRANT METE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 253 METER DEPOSITS TRUS	\$0.00	\$0.00	\$1,237.05	0.00%	\$0.00	\$0.00	
FUND 257 TEMP CONSTRUC WARRANTS FUND							
R 257-3700-2599 SALE OF WARRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 257 TEMP CONSTRUC WARR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 261 UNEMPLOYMENT COMP RESERVE FUND							
R 261-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 261-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$20.00	0.00%	\$0.00	\$0.00	0.00%
R 261-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
R 261-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 261 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$20.00	0.00%	\$0.00	\$0.00	
FUND 271 ECONOMIC DEVEL DEPT FUND							
R 271-3600-2200 MISCELLANEOU	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 271-3800-2120 S.S. FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 271-3800-2122 RETIREMENT FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 271-3800-2446 TRANSFERS SAL	\$150,110.53	\$169,625.00	\$113,083.28	66.67%	\$170,000.00	\$375.00	0.22%
R 271-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 271 ECONOMIC DEVEL DEPT	\$150,310.53	\$169,625.00	\$113,083.28	66.67%	\$170,000.00	\$375.00	
FUND 272 ABSOLUTE MKTG CAMPAIGN							
R 272-3100-2732 CONF. REGISTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 272-3300-2152 GRANTS RECEIV	\$24,111.15	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 272-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 272-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 272 ABSOLUTE MKTG CAMP	\$24,111.15	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 273 EDND 2011 SUMMER CONFERENCE							
R 273-3400-2732 CONF. REGISTR	\$3,973.44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 273 EDND 2011 SUMMER C	\$3,973.44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 303 MISCELLANEOUS FUND							
R 303-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 303-3600-2200 MISCELLANEOU	\$929.47	\$0.00	\$784.59	0.00%	\$0.00	\$0.00	0.00%
R 303-3600-2204 POP MACHINE R	\$505.40	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 303 MISCELLANEOUS FUND	\$1,434.87	\$0.00	\$784.59	0.00%	\$0.00	\$0.00	
FUND 305 VECTOR CONTROL DIST LEVY FUND							
R 305-3000-2101 GENERAL TAX C	\$1,006.51	\$0.00	\$634.20	0.00%	\$0.00	\$0.00	0.00%
R 305-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 305-3800-2120 S.S. FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 305-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 305 VECTOR CONTROL DIST	\$1,006.51	\$0.00	\$634.20	0.00%	\$0.00	\$0.00	
FUND 313 SPL ASSESSMENT DEFC LEVY FUND							
R 313-3000-2101 GENERAL TAX C	\$14,026.16	\$0.00	\$208.55	0.00%	\$0.00	\$0.00	0.00%
R 313-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 313-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 313 SPL ASSESSMENT DEFC	\$14,026.16	\$0.00	\$208.55	0.00%	\$0.00	\$0.00	
FUND 315 TAX INCREMENT FUND							
R 315-3000-2101 GENERAL TAX C	\$197,671.09	\$230,927.00	\$227,389.73	98.47%	\$244,226.00	\$13,299.00	5.76%
R 315-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 315 TAX INCREMENT FUND	\$197,671.09	\$230,927.00	\$227,389.73	98.47%	\$244,226.00	\$13,299.00	
FUND 316 1% LODGING TAX (ADDTL 1/1/08)							
R 316-3000-2100 ST OF ND DIREC	\$17,934.85	\$13,000.00	\$10,932.25	84.09%	\$16,500.00	\$3,500.00	26.92%
R 316-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 316 1% LODGING TAX (ADD	\$17,934.85	\$13,000.00	\$10,932.25	84.09%	\$16,500.00	\$3,500.00	
FUND 317 JOB DEVELOPMENT LEVY FUND							
R 317-3000-2101 GENERAL TAX C	\$26,221.08	\$26,207.00	\$25,210.22	96.20%	\$26,564.00	\$357.00	1.36%
R 317-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$150.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
FUND 317 JOB DEVELOPMENT LEV	\$26,221.08	\$26,207.00	\$25,360.22	96.77%	\$26,564.00	\$357.00	
FUND 318 WEED MAINT LEVY FUND							
R 318-3000-2101 GENERAL TAX C	\$57,425.10	\$39,311.00	\$43,456.38	110.55%	\$39,846.00	\$535.00	1.36%
R 318-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$77.00	0.00%	\$0.00	\$0.00	0.00%
FUND 318 WEED MAINT LEVY FUN	\$57,425.10	\$39,311.00	\$43,533.38	110.74%	\$39,846.00	\$535.00	
FUND 319 LODGING TAX FUND							
R 319-3000-2100 ST OF ND DIREC	\$35,869.69	\$26,000.00	\$21,862.06	84.08%	\$33,000.00	\$7,000.00	26.92%
R 319-3400-2462 BILLBOARDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 319-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 319-3600-2461 ND TOURISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 319 LODGING TAX FUND	\$35,869.69	\$26,000.00	\$21,862.06	84.08%	\$33,000.00	\$7,000.00	
FUND 320 SALES TAX ECON DEV FUND							
R 320-3000-2100 ST OF ND DIREC	\$496,113.87	\$459,000.00	\$357,261.99	77.83%	\$513,000.00	\$54,000.00	11.76%
R 320-3500-2121 INTEREST FROM	\$2,618.12	\$2,500.00	\$1,469.76	58.79%	\$2,500.00	\$0.00	0.00%
R 320-3600-2200 MISCELLANEOU	\$152,794.54	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2702 WCCO PACE LOA	\$8,517.13	\$0.00	\$7,898.16	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2705 PERFORMANCE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2708 400 BLOCK PAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2711 TCS LOAN INTE	\$0.00	\$0.00	\$4,051.88	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2715 ROSEWOOD LOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2717 RRVW LOAN INT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2724 TUBLICKS LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2725 WCCO LOAN INT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 320 SALES TAX ECON DEV F	\$660,043.66	\$461,500.00	\$370,681.79	80.32%	\$515,500.00	\$54,000.00	
FUND 321 SALES TAX RECREATION FUND							
R 321-3000-2100 ST OF ND DIREC	\$55,123.75	\$51,000.00	\$39,695.77	77.83%	\$57,000.00	\$6,000.00	11.76%
R 321-3500-2121 INTEREST FROM	\$1,575.05	\$1,000.00	\$586.57	58.66%	\$1,000.00	\$0.00	0.00%
R 321-3600-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 321-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 321-3900-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 321 SALES TAX RECREATIO	\$56,698.80	\$52,000.00	\$40,282.34	77.47%	\$58,000.00	\$6,000.00	
FUND 322 SALES TAX DEFAULTS RES FUND							
R 322-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 322-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 322 SALES TAX DEFAULTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 323 SALES TAX DEVELOPERS AGMNT RES							
R 323-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 323 SALES TAX DEVELOPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 324 SALES TAX MINI MATCH RSRV FUND							
R 324-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 324-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$50,000.00	0.00%	\$0.00	\$0.00	0.00%
FUND 324 SALES TAX MINI MATCH	\$0.00	\$0.00	\$50,000.00	0.00%	\$0.00	\$0.00	
FUND 325 SALES TAX H.E.L.P HOUSING FUND							
R 325-3500-2121 INTEREST FROM	\$0.24	\$0.00	\$0.14	0.00%	\$0.00	\$0.00	0.00%
R 325-3600-2200 MISCELLANEOU	\$210.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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R 325-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOU	\$210.24	\$0.00	\$0.14	0.00%	\$0.00	\$0.00	
FUND 326 REVOLVING LOAN FUND							
R 326-3500-2121 INTEREST FROM	\$46.00	\$0.00	\$373.40	0.00%	\$0.00	\$0.00	0.00%
R 326-3600-2200 MISCELLANEOU	\$136,603.96	\$0.00	\$130,251.26	0.00%	\$0.00	\$0.00	0.00%
R 326-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 326-3900-2182 JUDGEMENT SA	\$21,688.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 326-3900-2703 RLF LOAN PYMT	\$15,360.16	\$10,000.00	\$7,256.48	72.56%	\$5,000.00	-\$5,000.00	-50.00%
FUND 326 REVOLVING LOAN FUND	\$173,698.12	\$10,000.00	\$137,881.14	378.81%	\$5,000.00	-\$5,000.00	
FUND 327 CDC							
R 327-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 327-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$1.00	0.00%	\$0.00	\$0.00	0.00%
FUND 327 CDC	\$0.00	\$0.00	\$1.00	0.00%	\$0.00	\$0.00	
FUND 340 HANDICAPPED PARKING FINES							
R 340-3200-2143 PARKING FINES	\$420.00	\$0.00	\$610.00	0.00%	\$0.00	\$0.00	0.00%
FUND 340 HANDICAPPED PARKING	\$420.00	\$0.00	\$610.00	0.00%	\$0.00	\$0.00	
FUND 350 EMP BONUS/RETIREMENT RSRV							
R 350-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 350-3800-2120 S.S. FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 350-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 350-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 350 EMP BONUS/RETIREME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 361 GASOLINE,OIL,ETC							
R 361-3400-2165 GAS PURCH REF	\$905.33	\$0.00	\$6,948.36	0.00%	\$0.00	\$0.00	0.00%
R 361-3400-2166 GAS PURCH SHA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 361-3400-2167 GAS PURCH REF	\$724.86	\$0.00	\$8,232.08	0.00%	\$0.00	\$0.00	0.00%
R 361-3400-2168 GAS PURCH REF	\$1,924.41	\$0.00	\$17,431.16	0.00%	\$0.00	\$0.00	0.00%
R 361-3400-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 361 GASOLINE,OIL,ETC	\$3,554.60	\$0.00	\$32,611.60	0.00%	\$0.00	\$0.00	
FUND 363 SAFE COMMUNITIES COALITION							
R 363-3600-2200 MISCELLANEOU	\$1,397.81	\$0.00	\$960.00	0.00%	\$0.00	\$0.00	0.00%
FUND 363 SAFE COMMUNITIES CO	\$1,397.81	\$0.00	\$960.00	0.00%	\$0.00	\$0.00	
FUND 364 WATER RESCUE TEAM							
R 364-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 364-3600-2200 MISCELLANEOU	\$2,085.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 364-3600-2362 DONATIONS	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 364 WATER RESCUE TEAM	\$4,585.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 365 PD DIGITAL RADIO SINKING FUND							
R 365-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 365-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 365-3800-2445 GENERAL FUND	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$0.00	-\$2,500.00	-100.00%
R 365-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 365 PD DIGITAL RADIO SIN	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$0.00	-\$2,500.00	
FUND 366 PD CANINE UNIT FUND							
R 366-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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R 366-3600-2200 MISCELLANEOU	\$857.11	\$1,000.00	\$1,490.32	149.03%	\$0.00	-\$1,000.00	-100.00%
R 366-3600-2362 DONATIONS	\$0.00	\$0.00	\$2,500.00	0.00%	\$0.00	\$0.00	0.00%
R 366-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 366-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 366-3800-2448 TRANSFERS -CA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUND	\$857.11	\$1,000.00	\$3,990.32	399.03%	\$0.00	-\$1,000.00	
FUND 367 COMMUNITY POLICING							
R 367-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 367-3600-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 367-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 367-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 367 COMMUNITY POLICING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 389 GOLF COURSE DONATIONS							
R 389-3600-2362 DONATIONS	\$578.01	\$0.00	\$215.00	0.00%	\$0.00	\$0.00	0.00%
FUND 389 GOLF COURSE DONATI	\$578.01	\$0.00	\$215.00	0.00%	\$0.00	\$0.00	
FUND 390 CLUBHOUSE MAINTENANCE FUND							
R 390-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 390-3400-2401 LEASES & RENT	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$5,000.00	\$0.00	0.00%
R 390-3600-2200 MISCELLANEOU	\$19,668.23	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 390-3800-2447 TRANSFERS OT	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 390 CLUBHOUSE MAINTENA	\$44,668.23	\$5,000.00	\$5,000.00	100.00%	\$5,000.00	\$0.00	
FUND 391 SIDEWALK MAINT FUND							
R 391-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 391-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$50,000.00	0.00%
FUND 391 SIDEWALK MAINT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$50,000.00	
FUND 392 WATER TOWER RESERVE DEPT							
R 392-1151-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 392-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 392 WATER TOWER RESERV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 393 1% REST. TAX ENHANCEMENT FUND							
R 393-3000-2100 ST OF ND DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$90,833.00	\$90,833.00	0.00%
R 393-3400-2401 LEASES & RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3800-2445 GENERAL FUND	\$43,955.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3800-2446 TRANSFERS SAL	\$0.00	\$25,000.00	\$0.00	0.00%	\$0.00	-\$25,000.00	-100.00%
R 393-3800-2447 TRANSFERS OT	\$13,169.37	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3800-2448 TRANSFERS -CA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 393 1% REST. TAX ENHANC	\$57,124.37	\$25,000.00	\$0.00	0.00%	\$90,833.00	\$65,833.00	
FUND 395 C.E.R.T.							
R 395-3600-2362 DONATIONS	\$950.20	\$0.00	\$637.50	0.00%	\$0.00	\$0.00	0.00%
FUND 395 C.E.R.T.	\$950.20	\$0.00	\$637.50	0.00%	\$0.00	\$0.00	
FUND 453 R/I #10708 WESTSIDE TIF							
R 453-3000-2101 GENERAL TAX C	\$9,833.16	\$62,427.00	\$3,929.02	6.29%	\$60,159.00	-\$2,268.00	-3.63%
R 453-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 453-3800-2447 TRANSFERS OT	\$171,661.00	\$230,927.00	\$230,627.00	99.87%	\$207,875.00	-\$23,052.00	-9.98%
FUND 453 R/I #10708 WESTSIDE	\$181,494.16	\$293,354.00	\$234,556.02	79.96%	\$268,034.00	-\$25,320.00	

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Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
FUND 454 R/I #10809 (REFI 5 ISSUES)							
R 454-3000-2101 GENERAL TAX C	\$336,138.44	\$233,364.00	\$275,981.82	118.26%	\$219,961.00	-\$13,403.00	-5.74%
R 454-3600-2601 PRE PAYMENTS	\$87,195.73	\$0.00	\$6,731.25	0.00%	\$0.00	\$0.00	0.00%
R 454-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 454-3800-2447 TRANSFERS OT	\$189,786.25	\$175,000.00	\$175,000.00	100.00%	\$166,431.00	-\$8,569.00	-4.90%
FUND 454 R/I #10809 (REFI 5 ISS	\$613,120.42	\$408,364.00	\$457,713.07	112.08%	\$386,392.00	-\$21,972.00	
FUND 455 R/I #10910 SERIES 2010							
R 455-3000-2101 GENERAL TAX C	\$0.00	\$522,819.93	\$426,305.98	81.54%	\$478,325.00	-\$44,494.93	-8.51%
R 455-3000-2109 20% G.O. TAX C	\$0.00	\$0.00	\$20,066.72	0.00%	\$38,115.00	\$38,115.00	0.00%
R 455-3600-2601 PRE PAYMENTS	\$204,244.78	\$0.00	\$172,865.23	0.00%	\$0.00	\$0.00	0.00%
R 455-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 455-3800-2447 TRANSFERS OT	\$0.00	\$42,100.00	\$42,100.00	100.00%	\$70,785.00	\$28,685.00	68.14%
FUND 455 R/I #10910 SERIES 201	\$204,244.78	\$564,919.93	\$661,337.93	117.07%	\$587,225.00	\$22,305.07	
FUND 456 R/I #11011 SERIES 2011(REFI03)							
R 456-3000-2101 GENERAL TAX C	\$3,156.88	\$128,820.00	\$127,148.46	98.70%	\$120,186.00	-\$8,634.00	-6.70%
R 456-3600-2601 PRE PAYMENTS	\$3,220.63	\$0.00	\$19,672.77	0.00%	\$0.00	\$0.00	0.00%
R 456-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 456-3800-2447 TRANSFERS OT	\$391,209.75	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 456 R/I #11011 SERIES 201	\$397,587.26	\$128,820.00	\$146,821.23	113.97%	\$120,186.00	-\$8,634.00	
FUND 457 R/I #11111 SERIES 2011B FLOOD							
R 457-3000-2101 GENERAL TAX C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 457-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 457-3700-2198 BOND PROCEED	\$66,837.90	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 457-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$532,897.79	0.00%	\$281,928.00	\$281,928.00	0.00%
FUND 457 R/I #11111 SERIES 201	\$66,837.90	\$0.00	\$532,897.79	0.00%	\$281,928.00	\$281,928.00	
FUND 458 R/I #11212 SERIES 2012A							
R 458-3000-2101 GENERAL TAX C	\$0.00	\$0.00	\$5,255.87	0.00%	\$86,632.00	\$86,632.00	0.00%
R 458-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$150.85	0.00%	\$0.00	\$0.00	0.00%
R 458-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 458-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$193,505.14	0.00%	\$0.00	\$0.00	0.00%
R 458-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$11,191.06	0.00%	\$163,419.00	\$163,419.00	0.00%
FUND 458 R/I #11212 SERIES 201	\$0.00	\$0.00	\$210,102.92	0.00%	\$250,051.00	\$250,051.00	
FUND 570 SALES TAX FOR INFRASTRUCTURE							
R 570-3000-2100 ST OF ND DIREC	\$459,364.71	\$425,000.00	\$330,798.16	77.83%	\$475,000.00	\$50,000.00	11.76%
FUND 570 SALES TAX FOR INFRAS	\$459,364.71	\$425,000.00	\$330,798.16	77.83%	\$475,000.00	\$50,000.00	
FUND 572 1/2 SALES TAX FUND							
R 572-3000-2100 ST OF ND DIREC	\$826,856.43	\$765,000.00	\$595,436.61	77.83%	\$855,000.00	\$90,000.00	11.76%
R 572-3300-2119 ST OF ND OTHE	\$1,746.80	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 572 1/2 SALES TAX FUND	\$828,603.23	\$765,000.00	\$595,436.61	77.83%	\$855,000.00	\$90,000.00	
FUND 573 5-1-97 (FLOOD PHASE I)							
R 573-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 573-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 573 5-1-97 (FLOOD PHASE I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 574 5-2-97 (FLOOD PHASE II)							
R 574-3300-2100 ST OF ND DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3300-2980 ND STATE WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
R 574-3400-2401 LEASES & RENT	\$5,000.00	\$0.00	\$2,400.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3600-2200 MISCELLANEOU	\$106,955.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3700-2198 BOND PROCEED	1,734,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3800-2120 S.S. FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 574 5-2-97 (FLOOD PHASE I	1,846,155.00	\$0.00	\$2,400.00	0.00%	\$0.00	\$0.00	0.00%
FUND 575 SPRING FLOODING 2009							
R 575-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 575-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 575-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 575 SPRING FLOODING 200	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 576 SPRING FLOODING 2010							
R 576-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 576-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 576-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 576 SPRING FLOODING 201	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 577 SPRING RIVER CREST 2011							
R 577-3800-2447 TRANSFERS OT	\$21,400.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 577 SPRING RIVER CREST 2	\$21,400.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 597 1-1-04 ROSEWOOD PH. II PROJ							
R 597-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 597 1-1-04 ROSEWOOD PH.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 605 8-1-06 DAKOTA AVE							
R 605-3300-2119 ST OF ND OTHE	\$124,332.28	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 605-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 605-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 605 8-1-06 DAKOTA AVE	\$124,332.28	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 606 11TH ST. SHARED USE PATH							
R 606-3300-2981 ND STATE DOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 606-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 606-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 606 11TH ST. SHARED USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 607 8-1-06 DAKOTA AVE SIDE STREETS							
R 607-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 607 8-1-06 DAKOTA AVE SID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 608 08-02-03 SOUTHSIDE STORM SEWER							
R 608-3300-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 608-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 608-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 608 08-02-03 SOUTHSIDE S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 609 09-01-04 URBAN ROADS MTC 2009							
R 609-3300-2113 ST OF ND ECON	\$7,880.89	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 609 09-01-04 URBAN ROADS	\$7,880.89	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 610 SAFE ROUTES TO SCHOOL							
R 610-3300-2119 ST OF ND OTHE	\$101,202.68	\$0.00	\$1,097.32	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
R 610-3800-2447 TRANSFERS OT	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 610 SAFE ROUTES TO SCHO	\$121,202.68	\$0.00	\$1,097.32	0.00%	\$0.00	\$0.00	
FUND 612 DAKOTA AVE. ALLEYS							
R 612-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 612 DAKOTA AVE. ALLEYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 614 NSP GRANT PROJECT							
R 614-3300-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 614-3400-2403 LOT SALES/HOM	\$39,223.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 614 NSP GRANT PROJECT	\$39,223.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 616 N CENTRAL AREA ST IMP PROJ ST1							
R 616-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 616 N CENTRAL AREA ST IM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 620 TOWN CENTRE SQ							
R 620-3600-2200 MISCELLANEOU	\$265,527.29	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ	\$265,527.29	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 624 WTP ENERGY EFFICIENCY UPGRADES							
R 624-3300-2152 GRANTS RECEIV	\$0.00	\$0.00	\$50,000.00	0.00%	\$0.00	\$0.00	0.00%
FUND 624 WTP ENERGY EFFICIEN	\$0.00	\$0.00	\$50,000.00	0.00%	\$0.00	\$0.00	
FUND 630 WESTSIDE NATURAL DRAIN IMPPROJ							
R 630-3400-2975 TOWNSHIP PRO	\$1,829.20	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 630 WESTSIDE NATURAL DR	\$1,829.20	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
	3,371,938.12	\$9,886,205.66	\$9,513,208.75	96.23%	\$11,187,902.66	\$1,301,697.00	

CITY OF WAHPETON
Expense Budget Worksheet 2013

Account Descr	2011 Amt	2012 YTD Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
FUND 101 GENERAL FUND							
DEPT 1011 MAYOR & ALDERMAN							
E 101-1011-001 MAYOR SALARY	\$7,116.56	\$7,330.00	\$5,497.53	75.00%	\$7,549.94	\$219.94	3.00%
E 101-1011-002 ALDERMAN SALARIE	\$32,463.68	\$33,438.00	\$24,207.55	72.40%	\$34,440.70	\$1,002.70	3.00%
E 101-1011-181 SCHOOLS/TRAININ	\$1,384.41	\$1,000.00	\$108.04	10.80%	\$1,500.00	\$500.00	50.00%
E 101-1011-183 MEETING/MEALS	\$2,967.47	\$3,500.00	\$2,521.42	72.29%	\$3,200.00	-\$300.00	-8.57%
E 101-1011-431 S.S. & MEDI 941 TA	\$3,027.96	\$3,119.00	\$2,272.52	72.86%	\$3,212.36	\$93.36	2.99%
DEPT 1011 MAYOR & ALDERMAN	\$46,960.08	\$48,387.00	\$34,607.06	71.54%	\$49,903.00	\$1,516.00	3.13%
DEPT 1012 CITY HALL							
E 101-1012-004 FINANCE DIRECTOR	\$19,316.16	\$19,895.74	\$14,921.82	75.00%	\$20,492.61	\$596.87	3.00%
E 101-1012-005 FINANCE ASSISTAN	\$32,492.88	\$33,467.77	\$25,100.82	75.00%	\$34,471.80	\$1,004.03	3.00%
E 101-1012-007 AUDITOR S ASSIST	\$12,260.88	\$12,628.76	\$9,471.60	75.00%	\$13,007.62	\$378.86	3.00%
E 101-1012-009 CUSTODIAN	\$21,914.16	\$22,351.58	\$16,664.40	74.56%	\$23,022.13	\$670.55	3.00%
E 101-1012-061 PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-110 ELECTION EXPENSE	\$0.00	\$2,200.00	\$1,988.16	90.37%		-\$2,200.00	-100.00%
E 101-1012-130 ELECTRICITY	\$19,056.79	\$22,500.00	\$14,285.11	68.51%	\$22,500.00	\$0.00	0.00%
E 101-1012-140 TELEPHONES	\$11,156.44	\$9,645.00	\$8,668.71	97.85%	\$9,720.00	\$75.00	0.78%
E 101-1012-150 MACHINE SERV CO	\$9,268.01	\$12,300.00	\$6,634.67	55.30%	\$12,300.00	\$0.00	0.00%
E 101-1012-160 OFFICE SUPPLIES	\$5,926.39	\$8,000.00	\$1,826.11	23.19%	\$7,000.00	-\$1,000.00	-12.50%
E 101-1012-170 POSTAGE	\$537.89	\$1,200.00	\$1,053.07	87.76%	\$1,200.00	\$0.00	0.00%
E 101-1012-180 ND LEAGUE OF CITI	\$3,234.00	\$3,600.00	\$3,460.00	96.11%	\$3,702.00	\$102.00	2.83%
E 101-1012-181 SCHOOLS/TRAININ	\$1,406.64	\$5,300.00	\$769.56	14.52%	\$5,300.00	\$0.00	0.00%
E 101-1012-183 MEETING/MEALS	\$30.00	\$225.00	\$177.70	78.98%	\$300.00	\$75.00	33.33%
E 101-1012-200 MISCELLANEOUS	\$65.48	\$225.00	\$140.18	62.30%	\$300.33	\$75.33	33.48%
E 101-1012-209 BLDG OP SUPPLIES	\$4,070.10	\$3,600.00	\$2,851.57	79.21%	\$3,800.00	\$200.00	5.56%
E 101-1012-210 BUILDING MAINT	\$21,425.65	\$14,000.00	\$7,975.75	58.21%	\$14,000.00	\$0.00	0.00%
E 101-1012-211 PUBLIC UTILITIES	\$0.00	\$1,000.00	\$440.95	44.10%	\$650.00	-\$350.00	-35.00%
E 101-1012-250 VEHICLE MAINT	\$688.10	\$1,000.00	\$437.69	43.77%	\$1,000.00	\$0.00	0.00%
E 101-1012-260 GASOLINE, OIL, ETC	\$2,133.87	\$1,800.00	\$1,410.52	78.36%	\$2,000.00	\$200.00	11.11%
E 101-1012-311 AUDITS OF CITY BO	\$5,152.00	\$6,439.50	\$6,196.00	96.22%	\$6,435.00	-\$4.50	-0.07%
E 101-1012-430 EMPLOYER RETIRE	\$6,190.08	\$7,297.19	\$5,440.50	74.56%	\$8,426.06	\$1,128.87	15.47%
E 101-1012-431 S.S. & MEDI 941 TA	\$6,353.92	\$6,758.29	\$4,764.35	70.50%	\$6,961.05	\$202.76	3.00%
E 101-1012-432 MEDICAL REIMBURS	\$499.92	\$500.00	\$585.00	117.00%	\$800.00	\$300.00	60.00%
E 101-1012-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-434 EXTRA LIFE INSURA	\$163.81	\$175.00	\$122.74	70.14%	\$175.00	\$0.00	0.00%
E 101-1012-435 SHORT TERM DISAB	\$299.21	\$350.00	\$230.84	65.95%	\$350.00	\$0.00	0.00%
E 101-1012-436 HEALTH INSURANC	\$14,076.68	\$12,665.00	\$13,105.23	103.48%	\$18,000.00	\$5,335.00	42.12%
E 101-1012-437 EMPLOYEE CONTR	\$3,004.56	\$2,940.40	\$2,009.88	68.35%	\$1,977.40	-\$963.00	-32.75%
E 101-1012-438 AFLAC/GUARDIAN A	\$155.04	\$150.00	\$116.28	77.52%	\$150.00	\$0.00	0.00%
E 101-1012-439 VISION INSURANCE	\$235.92	\$250.00	\$176.94	70.78%	\$250.00	\$0.00	0.00%
E 101-1012-441 DENTAL INSURANC	\$1,509.36	\$1,500.00	\$1,233.90	82.26%	\$1,700.00	\$200.00	13.33%
DEPT 1012 CITY HALL	\$202,623.94	\$213,964.23	\$152,260.05	72.22%	\$219,991.00	\$6,026.77	2.82%
DEPT 1014 ASSESSOR							
E 101-1014-006 ASSESSOR SALARY	\$51,802.80	\$54,312.04	\$40,734.00	75.00%	\$55,941.40	\$1,629.36	3.00%
E 101-1014-010 BLDG & CODES OFF	\$40,042.68	\$43,531.92	\$32,648.94	75.00%	\$44,837.88	\$1,305.96	3.00%
E 101-1014-011 CONTRACT ASSESS	\$0.00	\$640.00	\$0.00	0.00%	\$640.00	\$0.00	0.00%
E 101-1014-063 APPRAISER/PW TEC	\$8,528.02	\$9,155.20	\$6,866.46	75.00%	\$9,429.86	\$274.66	3.00%
E 101-1014-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-140 TELEPHONES	\$902.58	\$900.00	\$424.97	47.22%	\$900.00	\$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2013

Account Descr	2011 Amt	2012 YTD Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
E 101-1014-151 SOFTWARE RENEW	\$7,737.94	\$9,700.00	\$6,000.00	61.86%	\$9,700.00	\$0.00	0.00%
E 101-1014-160 OFFICE SUPPLIES	\$1,241.89	\$2,300.00	\$1,470.15	63.92%	\$2,300.00	\$0.00	0.00%
E 101-1014-181 SCHOOLS/TRAININ	\$4,070.97	\$6,100.00	\$2,855.17	46.81%	\$6,400.00	\$300.00	4.92%
E 101-1014-200 MISCELLANEOUS	\$10.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1014-241 DUES/MEMBERSHIP	\$420.00	\$760.00	\$205.00	26.97%	\$530.00	-\$230.00	-30.26%
E 101-1014-260 GASOLINE, OIL, ETC	\$0.00	\$700.00	\$80.70	11.53%	\$700.00	\$0.00	0.00%
E 101-1014-430 EMPLOYER RETIRE	\$7,283.16	\$8,838.13	\$6,628.50	75.00%	\$10,205.37	\$1,367.24	15.47%
E 101-1014-431 S.S. & MEDI 941 TA	\$7,402.73	\$8,154.16	\$5,905.80	72.43%	\$8,431.00	\$276.84	3.40%
E 101-1014-432 MEDICAL REIMBURS	\$1,567.57	\$1,500.00	\$1,263.06	84.20%	\$1,500.00	\$0.00	0.00%
E 101-1014-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-434 EXTRA LIFE INSURA	\$180.73	\$180.00	\$135.54	75.30%	\$180.00	\$0.00	0.00%
E 101-1014-435 SHORT TERM DISAB	\$351.27	\$350.00	\$280.98	80.28%	\$350.00	\$0.00	0.00%
E 101-1014-436 HEALTH INSURANC	\$16,113.98	\$16,522.00	\$12,261.42	74.21%	\$16,522.00	\$0.00	0.00%
E 101-1014-437 EMPLOYEE CONTR	\$39.84	\$80.00	\$0.00	0.00%	\$80.00	\$0.00	0.00%
E 101-1014-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-439 VISION INSURANCE	\$140.71	\$150.00	\$105.48	70.32%	\$150.00	\$0.00	0.00%
E 101-1014-441 DENTAL INSURANC	\$581.51	\$580.00	\$475.02	81.90%	\$580.00	\$0.00	0.00%
DEPT 1014 ASSESSOR	\$148,418.38	\$164,953.45	\$118,341.19	71.74%	\$169,877.51	\$4,924.06	2.99%
DEPT 1015 ATTORNEY							
E 101-1015-012 ATTORNEY RETAIN	\$40,504.00	\$61,200.00	\$46,696.00	88.56%	\$61,200.00	\$0.00	0.00%
E 101-1015-016 SUBSTITUTE/ALTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1015-160 OFFICE SUPPLIES	\$831.93	\$2,000.00	\$1,377.93	73.10%	\$2,000.00	\$0.00	0.00%
E 101-1015-181 SCHOOLS/TRAININ	\$714.74	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1015-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1015 ATTORNEY	\$42,050.67	\$63,700.00	\$48,073.93	87.38%	\$63,700.00	\$0.00	0.00%
DEPT 1016 MUNICIPAL COURT							
E 101-1016-013 MUNICIPAL JUDGE	\$19,475.00	\$19,475.00	\$14,606.28	83.33%	\$19,475.00	\$0.00	0.00%
E 101-1016-015 MUNICIPAL COURT	\$19,004.00	\$19,479.00	\$14,609.25	83.33%	\$19,479.00	\$0.00	0.00%
E 101-1016-140 TELEPHONES	\$323.62	\$500.00	\$353.04	70.61%	\$400.00	-\$100.00	-20.00%
E 101-1016-181 SCHOOLS/TRAININ	\$792.46	\$800.00	\$60.00	7.50%	\$800.00	\$0.00	0.00%
E 101-1016-200 MISCELLANEOUS	\$691.85	\$525.00	\$2,121.50	404.10%	\$625.00	\$100.00	19.05%
E 101-1016-245 JURY & WITNESS F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-246 COURT APPOINTED	\$2,400.00	\$2,400.00	\$1,800.00	83.33%	\$2,400.00	\$0.00	0.00%
E 101-1016-247 PUBLIC DEFENDER	\$16,530.00	\$16,380.00	\$12,285.00	83.33%	\$16,380.00	\$0.00	0.00%
E 101-1016-279 PRISONER BOARD	\$8,882.50	\$17,500.00	\$5,654.10	32.31%	\$17,500.00	\$0.00	0.00%
DEPT 1016 MUNICIPAL COURT	\$68,099.43	\$77,059.00	\$51,489.17	73.06%	\$77,059.00	\$0.00	0.00%
DEPT 1018 INSURANCE							
E 101-1018-321 WORKERS COMPEN	\$12,560.74	\$25,000.00	\$15,058.89	60.24%	\$24,800.00	-\$200.00	-0.80%
E 101-1018-322 LIABILITY & OTHER	\$60,147.97	\$52,000.00	\$8,152.64	15.68%	\$52,000.00	\$0.00	0.00%
E 101-1018-323 UNEMPLOYMENT C	\$66.73	\$0.00	\$24.43	0.00%	\$200.00	\$200.00	0.00%
E 101-1018-325 CAFETERIA BENEFI	\$2,734.57	\$3,600.00	\$2,054.33	57.06%	\$3,600.00	\$0.00	0.00%
DEPT 1018 INSURANCE	\$75,510.01	\$80,600.00	\$25,290.29	31.38%	\$80,600.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT							
E 101-1020-018 POLICE CHIEF SALA	\$60,143.04	\$67,761.00	\$50,820.48	75.00%	\$69,793.39	\$2,032.39	3.00%
E 101-1020-020 SERGEANTS SALARI	\$140,389.20	\$150,478.27	\$112,858.74	75.00%	\$154,992.63	\$4,514.36	3.00%
E 101-1020-021 INVESTIGATOR	\$42,284.16	\$43,552.67	\$32,664.42	75.00%	\$44,859.25	\$1,306.58	3.00%
E 101-1020-022 POLICE OFFICER SA	\$343,650.22	\$363,725.46	\$271,749.78	74.71%	\$373,203.01	\$9,477.55	2.61%
E 101-1020-023 C.O.P.S. PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-024 OVERTIME	\$19,907.28	\$21,000.00	\$18,784.28	89.45%	\$21,000.00	\$0.00	0.00%

CITY OF WAHPETON
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Account Descr	2011 Amt	2012 YTD Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
E 101-1020-025 SPL EVENT POLICIN	\$3,040.89	\$5,150.00	\$3,058.94	59.40%	\$5,000.00	-\$150.00	-2.91%
E 101-1020-026 POLICE ADMIN. ASS	\$54,074.96	\$62,059.79	\$45,611.82	73.50%	\$62,640.31	\$580.52	0.94%
E 101-1020-028 GRANT REIMBURSE	\$18,778.90	\$0.00	\$9,932.90	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-029 POLICE CHAPLIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-040 COMMUNICATIONS	\$208,429.00	\$214,060.00	\$160,544.97	83.33%	\$231,249.00	\$17,189.00	8.03%
E 101-1020-041 BUILDING 30% CIT	\$15,232.48	\$15,537.13	\$11,652.84	83.33%	\$15,847.87	\$310.74	2.00%
E 101-1020-064 SEASONAL WAGES	\$0.00	\$0.00	\$380.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-140 TELEPHONES	\$7,103.81	\$8,000.00	\$2,412.64	30.16%	\$8,000.00	\$0.00	0.00%
E 101-1020-150 MACHINE SERV CO	\$5,290.74	\$5,750.00	\$6,435.07	111.91%	\$7,550.00	\$1,800.00	31.30%
E 101-1020-160 OFFICE SUPPLIES	\$4,005.50	\$5,000.00	\$3,448.07	68.96%	\$5,500.00	\$500.00	10.00%
E 101-1020-170 POSTAGE	\$388.90	\$600.00	\$2,048.50	341.42%	\$600.00	\$0.00	0.00%
E 101-1020-181 SCHOOLS/TRAININ	\$5,193.94	\$4,500.00	\$1,386.75	30.82%	\$5,000.00	\$500.00	11.11%
E 101-1020-200 MISCELLANEOUS	\$1,340.21	\$2,550.00	\$2,348.12	92.08%	\$2,550.00	\$0.00	0.00%
E 101-1020-220 CAPITAL IMPROVEM	\$10.57	\$750.00	\$413.88	55.18%	\$4,850.50	\$4,100.50	546.73%
E 101-1020-222 POLICE K9 EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	0.00%
E 101-1020-224 COMMUNITY POLICI	\$601.08	\$1,000.00	\$25.85	2.59%	\$1,000.00	\$0.00	0.00%
E 101-1020-230 MATCHING FUNDS	\$0.00	\$1,250.00	\$2,925.49	234.04%	\$1,500.00	\$250.00	20.00%
E 101-1020-231 SEMCA GRANT	\$34,589.80	\$37,573.00	\$38,023.00	101.20%	\$38,922.50	\$1,349.50	3.59%
E 101-1020-243 EMPLOYEE SAFETY	\$1,036.00	\$1,300.00	\$310.00	23.85%	\$1,300.00	\$0.00	0.00%
E 101-1020-250 VEHICLE MAINT	\$8,675.03	\$7,000.00	\$3,058.35	43.69%	\$7,000.00	\$0.00	0.00%
E 101-1020-252 RADIO MAINTENEA	\$557.77	\$500.00	\$1,514.75	302.95%	\$750.00	\$250.00	50.00%
E 101-1020-260 GASOLINE, OIL, ETC	\$18,626.43	\$29,750.00	\$18,410.65	61.88%	\$34,000.00	\$4,250.00	14.29%
E 101-1020-265 TIRES	\$1,775.05	\$1,000.00	\$1,243.44	124.34%	\$1,500.00	\$500.00	50.00%
E 101-1020-266 TOWS	\$3,299.50	\$3,000.00	\$1,020.00	34.00%	\$2,500.00	-\$500.00	-16.67%
E 101-1020-270 UNIFORMS	\$6,537.03	\$4,500.00	\$3,595.25	79.89%	\$4,500.00	\$0.00	0.00%
E 101-1020-271 FIREARMS/AMMUNI	\$2,532.03	\$2,500.00	\$1,617.66	64.71%	\$2,500.00	\$0.00	0.00%
E 101-1020-277 ANIMAL POUND	\$2,769.90	\$1,750.00	\$2,093.22	119.61%	\$1,750.00	\$0.00	0.00%
E 101-1020-278 SPECIAL INVESTIGA	\$352.53	\$250.00	\$119.77	47.91%	\$250.00	\$0.00	0.00%
E 101-1020-301 ADVERTISING	\$280.36	\$250.00	\$119.00	47.60%	\$0.00	\$0.00	0.00%
E 101-1020-430 EMPLOYER RETIRE	\$46,703.71	\$56,313.43	\$42,439.66	75.36%	\$65,328.24	\$9,014.81	16.01%
E 101-1020-431 S.S. & MEDI 941 TA	\$50,098.39	\$54,155.16	\$39,728.55	73.36%	\$55,958.88	\$1,803.72	3.33%
E 101-1020-432 MEDICAL REIMBURS	\$11,543.71	\$13,000.00	\$6,902.85	53.10%	\$10,000.00	-\$3,000.00	-23.08%
E 101-1020-433 CHILD CARE REIMB	\$14,192.50	\$15,000.00	\$7,949.94	53.00%	\$11,000.00	-\$4,000.00	-26.67%
E 101-1020-434 EXTRA LIFE INSURA	\$1,138.00	\$1,200.00	\$849.60	70.80%	\$1,200.00	\$0.00	0.00%
E 101-1020-435 SHORT TERM DISAB	\$2,635.62	\$3,000.00	\$1,993.32	66.44%	\$2,800.00	-\$200.00	-6.67%
E 101-1020-436 HEALTH INSURANC	\$81,649.38	\$75,260.00	\$74,417.83	98.88%	\$100,676.00	\$25,416.00	33.77%
E 101-1020-437 EMPLOYEE CONTR	\$7,191.62	\$10,000.00	\$4,083.36	40.83%	\$5,000.00	-\$5,000.00	-50.00%
E 101-1020-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-439 VISION INSURANCE	\$1,329.20	\$1,500.00	\$1,145.19	76.35%	\$1,600.00	\$100.00	6.67%
E 101-1020-441 DENTAL INSURANC	\$5,746.90	\$6,200.00	\$5,461.85	88.09%	\$7,500.00	\$1,300.00	20.97%
DEPT 1020 POLICE DEPARTMENT	\$1,233,125.34	\$1,297,725.91	\$995,600.78	78.19%	\$1,374,421.58	\$76,695.67	5.91%
DEPT 1021 FIRE DEPARTMENT							
E 101-1021-028 GRANT REIMBURSE	\$2,313.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1021-030 OFFICERS/DRIVERS	\$18,200.00	\$19,600.00	\$14,700.00	75.00%	\$19,600.00	\$0.00	0.00%
E 101-1021-064 SEASONAL WAGES	\$0.00	\$0.00	\$168.00	0.00%	\$1,000.00	\$1,000.00	0.00%
E 101-1021-120 HEATING FUEL	\$2,428.79	\$5,000.00	\$1,296.09	26.18%	\$3,000.00	-\$2,000.00	-40.00%
E 101-1021-130 ELECTRICITY	\$7,048.53	\$7,500.00	\$4,868.25	71.09%	\$8,000.00	\$500.00	6.67%
E 101-1021-140 TELEPHONES	\$1,373.04	\$1,600.00	\$1,383.89	93.53%	\$1,600.00	\$0.00	0.00%
E 101-1021-160 OFFICE SUPPLIES	\$89.99	\$500.00	\$19.31	3.86%	\$500.00	\$0.00	0.00%
E 101-1021-181 SCHOOLS/TRAININ	\$14,884.38	\$20,000.00	\$10,360.61	51.80%	\$20,000.00	\$0.00	0.00%
E 101-1021-200 MISCELLANEOUS	\$1,463.60	\$1,000.00	\$2,044.26	204.43%	\$2,000.00	\$1,000.00	100.00%

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Expense Budget Worksheet 2013

Account Descr	2011 Amt	2012 YTD Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
E 101-1021-209 BLDG OP SUPPLIES	\$0.00	\$1,000.00	\$176.86	17.69%	\$500.00	-\$500.00	-50.00%
E 101-1021-210 BUILDING MAINT	\$18,116.15	\$9,000.00	\$13,920.34	154.67%	\$9,000.00	\$0.00	0.00%
E 101-1021-211 PUBLIC UTILITIES	\$0.00	\$0.00	\$548.10	0.00%	\$960.00	\$960.00	0.00%
E 101-1021-213 BREATHING APPAR	\$4,566.95	\$4,500.00	\$4,422.62	98.28%	\$4,500.00	\$0.00	0.00%
E 101-1021-250 VEHICLE MAINT	\$18,615.97	\$15,000.00	\$5,935.22	39.57%	\$15,000.00	\$0.00	0.00%
E 101-1021-251 EQUIPMENT MAINT	\$3,892.62	\$4,100.00	\$1,386.45	33.82%	\$4,100.00	\$0.00	0.00%
E 101-1021-255 CIVIL DEFENSE VEH	\$4,904.67	\$3,400.00	\$6,361.84	187.11%	\$3,400.00	\$0.00	0.00%
E 101-1021-260 GASOLINE, OIL, ETC	\$5,535.81	\$5,000.00	\$3,533.65	70.67%	\$5,000.00	\$0.00	0.00%
E 101-1021-280 HAZARDOUS MATER	\$0.00	\$800.00	\$0.00	0.00%	\$800.00	\$0.00	0.00%
E 101-1021-281 FIRE CALLS	\$32,249.00	\$37,500.00	\$22,596.00	60.26%	\$37,500.00	\$0.00	0.00%
E 101-1021-282 PAGERS & EXTINGU	\$1,618.20	\$2,000.00	\$1,825.00	91.25%	\$3,000.00	\$1,000.00	50.00%
E 101-1021-431 S.S. & MEDI 941 TA	\$4,615.58	\$5,900.00	\$3,580.45	60.69%	\$5,975.00	\$75.00	1.27%
DEPT 1021 FIRE DEPARTMENT	\$141,916.28	\$143,400.00	\$99,126.94	69.54%	\$145,435.00	\$2,035.00	1.42%
DEPT 1024 STREET DEPARTMENT							
E 101-1024-024 OVERTIME	\$3,965.44	\$7,000.00	\$3,129.42	44.71%	\$7,000.00	\$0.00	0.00%
E 101-1024-035 PUBLIC WORKS OPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-036 STREET SUPERINTE	\$26,712.24	\$27,513.54	\$20,635.20	75.00%	\$28,338.95	\$825.41	3.00%
E 101-1024-038 STREET CREW SALA	\$122,791.11	\$131,702.44	\$98,741.52	74.97%	\$135,604.98	\$3,902.54	2.96%
E 101-1024-053 WATER/SEWER FOR	\$3,638.40	\$4,210.81	\$3,158.10	75.00%	\$4,337.14	\$126.33	3.00%
E 101-1024-061 PROFESSIONAL SER	\$1,320.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-064 SEASONAL WAGES	\$690.75	\$7,500.00	\$253.50	3.38%	\$4,500.00	-\$3,000.00	-40.00%
E 101-1024-120 HEATING FUEL	\$14,176.36	\$17,000.00	\$7,521.37	44.44%	\$17,000.00	\$0.00	0.00%
E 101-1024-130 ELECTRICITY	\$4,724.99	\$4,500.00	\$3,683.47	88.97%	\$5,000.00	\$500.00	11.11%
E 101-1024-140 TELEPHONES	\$2,653.45	\$4,000.00	\$1,838.79	48.71%	\$3,000.00	-\$1,000.00	-25.00%
E 101-1024-160 OFFICE SUPPLIES	\$124.40	\$500.00	\$302.31	60.46%	\$500.00	\$0.00	0.00%
E 101-1024-181 SCHOOLS/TRAININ	\$49.11	\$1,000.00	\$83.33	8.33%	\$1,000.00	\$0.00	0.00%
E 101-1024-200 MISCELLANEOUS	\$0.00	\$500.00	\$7.78	1.56%	\$0.00	-\$500.00	-100.00%
E 101-1024-209 BLDG OP SUPPLIES	\$654.65	\$500.00	\$205.05	41.01%	\$500.00	\$0.00	0.00%
E 101-1024-210 BUILDING MAINT	\$6,243.47	\$6,000.00	\$3,771.76	62.86%	\$6,000.00	\$0.00	0.00%
E 101-1024-211 PUBLIC UTILITIES	\$0.00	\$1,000.00	\$539.00	53.90%	\$1,000.00	\$0.00	0.00%
E 101-1024-220 CAPITAL IMPROVEM	\$2,652.95	\$3,000.00	\$1,098.89	36.63%	\$4,000.00	\$1,000.00	33.33%
E 101-1024-241 DUES/MEMBERSHIP	\$2,646.50	\$3,000.00	\$2,912.50	97.08%	\$3,000.00	\$0.00	0.00%
E 101-1024-243 EMPLOYEE SAFETY	\$1,428.78	\$3,000.00	\$1,652.14	55.07%	\$0.00	\$0.00	0.00%
E 101-1024-250 VEHICLE MAINT	\$6,930.27	\$6,500.00	\$3,461.17	57.38%	\$6,500.00	\$0.00	0.00%
E 101-1024-251 EQUIPMENT MAINT	\$25,482.79	\$25,000.00	\$14,319.19	57.87%	\$25,000.00	\$0.00	0.00%
E 101-1024-252 RADIO MAINTENEA	\$223.50	\$500.00	\$50.00	10.00%	\$500.00	\$0.00	0.00%
E 101-1024-260 GASOLINE, OIL, ETC	\$42,541.44	\$36,000.00	\$32,801.21	100.78%	\$45,000.00	\$9,000.00	25.00%
E 101-1024-270 UNIFORMS	\$1,125.72	\$1,500.00	\$858.50	57.23%	\$1,500.00	\$0.00	0.00%
E 101-1024-285 GRAVEL/SAND	\$1,358.40	\$3,000.00	\$1,218.30	40.61%	\$3,000.00	\$0.00	0.00%
E 101-1024-286 ICE CONTROL SAND	\$11,402.08	\$11,000.00	\$11,598.32	105.44%	\$11,000.00	\$0.00	0.00%
E 101-1024-287 STREET SALT	\$11,132.89	\$10,000.00	\$11,164.50	111.65%	\$0.00	\$1,000.00	10.00%
E 101-1024-288 ASPHALT/STREET R	\$41,985.71	\$20,000.00	\$26,716.80	133.58%	\$20,000.00	\$0.00	0.00%
E 101-1024-289 CONCRETE STREET	\$0.00	\$5,000.00	\$2,789.50	55.79%	\$5,000.00	\$0.00	0.00%
E 101-1024-290 ROAD OIL/CRACK FI	\$3,645.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$0.00	0.00%
E 101-1024-291 TRAFFIC PAINT/MAI	\$2,088.07	\$6,000.00	\$3,725.66	62.09%	\$6,000.00	\$0.00	0.00%
E 101-1024-292 STREET SIGNS	\$1,358.71	\$5,000.00	\$922.74	25.37%	\$5,000.00	\$0.00	0.00%
E 101-1024-293 SIGNAL MAINTENA	\$3,854.08	\$2,500.00	\$995.96	39.84%	\$2,500.00	\$0.00	0.00%
E 101-1024-294 MATERIALS & SUPP	\$1,854.78	\$2,000.00	\$1,235.49	61.77%	\$2,000.00	\$0.00	0.00%
E 101-1024-295 MECHANIC SUPPLIE	\$6,575.19	\$7,500.00	\$5,260.77	70.14%	\$7,500.00	\$0.00	0.00%
E 101-1024-299 EQUIPMENT RENTA	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1024-300 STORM SEWER MAI	\$6,525.34	\$25,000.00	\$1,023.70	4.09%	\$25,000.00	\$0.00	0.00%

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Account Descr	2011 Amt	2012 YTD Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
E 101-1024-301 ADVERTISING	\$984.93	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%
E 101-1024-308 DITCH MAINTENAN	\$25,142.93	\$10,000.00	\$815.84	8.16%	\$10,000.00	\$0.00	0.00%
E 101-1024-327 CHEMICALS	\$0.00	\$200.00	\$343.33	171.67%	\$200.00	\$0.00	0.00%
E 101-1024-430 EMPLOYER RETIRE	\$11,106.27	\$13,499.05	\$10,119.81	74.97%	\$15,582.83	\$2,083.78	15.44%
E 101-1024-431 S.S. & MEDI 941 TA	\$12,315.14	\$12,502.15	\$9,026.53	72.20%	\$13,753.25	\$1,251.10	10.01%
E 101-1024-432 MEDICAL REIMBURS	\$2,981.76	\$3,200.00	\$4,172.11	130.38%	\$3,200.00	\$0.00	0.00%
E 101-1024-434 EXTRA LIFE INSURA	\$273.10	\$300.00	\$213.07	71.02%	\$300.00	\$0.00	0.00%
E 101-1024-435 SHORT TERM DISAB	\$909.88	\$1,500.00	\$709.50	47.30%	\$1,500.00	\$0.00	0.00%
E 101-1024-436 HEALTH INSURANC	\$20,513.50	\$21,141.00	\$16,601.90	78.53%	\$20,284.20	-\$856.80	-4.05%
E 101-1024-437 EMPLOYEE CONTR	\$7,036.49	\$9,127.20	\$4,736.16	51.89%	\$9,127.20	\$0.00	0.00%
E 101-1024-438 AFLAC/GUARDIAN A	\$936.27	\$1,500.00	\$698.51	46.57%	\$1,500.00	\$0.00	0.00%
E 101-1024-439 VISION INSURANCE	\$559.50	\$600.00	\$485.69	80.95%	\$600.00	\$0.00	0.00%
E 101-1024-441 DENTAL INSURANC	\$1,663.32	\$2,200.00	\$1,309.46	59.52%	\$2,200.00	\$0.00	0.00%
DEPT 1024 STREET DEPARTMENT	\$446,979.66	\$468,896.19	\$316,907.85	68.59%	\$483,228.55	\$14,332.36	3.06%
DEPT 1027 PUBLIC WORKS							
E 101-1027-007 AUDITOR S ASSIST	\$2,298.96	\$6,315.00	\$4,735.80	74.99%	\$6,504.00	\$189.00	2.99%
E 101-1027-024 OVERTIME	\$3,448.26	\$2,510.00	\$556.14	22.16%	\$2,500.00	-\$10.00	-0.40%
E 101-1027-035 PUBLIC WORKS OPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-060 PUBLIC WORKS DIR	\$18,135.60	\$18,680.00	\$14,009.76	75.00%	\$19,240.00	\$560.00	3.00%
E 101-1027-062 ENGINEERING PROJ	\$28,981.68	\$27,363.00	\$20,522.70	75.00%	\$28,185.00	\$822.00	3.00%
E 101-1027-063 APPRAISER/PW TEC	\$8,507.62	\$9,155.20	\$6,866.46	75.00%	\$9,430.00	\$274.80	3.00%
E 101-1027-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-140 TELEPHONES	\$1,140.44	\$1,200.00	\$603.58	50.30%	\$900.00	-\$300.00	-25.00%
E 101-1027-151 SOFTWARE RENEW	\$506.25	\$400.00	\$0.00	0.00%	\$2,000.00	\$1,600.00	400.00%
E 101-1027-160 OFFICE SUPPLIES	\$5,352.44	\$2,000.00	\$1,910.74	95.54%	\$1,000.00	-\$1,000.00	-50.00%
E 101-1027-161 SURVEY SUPPLIES	\$1,418.34	\$500.00	\$417.13	83.43%	\$500.00	\$0.00	0.00%
E 101-1027-181 SCHOOLS/TRAININ	\$2,125.46	\$2,900.00	\$2,526.20	87.11%	\$2,800.00	-\$100.00	-3.45%
E 101-1027-200 MISCELLANEOUS	\$76.22	\$500.00	\$488.85	97.77%	\$500.00	\$0.00	0.00%
E 101-1027-241 DUES/MEMBERSHIP	\$773.00	\$1,000.00	\$0.00	0.00%	\$800.00	-\$200.00	-20.00%
E 101-1027-250 VEHICLE MAINT	\$204.73	\$500.00	\$1,280.36	256.07%	\$500.00	\$0.00	0.00%
E 101-1027-260 GASOLINE, OIL, ETC	\$1,067.04	\$800.00	\$481.82	60.23%	\$800.00	\$0.00	0.00%
E 101-1027-430 EMPLOYER RETIRE	\$4,202.94	\$5,080.95	\$3,819.34	75.17%	\$5,868.00	\$787.05	15.49%
E 101-1027-431 S.S. & MEDI 941 TA	\$4,621.04	\$4,704.07	\$3,525.21	74.94%	\$5,039.00	\$334.93	7.12%
E 101-1027-432 MEDICAL REIMBURS	\$464.94	\$1,014.00	\$500.58	49.37%	\$800.00	-\$214.00	-21.10%
E 101-1027-433 CHILD CARE REIMB	\$3,000.00	\$3,000.00	\$2,072.86	69.10%	\$2,800.00	-\$200.00	-6.67%
E 101-1027-434 EXTRA LIFE INSURA	\$73.00	\$100.00	\$57.37	57.37%	\$100.00	\$0.00	0.00%
E 101-1027-435 SHORT TERM DISAB	\$197.11	\$200.00	\$149.59	74.80%	\$210.00	\$10.00	5.00%
E 101-1027-436 HEALTH INSURANC	\$3,315.52	\$3,485.00	\$2,601.19	74.64%	\$3,200.35	-\$284.65	-8.17%
E 101-1027-437 EMPLOYEE CONTR	\$874.44	\$600.00	\$943.39	157.23%	\$1,300.00	\$700.00	116.67%
E 101-1027-438 AFLAC/GUARDIAN A	\$29.07	\$0.00	\$58.14	0.00%	\$80.00	\$80.00	0.00%
E 101-1027-439 VISION INSURANCE	\$209.22	\$250.00	\$157.18	62.87%	\$210.00	-\$40.00	-16.00%
E 101-1027-441 DENTAL INSURANC	\$134.06	\$200.00	\$109.62	54.81%	\$150.00	-\$50.00	-25.00%
DEPT 1027 PUBLIC WORKS	\$91,157.38	\$92,457.22	\$68,394.01	73.97%	\$95,416.35	\$2,959.13	3.20%
DEPT 1029 MISCELLANEOUS							
E 101-1029-200 MISCELLANEOUS	\$8,441.93	\$15,000.00	\$6,945.56	46.30%	\$10,000.00	-\$5,000.00	-33.33%
E 101-1029-206 EMERGENCY SIREN	\$0.00	\$0.00	\$1,444.00	0.00%	\$5,000.00	\$5,000.00	0.00%
DEPT 1029 MISCELLANEOUS	\$8,441.93	\$15,000.00	\$8,389.56	55.93%	\$15,000.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT							
E 101-1031-200 MISCELLANEOUS	\$58,955.00	\$0.00	\$5,000.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1031-226 PD DIGITAL RADIO	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$0.00	-\$2,500.00	-100.00%

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Account Descr	2011 Amt	2012 YTD Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
E 101-1031-335 CAPITAL IMPROVEM	\$122,102.00	\$27,719.00	\$18,479.28	66.67%	\$17,582.01	-\$10,136.99	-36.57%
E 101-1031-337 ST AID TRANS TO L	\$14,909.25	\$12,367.00	\$13,756.01	111.23%	\$17,500.00	\$5,133.00	41.51%
DEPT 1031 TRANSFERS OUT	\$198,466.25	\$42,586.00	\$37,235.29	87.44%	\$35,082.01	-\$7,503.99	-17.62%
DEPT 1033 CULTURE & RECREATION							
E 101-1033-337 ST AID TRANS TO L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1033-338 ST AID TRANS TO P	\$149,093.15	\$123,671.00	\$137,560.24	111.23%	\$175,000.00	\$51,329.00	41.50%
DEPT 1033 CULTURE & RECREATI	\$149,093.15	\$123,671.00	\$137,560.24	111.23%	\$175,000.00	\$51,329.00	41.50%
FUND 101 GENERAL FUND	\$2,852,842.50	\$2,832,400.00	\$2,093,276.36	75.29%	\$2,984,714.00	\$152,314.00	5.38%
FUND 201 WATER OPERATING FUND							
DEPT 1031 TRANSFERS OUT							
E 201-1031-400 TRANS TO GENERAL	\$56,000.00	\$112,000.00	\$56,000.00	50.00%	\$112,000.00	\$0.00	0.00%
E 201-1031-407 TRANS TO BOND PA	\$0.00	\$35,000.00	\$35,000.00	100.00%	\$59,894.31	\$24,894.31	71.13%
E 201-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$56,000.00	\$147,000.00	\$91,000.00	61.90%	\$171,894.31	\$24,894.31	16.93%
DEPT 1151 WATER TREATMENT OPERATING							
E 201-1151-004 FINANCE DIRECTOR	\$19,316.16	\$19,895.74	\$14,921.82	75.00%	\$20,493.00	\$597.26	3.00%
E 201-1151-007 AUDITOR S ASSIST	\$9,195.60	\$9,471.56	\$7,103.70	75.00%	\$9,756.00	\$284.44	3.00%
E 201-1151-012 ATTORNEY RETAIN	\$2,400.00	\$2,500.00	\$1,800.00	80.00%	\$2,400.00	-\$100.00	-4.00%
E 201-1151-024 OVERTIME	\$2,078.55	\$1,500.00	\$4,090.93	272.73%	\$1,000.00	-\$500.00	-33.33%
E 201-1151-035 PUBLIC WORKS OPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-036 STREET SUPERINTE	\$6,071.04	\$6,253.08	\$4,689.90	75.00%		-\$6,253.08	-100.00%
E 201-1151-038 STREET CREW SALA	\$25,581.72	\$27,438.01	\$20,571.12	74.97%		-\$27,438.01	-100.00%
E 201-1151-050 WATER PLANT SUPT	\$45,675.18	\$47,582.70	\$35,686.98	75.00%	\$49,010.00	\$1,427.30	3.00%
E 201-1151-051 WATER PLANT OPE	\$36,145.82	\$36,301.14	\$28,259.82	77.85%	\$37,390.00	\$1,088.86	3.00%
E 201-1151-052 WATER PLANT OPE	\$31,433.73	\$32,350.24	\$18,600.44	57.50%	\$33,093.00	\$742.76	2.30%
E 201-1151-053 WATER/SEWER FOR	\$16,352.64	\$16,843.25	\$12,632.40	75.00%	\$0.00	-\$16,843.25	-100.00%
E 201-1151-054 METER MTC/UTILIT	\$22,050.00	\$16,068.00	\$12,051.00	75.00%	\$16,550.00	\$482.00	3.00%
E 201-1151-055 UTILITY WORKER S	\$12,549.36	\$12,925.79	\$9,694.44	75.00%	\$0.00	-\$12,925.79	-100.00%
E 201-1151-056 PUBLIC UTILITY AD	\$11,248.56	\$12,186.10	\$9,139.68	75.00%	\$12,552.00	\$365.90	3.00%
E 201-1151-060 PUBLIC WORKS DIR	\$22,669.44	\$23,349.59	\$17,512.20	75.00%	\$24,050.00	\$700.41	3.00%
E 201-1151-061 PROFESSIONAL SER	\$16,971.40	\$0.00	\$4,200.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-062 ENGINEERING PROJ	\$9,660.48	\$9,950.38	\$7,462.80	75.00%		-\$9,950.38	-100.00%
E 201-1151-063 APPRAISER/PW TEC	\$5,671.66	\$6,103.47	\$4,577.58	75.00%		-\$6,103.47	-100.00%
E 201-1151-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
E 201-1151-120 HEATING FUEL	\$10,069.33	\$14,500.00	\$8,150.72	56.21%	\$11,000.00	-\$3,500.00	-24.14%
E 201-1151-130 ELECTRICITY	\$52,940.82	\$63,000.00	\$46,879.80	84.74%	\$63,000.00	\$0.00	0.00%
E 201-1151-140 TELEPHONES	\$4,954.11	\$5,500.00	\$3,466.33	67.18%	\$5,500.00	\$0.00	0.00%
E 201-1151-141 TELEMETRY SYSTE	\$1,273.07	\$1,500.00	\$238.00	15.87%	\$1,000.00	-\$500.00	-33.33%
E 201-1151-150 MACHINE SERV CO	\$11,003.55	\$12,000.00	\$9,081.41	77.07%	\$10,000.00	-\$2,000.00	-16.67%
E 201-1151-152 METER READER CO	\$7,460.27	\$8,000.00	\$5,810.92	72.64%	\$8,000.00	\$0.00	0.00%
E 201-1151-160 OFFICE SUPPLIES	\$5,333.99	\$5,500.00	\$6,022.00	109.84%	\$5,500.00	\$0.00	0.00%
E 201-1151-170 POSTAGE	\$4,920.58	\$4,000.00	\$4,222.62	105.57%	\$4,000.00	\$0.00	0.00%
E 201-1151-181 SCHOOLS/TRAININ	\$1,382.25	\$3,059.29	\$2,410.20	78.78%	\$2,500.00	-\$559.29	-18.28%
E 201-1151-182 MEMBERSHIPS	\$0.00	\$500.00	\$395.00	79.00%	\$500.00	\$0.00	0.00%
E 201-1151-200 MISCELLANEOUS	\$676.26	\$500.00	\$420.72	84.14%	\$400.00	-\$100.00	-20.00%
E 201-1151-209 BLDG OP SUPPLIES	\$869.14	\$800.00	\$832.87	104.11%	\$800.00	\$0.00	0.00%
E 201-1151-210 BUILDING MAINT	\$15,861.11	\$12,000.00	\$4,690.41	39.09%	\$11,000.00	-\$1,000.00	-8.33%
E 201-1151-220 CAPITAL IMPROVEM	\$3,107.59	\$46,000.00	\$74,402.13	161.74%	\$40,000.00	-\$6,000.00	-13.04%
E 201-1151-243 EMPLOYEE SAFETY	\$1,520.85	\$500.00	\$0.00	0.00%	\$250.00	-\$250.00	-50.00%

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Account Descr	2011 Amt	2012 YTD Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
E 201-1151-250 VEHICLE MAINT	\$1,866.28	\$2,000.00	\$806.10	40.31%	\$1,500.00	-\$500.00	-25.00%
E 201-1151-251 EQUIPMENT MAINT	\$23,312.39	\$25,000.00	\$13,925.30	55.70%	\$25,000.00	\$0.00	0.00%
E 201-1151-252 RADIO MAINTENEA	\$529.10	\$6,500.00	\$0.00	0.00%	\$350.00	-\$6,150.00	-94.62%
E 201-1151-260 GASOLINE, OIL, ETC	\$4,858.31	\$4,500.00	\$2,693.34	59.85%	\$2,500.00	-\$2,000.00	-44.44%
E 201-1151-270 UNIFORMS	\$1,297.80	\$750.00	\$519.40	69.25%	\$750.00	\$0.00	0.00%
E 201-1151-285 GRAVEL/SAND	\$0.00	\$500.00	\$0.00	0.00%	\$0.00	-\$500.00	-100.00%
E 201-1151-301 ADVERTISING	\$353.70	\$500.00	\$663.80	132.76%	\$500.00	\$0.00	0.00%
E 201-1151-311 AUDITS OF CITY BO	\$3,519.00	\$4,000.00	\$3,849.00	96.23%	\$5,000.00	\$1,000.00	25.00%
E 201-1151-321 WORKERS COMPEN	\$466.81	\$12,000.00	\$602.24	5.02%	\$8,400.00	-\$3,600.00	-30.00%
E 201-1151-322 LIABILITY & OTHER	\$15,000.00	\$15,000.00	\$2,631.67	17.54%	\$15,000.00	\$0.00	0.00%
E 201-1151-323 UNEMPLOYMENT C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-327 CHEMICALS	\$156,324.35	\$135,000.00	\$90,700.90	68.89%	\$141,000.00	\$6,000.00	4.44%
E 201-1151-351 UTILITY MAIN MTC.	\$11,089.59	\$15,000.00	\$4,240.16	28.27%	\$0.00	-\$15,000.00	-100.00%
E 201-1151-353 WATER BREAK REP	\$0.00	\$1,500.00	\$25,433.78	1695.59%	\$0.00	-\$1,500.00	-100.00%
E 201-1151-354 WATER SERVICE LI	\$7,651.57	\$0.00	\$419.85	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-355 WATER METERS	\$33,419.90	\$55,000.00	\$64,614.42	121.71%	\$63,000.00	\$8,000.00	14.55%
E 201-1151-356 WATER MAIN VALVE	\$5,225.97	\$10,000.00	\$8,664.38	86.64%	\$0.00	-\$10,000.00	-100.00%
E 201-1151-357 WATER HYDRANTS	\$29,815.06	\$7,500.00	\$11,103.55	148.05%	\$0.00	-\$7,500.00	-100.00%
E 201-1151-358 CURBSTOP REPAIRS	\$5,269.73	\$10,000.00	\$0.00	0.00%	\$0.00	-\$10,000.00	-100.00%
E 201-1151-359 OVERHEAD STORAG	\$2,178.41	\$1,500.00	\$269.11	17.94%	\$127,000.00	\$125,500.00	1366.67%
E 201-1151-360 TESTING FEES - ST	\$1,953.88	\$3,500.00	\$1,307.77	37.36%	\$3,500.00	\$0.00	0.00%
E 201-1151-361 NORTH WELLS	\$83,884.94	\$9,500.00	\$19,970.54	210.22%	\$2,500.00	-\$7,000.00	-73.68%
E 201-1151-363 LAGOON/SLUDGE D	\$1,575.10	\$500.00	\$974.60	194.92%	\$500.00	\$0.00	0.00%
E 201-1151-386 CREDIT CARD PROC	\$3,448.44	\$3,000.00	\$2,637.63	87.92%	\$4,000.00	\$1,000.00	33.33%
E 201-1151-387 ND ONE CALL LOCA	\$580.79	\$500.00	\$549.47	109.89%	\$650.00	\$150.00	30.00%
E 201-1151-388 UNCOLLECTIBLE/UN	\$652.38	\$500.00	\$262.52	52.50%	\$300.00	-\$200.00	-40.00%
E 201-1151-389 REFUND OVERBILLE	\$674.00	\$0.00	\$31,718.20	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-430 EMPLOYER RETIRE	\$19,787.59	\$22,856.18	\$16,550.88	72.41%	\$18,788.00	-\$4,068.18	-17.80%
E 201-1151-431 S.S. & MEDI 941 TA	\$19,887.05	\$21,283.00	\$15,037.38	70.65%	\$15,598.00	-\$5,685.00	-26.71%
E 201-1151-432 MEDICAL REIMBURS	\$5,801.22	\$6,000.00	\$7,037.89	117.30%	\$3,000.00	-\$3,000.00	-50.00%
E 201-1151-433 CHILD CARE REIMB	\$1,000.08	\$1,100.00	\$750.06	68.19%	\$1,100.00	\$0.00	0.00%
E 201-1151-434 EXTRA LIFE INSURA	\$475.73	\$500.00	\$338.52	67.70%	\$500.00	\$0.00	0.00%
E 201-1151-435 SHORT TERM DISAB	\$1,606.83	\$1,800.00	\$1,379.06	76.61%	\$1,800.00	\$0.00	0.00%
E 201-1151-436 HEALTH INSURANC	\$41,065.77	\$40,414.00	\$21,220.97	52.51%	\$19,551.00	-\$20,863.00	-51.62%
E 201-1151-437 EMPLOYEE CONTR	\$6,832.22	\$7,000.00	\$7,278.32	103.98%	\$6,900.00	-\$100.00	-1.43%
E 201-1151-438 AFLAC/GUARDIAN A	\$1,406.44	\$1,200.00	\$1,031.79	85.98%	\$1,200.00	\$0.00	0.00%
E 201-1151-439 VISION INSURANCE	\$1,160.95	\$1,100.00	\$671.66	61.06%	\$1,100.00	\$0.00	0.00%
E 201-1151-441 DENTAL INSURANC	\$3,317.30	\$3,300.00	\$1,592.76	48.27%	\$3,300.00	\$0.00	0.00%
DEPT 1151 WATER TREATMENT	\$913,732.94	\$888,381.52	\$741,464.96	84.79%	\$844,031.00	-\$44,350.52	-4.99%
DEPT 1152 WATER DISTRIBUTION OPERATING							
E 201-1152-024 OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	0.00%
E 201-1152-036 STREET SUPERINTE	\$0.00	\$0.00	\$0.00	0.00%	\$6,441.00	\$6,441.00	0.00%
E 201-1152-038 STREET CREW SALA	\$0.00	\$0.00	\$0.00	0.00%	\$28,251.00	\$28,251.00	0.00%
E 201-1152-053 WATER/SEWER FOR	\$0.00	\$0.00	\$0.00	0.00%	\$17,349.00	\$17,349.00	0.00%
E 201-1152-055 UTILITY WORKER S	\$0.00	\$0.00	\$0.00	0.00%	\$13,314.00	\$13,314.00	0.00%
E 201-1152-062 ENGINEERING PROJ	\$0.00	\$0.00	\$0.00	0.00%	\$10,249.00	\$10,249.00	0.00%
E 201-1152-063 APPRAISER/PW TEC	\$0.00	\$0.00	\$0.00	0.00%	\$6,287.00	\$6,287.00	0.00%
E 201-1152-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1152-181 SCHOOLS/TRAININ	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	0.00%
E 201-1152-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1152-209 BLDG OP SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2013

Account Descr	2011 Amt	2012 YTD Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
E 201-1152-210 BUILDING MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	0.00%
E 201-1152-220 CAPITAL IMPROVEM	\$0.00	\$0.00		0.00%	\$7,000.00	\$7,000.00	0.00%
E 201-1152-243 EMPLOYEE SAFETY	\$0.00	\$0.00		0.00%	\$250.00	\$250.00	0.00%
E 201-1152-250 VEHICLE MAINT	\$0.00	\$0.00		0.00%	\$500.00	\$500.00	0.00%
E 201-1152-252 RADIO MAINTENEA	\$0.00	\$0.00		0.00%	\$150.00	\$150.00	0.00%
E 201-1152-260 GASOLINE, OIL, ETC	\$0.00	\$0.00		0.00%	\$2,500.00	\$2,500.00	0.00%
E 201-1152-285 GRAVEL/SAND	\$0.00	\$0.00		0.00%	\$750.00	\$750.00	0.00%
E 201-1152-351 UTILITY MAIN MTC.	\$0.00	\$0.00		0.00%	\$10,000.00	\$10,000.00	0.00%
E 201-1152-352 UTILITY MAIN CLEA	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 201-1152-353 WATER BREAK REP	\$0.00	\$0.00		0.00%	\$10,000.00	\$10,000.00	0.00%
E 201-1152-354 WATER SERVICE LI	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 201-1152-356 WATER MAIN VALVE	\$0.00	\$0.00		0.00%	\$15,000.00	\$15,000.00	0.00%
E 201-1152-357 WATER HYDRANTS	\$0.00	\$0.00		0.00%	\$8,000.00	\$8,000.00	0.00%
E 201-1152-358 CURBSTOP REPAIRS	\$0.00	\$0.00		0.00%	\$10,000.00	\$10,000.00	0.00%
E 201-1152-387 ND ONE CALL LOCA	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 201-1152-430 EMPLOYER RETIRE	\$0.00	\$0.00		0.00%	\$7,583.00	\$7,583.00	0.00%
E 201-1152-431 S.S. & MEDI 941 TA	\$0.00	\$0.00		0.00%	\$6,418.00	\$6,418.00	0.00%
E 201-1152-432 MEDICAL REIMBURS	\$0.00	\$0.00		0.00%	\$1,959.00	\$1,959.00	0.00%
E 201-1152-433 CHILD CARE REIMB	\$0.00	\$0.00		0.00%	\$200.00	\$200.00	0.00%
E 201-1152-434 EXTRA LIFE INSURA	\$0.00	\$0.00		0.00%	\$100.00	\$100.00	0.00%
E 201-1152-435 SHORT TERM DISAB	\$0.00	\$0.00		0.00%	\$300.00	\$300.00	0.00%
E 201-1152-436 HEALTH INSURANC	\$0.00	\$0.00		0.00%	\$13,383.00	\$13,383.00	0.00%
E 201-1152-437 EMPLOYEE CONTR	\$0.00	\$0.00		0.00%	\$300.00	\$300.00	0.00%
E 201-1152-438 AFLAC/GUARDIAN A	\$0.00	\$0.00		0.00%	\$300.00	\$300.00	0.00%
E 201-1152-439 VISION INSURANCE	\$0.00	\$0.00		0.00%	\$300.00	\$300.00	0.00%
E 201-1152-441 DENTAL INSURANC	\$0.00	\$0.00		0.00%	\$300.00	\$300.00	0.00%
DEPT 1152 WATER DISTRIBUTIO	\$0.00	\$0.00	\$0.00	0.00%	\$180,684.00	\$180,684.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 201-1600-391 BOND PAYMENTS 1	\$94,000.00	\$96,000.00	\$96,000.00	100.00%	\$99,000.00	\$3,000.00	3.13%
E 201-1600-393 BOND PAYMENT 97	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$20,000.00	\$0.00	0.00%
E 201-1600-398 BOND PAYMENT 87	\$60,000.00	\$60,000.00	\$0.00	0.00%	\$60,000.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENT	\$174,000.00	\$176,000.00	\$116,000.00	65.91%	\$179,000.00	\$3,000.00	1.70%
DEPT 1602 INTEREST & ADMIN LTD							
E 201-1602-604 LTD INTEREST PAY	\$45,584.16	\$41,234.16	\$38,954.58	94.47%	\$36,835.00	-\$4,399.16	-10.67%
E 201-1602-605 LTD ADMIN FEES	\$8,681.82	\$7,806.82	\$7,500.91	96.08%	\$6,919.00	-\$887.82	-11.37%
DEPT 1602 INTEREST & ADMIN L	\$54,265.98	\$49,040.98	\$46,455.49	94.73%	\$43,754.00	-\$5,286.98	-10.78%
FUND 201 WATER OPERATING FUND	\$1,197,998.92	\$1,260,422.50	\$994,920.45	79.87%	\$1,419,363.31	\$158,940.81	12.61%
FUND 202 SANITARY SEWER OPERATING FUND							
DEPT 1031 TRANSFERS OUT							
E 202-1031-407 TRANS TO BOND PA	\$0.00	\$7,100.00	\$7,100.00	100.00%	\$89,000.00	\$81,900.00	.153.52%
DEPT 1031 TRANSFERS OUT	\$0.00	\$7,100.00	\$7,100.00	100.00%	\$89,000.00	\$81,900.00	.153.52%
DEPT 1161 SANITARY SEWER OPERATING							
E 202-1161-004 FINANCE DIRECTOR	\$19,316.16	\$19,896.00	\$14,921.82	75.00%	\$20,493.00	\$597.00	3.00%
E 202-1161-012 ATTORNEY RETAIN	\$1,200.00	\$2,500.00	\$900.00	40.00%	\$1,200.00	-\$1,300.00	-52.00%
E 202-1161-024 OVERTIME	\$9,481.53	\$1,200.00	\$6,176.60	514.72%	\$6,500.00	\$5,300.00	441.67%
E 202-1161-035 PUBLIC WORKS OPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-036 STREET SUPERINTE	\$6,071.04	\$6,253.00	\$4,689.90	75.00%	\$6,441.00	\$188.00	3.01%
E 202-1161-038 STREET CREW SALA	\$25,581.53	\$27,598.00	\$20,571.16	74.54%	\$28,251.00	\$653.00	2.37%

CITY OF WAHPETON
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Account Descr	2011 Amt	2012 YTD Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
E 202-1161-053 WATER/SEWER FOR	\$20,890.56	\$21,054.00	\$15,790.67	75.00%	\$21,686.00	\$632.00	3.00%
E 202-1161-054 METER MTC/UTILIT	\$0.00	\$16,068.00	\$0.00	0.00%	\$16,550.00	\$482.00	3.00%
E 202-1161-055 UTILITY WORKER S	\$29,155.92	\$24,005.00	\$30,054.78	125.20%	\$24,725.00	\$720.00	3.00%
E 202-1161-056 PUBLIC UTILITY AD	\$11,248.56	\$13,086.00	\$9,139.68	69.84%	\$12,552.00	-\$534.00	-4.08%
E 202-1161-060 PUBLIC WORKS DIR	\$22,669.44	\$23,350.00	\$17,512.20	75.00%	\$24,050.00	\$700.00	3.00%
E 202-1161-061 PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-062 ENGINEERING PROJ	\$9,660.65	\$9,950.00	\$7,462.80	75.00%	\$10,249.00	\$299.00	3.01%
E 202-1161-063 APPRAISER/PW TEC	\$5,671.90	\$6,103.47	\$4,577.58	75.00%	\$6,287.00	\$183.53	3.01%
E 202-1161-064 SEASONAL WAGES	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
E 202-1161-120 HEATING FUEL	\$0.00	\$7,000.00	\$0.00	0.00%	\$7,000.00	\$0.00	0.00%
E 202-1161-130 ELECTRICITY	\$43,208.75	\$45,000.00	\$36,709.54	91.27%	\$45,000.00	\$0.00	0.00%
E 202-1161-140 TELEPHONES	\$2,341.09	\$750.00	\$1,785.77	254.19%	\$1,000.00	\$250.00	33.33%
E 202-1161-141 TELEMETRY SYSTE	\$150.00	\$2,500.00	\$286.55	11.46%	\$2,500.00	\$0.00	0.00%
E 202-1161-150 MACHINE SERV CO	\$5,433.47	\$12,000.00	\$5,347.88	45.96%	\$12,000.00	\$0.00	0.00%
E 202-1161-152 METER READER CO	\$7,460.22	\$8,000.00	\$5,810.87	72.64%	\$7,000.00	-\$1,000.00	-12.50%
E 202-1161-160 OFFICE SUPPLIES	\$4,966.70	\$2,000.00	\$4,589.45	230.43%	\$5,000.00	\$3,000.00	150.00%
E 202-1161-170 POSTAGE	\$5,412.85	\$5,000.00	\$4,207.19	84.14%	\$5,000.00	\$0.00	0.00%
E 202-1161-181 SCHOOLS/TRAININ	\$506.81	\$900.00	\$658.23	73.14%	\$1,000.00	\$100.00	11.11%
E 202-1161-200 MISCELLANEOUS	\$111.18	\$350.00	\$255.33	72.95%	\$500.00	\$150.00	42.86%
E 202-1161-209 BLDG OP SUPPLIES	\$209.93	\$250.00	\$384.48	153.79%	\$300.00	\$50.00	20.00%
E 202-1161-210 BUILDING MAINT	\$2,722.26	\$2,500.00	\$213.72	8.55%	\$3,000.00	\$500.00	20.00%
E 202-1161-211 PUBLIC UTILITIES	\$0.00	\$0.00	\$282.45	0.00%	\$400.00	\$400.00	0.00%
E 202-1161-220 CAPITAL IMPROVEM	\$4,478.84	\$4,500.00	\$1,538.50	34.19%	\$4,500.00	\$0.00	0.00%
E 202-1161-243 EMPLOYEE SAFETY	\$335.62	\$500.00	\$131.19	26.24%	\$500.00	\$0.00	0.00%
E 202-1161-250 VEHICLE MAINT	\$1,190.48	\$1,000.00	\$124.52	13.85%	\$1,000.00	\$0.00	0.00%
E 202-1161-251 EQUIPMENT MAINT	\$1,387.11	\$2,500.00	\$879.30	35.17%	\$2,500.00	\$0.00	0.00%
E 202-1161-252 RADIO MAINTENEA	\$0.00	\$10,000.00	\$0.00	0.00%	\$150.00	-\$9,850.00	-98.50%
E 202-1161-254 LIFT STATION MAIN	\$49,454.80	\$35,000.00	\$33,957.45	97.03%	\$45,000.00	\$10,000.00	28.57%
E 202-1161-260 GASOLINE, OIL, ETC	\$3,529.21	\$2,500.00	\$1,956.39	78.26%	\$2,250.00	-\$250.00	-10.00%
E 202-1161-270 UNIFORMS	\$225.86	\$400.00	\$324.55	81.14%	\$400.00	\$0.00	0.00%
E 202-1161-285 GRAVEL/SAND	\$0.00	\$1,000.00	\$0.00	0.00%	\$750.00	-\$250.00	-25.00%
E 202-1161-301 ADVERTISING	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
E 202-1161-311 AUDITS OF CITY BO	\$3,079.00	\$3,850.00	\$3,705.00	96.23%	\$5,000.00	\$1,150.00	29.87%
E 202-1161-321 WORKERS COMPEN	\$93.36	\$700.00	\$103.54	14.79%	\$500.00	-\$200.00	-28.57%
E 202-1161-322 LIABILITY & OTHER	\$4,800.00	\$4,489.53	\$882.47	19.66%	\$4,500.00	\$10.47	0.23%
E 202-1161-327 CHEMICALS	\$16,297.53	\$16,000.00	\$6,286.18	39.29%	\$18,000.00	\$2,000.00	12.50%
E 202-1161-350 MANHOLE MAINTEN	\$15,126.02	\$25,000.00	\$19,239.48	76.96%	\$50,000.00	\$25,000.00	100.00%
E 202-1161-351 UTILITY MAIN MTC.	\$29,767.37	\$5,000.00	\$4,236.27	84.73%	\$5,000.00	\$0.00	0.00%
E 202-1161-352 UTILITY MAIN CLEA	\$8,623.10	\$25,000.00	\$13,209.70	52.84%	\$25,000.00	\$0.00	0.00%
E 202-1161-355 WATER METERS	\$33,693.47	\$30,000.00	\$64,721.32	223.50%	\$63,000.00	\$33,000.00	110.00%
E 202-1161-360 TESTING FEES - ST	\$3,982.26	\$4,500.00	\$2,039.73	45.33%	\$4,000.00	-\$500.00	-11.11%
E 202-1161-364 SETTLING LAGOON	\$12,780.57	\$15,000.00	\$5,618.73	37.46%	\$15,000.00	\$0.00	0.00%
E 202-1161-386 CREDIT CARD PROC	\$3,448.45	\$3,500.00	\$2,637.65	75.36%	\$4,000.00	\$500.00	14.29%
E 202-1161-387 ND ONE CALL LOCA	\$521.30	\$500.00	\$497.50	99.50%	\$500.00	\$0.00	0.00%
E 202-1161-388 UNCOLLECTIBLE/UN	\$548.22	\$500.00	\$61.93	12.39%	\$500.00	\$0.00	0.00%
E 202-1161-389 REFUND OVERBILLE	\$299.25	\$300.00	\$29,808.30	996.10%	\$0.00	-\$300.00	-100.00%
E 202-1161-430 EMPLOYER RETIRE	\$10,909.30	\$13,799.00	\$10,303.34	74.67%	\$15,861.00	\$2,062.00	14.94%
E 202-1161-431 S.S. & MEDI 941 TA	\$11,600.59	\$12,948.00	\$9,376.53	72.42%	\$13,677.00	\$729.00	5.63%
E 202-1161-432 MEDICAL REIMBURS	\$2,174.33	\$2,300.00	\$3,280.76	142.64%	\$4,400.00	\$2,100.00	91.30%
E 202-1161-433 CHILD CARE REIMB	\$999.84	\$1,100.00	\$750.05	68.19%	\$1,100.00	\$0.00	0.00%
E 202-1161-434 EXTRA LIFE INSURA	\$243.18	\$250.00	\$204.71	81.88%	\$250.00	\$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2013

Account Descr	2011 Amt	2012 YTD Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
E 202-1161-435 SHORT TERM DISAB	\$875.96	\$1,000.00	\$882.38	88.24%	\$1,200.00	\$200.00	20.00%
E 202-1161-436 HEALTH INSURANC	\$19,756.80	\$23,737.00	\$14,810.77	62.40%	\$19,489.00	-\$4,248.00	-17.90%
E 202-1161-437 EMPLOYEE CONTR	\$2,721.04	\$2,800.00	\$1,874.88	66.96%	\$2,800.00	\$0.00	0.00%
E 202-1161-438 AFLAC/GUARDIAN A	\$769.55	\$700.00	\$721.48	103.07%	\$700.00	\$0.00	0.00%
E 202-1161-439 VISION INSURANCE	\$593.34	\$600.00	\$521.96	86.99%	\$600.00	\$0.00	0.00%
E 202-1161-441 DENTAL INSURANC	\$2,238.78	\$2,400.00	\$1,804.18	75.17%	\$2,400.00	\$0.00	0.00%
DEPT 1161 SANITARY SEWER OP	\$480,015.08	\$511,787.00	\$428,819.39	85.18%	\$584,311.00	\$72,524.00	14.17%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 202-1600-390 BOND PAYMENTS 9	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1600-395 BOND PAYMENT 10	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$20,000.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENT	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$20,000.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD							
E 202-1602-604 LTD INTEREST PAY	\$6,750.00	\$6,750.00	\$6,250.00	92.59%	\$5,750.00	-\$1,000.00	-14.81%
E 202-1602-605 LTD ADMIN FEES	\$1,300.00	\$1,300.00	\$1,200.00	92.31%	\$1,300.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN L	\$8,050.00	\$8,050.00	\$7,450.00	92.55%	\$7,050.00	-\$1,000.00	-12.42%
FUND 202 SANITARY SEWER OPERA	\$508,065.08	\$546,937.00	\$463,369.39	86.02%	\$700,361.00	\$153,424.00	28.05%
FUND 203 WASTE REMOVAL OPERATING FUND							
DEPT 1171 WASTE REMOVAL							
E 203-1171-056 PUBLIC UTILITY AD	\$5,624.40	\$6,093.05	\$4,569.66	75.00%	\$6,275.84	\$182.79	3.00%
E 203-1171-150 MACHINE SERV CO	\$725.00	\$1,600.00	\$0.00	0.00%	\$3,000.00	\$1,400.00	87.50%
E 203-1171-160 OFFICE SUPPLIES	\$3,091.46	\$2,732.55	\$438.57	16.75%	\$5,000.00	\$2,267.45	82.98%
E 203-1171-170 POSTAGE	\$3,412.90	\$2,000.00	\$2,440.56	122.03%	\$3,300.00	\$1,300.00	65.00%
E 203-1171-200 MISCELLANEOUS	\$0.00	\$200.00	\$0.00	0.00%	\$232.92	\$32.92	16.46%
E 203-1171-383 INERT LANDFILL CO	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$12,000.00	0.00%
E 203-1171-385 CONTRACTOR (NOR	\$221,888.48	\$227,000.00	\$170,281.42	75.01%	\$232,870.00	\$5,870.00	2.59%
E 203-1171-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-430 EMPLOYER RETIRE	\$408.24	\$504.00	\$377.46	74.89%	\$581.14	\$77.14	15.31%
E 203-1171-431 S.S. & MEDI 941 TA	\$381.00	\$466.00	\$340.56	73.08%	\$480.10	\$14.10	3.03%
E 203-1171-432 MEDICAL REIMBURS	\$168.00	\$200.00	\$180.00	90.00%	\$200.00	\$0.00	0.00%
E 203-1171-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-434 EXTRA LIFE INSURA	\$11.28	\$20.00	\$8.46	42.30%	\$20.00	\$0.00	0.00%
E 203-1171-435 SHORT TERM DISAB	\$19.68	\$25.00	\$15.84	63.36%	\$40.00	\$15.00	60.00%
E 203-1171-436 HEALTH INSURANC	\$1,957.44	\$2,400.00	\$740.70	30.86%	\$1,000.00	-\$1,400.00	-58.33%
E 203-1171-437 EMPLOYEE CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-441 DENTAL INSURANC	\$0.00	\$1,989.40	\$0.00	0.00%	\$0.00	-\$1,989.40	-100.00%
DEPT 1171 WASTE REMOVAL	\$237,687.88	\$245,230.00	\$179,393.23	73.16%	\$265,000.00	\$19,770.00	8.06%
FUND 203 WASTE REMOVAL OPERAT	\$237,687.88	\$245,230.00	\$179,393.23	73.16%	\$265,000.00	\$19,770.00	8.06%
FUND 204 WASTE REDUCTION FUND							
DEPT 1181 WASTE REDUCTION							
E 204-1181-064 SEASONAL WAGES	\$0.00	\$0.00	\$86.83	0.00%	\$130.00	\$130.00	0.00%
E 204-1181-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-170 POSTAGE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-200 MISCELLANEOUS	\$48,173.80	\$18,870.00	\$3,368.55	17.85%	\$18,870.00	\$0.00	0.00%
E 204-1181-383 INERT LANDFILL CO	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$12,000.00	0.00%
E 204-1181-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-431 S.S. & MEDI 941 TA	\$0.00	\$0.00	\$6.64	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2011 Amt	2012 YTD Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
DEPT 1181 WASTE REDUCTION	\$49,173.80	\$18,870.00	\$3,462.02	18.35%	\$31,000.00	\$12,130.00	64.28%
FUND 204 WASTE REDUCTION FUND	\$49,173.80	\$18,870.00	\$3,462.02	18.35%	\$31,000.00	\$12,130.00	64.28%
FUND 205 VECTOR CONTROL OPERATING							
DEPT 1185 VECTOR CTRL OPERATING							
E 205-1185-024 OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-035 PUBLIC WORKS OPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-036 STREET SUPERINTE	\$2,428.16	\$2,501.00	\$1,875.86	75.00%	\$2,576.27	\$75.27	3.01%
E 205-1185-055 UTILITY WORKER S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-060 PUBLIC WORKS DIR	\$9,067.92	\$9,340.00	\$7,004.88	75.00%	\$9,620.03	\$280.03	3.00%
E 205-1185-064 SEASONAL WAGES	\$1,607.12	\$4,800.00	\$600.60	12.51%	\$4,800.00	\$0.00	0.00%
E 205-1185-130 ELECTRICITY	\$0.00	\$0.00	\$60.54	0.00%	\$100.00	\$100.00	0.00%
E 205-1185-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-170 POSTAGE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-181 SCHOOLS/TRAININ	\$97.20	\$500.00	\$110.00	22.00%	\$500.00	\$0.00	0.00%
E 205-1185-200 MISCELLANEOUS	\$196.99	\$200.00	\$1,484.19	742.10%	\$200.00	\$0.00	0.00%
E 205-1185-220 CAPITAL IMPROVEM	\$2,394.95	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-250 VEHICLE MAINT	\$62.78	\$200.00	\$257.17	128.59%	\$200.00	\$0.00	0.00%
E 205-1185-260 GASOLINE, OIL, ETC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-305 AERIAL SPRAYING	\$20,696.25	\$22,500.00	\$6,898.75	30.66%	\$22,500.00	\$0.00	0.00%
E 205-1185-327 CHEMICALS	\$8,250.00	\$8,800.00	\$4,248.00	48.27%	\$8,800.00	\$0.00	0.00%
E 205-1185-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-430 EMPLOYER RETIRE	\$834.24	\$978.00	\$733.68	75.02%	\$1,129.38	\$151.38	15.48%
E 205-1185-431 S.S. & MEDI 941 TA	\$953.32	\$1,274.00	\$679.74	53.35%	\$1,300.21	\$26.21	2.06%
E 205-1185-432 MEDICAL REIMBURS	\$275.04	\$11.00	\$300.06	2727.82%	\$450.00	\$439.00	1990.91%
E 205-1185-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-434 EXTRA LIFE INSURA	\$10.56	\$15.00	\$7.92	52.80%	\$15.00	\$0.00	0.00%
E 205-1185-435 SHORT TERM DISAB	\$33.48	\$50.00	\$24.84	49.68%	\$40.00	-\$10.00	-20.00%
E 205-1185-436 HEALTH INSURANC	\$1,297.92	\$1,600.00	\$923.94	57.75%	\$1,170.80	-\$429.20	-26.83%
E 205-1185-437 EMPLOYEE CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-441 DENTAL INSURANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1185 VECTOR CTRL OPERA	\$49,205.93	\$52,769.00	\$25,210.17	47.80%	\$53,401.69	\$632.69	1.20%
FUND 205 VECTOR CONTROL OPERA	\$49,205.93	\$52,769.00	\$25,210.17	47.80%	\$53,401.69	\$632.69	1.20%
FUND 206 STREET LIGHTING							
DEPT 1186 STREET LIGHTING							
E 206-1186-130 ELECTRICITY	\$100,801.17	\$102,205.00	\$78,115.83	85.08%	\$104,940.00	\$2,735.00	2.68%
E 206-1186-131 STREET LIGHT MAI	\$5,519.17	\$4,000.00	\$2,172.29	54.31%	\$7,158.80	\$3,158.80	78.97%
E 206-1186-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 206-1186-170 POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 206-1186-200 MISCELLANEOUS	\$47.34	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1186 STREET LIGHTING	\$106,367.68	\$106,205.00	\$80,288.12	83.92%	\$112,098.80	\$5,893.80	5.55%
FUND 206 STREET LIGHTING	\$106,367.68	\$106,205.00	\$80,288.12	83.92%	\$112,098.80	\$5,893.80	5.55%
FUND 207 ARMORY OPERATING FUND							
DEPT 1031 TRANSFERS OUT							
E 207-1031-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2011 Amt	2012 YTD Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
DEPT 1191 ARMORY OPERATING							
E 207-1191-322 LIABILITY & OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1191 ARMORY OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 207 ARMORY OPERATING FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 209 LIBRARY LEVY FUND							
DEPT 1201 LIBRARY							
E 209-1201-009 CUSTODIAN	\$9,083.04	\$9,356.00	\$7,016.58	75.00%	\$9,636.68	\$280.68	3.00%
E 209-1201-031 LIBRARY JANITORIA	\$8,315.16	\$8,361.00	\$6,236.37	74.59%	\$8,611.83	\$250.83	3.00%
E 209-1201-064 SEASONAL WAGES	\$6,311.82	\$7,947.00	\$5,199.00	65.42%	\$8,185.41	\$238.41	3.00%
E 209-1201-072 LIBRARY DIRECTOR	\$38,339.52	\$45,814.00	\$34,360.20	75.00%	\$47,188.42	\$1,374.42	3.00%
E 209-1201-073 LIBRARIAN SALARY	\$29,936.40	\$30,834.00	\$23,125.86	75.00%	\$31,759.02	\$925.02	3.00%
E 209-1201-074 CHILDREN S LIBRAR	\$20,960.40	\$21,589.00	\$14,334.87	66.40%	\$26,730.00	\$5,141.00	23.81%
E 209-1201-120 HEATING FUEL	\$4,316.78	\$8,500.00	\$2,645.07	31.16%	\$8,500.00	\$0.00	0.00%
E 209-1201-130 ELECTRICITY	\$3,932.15	\$4,500.00	\$3,038.33	78.71%	\$4,500.00	\$0.00	0.00%
E 209-1201-140 TELEPHONES	\$941.89	\$1,000.00	\$728.02	72.80%	\$1,000.00	\$0.00	0.00%
E 209-1201-150 MACHINE SERV CO	\$7,330.49	\$6,600.00	\$1,179.26	17.87%	\$6,600.00	\$0.00	0.00%
E 209-1201-160 OFFICE SUPPLIES	\$1,259.03	\$1,600.00	\$720.52	45.03%	\$1,600.00	\$0.00	0.00%
E 209-1201-162 AUDIO/VISUAL	\$3,772.18	\$4,500.00	\$2,888.68	64.19%	\$4,500.00	\$0.00	0.00%
E 209-1201-163 BOOKS	\$16,662.73	\$16,000.00	\$12,466.59	80.24%	\$16,000.00	\$0.00	0.00%
E 209-1201-164 MATERIALS REPAIR	\$1,242.72	\$1,500.00	\$1,028.96	68.60%	\$1,500.00	\$0.00	0.00%
E 209-1201-165 PERIODICALS	\$3,291.38	\$3,500.00	\$3,190.63	91.16%	\$3,500.00	\$0.00	0.00%
E 209-1201-166 OUTREACH PROGRA	\$1,665.65	\$1,250.00	\$889.64	71.17%	\$3,000.00	\$1,750.00	140.00%
E 209-1201-167 MATERIAL SERVICE	\$328.30	\$1,500.00	\$902.87	60.19%	\$1,500.00	\$0.00	0.00%
E 209-1201-168 ELECTRONIC MATE	\$3,000.00	\$5,600.00	\$3,513.95	62.75%	\$5,600.00	\$0.00	0.00%
E 209-1201-170 POSTAGE	\$2,691.60	\$2,500.00	\$1,475.02	59.00%	\$2,500.00	\$0.00	0.00%
E 209-1201-181 SCHOOLS/TRAININ	\$847.82	\$1,500.00	\$884.61	58.97%	\$1,500.00	\$0.00	0.00%
E 209-1201-200 MISCELLANEOUS	\$694.61	\$0.00	\$1,188.72	0.00%	\$24.00	\$24.00	0.00%
E 209-1201-209 BLDG OP SUPPLIES	\$6,253.10	\$4,400.00	\$3,400.84	77.29%	\$6,000.00	\$1,600.00	36.36%
E 209-1201-210 BUILDING MAINT	\$2,455.46	\$2,420.00	\$3,513.24	145.18%	\$2,420.00	\$0.00	0.00%
E 209-1201-211 PUBLIC UTILITIES	\$1,137.90	\$950.00	\$1,340.64	141.12%	\$1,700.00	\$750.00	78.95%
E 209-1201-215 LIBRARY IMPROVE	\$29,953.72	\$91,000.00	\$54,082.20	59.43%	\$18,486.85	-\$72,513.15	-79.68%
E 209-1201-230 MATCHING FUNDS	\$11,255.57	\$0.00	\$3,125.69	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-251 EQUIPMENT MAINT	\$1,365.78	\$4,200.00	\$2,065.65	49.18%	\$6,100.00	\$1,900.00	45.24%
E 209-1201-256 MARKETING/PROM	\$271.03	\$500.00	\$177.41	35.48%	\$500.00	\$0.00	0.00%
E 209-1201-273 SPECIAL ACTIVITIE	\$786.62	\$700.00	\$337.90	48.27%	\$700.00	\$0.00	0.00%
E 209-1201-274 SUMMER READING	\$483.53	\$500.00	\$594.86	118.97%	\$500.00	\$0.00	0.00%
E 209-1201-321 WORKERS COMPEN	\$93.36	\$400.00	\$103.54	25.89%	\$400.00	\$0.00	0.00%
E 209-1201-322 LIABILITY & OTHER	\$1,500.00	\$1,500.00	\$858.17	57.21%	\$1,500.00	\$0.00	0.00%
E 209-1201-430 EMPLOYER RETIRE	\$6,754.80	\$8,888.00	\$6,454.28	72.62%	\$10,678.08	\$1,790.08	20.14%
E 209-1201-431 S.S. & MEDI 941 TA	\$7,879.37	\$8,839.00	\$6,316.63	71.46%	\$9,447.71	\$608.71	6.89%
E 209-1201-432 MEDICAL REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-434 EXTRA LIFE INSURA	\$238.43	\$250.00	\$178.93	71.57%	\$250.00	\$0.00	0.00%
E 209-1201-435 SHORT TERM DISAB	\$1,014.55	\$1,100.00	\$785.25	71.39%	\$1,100.00	\$0.00	0.00%
E 209-1201-436 HEALTH INSURANC	\$7,410.19	\$7,465.00	\$5,580.39	74.75%	\$8,725.00	\$1,260.00	16.88%
E 209-1201-437 EMPLOYEE CONTR	\$7,434.24	\$7,397.00	\$5,155.46	69.70%	\$7,397.00	\$0.00	0.00%
E 209-1201-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-439 VISION INSURANCE	\$751.92	\$780.00	\$563.94	72.30%	\$780.00	\$0.00	0.00%
E 209-1201-441 DENTAL INSURANC	\$3,964.32	\$4,000.00	\$3,240.72	81.02%	\$4,000.00	\$0.00	0.00%

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Account Descr	2011 Amt	2012 YTD Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
DEPT 1201 LIBRARY	\$255,927.56	\$329,240.00	\$224,889.49	68.57%	\$274,620.00	-\$54,620.00	-16.59%
FUND 209 LIBRARY LEVY FUND	\$255,927.56	\$329,240.00	\$224,889.49	68.57%	\$274,620.00	-\$54,620.00	-16.59%
FUND 213 ADVERTISING LEVY FUND							
DEPT 1211 ADVERTISING							
E 213-1211-401 CITY PROMOTION	\$18,627.36	\$21,000.00	\$9,714.40	46.60%	\$13,500.00	-\$7,500.00	-35.71%
DEPT 1211 ADVERTISING	\$18,627.36	\$21,000.00	\$9,714.40	46.60%	\$13,500.00	-\$7,500.00	-35.71%
FUND 213 ADVERTISING LEVY FUND	\$18,627.36	\$21,000.00	\$9,714.40	46.60%	\$13,500.00	-\$7,500.00	-35.71%
FUND 216 AIRPORT 4-MILL LEVY FUND							
DEPT 1231 AIRPORT 4 MILL LEVY							
E 216-1231-078 AIRPORT AUTHORI	\$5,016.00	\$6,208.00	\$3,762.00	60.60%	\$5,562.00	-\$646.00	-10.41%
E 216-1231-200 MISCELLANEOUS	\$473.65	\$500.00	\$489.67	97.93%	\$500.00	\$0.00	0.00%
E 216-1231-405 TRANS TO AIRPORT	\$56,675.89	\$45,231.00	\$50,279.08	111.16%	\$46,640.00	\$1,409.00	3.12%
E 216-1231-431 S.S. & MEDI 941 TA	\$383.52	\$475.00	\$287.72	60.57%	\$426.00	-\$49.00	-10.32%
DEPT 1231 AIRPORT 4 MILL LEVY	\$62,549.06	\$52,414.00	\$54,818.47	104.59%	\$53,128.00	\$714.00	1.36%
FUND 216 AIRPORT 4-MILL LEVY FU	\$62,549.06	\$52,414.00	\$54,818.47	104.59%	\$53,128.00	\$714.00	1.36%
FUND 217 PLANN COMMISSION LEVY FUND							
DEPT 1241 PLANNING COMMISSION LEVY							
E 217-1241-004 FINANCE DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-007 AUDITOR S ASSIST	\$3,831.60	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-012 ATTORNEY RETAIN	\$6,969.50	\$1,470.80	\$3,861.50	282.94%	\$0.00	-\$1,470.80	-100.00%
E 217-1241-060 PUBLIC WORKS DIR	\$9,067.70	\$9,340.00	\$7,004.88	75.00%	\$9,620.03	\$280.03	3.00%
E 217-1241-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-170 POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-181 SCHOOLS/TRAININ	\$50.00	\$0.00	\$50.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-200 MISCELLANEOUS	\$331.52	\$592.00	\$320.18	54.08%	\$958.03	\$366.03	61.83%
E 217-1241-428 COMPREHENSIVE P	\$8,672.97	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-430 EMPLOYER RETIRE	\$936.21	\$0.00	\$578.52	0.00%	\$890.81	\$890.81	0.00%
E 217-1241-431 S.S. & MEDI 941 TA	\$958.35	\$715.00	\$513.54	71.82%	\$735.93	\$20.93	2.93%
E 217-1241-432 MEDICAL REIMBURS	\$231.09	\$772.00	\$112.32	14.55%	\$150.00	-\$622.00	-80.57%
E 217-1241-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-434 EXTRA LIFE INSURA	\$13.41	\$30.00	\$4.68	15.60%	\$10.00	-\$20.00	-66.67%
E 217-1241-435 SHORT TERM DISAB	\$34.61	\$45.00	\$18.52	41.16%	\$25.00	-\$20.00	-44.44%
E 217-1241-436 HEALTH INSURANC	\$920.41	\$0.00	\$702.35	0.00%	\$932.20	\$932.20	0.00%
E 217-1241-437 EMPLOYEE CONTR	\$604.35	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-438 AFLAC/GUARDIAN A	\$48.30	\$270.20	\$0.00	0.00%	\$0.00	-\$270.20	-100.00%
E 217-1241-439 VISION INSURANCE	\$13.65	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-441 DENTAL INSURANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1241 PLANNING COMMISSI	\$32,683.67	\$13,235.00	\$13,166.49	101.75%	\$13,322.00	\$87.00	0.66%
FUND 217 PLANN COMMISSION LEVY	\$32,683.67	\$13,235.00	\$13,166.49	101.75%	\$13,322.00	\$87.00	0.66%
FUND 219 BAND LEVY FUND							
DEPT 1033 CULTURE & RECREATION							
E 219-1033-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1033 CULTURE & RECREATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1251 BAND LEVY							
E 219-1251-200 MISCELLANEOUS	\$0.00	\$3,275.00	\$10,171.46	310.58%	\$3,331.00	\$56.00	1.71%

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Account Descr	2011 Amt	2012 YTD Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
DEPT 1251 BAND LEVY	\$0.00	\$3,275.00	\$10,171.46	310.58%	\$3,331.00	\$56.00	1.71%
FUND 219 BAND LEVY FUND	\$0.00	\$3,275.00	\$10,171.46	310.58%	\$3,331.00	\$56.00	1.71%
FUND 222 SOCIAL SECURITY LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 222-1031-400 TRANS TO GENERAL	\$88,434.76	\$89,000.00	\$46,097.61	51.80%	\$101,043.00	\$12,043.00	13.53%
DEPT 1031 TRANSFERS OUT	\$88,434.76	\$89,000.00	\$46,097.61	51.80%	\$101,043.00	\$12,043.00	13.53%
DEPT 1271 SOCIAL SECURITY LEVY							
E 222-1271-431 S.S. & MEDI 941 TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1271 SOCIAL SECURITY LE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 222 SOCIAL SECURITY LEVY F	\$88,434.76	\$89,000.00	\$46,097.61	51.80%	\$101,043.00	\$12,043.00	13.53%
FUND 224 RETIREMENT FUND							
DEPT 1031 TRANSFERS OUT							
E 224-1031-400 TRANS TO GENERAL	\$75,486.16	\$91,000.00	\$45,636.59	50.15%	\$107,484.00	\$16,484.00	18.11%
DEPT 1031 TRANSFERS OUT	\$75,486.16	\$91,000.00	\$45,636.59	50.15%	\$107,484.00	\$16,484.00	18.11%
FUND 224 RETIREMENT FUND	\$75,486.16	\$91,000.00	\$45,636.59	50.15%	\$107,484.00	\$16,484.00	18.11%
FUND 226 EMPLOYEE SAFETY COMMITTEE							
DEPT 1311 HEALTH INSURANCE RESERVE							
E 226-1311-200 MISCELLANEOUS	\$1,375.00	\$0.00	\$125.00	0.00%	\$0.00	\$0.00	0.00%
E 226-1311-521 EMPLOYEE SAFETY	\$222.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1311 HEALTH INSURANCE	\$1,597.00	\$0.00	\$125.00	0.00%	\$0.00	\$0.00	0.00%
FUND 226 EMPLOYEE SAFETY COMM	\$1,597.00	\$0.00	\$125.00	0.00%	\$0.00	\$0.00	0.00%
FUND 229 CAPITAL IMPROVEMENTS FUND							
DEPT 1012 CITY HALL							
E 229-1012-220 CAPITAL IMPROVEM	\$12,168.89	\$15,000.00	\$24,697.00	164.65%	\$0.00	-\$15,000.00	-100.00%
DEPT 1012 CITY HALL	\$12,168.89	\$15,000.00	\$24,697.00	164.65%	\$0.00	-\$15,000.00	-100.00%
DEPT 1014 ASSESSOR							
E 229-1014-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1014 ASSESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1019 LAW ENFORCEMENT CENTER DEPT							
E 229-1019-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1019 LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT							
E 229-1020-220 CAPITAL IMPROVEM	\$102,050.25	\$30,000.00	\$31,749.34	105.83%	\$28,000.00	-\$2,000.00	-6.67%
E 229-1020-249 LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT	\$102,050.25	\$30,000.00	\$31,749.34	105.83%	\$28,000.00	-\$2,000.00	-6.67%
DEPT 1021 FIRE DEPARTMENT							
E 229-1021-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1021 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1024 STREET DEPARTMENT							
E 229-1024-220 CAPITAL IMPROVEM	\$150,018.33	\$27,100.00	\$0.00	0.00%	\$175,000.00	\$147,900.00	545.76%
DEPT 1024 STREET DEPARTMENT	\$150,018.33	\$27,100.00	\$0.00	0.00%	\$175,000.00	\$147,900.00	545.76%
DEPT 1027 PUBLIC WORKS							
E 229-1027-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$7,000.00	0.00%

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Account Descr	2011 Amt	2012 YTD Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
DEPT 1027 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$7,000.00	0.00%
DEPT 1191 ARMORY OPERATING							
E 229-1191-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1191 ARMORY OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1201 LIBRARY							
E 229-1201-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1201 LIBRARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1321 CAPITAL IMPROVEMENTS DEPT							
E 229-1321-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 229-1321-602 LEASE PAYMENTS	\$58,126.23	\$53,109.00	\$50,868.68	100.92%	\$107,184.00	\$54,075.00	101.82%
E 229-1321-604 LTD INTEREST PAY	\$1,887.24	\$1,495.00	\$960.53	64.25%	\$0.00	-\$1,495.00	-100.00%
DEPT 1321 CAPITAL IMPROVEME	\$60,013.47	\$54,604.00	\$51,829.21	99.91%	\$107,184.00	\$52,580.00	96.29%
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT							
E 229-1331-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1331 FIRE DEPT BLDG/EQU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS							
E 229-1601-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 229-1601-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 229 CAPITAL IMPROVEMENTS	\$324,250.94	\$126,704.00	\$108,275.55	87.61%	\$317,184.00	\$190,480.00	150.33%
FUND 231 FD BLDG & EQUIP LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 231-1031-284 NORTHSIDE FIRE H	\$20,000.00	\$10,981.67	\$0.00	0.00%	\$0.00	-\$10,981.67	-100.00%
DEPT 1031 TRANSFERS OUT	\$20,000.00	\$10,981.67	\$0.00	0.00%	\$0.00	-\$10,981.67	-100.00%
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT							
E 231-1331-200 MISCELLANEOUS	\$20,355.00	\$0.00	\$1,348.40	0.00%	\$2,000.00	\$2,000.00	0.00%
E 231-1331-214 FD RESERVE DISTRI	\$21,615.03	\$25,000.00	\$0.00	0.00%	\$21,000.00	-\$4,000.00	-16.00%
E 231-1331-220 CAPITAL IMPROVEM	\$0.00	\$53,359.33	\$24,129.00	45.22%	\$95,607.00	\$42,247.67	79.18%
E 231-1331-601 LTD PRINCIPAL PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 231-1331-602 LEASE PAYMENTS	\$53,592.00	\$53,592.00	\$40,194.00	83.33%	\$22,330.00	-\$31,262.00	-58.33%
DEPT 1331 FIRE DEPT BLDG/EQU	\$95,562.03	\$131,951.33	\$65,671.40	53.15%	\$140,937.00	\$8,985.67	6.81%
FUND 231 FD BLDG & EQUIP LEVY F	\$115,562.03	\$142,933.00	\$65,671.40	49.07%	\$140,937.00	-\$1,996.00	-1.40%
FUND 232 ASSTCE TO FIREFIGHTERS GRANT							
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT							
E 232-1331-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 232-1331-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1331 FIRE DEPT BLDG/EQU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 232 ASSTCE TO FIREFIGHTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 233 REAL ESTATE LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 233-1031-502 FUND TRANSFERS	\$40,000.00	\$89,501.23	\$0.00	0.00%	\$59,600.00	-\$29,901.23	-33.41%
DEPT 1031 TRANSFERS OUT	\$40,000.00	\$89,501.23	\$0.00	0.00%	\$59,600.00	-\$29,901.23	-33.41%
DEPT 1341 REAL ESTATE LEVY							
E 233-1341-012 ATTORNEY RETAIN	\$1,631.56	\$2,000.00	\$1,176.29	59.96%	\$2,000.00	\$0.00	0.00%

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E 233-1341-200 MISCELLANEOUS	\$16,394.47	\$0.00	\$4,081.05	0.00%	\$0.00	\$0.00	0.00%
E 233-1341-204 MN EASEMENT PRO	\$23,278.35	\$0.00	\$240,000.00	0.00%	\$0.00	\$0.00	0.00%
E 233-1341-450 DEMOLITION EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 233-1341-451 REAL ESTATE PURC	\$7,100.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 233-1341-452 LOT SALES REBATE	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 233-1341-455 SIDEWALKS	\$0.00	\$21,713.77		0.00%		-\$21,713.77	-100.00%
DEPT 1341 REAL ESTATE LEVY	\$48,404.38	\$23,713.77	\$245,257.34	1036.95%	\$2,000.00	-\$21,713.77	-91.57%
FUND 233 REAL ESTATE LEVY FUND	\$88,404.38	\$113,215.00	\$245,257.34	217.20%	\$61,600.00	-\$51,615.00	-45.59%
FUND 234 SPECIAL STREET MAINT FUND							
DEPT 1031 TRANSFERS OUT							
E 234-1031-400 TRANS TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.80	\$5,000.80	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.80	\$5,000.80	0.00%
DEPT 1345 SPECIAL STREET MAINT							
E 234-1345-061 PROFESSIONAL SER	\$508.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 234-1345-064 SEASONAL WAGES	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 234-1345-200 MISCELLANEOUS	\$1,300.00	\$22,500.00	\$6,768.39	30.08%	\$16,668.00	-\$5,832.00	-25.92%
E 234-1345-288 ASPHALT/STREET R	\$52,752.89	\$14,342.00	\$2,086.35	14.55%	\$15,000.00	\$658.00	4.59%
E 234-1345-289 CONCRETE STREET	\$6,521.25	\$14,342.00	\$57,367.42	400.00%	\$658.00	\$658.00	4.59%
E 234-1345-290 ROAD OIL/CRACK FI	\$13,032.52	\$14,386.00	\$0.00	0.00%	\$614.00	\$614.00	4.27%
E 234-1345-431 S.S. & MEDI 941 TA	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 234-1345-434 EXTRA LIFE INSURA	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 234-1345-435 SHORT TERM DISAB	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 234-1345-436 HEALTH INSURANC	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 234-1345-437 EMPLOYEE CONTR	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 234-1345-441 DENTAL INSURANC	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
DEPT 1345 SPECIAL STREET MAI	\$74,114.66	\$65,570.00	\$66,222.16	100.99%	\$61,668.00	-\$3,902.00	-5.95%
FUND 234 SPECIAL STREET MAINT F	\$74,114.66	\$65,570.00	\$66,222.16	100.99%	\$66,668.80	\$1,098.80	1.68%
FUND 235 SNOW/FLOOD EMERG LEVY FUND							
DEPT 1351 SNOW/FLOOD EMERG LEVY							
E 235-1351-300 STORM SEWER MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 235-1351-453 SNOW STORM EME	\$125,235.81	\$32,759.00	\$9,752.50	29.77%	\$26,564.00	-\$6,195.00	-18.91%
E 235-1351-454 FLOOD EMERGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1351 SNOW/FLOOD EMERG	\$125,235.81	\$32,759.00	\$9,752.50	29.77%	\$26,564.00	-\$6,195.00	-18.91%
FUND 235 SNOW/FLOOD EMERG LEV	\$125,235.81	\$32,759.00	\$9,752.50	29.77%	\$26,564.00	-\$6,195.00	-18.91%
FUND 236 LEVEE MAINTENANCE							
DEPT 1027 PUBLIC WORKS							
E 236-1027-024 OVERTIME	\$0.00	\$3,000.00	\$0.00	0.00%	\$8,000.00	\$5,000.00	166.67%
E 236-1027-035 PUBLIC WORKS OPE	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 236-1027-036 STREET SUPERINTE	\$7,285.20	\$7,503.69	\$5,627.70	75.00%	\$7,728.80	\$225.11	3.00%
E 236-1027-038 STREET CREW SALA	\$30,697.72	\$32,925.61	\$24,685.38	74.97%	\$33,901.26	\$975.65	2.96%
E 236-1027-060 PUBLIC WORKS DIR	\$9,067.90	\$9,339.84	\$7,004.88	75.00%	\$9,620.03	\$280.19	3.00%
E 236-1027-061 PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 236-1027-062 ENGINEERING PROJ	\$0.00	\$2,487.60	\$1,865.70	75.00%	\$2,562.22	\$74.62	3.00%
E 236-1027-064 SEASONAL WAGES	\$922.80	\$6,000.00	\$1,464.75	24.41%	\$6,000.00	\$0.00	0.00%
E 236-1027-130 ELECTRICITY	\$12,179.45	\$10,000.00	\$8,346.25	88.61%	\$12,000.00	\$2,000.00	20.00%
E 236-1027-142 PUMP STATION ALA	\$3,520.15	\$4,500.00	\$0.00	0.00%	\$4,500.00	\$0.00	0.00%
E 236-1027-143 PUMP STATION MT	\$3,060.80	\$16,000.00	\$17,096.13	106.85%	\$16,000.00	\$0.00	0.00%

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E 236-1027-200 MISCELLANEOUS	\$45.89	\$500.00	\$17,938.50	3587.70%	\$500.00	\$0.00	0.00%
E 236-1027-210 BUILDING MAINT	\$379.93	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
E 236-1027-220 CAPITAL IMPROVEM	\$3,261.18	\$4,000.00	\$10,267.83	256.70%	\$4,000.00	\$0.00	0.00%
E 236-1027-250 VEHICLE MAINT	\$594.38	\$500.00	\$113.46	22.69%	\$500.00	\$0.00	0.00%
E 236-1027-251 EQUIPMENT MAINT	\$3,297.09	\$4,000.00	\$3,070.98	76.77%	\$4,000.00	\$0.00	0.00%
E 236-1027-252 RADIO MAINTENEA	\$0.00	\$16,400.00	\$0.00	0.00%	\$500.00	-\$15,900.00	-96.95%
E 236-1027-260 GASOLINE, OIL, ETC	\$0.00	\$800.00	\$16.80	2.10%	\$800.00	\$0.00	0.00%
E 236-1027-288 ASPHALT/STREET R	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	0.00%
E 236-1027-294 MATERIALS & SUPP	\$334.41	\$1,200.00	\$112.63	9.39%	\$1,200.00	\$0.00	0.00%
E 236-1027-298 EQUIP RENTAL STO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 236-1027-309 LEVEE TURF MTC.	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$1,200.00	0.00%
E 236-1027-327 CHEMICALS	\$140.00	\$0.00	\$327.87	0.00%	\$1,500.00	\$1,500.00	0.00%
E 236-1027-430 EMPLOYER RETIRE	\$3,404.46	\$4,316.67	\$3,227.85	74.78%	\$4,983.00	\$666.33	15.44%
E 236-1027-431 S.S. & MEDI 941 TA	\$3,520.48	\$4,686.59	\$2,935.22	62.63%	\$5,188.00	\$501.41	10.70%
E 236-1027-432 MEDICAL REIMBURS	\$881.49	\$1,200.00	\$1,176.98	98.08%	\$1,200.00	\$0.00	0.00%
E 236-1027-433 CHILD CARE REIMB	\$0.00	\$0.00	\$176.97	0.00%	\$200.00	\$200.00	0.00%
E 236-1027-434 EXTRA LIFE INSURA	\$73.33	\$80.00	\$59.45	74.31%	\$80.00	\$0.00	0.00%
E 236-1027-435 SHORT TERM DISAB	\$247.00	\$400.00	\$201.05	50.26%	\$300.00	-\$100.00	-25.00%
E 236-1027-436 HEALTH INSURANC	\$5,976.00	\$6,200.00	\$4,773.14	76.99%	\$8,334.00	\$2,134.00	34.42%
E 236-1027-437 EMPLOYEE CONTR	\$1,758.87	\$2,165.00	\$1,211.75	55.97%	\$2,166.00	\$1.00	0.05%
E 236-1027-438 AFLAC/GUARDIAN A	\$220.08	\$250.00	\$165.06	66.02%	\$250.00	\$0.00	0.00%
E 236-1027-439 VISION INSURANCE	\$133.80	\$200.00	\$126.31	63.16%	\$200.00	\$0.00	0.00%
E 236-1027-441 DENTAL INSURANC	\$378.51	\$475.00	\$296.64	62.45%	\$475.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$91,380.92	\$141,130.00	\$112,289.28	79.93%	\$144,888.31	\$3,758.31	2.66%
FUND 236 LEVEE MAINTENANCE	\$91,380.92	\$141,130.00	\$112,289.28	79.93%	\$144,888.31	\$3,758.31	2.66%
FUND 237 SHARE OF SPLS LEVY FUND							
DEPT 1353 SHARE OF SPECIAL LEVY							
E 237-1353-200 MISCELLANEOUS	\$42,380.00	\$49,051.00	\$42,633.08	86.92%	\$43,467.00	-\$5,584.00	-11.38%
E 237-1353-461 TRANSFER TO BON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1353 SHARE OF SPECIAL LE	\$42,380.00	\$49,051.00	\$42,633.08	86.92%	\$43,467.00	-\$5,584.00	-11.38%
FUND 237 SHARE OF SPLS LEVY FUN	\$42,380.00	\$49,051.00	\$42,633.08	86.92%	\$43,467.00	-\$5,584.00	-11.38%
FUND 240 SPECIAL TRANSPORTATION FUNDING							
DEPT 1024 STREET DEPARTMENT							
E 240-1024-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-288 ASPHALT/STREET R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-289 CONCRETE STREET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-290 ROAD OIL/CRACK FI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1024 STREET DEPARTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 240 SPECIAL TRANSPORTATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 251 AMBULANCE LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 251-1031-200 MISCELLANEOUS	\$2,374.10	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$2,374.10	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 251 AMBULANCE LEVY FUND	\$2,374.10	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 253 METER DEPOSITS TRUST FUND							

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DEPT 1461 METER DEPOSITS TRUST							
E 253-1461-493 METER DEPOSIT RE	\$864.15	\$0.00	\$746.77	0.00%	\$0.00	\$0.00	0.00%
DEPT 1461 METER DEPOSITS TR	\$864.15	\$0.00	\$746.77	0.00%	\$0.00	\$0.00	0.00%
FUND 253 METER DEPOSITS TRUST	\$864.15	\$0.00	\$746.77	0.00%	\$0.00	\$0.00	0.00%
FUND 257 TEMP CONSTRUC WARRANTS FUND							
DEPT 1481 TEMPORARY CONST WARRANTS FUND							
E 257-1481-511 REDEMPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1481 TEMPORARY CONST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 257 TEMP CONSTRUC WARRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 261 UNEMPLOYMENT COMP RESERVE FUND							
DEPT 1493 UNEMPLOYMENT COMP RESERVE							
E 261-1493-521 EMPLOYEE SAFETY	\$795.20	\$0.00	\$1,146.60	0.00%	\$0.00	\$0.00	0.00%
DEPT 1493 UNEMPLOYMENT COM	\$795.20	\$0.00	\$1,146.60	0.00%	\$0.00	\$0.00	0.00%
FUND 261 UNEMPLOYMENT COMP R	\$795.20	\$0.00	\$1,146.60	0.00%	\$0.00	\$0.00	0.00%
FUND 271 ECONOMIC DEVEL DEPT FUND							
DEPT 1031 TRANSFERS OUT							
E 271-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELOPMENT							
E 271-1521-004 FINANCE DIRECTOR	\$6,438.96	\$6,631.91	\$4,973.94	75.00%	\$6,830.87	\$198.96	3.00%
E 271-1521-007 AUDITOR S ASSIST	\$3,065.28	\$3,157.19	\$2,367.90	75.00%	\$3,251.90	\$94.71	3.00%
E 271-1521-082 ECONOMIC DEVELO	\$57,872.16	\$60,578.71	\$45,433.98	75.00%	\$62,396.06	\$1,817.35	3.00%
E 271-1521-084 ECON DEV ADMIN A	\$28,000.08	\$30,340.00	\$22,755.06	75.00%	\$31,250.20	\$910.20	3.00%
E 271-1521-086 OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-200 MISCELLANEOUS	\$1,980.12	\$1,534.57	\$782.59	51.00%	\$320.38	-\$1,214.19	-79.12%
E 271-1521-220 CAPITAL IMPROVEM	\$831.81	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
E 271-1521-430 EMPLOYER RETIRE	\$6,924.24	\$8,318.47	\$6,238.62	75.00%	\$9,605.32	\$1,286.85	15.47%
E 271-1521-431 S.S. & MEDI 941 TA	\$7,271.52	\$7,704.15	\$5,759.28	74.76%	\$7,935.27	\$231.12	3.00%
E 271-1521-432 MEDICAL REIMBURS	\$2,299.92	\$2,300.00	\$3,127.50	135.98%	\$4,000.00	\$1,700.00	73.91%
E 271-1521-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-434 EXTRA LIFE INSURA	\$172.56	\$200.00	\$129.42	64.71%	\$200.00	\$0.00	0.00%
E 271-1521-435 SHORT TERM DISAB	\$333.60	\$400.00	\$264.24	66.06%	\$400.00	\$0.00	0.00%
E 271-1521-436 HEALTH INSURANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-437 EMPLOYEE CONTR	\$10,542.33	\$10,405.00	\$6,690.96	64.31%	\$8,995.00	-\$1,410.00	-13.55%
E 271-1521-438 AFLAC/GUARDIAN A	\$38.79	\$45.00	\$28.98	64.40%	\$45.00	\$0.00	0.00%
E 271-1521-439 VISION INSURANCE	\$320.01	\$350.00	\$29.16	8.33%	\$50.00	-\$300.00	-85.71%
E 271-1521-441 DENTAL INSURANC	\$152.40	\$160.00	\$124.74	77.96%	\$170.00	\$10.00	6.25%
E 271-1521-537 TRAVEL/CAR EXPEN	\$4,303.29	\$4,500.00	\$932.61	20.72%	\$4,500.00	\$0.00	0.00%
E 271-1521-539 MBRSHIPS/SEMINA	\$3,240.00	\$2,000.00	\$2,166.22	108.31%	\$2,000.00	\$0.00	0.00%
E 271-1521-540 DIRECTORIES/PUBL	\$255.00	\$500.00	\$206.50	41.30%	\$500.00	\$0.00	0.00%
E 271-1521-541 SUPPLIES/MAINTEN	\$501.30	\$750.00	\$706.93	94.26%	\$800.00	\$50.00	6.67%
E 271-1521-545 TELEPHONES/POST	\$1,626.96	\$2,500.00	\$820.81	32.83%	\$2,000.00	-\$500.00	-20.00%
E 271-1521-547 PRINTING/PUBLISH	\$893.46	\$750.00	\$601.53	80.20%	\$750.00	\$0.00	0.00%
E 271-1521-549 CONSULTANTS	\$745.60	\$5,000.00	\$225.00	4.50%	\$5,000.00	\$0.00	0.00%
E 271-1521-551 ADVERTISING	\$7,670.14	\$13,000.00	\$4,055.33	31.19%	\$12,000.00	-\$1,000.00	-7.69%
E 271-1521-555 ATTORNEY	\$4,831.00	\$7,500.00	\$3,680.00	53.97%	\$6,000.00	-\$1,500.00	-20.00%
E 271-1521-556 URBAN RENEWAL A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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E 271-1521-562 WORKERS COMPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-563 UNEMPLOYMENT IN	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELOP	\$150,310.53	\$169,625.00	\$112,101.30	66.30%	\$170,000.00	\$375.00	0.22%
FUND 271 ECONOMIC DEVEL DEPT F	\$150,310.53	\$169,625.00	\$112,101.30	66.30%	\$170,000.00	\$375.00	0.22%
FUND 272 ABSOLUTE MKTG CAMPAIGN							
DEPT 1521 ECONOMIC DEVELOPMENT							
E 272-1521-200 MISCELLANEOUS	\$35.44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 272-1521-547 PRINTING/PUBLISH	\$600.93	\$0.00		0.00%		\$0.00	0.00%
E 272-1521-572 MARKETING/ PROM	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 272-1521-576 TV PROMOTIONS	\$3,080.00	\$0.00		0.00%		\$0.00	0.00%
E 272-1521-578 WEB SITE UPDATE/	\$1,061.40	\$0.00		0.00%		\$0.00	0.00%
E 272-1521-579 GENERAL ADVERTIS	\$5,274.80	\$0.00		0.00%		\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELOP	\$10,052.57	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 272 ABSOLUTE MKTG CAMPAI	\$10,052.57	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 273 EDND 2011 SUMMER CONFERENCE							
DEPT 1521 ECONOMIC DEVELOPMENT							
E 273-1521-200 MISCELLANEOUS	\$3,973.44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELOP	\$3,973.44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 273 EDND 2011 SUMMER CON	\$3,973.44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 303 MISCELLANEOUS FUND							
DEPT 1601 MISCELLANEOUS							
E 303-1601-198 POP MACHINE INVE	\$485.46	\$0.00	\$32.34	0.00%	\$0.00	\$0.00	0.00%
E 303-1601-200 MISCELLANEOUS	\$666.00	\$0.00	\$477.00	0.00%		\$0.00	0.00%
E 303-1601-251 EQUIPMENT MAINT	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
E 303-1601-260 GASOLINE, OIL, ETC	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1601 MISCELLANEOUS	\$1,151.46	\$0.00	\$509.34	0.00%	\$0.00	\$0.00	0.00%
FUND 303 MISCELLANEOUS FUND	\$1,151.46	\$0.00	\$509.34	0.00%	\$0.00	\$0.00	0.00%
FUND 305 VECTOR CONTROL DIST LEVY FUND							
DEPT 1615 VECTOR CONTROL DIST #5							
E 305-1615-024 OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 305-1615-064 SEASONAL WAGES	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 305-1615-200 MISCELLANEOUS	\$2,429.61	\$0.00	\$900.91	0.00%		\$0.00	0.00%
E 305-1615-327 CHEMICALS	\$7,916.60	\$0.00	\$0.00	0.00%		\$0.00	0.00%
E 305-1615-431 S.S. & MEDI 941 TA	\$184.45	\$0.00	\$68.92	0.00%		\$0.00	0.00%
E 305-1615-434 EXTRA LIFE INSURA	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
E 305-1615-436 HEALTH INSURANC	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 305-1615-437 EMPLOYEE CONTR	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 305-1615-439 VISION INSURANCE	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 305-1615-441 DENTAL INSURANC	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1615 VECTOR CONTROL DI	\$10,530.66	\$0.00	\$969.83	0.00%	\$0.00	\$0.00	0.00%
FUND 305 VECTOR CONTROL DIST L	\$10,530.66	\$0.00	\$969.83	0.00%	\$0.00	\$0.00	0.00%
FUND 313 SPL ASSESSMENT DEFC LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 313-1031-407 TRANS TO BOND PA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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DEPT 1701 SPECIAL ASSMT DEFICIENCY LEVY							
E 313-1701-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1701 SPECIAL ASSMT DEFI							
E 313-1701-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 313 SPL ASSESSMENT DEFC LE							
E 313-1701-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 315 TAX INCREMENT FUND							
DEPT 1031 TRANSFERS OUT							
E 315-1031-400 TRANS TO GENERAL	\$15,000.00	\$15,000.00	\$7,500.00	50.00%	\$15,000.00	\$0.00	0.00%
E 315-1031-407 TRANS TO BOND PA	\$171,661.00	\$230,927.00	\$230,627.00	99.87%	\$207,875.00	-\$23,052.00	-9.98%
DEPT 1031 TRANSFERS OUT							
E 315-1031-400 TRANS TO GENERAL	\$186,661.00	\$245,927.00	\$238,127.00	96.83%	\$222,875.00	-\$23,052.00	-9.37%
DEPT 1703 TAX INCREMENT LEVY							
E 315-1703-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1703 TAX INCREMENT LEV							
E 315-1703-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 315 TAX INCREMENT FUND							
E 315-1703-200 MISCELLANEOUS	\$186,661.00	\$245,927.00	\$238,127.00	96.83%	\$222,875.00	-\$23,052.00	-9.37%
FUND 316 1% LODGING TAX (ADDTL 1/1/08)							
DEPT 1707 LODGING TAX FUND							
E 316-1707-574 BEAUTIFICATION P	\$0.00	\$13,000.00	\$2,375.00	18.27%	\$15,000.00	\$2,000.00	15.38%
E 316-1707-581 CHAMBER SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1707 LODGING TAX FUND							
E 316-1707-574 BEAUTIFICATION P	\$0.00	\$13,000.00	\$2,375.00	18.27%	\$15,000.00	\$2,000.00	15.38%
FUND 316 1% LODGING TAX (ADDTL)							
E 316-1707-574 BEAUTIFICATION P	\$0.00	\$13,000.00	\$2,375.00	18.27%	\$15,000.00	\$2,000.00	15.38%
FUND 317 JOB DEVELOPMENT LEVY FUND							
DEPT 1705 JOB DEVELOPMENT LEVY							
E 317-1705-200 MISCELLANEOUS	\$28,952.75	\$16,207.00	\$0.00	0.00%	\$26,564.00	\$10,357.00	63.90%
E 317-1705-550 SBDC LOCAL FUNDI	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$0.00	-\$10,000.00	-100.00%
DEPT 1705 JOB DEVELOPMENT L							
E 317-1705-200 MISCELLANEOUS	\$38,952.75	\$26,207.00	\$0.00	0.00%	\$26,564.00	\$357.00	1.36%
FUND 317 JOB DEVELOPMENT LEVY							
E 317-1705-200 MISCELLANEOUS	\$38,952.75	\$26,207.00	\$0.00	0.00%	\$26,564.00	\$357.00	1.36%
FUND 318 WEED MAINT LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 318-1031-400 TRANS TO GENERAL	\$12,800.60	\$13,104.00	\$6,552.00	50.00%	\$13,282.00	\$178.00	1.36%
DEPT 1031 TRANSFERS OUT							
E 318-1031-400 TRANS TO GENERAL	\$12,800.60	\$13,104.00	\$6,552.00	50.00%	\$13,282.00	\$178.00	1.36%
DEPT 1706 WEED MAINTENANCE							
E 318-1706-064 SEASONAL WAGES	\$0.00	\$0.00	\$1,080.00	0.00%	\$6,400.00	\$6,400.00	0.00%
E 318-1706-200 MISCELLANEOUS	\$4,014.56	\$22,207.00	\$166.42	0.75%	\$13,674.00	-\$8,533.00	-38.42%
E 318-1706-302 WEED CTRL - LOT M	\$5,495.00	\$4,000.00	\$4,615.00	115.38%	\$4,000.00	\$0.00	0.00%
E 318-1706-303 WEED CTRL - CHEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-304 WEED CTRL CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-306 WEED CTRL - PARK	\$1,933.00	\$0.00	\$1,294.00	0.00%	\$2,000.00	\$2,000.00	0.00%
E 318-1706-431 S.S. & MEDI 941 TA	\$0.00	\$0.00	\$82.62	0.00%	\$490.00	\$490.00	0.00%
DEPT 1706 WEED MAINTENANCE							
E 318-1706-064 SEASONAL WAGES	\$11,442.56	\$26,207.00	\$7,238.04	27.62%	\$26,564.00	\$357.00	1.36%
FUND 318 WEED MAINT LEVY FUND							
E 318-1706-064 SEASONAL WAGES	\$24,243.16	\$39,311.00	\$13,790.04	35.08%	\$39,846.00	\$535.00	1.36%
FUND 319 LODGING TAX FUND							
DEPT 1707 LODGING TAX FUND							
E 319-1707-200 MISCELLANEOUS	\$3,737.03	\$2,000.00	\$1,750.00	87.50%	\$0.00	-\$2,000.00	-100.00%
E 319-1707-203 TRADE SHOWS	\$5,796.11	\$6,000.00	\$5,753.73	95.90%	\$6,500.00	\$500.00	8.33%
E 319-1707-423 LODGING TAX GRA	\$3,753.25	\$3,000.00	\$3,012.00	100.40%	\$4,000.00	\$1,000.00	33.33%

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E 319-1707-425 SPECIAL EVENT GR	\$0.00	\$0.00	\$9,994.87	0.00%	\$10,000.00	\$10,000.00	0.00%
E 319-1707-426 VISITORS CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	0.00%
E 319-1707-537 TRAVEL/CAR EXPEN	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 319-1707-538 RESOURCES	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 319-1707-539 MBRSHIPS/SEMINA	\$1,240.00	\$1,500.00	\$963.50	64.23%	\$1,500.00	\$0.00	0.00%
E 319-1707-540 DIRECTORIES/PUBL	\$1,325.00	\$0.00	\$2,895.00	0.00%	\$4,300.00	\$4,300.00	0.00%
E 319-1707-541 SUPPLIES/MAINTEN	\$30.98	\$50.00	\$353.96	707.92%	\$600.00	\$550.00	100.00%
E 319-1707-545 TELEPHONES/POST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-546 BILLBOARDS & MAT	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 319-1707-547 PRINTING/PUBLISH	\$15,945.39	\$12,350.00	\$5,539.58	44.85%	\$6,000.00	-\$6,350.00	-51.42%
E 319-1707-571 TOURISM PACKETS	\$153.96	\$0.00	\$2,472.70	0.00%	\$3,100.00	\$3,100.00	0.00%
E 319-1707-572 MARKETING/ PROM	\$0.00	\$0.00	\$3,631.54	0.00%	\$4,000.00	\$4,000.00	0.00%
E 319-1707-573 MEETINGS	\$107.30	\$100.00	\$0.00	0.00%	\$150.00	\$50.00	50.00%
E 319-1707-574 BEAUTIFICATION P	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 319-1707-575 TRAILS/BY-WAYS M	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 319-1707-576 TV PROMOTIONS	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 319-1707-577 EQUIPMENT/TECHN	\$198.00	\$500.00	\$683.60	136.72%	\$700.00	\$200.00	40.00%
E 319-1707-578 WEB SITE UPDATE/	\$0.00	\$0.00	\$251.88	0.00%	\$2,000.00	\$2,000.00	0.00%
E 319-1707-579 GENERAL ADVERTIS	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	0.00%
E 319-1707-580 FIREWORKS EVENT	\$500.00	\$500.00	\$500.00	100.00%	\$500.00	\$0.00	0.00%
E 319-1707-581 CHAMBER SUPPORT	\$348.44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1707 LODGING TAX FUND	\$33,135.46	\$26,000.00	\$37,802.36	145.39%	\$47,850.00	\$21,850.00	84.04%
FUND 319 LODGING TAX FUND	\$33,135.46	\$26,000.00	\$37,802.36	145.39%	\$47,850.00	\$21,850.00	84.04%
FUND 320 SALES TAX ECON DEV FUND							
DEPT 1031 TRANSFERS OUT							
E 320-1031-410 TRANS TO ECON DE	\$150,110.53	\$169,625.00	\$113,083.28	66.67%	\$170,000.00	\$375.00	0.22%
E 320-1031-413 TRANS TO DEFAULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1031-417 TRANS TO OTHER F	\$0.00	\$25,000.00	\$50,000.00	200.00%		-\$25,000.00	-100.00%
DEPT 1031 TRANSFERS OUT	\$150,110.53	\$194,625.00	\$163,083.28	83.79%	\$170,000.00	-\$24,625.00	-12.65%
DEPT 1708 SALES TAX OPERATING							
E 320-1708-200 MISCELLANEOUS	\$9,100.04	\$0.00	\$0.00	0.00%	\$133,000.00	\$133,000.00	0.00%
E 320-1708-411 CENTRAL BUS. DIST	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 320-1708-416 SALES TAX INTREST	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 320-1708-420 SALES TAX GRANTS	\$8,500.00	\$0.00		0.00%		\$0.00	0.00%
E 320-1708-422 SALES TAX INT BUY	\$24,466.28	\$64,774.00	\$15,211.73	23.48%	\$60,000.00	-\$4,774.00	-7.37%
E 320-1708-424 DAKOTA AVE APPEA	\$8,909.00	\$0.00	\$74,258.69	0.00%	\$150,000.00	\$150,000.00	0.00%
E 320-1708-428 COMPREHENSIVE P	\$30,394.53	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-581 CHAMBER SUPPORT	\$0.00	\$0.00	\$2,025.00	0.00%		\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$81,369.85	\$64,774.00	\$91,495.42	141.25%	\$343,000.00	\$278,226.00	429.53%
FUND 320 SALES TAX ECON DEV FU	\$231,480.38	\$259,399.00	\$254,578.70	98.14%	\$513,000.00	\$253,601.00	97.76%
FUND 321 SALES TAX RECREATION FUND							
DEPT 1031 TRANSFERS OUT							
E 321-1031-502 FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$50,000.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$50,000.00	0.00%
DEPT 1708 SALES TAX OPERATING							
E 321-1708-200 MISCELLANEOUS	\$1,947.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-322 LIABILITY & OTHER	\$995.97	\$1,050.00	\$1,054.42	100.42%	\$1,100.00	\$50.00	4.76%
E 321-1708-420 SALES TAX GRANTS	\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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E 321-1708-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-702 PROFESSIONAL FEE	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 321-1708-720 GOLF COURSE REN	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 321-1708-721 ARMORY RENOVATI	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 321-1708-722 LIGHTOWLER CONT	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 321-1708-725 WCC REPAIRS/PYM	\$40,000.00	\$40,000.00	\$31,508.64	78.77%	\$40,000.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$44,192.97	\$41,050.00	\$32,563.06	79.33%	\$41,100.00	\$50.00	0.12%
FUND 321 SALES TAX RECREATION F	\$44,192.97	\$41,050.00	\$32,563.06	79.33%	\$91,100.00	\$50,050.00	121.92%
FUND 322 SALES TAX DEFAULTS RES FUND							
DEPT 1031 TRANSFERS OUT							
E 322-1031-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING							
E 322-1708-200 MISCELLANEOUS	\$705.36	\$0.00	\$1,262.01	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$705.36	\$0.00	\$1,262.01	0.00%	\$0.00	\$0.00	0.00%
FUND 322 SALES TAX DEFAULTS RES	\$705.36	\$0.00	\$1,262.01	0.00%	\$0.00	\$0.00	0.00%
FUND 323 SALES TAX DEVELOPERS AGMNT RES							
DEPT 1031 TRANSFERS OUT							
E 323-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING							
E 323-1708-420 SALES TAX GRANTS	\$146,200.00	\$0.00	\$54,000.00	0.00%	\$0.00	\$0.00	0.00%
E 323-1708-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$6,996.75	0.00%		\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$146,200.00	\$0.00	\$60,996.75	0.00%	\$0.00	\$0.00	0.00%
FUND 323 SALES TAX DEVELOPERS A	\$146,200.00	\$0.00	\$60,996.75	0.00%	\$0.00	\$0.00	0.00%
FUND 324 SALES TAX MINI MATCH RSRV FUND							
DEPT 1708 SALES TAX OPERATING							
E 324-1708-200 MISCELLANEOUS	\$4,278.00	\$0.00	\$4,828.10	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$4,278.00	\$0.00	\$4,828.10	0.00%	\$0.00	\$0.00	0.00%
FUND 324 SALES TAX MINI MATCH R	\$4,278.00	\$0.00	\$4,828.10	0.00%	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUSING FUND							
DEPT 1708 SALES TAX OPERATING							
E 325-1708-064 SEASONAL WAGES	\$0.00	\$0.00	\$720.00	0.00%	\$0.00	\$0.00	0.00%
E 325-1708-200 MISCELLANEOUS	\$2,103.18	\$0.00	\$1,047.50	0.00%		\$0.00	0.00%
E 325-1708-431 S.S. & MEDI 941 TA	\$0.00	\$0.00	\$55.08	0.00%		\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$2,103.18	\$0.00	\$1,822.58	0.00%	\$0.00	\$0.00	0.00%
DEPT 1711 HELP HOUSING FUND							
E 325-1711-183 MEETING/MEALS	\$0.00	\$0.00	\$557.15	0.00%	\$0.00	\$0.00	0.00%
E 325-1711-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
E 325-1711-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1711 HELP HOUSING FUND	\$0.00	\$0.00	\$557.15	0.00%	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUST	\$2,103.18	\$0.00	\$2,379.73	0.00%	\$0.00	\$0.00	0.00%
FUND 326 REVOLVING LOAN FUND							

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DEPT 1031 TRANSFERS OUT							
E 326-1031-400 TRANS TO GENERAL	\$5,000.00	\$5,000.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$5,000.00	\$5,000.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING							
E 326-1708-200 MISCELLANEOUS	\$4,195.54	\$0.00	\$2,716.00	0.00%	\$2,800.00	\$2,800.00	0.00%
E 326-1708-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 326-1708-800 SPEC HOME DRAWS	\$7,341.67	\$0.00		0.00%		\$0.00	0.00%
E 326-1708-801 R.L.F. BUYDOWN	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$11,537.21	\$0.00	\$2,716.00	0.00%	\$2,800.00	\$2,800.00	0.00%
FUND 326 REVOLVING LOAN FUND	\$16,537.21	\$5,000.00	\$5,216.00	113.52%	\$7,800.00	\$2,800.00	56.00%
FUND 327 CDC							
DEPT 0000 ALL DEPTS							
E 327-0000-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 0000 ALL DEPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 327 CDC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 340 HANDICAPPED PARKING FINES							
DEPT 1740 HANDI PARK ZONE FINES							
E 340-1740-200 MISCELLANEOUS	\$410.00	\$0.00	\$720.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1740 HANDI PARK ZONE FI	\$410.00	\$0.00	\$720.00	0.00%	\$0.00	\$0.00	0.00%
FUND 340 HANDICAPPED PARKING F	\$410.00	\$0.00	\$720.00	0.00%	\$0.00	\$0.00	0.00%
FUND 350 EMP BONUS/RETIREMENT RSRV							
DEPT 1031 TRANSFERS OUT							
E 350-1031-400 TRANS TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 350-1031-417 TRANS TO OTHER F	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1750 EMP BONUS/RETIREMENT RSRV							
E 350-1750-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 350-1750-431 S.S. & MEDI 941 TA	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1750 EMP BONUS/RETIREM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 350 EMP BONUS/RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 361 GASOLINE,OIL,ETC							
DEPT 1361 GASOLINE,OIL,ETC							
E 361-1361-200 MISCELLANEOUS	\$402.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 361-1361-260 GASOLINE, OIL, ETC	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1361 GASOLINE,OIL,ETC	\$402.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 361 GASOLINE,OIL,ETC	\$402.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 363 SAFE COMMUNITIES COALITION							
DEPT 1020 POLICE DEPARTMENT							
E 363-1020-200 MISCELLANEOUS	\$330.00	\$0.00	\$230.58	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT	\$330.00	\$0.00	\$230.58	0.00%	\$0.00	\$0.00	0.00%
FUND 363 SAFE COMMUNITIES COAL	\$330.00	\$0.00	\$230.58	0.00%	\$0.00	\$0.00	0.00%
FUND 364 WATER RESCUE TEAM							

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Account Descr	2011 Amt	2012 YTD Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
DEPT 1020 POLICE DEPARTMENT							
E 364-1020-200 MISCELLANEOUS	\$4,359.91	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 364-1020-260 GASOLINE, OIL, ETC	\$225.09	\$0.00		0.00%		\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT	\$4,585.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 364 WATER RESCUE TEAM	\$4,585.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUND							
DEPT 1601 MISCELLANEOUS							
E 366-1601-200 MISCELLANEOUS	\$1,060.30	\$1,660.00	\$2,622.84	158.00%	\$0.00	-\$1,660.00	-100.00%
DEPT 1601 MISCELLANEOUS	\$1,060.30	\$1,660.00	\$2,622.84	158.00%	\$0.00	-\$1,660.00	-100.00%
FUND 366 PD CANINE UNIT FUND	\$1,060.30	\$1,660.00	\$2,622.84	158.00%	\$0.00	-\$1,660.00	-100.00%
FUND 367 COMMUNITY POLICING							
DEPT 1020 POLICE DEPARTMENT							
E 367-1020-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 367 COMMUNITY POLICING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 389 GOLF COURSE DONATIONS							
DEPT 1790 CLUBHOUSE MAINTENANCE FUND							
E 389-1790-200 MISCELLANEOUS	\$578.01	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1790 CLUBHOUSE MAINT	\$578.01	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 389 GOLF COURSE DONATION	\$578.01	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 390 CLUBHOUSE MAINTENANCE FUND							
DEPT 1790 CLUBHOUSE MAINTENANCE FUND							
E 390-1790-200 MISCELLANEOUS	\$30,660.79	\$0.00	\$4,296.61	0.00%	\$0.00	\$0.00	0.00%
DEPT 1790 CLUBHOUSE MAINT	\$30,660.79	\$0.00	\$4,296.61	0.00%	\$0.00	\$0.00	0.00%
FUND 390 CLUBHOUSE MAINTENANC	\$30,660.79	\$0.00	\$4,296.61	0.00%	\$0.00	\$0.00	0.00%
FUND 391 SIDEWALK MAINT FUND							
DEPT 1031 TRANSFERS OUT							
E 391-1031-417 TRANS TO OTHER F	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1791 SIDEWALK MAINT							
E 391-1791-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$50,000.00	0.00%
DEPT 1791 SIDEWALK MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$50,000.00	0.00%
FUND 391 SIDEWALK MAINT FUND	\$20,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$50,000.00	0.00%
FUND 393 1% REST. TAX ENHANCEMENT FUND							
DEPT 1793 COMMUNITY WIDE ENHANCEMENT							
E 393-1793-064 SEASONAL WAGES	\$1,733.75	\$4,000.00	\$31.50	0.79%	\$0.00	-\$4,000.00	-100.00%
E 393-1793-132 DAKOTA AVE SIDE	\$9,660.60	\$15,000.00	\$4,579.18	30.53%	\$10,000.00	-\$5,000.00	-33.33%
E 393-1793-200 MISCELLANEOUS	\$87.95	\$5,444.00	\$240.17	4.41%	\$200.00	-\$5,244.00	-96.33%
E 393-1793-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	0.00%	\$90,000.00	\$90,000.00	0.00%
E 393-1793-260 GASOLINE, OIL, ETC	\$144.00	\$250.00	\$107.00	42.80%	\$250.00	\$0.00	0.00%
E 393-1793-431 S.S. & MEDI 941 TA	\$132.63	\$306.00	\$2.41	0.79%	\$0.00	-\$306.00	-100.00%
E 393-1793-470 TREES, SHRUBS & G	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	0.00%
E 393-1793-472 BENCHES & BIKE RA	\$0.00	\$0.00		0.00%		\$500.00	0.00%

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E 393-1793-473 HANGING FLOWER	\$0.00	\$0.00	\$0.00	0.00%	\$4,300.00	\$4,300.00	0.00%
E 393-1793-474 UTILITY VEHICLE E	\$0.00	\$0.00		0.00%	\$250.00	\$250.00	0.00%
E 393-1793-475 DAK. AVE BANNERS	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 393-1793-476 WAYFINDING SIGN	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 393-1793-477 CONTRACT SERVICE	\$0.00	\$0.00		0.00%	\$6,000.00	\$6,000.00	0.00%
E 393-1793-478 CHRISTMAS LIGHTS	\$0.00	\$0.00		0.00%	\$500.00	\$500.00	0.00%
DEPT 1793 COMMUNITY WIDE E	\$11,758.93	\$25,000.00	\$4,960.26	19.84%	\$112,500.00	\$87,500.00	350.00%
FUND 393 1% REST. TAX ENHANCEM	\$11,758.93	\$25,000.00	\$4,960.26	19.84%	\$112,500.00	\$87,500.00	350.00%
FUND 394 DOWNTOWN DEVELOPMENT PROCESS							
DEPT 1031 TRANSFERS OUT							
E 394-1031-417 TRANS TO OTHER F	\$13,169.37	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$13,169.37	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 394 DOWNTOWN DEVELOPME	\$13,169.37	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 395 C.E.R.T.							
DEPT 1795 HOMELAND SECURITY-NDLC PGM							
E 395-1795-200 MISCELLANEOUS	\$2,673.14	\$0.00	\$46.54	0.00%	\$0.00	\$0.00	0.00%
DEPT 1795 HOMELAND SECURITY	\$2,673.14	\$0.00	\$46.54	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
E 395-3600-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 395 C.E.R.T.	\$2,673.14	\$0.00	\$46.54	0.00%	\$0.00	\$0.00	0.00%
FUND 453 R/I #10708 WESTSIDE TIF							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 453-1600-601 LTD PRINCIPAL PAY	\$140,000.00	\$145,000.00	\$145,000.00	100.00%	\$150,000.00	\$5,000.00	3.45%
DEPT 1600 PRINCIPAL PAYMENT	\$140,000.00	\$145,000.00	\$145,000.00	100.00%	\$150,000.00	\$5,000.00	3.45%
DEPT 1811 BOND SINKING							
E 453-1811-604 LTD INTEREST PAY	\$68,275.00	\$62,575.00	\$32,737.50	52.32%	\$56,675.00	-\$5,900.00	-9.43%
E 453-1811-605 LTD ADMIN FEES	\$998.00	\$1,300.00	\$638.00	49.08%	\$1,200.00	-\$100.00	-7.69%
DEPT 1811 BOND SINKING	\$69,273.00	\$63,875.00	\$33,375.50	52.25%	\$57,875.00	-\$6,000.00	-9.39%
FUND 453 R/I #10708 WESTSIDE TI	\$209,273.00	\$208,875.00	\$178,375.50	85.40%	\$207,875.00	-\$1,000.00	-0.48%
FUND 454 R/I #10809 (REFI 5 ISSUES)							
DEPT 1031 TRANSFERS OUT							
E 454-1031-400 TRANS TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 454-1600-601 LTD PRINCIPAL PAY	\$535,000.00	\$455,000.00	\$455,000.00	100.00%	\$450,000.00	-\$5,000.00	-1.10%
DEPT 1600 PRINCIPAL PAYMENT	\$535,000.00	\$455,000.00	\$455,000.00	100.00%	\$450,000.00	-\$5,000.00	-1.10%
DEPT 1852 BOND SINKING R/I # 10809							
E 454-1852-604 LTD INTEREST PAY	\$58,202.50	\$50,095.00	\$27,095.00	54.09%	\$41,050.00	-\$9,045.00	-18.06%
E 454-1852-605 LTD ADMIN FEES	\$986.00	\$1,200.00	\$557.00	46.42%	\$1,000.00	-\$200.00	-16.67%
DEPT 1852 BOND SINKING R/I #	\$59,188.50	\$51,295.00	\$27,652.00	53.91%	\$42,050.00	-\$9,245.00	-18.02%
FUND 454 R/I #10809 (REFI 5 ISSUE	\$594,188.50	\$506,295.00	\$482,652.00	95.33%	\$492,050.00	-\$14,245.00	-2.81%
FUND 455 R/I #10910 SERIES 2010							

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DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 455-1600-601 LTD PRINCIPAL PAY	\$0.00	\$420,000.00	\$420,000.00	100.00%	\$420,000.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENT	\$0.00	\$420,000.00	\$420,000.00	100.00%	\$420,000.00	\$0.00	0.00%
DEPT 1853 R/I 10910 INTEREST & FEES							
E 455-1853-604 LTD INTEREST PAY	\$130,608.97	\$131,693.76	\$67,946.87	51.59%	\$123,293.76	-\$8,400.00	-6.38%
E 455-1853-605 LTD ADMIN FEES	\$3,195.12	\$1,200.00	\$1,194.00	99.50%	\$1,200.00	\$0.00	0.00%
DEPT 1853 R/I 10910 INTEREST	\$133,804.09	\$132,893.76	\$69,140.87	52.03%	\$124,493.76	-\$8,400.00	-6.32%
FUND 455 R/I #10910 SERIES 2010	\$133,804.09	\$552,893.76	\$489,140.87	88.47%	\$544,493.76	-\$8,400.00	-1.52%
FUND 456 R/I #11011 SERIES 2011(REFI03)							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 456-1600-601 LTD PRINCIPAL PAY	\$0.00	\$155,000.00	\$155,000.00	100.00%	\$145,000.00	-\$10,000.00	-6.45%
DEPT 1600 PRINCIPAL PAYMENT	\$0.00	\$155,000.00	\$155,000.00	100.00%	\$145,000.00	-\$10,000.00	-6.45%
DEPT 1854 R/I #11011 INTEREST & ADMIN							
E 456-1854-604 LTD INTEREST PAY	\$5,560.83	\$16,178.75	\$8,341.25	51.56%	\$15,203.75	-\$975.00	-6.03%
E 456-1854-605 LTD ADMIN FEES	\$16,913.72	\$1,200.00	\$261.00	21.75%	\$1,000.00	-\$200.00	-16.67%
DEPT 1854 R/I #11011 INTERES	\$22,474.55	\$17,378.75	\$8,602.25	49.50%	\$16,203.75	-\$1,175.00	-6.76%
FUND 456 R/I #11011 SERIES 2011(\$22,474.55	\$172,378.75	\$163,602.25	94.91%	\$161,203.75	-\$11,175.00	-6.48%
FUND 457 R/I #11111 SERIES 2011B FLOOD							
DEPT 1031 TRANSFERS OUT							
E 457-1031-400 TRANS TO GENERAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 457-1600-601 LTD PRINCIPAL PAY	\$0.00	\$0.00	\$150,000.00	0.00%	\$230,000.00	\$230,000.00	0.00%
DEPT 1600 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$150,000.00	0.00%	\$230,000.00	\$230,000.00	0.00%
DEPT 1813 BOND SINKING 11111 FLOOD 2011							
E 457-1813-604 LTD INTEREST PAY	\$0.00	\$0.00	\$20,164.86	0.00%	\$50,727.50	\$50,727.50	0.00%
E 457-1813-605 LTD ADMIN FEES	\$17,505.79	\$0.00	\$6,631.00	0.00%	\$1,200.00	\$1,200.00	0.00%
DEPT 1813 BOND SINKING 11111	\$17,505.79	\$0.00	\$26,795.86	0.00%	\$51,927.50	\$51,927.50	0.00%
FUND 457 R/I #11111 SERIES 2011B	\$22,505.79	\$0.00	\$176,795.86	0.00%	\$281,927.50	\$281,927.50	0.00%
FUND 458 R/I #11212 SERIES 2012A							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 458-1600-601 LTD PRINCIPAL PAY	\$0.00	\$0.00	\$0.00	0.00%	\$225,000.00	\$225,000.00	0.00%
DEPT 1600 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$225,000.00	\$225,000.00	0.00%
DEPT 1815 BOND SINKING 11212							
E 458-1815-604 LTD INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$17,708.75	\$17,708.75	0.00%
E 458-1815-605 LTD ADMIN FEES	\$0.00	\$0.00	\$34,729.70	0.00%	\$1,200.00	\$1,200.00	0.00%
DEPT 1815 BOND SINKING 11212	\$0.00	\$0.00	\$34,729.70	0.00%	\$18,908.75	\$18,908.75	0.00%
FUND 458 R/I #11212 SERIES 2012A	\$0.00	\$0.00	\$34,729.70	0.00%	\$243,908.75	\$243,908.75	0.00%
FUND 570 SALES TAX FOR INFRASTRUCTURE							
DEPT 1031 TRANSFERS OUT							
E 570-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 570 SALES TAX FOR INFRASTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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FUND 572 1/2 SALES TAX FUND							
DEPT 1031 TRANSFERS OUT							
E 572-1031-502 FUND TRANSFERS	\$650,418.93	\$660,463.00	\$621,107.33	94.04%	\$794,582.65	\$134,119.65	20.31%
DEPT 1031 TRANSFERS OUT	\$650,418.93	\$660,463.00	\$621,107.33	94.04%	\$794,582.65	\$134,119.65	20.31%
FUND 572 1/2 SALES TAX FUND	\$650,418.93	\$660,463.00	\$621,107.33	94.04%	\$794,582.65	\$134,119.65	20.31%
FUND 574 5-2-97 (FLOOD PHASE II)							
DEPT 1974 IMPROV PROJ 5-2-97 FLOOD PH II							
E 574-1974-061 PROFESSIONAL SER	\$185.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-200 MISCELLANEOUS	\$30,999.38	\$0.00	\$278.44	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-431 S.S. & MEDI 941 TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-701 PAYMENTS TO CON	\$831,262.91	\$0.00	\$3,105.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1974 IMPROV PROJ 5-2-97	\$862,447.29	\$0.00	\$3,383.44	0.00%	\$0.00	\$0.00	0.00%
DEPT 1975 FLOOD STAGE 3B PROJ. FL10-163							
E 574-1975-200 MISCELLANEOUS	\$0.00	\$0.00	\$24,980.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1975-701 PAYMENTS TO CON	\$114,258.56	\$0.00	\$346,015.10	0.00%	\$0.00	\$0.00	0.00%
E 574-1975-702 PROFESSIONAL FEE	\$26,669.42	\$0.00	\$8,506.85	0.00%	\$0.00	\$0.00	0.00%
DEPT 1975 FLOOD STAGE 3B PRO	\$140,927.98	\$0.00	\$379,501.95	0.00%	\$0.00	\$0.00	0.00%
FUND 574 5-2-97 (FLOOD PHASE II)	\$1,003,375.27	\$0.00	\$382,885.39	0.00%	\$0.00	\$0.00	0.00%
FUND 576 SPRING FLOODING 2010							
DEPT 1989 SPRING FLOODING 2010							
E 576-1989-024 OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 576-1989-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 576-1989-285 GRAVEL/SAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 576-1989-431 S.S. & MEDI 941 TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 576-1989-454 FLOOD EMERGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 576-1989-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1989 SPRING FLOODING 20	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 576 SPRING FLOODING 2010	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 577 SPRING RIVER CREST 2011							
DEPT 1977 2011 SPRING RIVER CREST							
E 577-1977-024 OVERTIME	\$70.05	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 577-1977-200 MISCELLANEOUS	\$2,140.64	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 577-1977-431 S.S. & MEDI 941 TA	\$4.81	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 577-1977-701 PAYMENTS TO CON	\$19,185.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1977 2011 SPRING RIVER C	\$21,400.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 577 SPRING RIVER CREST 201	\$21,400.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 605 8-1-06 DAKOTA AVE							
DEPT 1031 TRANSFERS OUT							
E 605-1031-400 TRANS TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 605-1031-407 TRANS TO BOND PA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1963 DAKOTA AVE RECONSTRUCT							
E 605-1963-200 MISCELLANEOUS	\$426.38	\$0.00	\$482.25	0.00%	\$0.00	\$0.00	0.00%
E 605-1963-701 PAYMENTS TO CON	\$312,493.30	\$0.00	\$49,566.59	0.00%	\$0.00	\$0.00	0.00%

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E 605-1963-702 PROFESSIONAL FEE	\$44,141.88	\$0.00	\$8,036.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1963 DAKOTA AVE RECONS	\$357,061.56	\$0.00	\$58,084.84	0.00%	\$0.00	\$0.00	0.00%
FUND 605 8-1-06 DAKOTA AVE	\$357,061.56	\$0.00	\$58,084.84	0.00%	\$0.00	\$0.00	0.00%
FUND 606 11TH ST. SHARED USE PATH							
DEPT 1965 SHARED USE PATHS							
E 606-1965-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 606-1965-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 606-1965-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1965 SHARED USE PATHS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 606 11TH ST. SHARED USE PA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 607 8-1-06 DAKOTA AVE SIDE STREETS							
DEPT 1963 DAKOTA AVE RECONSTRUCT							
E 607-1963-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 607-1963-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 607-1963-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1963 DAKOTA AVE RECONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 607 8-1-06 DAKOTA AVE SIDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 608 08-02-03 SOUTHSIDE STORM SEWER							
DEPT 1031 TRANSFERS OUT							
E 608-1031-400 TRANS TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 608-1031-407 TRANS TO BOND PA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1912 S.SIDE STORM SEWER 3B & 3C							
E 608-1912-200 MISCELLANEOUS	\$0.00	\$0.00	\$370.62	0.00%	\$0.00	\$0.00	0.00%
E 608-1912-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 608-1912-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$26,988.25	0.00%	\$0.00	\$0.00	0.00%
DEPT 1912 S.SIDE STORM SEWE	\$0.00	\$0.00	\$27,358.87	0.00%	\$0.00	\$0.00	0.00%
DEPT 1966 08-02-03 SSIDE STORM SEWER							
E 608-1966-200 MISCELLANEOUS	\$425.27	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 608-1966-701 PAYMENTS TO CON	\$70,922.40	\$0.00	\$174,356.68	0.00%	\$0.00	\$0.00	0.00%
E 608-1966-702 PROFESSIONAL FEE	\$5,244.50	\$0.00	\$24,280.65	0.00%	\$0.00	\$0.00	0.00%
DEPT 1966 08-02-03 SSIDE STOR	\$76,592.17	\$0.00	\$198,637.33	0.00%	\$0.00	\$0.00	0.00%
FUND 608 08-02-03 SOUTHSIDE STO	\$76,592.17	\$0.00	\$225,996.20	0.00%	\$0.00	\$0.00	0.00%
FUND 609 09-01-04 URBAN ROADS MTC 2009							
DEPT 1967 09-01-04 URBAN RD MTC 2009							
E 609-1967-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 609-1967-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 609-1967-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1967 09-01-04 URBAN RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 609 09-01-04 URBAN ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 610 SAFE ROUTES TO SCHOOL							
DEPT 1990 SAFE ROUTES TO SCHOOL							
E 610-1990-200 MISCELLANEOUS	\$180.98	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 610-1990-701 PAYMENTS TO CON	\$0.00	\$0.00	\$8,468.49	0.00%	\$0.00	\$0.00	0.00%

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E 610-1990-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1990 SAFE ROUTES TO SCH	\$180.98	\$0.00	\$8,468.49	0.00%	\$0.00	\$0.00	0.00%
FUND 610 SAFE ROUTES TO SCHOOL	\$180.98	\$0.00	\$8,468.49	0.00%	\$0.00	\$0.00	0.00%
FUND 611 S. SIDE DRAINAGE IMP. DR09-150							
DEPT 1966 08-02-03 SSIDE STORM SEWER							
E 611-1966-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 611-1966-702 PROFESSIONAL FEE	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1966 08-02-03 SSIDE STOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 611 S. SIDE DRAINAGE IMP. D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 612 DAKOTA AVE. ALLEYS							
DEPT 1031 TRANSFERS OUT							
E 612-1031-400 TRANS TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 612-1031-407 TRANS TO BOND PA	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1968 DAKOTA AVE ALLEYS							
E 612-1968-200 MISCELLANEOUS	\$287.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 612-1968-701 PAYMENTS TO CON	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 612-1968-702 PROFESSIONAL FEE	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1968 DAKOTA AVE ALLEYS	\$287.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 612 DAKOTA AVE. ALLEYS	\$287.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 613 LIFT STATION #3 ELEC CTRLS 11							
DEPT 1161 SANITARY SEWER OPERATING							
E 613-1161-200 MISCELLANEOUS	\$322.92	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 613-1161-701 PAYMENTS TO CON	\$0.00	\$0.00	\$42,600.00	0.00%		\$0.00	0.00%
E 613-1161-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$5,408.96	0.00%		\$0.00	0.00%
DEPT 1161 SANITARY SEWER OP	\$322.92	\$0.00	\$48,008.96	0.00%	\$0.00	\$0.00	0.00%
FUND 613 LIFT STATION #3 ELEC CT	\$322.92	\$0.00	\$48,008.96	0.00%	\$0.00	\$0.00	0.00%
FUND 614 NSP GRANT PROJECT							
DEPT 1521 ECONOMIC DEVELOPMENT							
E 614-1521-200 MISCELLANEOUS	\$1,097.05	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 614-1521-701 PAYMENTS TO CON	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 614-1521-702 PROFESSIONAL FEE	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELOP	\$1,097.05	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 614 NSP GRANT PROJECT	\$1,097.05	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 615 CUL DE SAC ST IMP. PROJ ST10-1							
DEPT 1969 CUL DE SAC ST IMP. PROJ ST10-1							
E 615-1969-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 615-1969-701 PAYMENTS TO CON	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 615-1969-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$806.10	0.00%		\$0.00	0.00%
DEPT 1969 CUL DE SAC ST IMP. P	\$0.00	\$0.00	\$806.10	0.00%	\$0.00	\$0.00	0.00%
FUND 615 CUL DE SAC ST IMP. PROJ	\$0.00	\$0.00	\$806.10	0.00%	\$0.00	\$0.00	0.00%
FUND 616 N CENTRAL AREA ST IMP PROJ ST1							
DEPT 1031 TRANSFERS OUT							

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E 616-1031-400 TRANS TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 616-1031-407 TRANS TO BOND PA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1970 N. CENTRAL AREA STREETS IMP.							
E 616-1970-200 MISCELLANEOUS	\$217.35	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 616-1970-701 PAYMENTS TO CON	\$74,695.46	\$0.00	\$18,041.49	0.00%	\$0.00	\$0.00	0.00%
E 616-1970-702 PROFESSIONAL FEE	\$4,883.40	\$0.00	\$209.50	0.00%	\$0.00	\$0.00	0.00%
DEPT 1970 N. CENTRAL AREA ST	\$79,796.21	\$0.00	\$18,250.99	0.00%	\$0.00	\$0.00	0.00%
FUND 616 N CENTRAL AREA ST IMP	\$79,796.21	\$0.00	\$18,250.99	0.00%	\$0.00	\$0.00	0.00%
FUND 617 ALLEY IMP. VARIOUS LOC ST10162							
DEPT 1971 ALLEYS ST-10-162 2010							
E 617-1971-200 MISCELLANEOUS	\$322.92	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 617-1971-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 617-1971-702 PROFESSIONAL FEE	\$130,177.85	\$0.00	\$12,290.50	0.00%	\$0.00	\$0.00	0.00%
DEPT 1971 ALLEYS ST-10-162 20	\$130,500.77	\$0.00	\$12,290.50	0.00%	\$0.00	\$0.00	0.00%
FUND 617 ALLEY IMP. VARIOUS LOC	\$130,500.77	\$0.00	\$12,290.50	0.00%	\$0.00	\$0.00	0.00%
FUND 618 NDDOT HWY 127 FROM JCT 11							
DEPT 1958 NDDOT NWY 127 FRMT JCT 11							
E 618-1958-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 618-1958-701 PAYMENTS TO CON	\$17,112.68	\$0.00	\$1,092.09	0.00%	\$0.00	\$0.00	0.00%
E 618-1958-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1958 NDDOT NWY 127 FRM	\$17,112.68	\$0.00	\$1,092.09	0.00%	\$0.00	\$0.00	0.00%
FUND 618 NDDOT HWY 127 FROM J	\$17,112.68	\$0.00	\$1,092.09	0.00%	\$0.00	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ							
DEPT 1029 MISCELLANEOUS							
E 620-1029-200 MISCELLANEOUS	\$257,266.94	\$0.00	\$103.50	0.00%	\$0.00	\$0.00	0.00%
DEPT 1029 MISCELLANEOUS	\$257,266.94	\$0.00	\$103.50	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT							
E 620-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ	\$257,266.94	\$0.00	\$103.50	0.00%	\$0.00	\$0.00	0.00%
FUND 622 3RD AVE N RECON PROJ# ST11-180							
DEPT 1976 3RD AVE N RECON. NO. ST11-180							
E 622-1976-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 622-1976-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 622-1976-702 PROFESSIONAL FEE	\$51,352.30	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1976 3RD AVE N RECON. N	\$51,352.30	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 622 3RD AVE N RECON PROJ#	\$51,352.30	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 624 WTP ENERGY EFFICIENCY UPGRADES							
DEPT 1151 WATER TREATMENT OPERATING							
E 624-1151-200 MISCELLANEOUS	\$248.40	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 624-1151-701 PAYMENTS TO CON	\$60,452.00	\$0.00	\$76,804.50	0.00%	\$0.00	\$0.00	0.00%
E 624-1151-702 PROFESSIONAL FEE	\$17,780.34	\$0.00	\$705.60	0.00%	\$0.00	\$0.00	0.00%
DEPT 1151 WATER TREATMENT	\$78,480.74	\$0.00	\$77,510.10	0.00%	\$0.00	\$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2013

10/03/12 11:29 AM
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Account Descr	2011 Amt	2012 YTD Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
FUND 624 WTP ENERGY EFFICIENCY	\$78,480.74	\$0.00	\$77,510.10	0.00%	\$0.00	\$0.00	0.00%
FUND 626 HYDRANT REPLACEMENTS 2011							
DEPT 1151 WATER TREATMENT OPERATING							
E 626-1151-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 626-1151-701 PAYMENTS TO CON	\$93,255.50	\$0.00		0.00%		\$0.00	0.00%
E 626-1151-702 PROFESSIONAL FEE	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1151 WATER TREATMENT	\$93,255.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 626 HYDRANT REPLACEMENTS	\$93,255.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 628 SAFE RTS TO SCHOOL 2011							
DEPT 1990 SAFE ROUTES TO SCHOOL							
E 628-1990-200 MISCELLANEOUS	\$28.98	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 628-1990-701 PAYMENTS TO CON	\$0.00	\$0.00	\$1,174.64	0.00%		\$0.00	0.00%
E 628-1990-702 PROFESSIONAL FEE	\$18,857.50	\$0.00	\$0.00	0.00%		\$0.00	0.00%
DEPT 1990 SAFE ROUTES TO SCH	\$18,886.48	\$0.00	\$1,174.64	0.00%	\$0.00	\$0.00	0.00%
FUND 628 SAFE RTS TO SCHOOL 201	\$18,886.48	\$0.00	\$1,174.64	0.00%	\$0.00	\$0.00	0.00%
FUND 629 6TH ST S. SHARED USE PATH SW12							
DEPT 1965 SHARED USE PATHS							
E 629-1965-200 MISCELLANEOUS	\$108.92	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 629-1965-701 PAYMENTS TO CON	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 629-1965-702 PROFESSIONAL FEE	\$5,827.50	\$0.00	\$22,373.50	0.00%		\$0.00	0.00%
DEPT 1965 SHARED USE PATHS	\$5,936.42	\$0.00	\$22,373.50	0.00%	\$0.00	\$0.00	0.00%
FUND 629 6TH ST S. SHARED USE PA	\$5,936.42	\$0.00	\$22,373.50	0.00%	\$0.00	\$0.00	0.00%
FUND 630 WESTSIDE NATURAL DRAIN IMPPROJ							
DEPT 1978 W. SIDE NAT DRAIN 11-01-03							
E 630-1978-200 MISCELLANEOUS	\$690.00	\$0.00	\$617.64	0.00%	\$0.00	\$0.00	0.00%
E 630-1978-701 PAYMENTS TO CON	\$21,281.25	\$0.00	\$0.00	0.00%		\$0.00	0.00%
E 630-1978-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$1,628.00	0.00%		\$0.00	0.00%
DEPT 1978 W. SIDE NAT DRAIN 1	\$21,971.25	\$0.00	\$2,245.64	0.00%	\$0.00	\$0.00	0.00%
FUND 630 WESTSIDE NATURAL DRAI	\$21,971.25	\$0.00	\$2,245.64	0.00%	\$0.00	\$0.00	0.00%
FUND 631 11TH ST N. AVE B TO 16TH AVE							
DEPT 1911 11TH ST N AVE B TO 16TH AVE							
E 631-1911-200 MISCELLANEOUS	\$115.43	\$0.00	\$265.80	0.00%	\$0.00	\$0.00	0.00%
E 631-1911-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
E 631-1911-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$113,778.68	0.00%		\$0.00	0.00%
DEPT 1911 11TH ST N AVE B TO	\$115.43	\$0.00	\$114,044.48	0.00%	\$0.00	\$0.00	0.00%
FUND 631 11TH ST N. AVE B TO 16T	\$115.43	\$0.00	\$114,044.48	0.00%	\$0.00	\$0.00	0.00%
FUND 632 AERIAL DIGITAL TOPO MAPPING							
DEPT 1027 PUBLIC WORKS							
E 632-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$187.97	0.00%	\$0.00	\$0.00	0.00%
E 632-1027-701 PAYMENTS TO CON	\$0.00	\$85,000.00	\$0.00	0.00%		-\$85,000.00	-100.00%
E 632-1027-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$4,067.60	0.00%		\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$85,000.00	\$4,255.57	5.01%	\$0.00	-\$85,000.00	-100.00%
FUND 632 AERIAL DIGITAL TOPO MA	\$0.00	\$85,000.00	\$4,255.57	5.01%	\$0.00	-\$85,000.00	-100.00%

CITY OF WAHPETON
Expense Budget Worksheet 2013

Account Descr	2011 Amt	2012 YTD Budget	2012 YTD Amt	2012 % of Budget	2013 Budget	Diff From Current	%Diff from Cur Yr 2012
FUND 633 CITY DRAIN NO. 1 SID 12-03-03							
DEPT 1027 PUBLIC WORKS							
E 633-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 633-1027-701 PAYMENTS TO CON	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 633-1027-702 PROFESSIONAL FEE	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 633 CITY DRAIN NO. 1 SID 12-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 634 COMMERCIAL ST REHAB 12-04-04							
DEPT 1979 COMMERCIAL ST REHAB ST12-205							
E 634-1979-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 634-1979-701 PAYMENTS TO CON	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 634-1979-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$46.00	0.00%		\$0.00	0.00%
DEPT 1979 COMMERCIAL ST REH	\$0.00	\$0.00	\$46.00	0.00%	\$0.00	\$0.00	0.00%
FUND 634 COMMERCIAL ST REHAB 1	\$0.00	\$0.00	\$46.00	0.00%	\$0.00	\$0.00	0.00%
	\$11,239,803.25	\$9,371,444.01	\$8,800,950.48	94.74%	\$10,956,252.32	\$1,584,808.31	16.91%

Note: Amendment of the preliminary budget on 10/1/12 prior to adoption resulted in a tax levy DECREASE

**IMPORTANT
NOTICE TO
CITY OF WAHPETON
TAXPAYERS**

A public hearing to consider increasing the 2012 City of Wahpeton property tax levy by **1.7%** will be held at Wahpeton City Hall 1900 4th St. N. Wahpeton, North Dakota on Tuesday, September 4th, 2012 at 6:00 p.m.

Citizens will have an opportunity to present oral or written comments regarding the property tax levy.

A copy of the City's preliminary 2013 budget is available at www.wahpeton.com or at City Hall. Please call if you have questions 642-8448.

New NDCC 57-15 requirement, must be published at least 7 days prior to the scheduled public hearing; the hearing may not begin before 6:00 p.m. Scheduled for publication Sunday, Aug. 26th, 2012

**CITY OF WAHPETON
NOTICE OF FILING OF PRELIMINARY BUDGET**

Please take notice, that the City Council of the City of Wahpeton has approved the Preliminary Budget Statement for the year 2013 and the Preliminary Budget is on file in the office of the Finance Director and may be examined by anyone upon request and is available electronically at www.wahpeton.com.

Please further take notice that the City Council of the City of Wahpeton will be holding a hearing on September 17, 2012 at 5:00 o'clock p.m. at the City Council Chambers located in City Hall at 1900 North 4th Street, Wahpeton, North Dakota at which any taxpayer may appear and discuss with the City Council any item of the proposed expenditures or may object to any item or amount after which the Council may adopt the final budget and make the annual tax levy.

That attached hereto as Exhibit "A" is a statement of the total proposed expenditures for each fund in the budget department.

Dated at Wahpeton, North Dakota this 4th day of September, 2012.

CITY OF WAHPETON

By: /s/Darcie Huwe
Darcie Huwe,
Director of Finance
Wahpeton, North Dakota

ORDINANCE NO. 945

AN ORDINANCE MAKING AN APPROPRIATION FOR THE CITY OF WAHPETON, NORTH DAKOTA FOR THE YEAR 2013

BE IT ORDAINED by the City Council of the City of Wahpeton as follows:

That the following sums of money are appropriated of the funds of the City of Wahpeton, North Dakota, for the period beginning January 1, 2013 and ending December 31, 2013 as follows:

GENERAL FUND	INCOME	EXPENSE
General Tax Collections (est. 54.66 mills)	\$ 764,208.02	
Less 5% Delinquency	(38,361.02)	
Other Local Taxes	57,469.00	
Licenses, Permits & Fees	459,589.00	
Fines	93,000.00	
State of North Dakota	1,257,800.00	
Charges for Services	2,900.00	
Interest Income	11,000.00	
Miscellaneous	18,300.00	
Transfers in from Other Funds	358,809.00	
SALARIES AND WAGES (including all payroll expenses)		
Mayor & Aldermen	\$	45,202.92
City Hall Department		129,154.80
Assessor Department		148,207.51
Police Department		964,562.69
Fire Department		84,075.00
Street Department		235,448.80
Public Works Department		82,925.10
		\$ 1,689,576.82
OPERATING EXPENSE		
Mayor & Aldermen Department	\$	4,700.08
City Hall Department		90,836.20
Assessor Department		21,670.00
Attorney Department		63,700.00
Municipal Court Department		77,059.00
Insurance & Risk Mgmt. Department		80,600.00
Police Department		409,858.89
Fire Department		61,360.00
Street Department		247,779.75
Public Works Department		12,491.25
Miscellaneous Department		15,000.00
State Aid to Park Board		175,000.00
Fund Transfers Department		35,082.01
		\$ 1,295,137.18
TOTAL GENERAL FUND	\$ 2,984,714.00	\$ 2,984,714.00

SPECIAL LEVY FUNDS	INCOME/EQUITY	EXPENSE/EQUITY
Library	\$ 274,620.00	\$ 274,620.00
Advertising	13,500.00	13,500.00
Airport 4-Mill	53,128.00	53,128.00
Planning Commission	13,322.00	13,322.00
Band	3,331.00	3,331.00
Social Security	101,043.00	101,043.00
Retirement	107,484.00	107,484.00
Capital Improvements	317,184.00	317,184.00
Fire Dept Bldg & Equipment	140,937.00	140,937.00
Real Estate		
a. Real Estate Fund	61,600.00	61,600.00
b. Street Maint Fund	66,668.49	66,668.49
Snow & Flood Emergency	26,564.00	26,564.00
Levee Maintenance	144,888.31	144,888.31
Share of Spl Assmts	43,467.00	43,467.00
Economic Dev. Operating	170,000.00	170,000.00
Lodging Tax 1%	15,000.00	15,000.00
Lodging Tax 2%	47,850.00	47,850.00
Job Development Authority		
a. General Fund (included above)		
b. Job Dev. Reserve Fund	26,564.00	26,564.00
Weed Maintenance	39,846.00	39,846.00
Revolving Loan Fund	7,800.00	7,800.00
Sidewalk Mtce. Fund	50,000.00	50,000.00
Community Enhancement (1% Restaurant T	112,500.00	112,500.00
Sales Tax - Ec. Development	513,000.00	513,000.00
Sales Tax - Recreation	91,100.00	91,100.00
Sales Tax - Infrastructure	-	-
Sales Tax - Flood	807,676.34	807,676.34
TOTAL SPECIAL FUNDS	\$ 3,249,073.14	\$ 3,249,073.14
TOTAL NET MILL REVENUE REQUIRED	\$ 1,764,748.00	\$ 1,764,748.00
(est. 124.11 mills including 5% delinquency)		
INC./EXP. FROM OTHER SOURCES	\$ 4,469,039.14	\$ 4,469,039.14
GRAND TOTAL GENERAL & SPL FUNDS	\$ 6,233,787.14	\$ 6,233,787.14

This Ordinance shall be in full effect on and after its passage, and shall be irrevocable.

Dated at Wahpeton, North Dakota, this ____ day of _____, 2012.

ATTEST:

James Sturdevant, Mayor

Darcia E. Huwe, City Auditor

First Reading: September 4, 2012
Second Reading: October 1, 2012
Passage: October 1, 2012

File: BUDORD2013

CITY OF WAHPETON

Annual Budget for the Year Ended December 31, 2013

Certificate of Levy

State of North Dakota

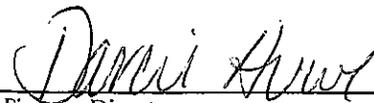
County of **RICHLAND**

County Auditor

You are hereby notified on the **1st** day of **October**, 2012 the governing body of the City of **Wahpeton** North Dakota, levied a tax of **\$ 1,735,190.00** upon all the taxable property in the City for the calendar year, ended December 31, 2012, which levy is itemized as follows:

Fund	Amount Levied
1601 General.....	\$ 764,208.00
1604 Emergency.....	\$ 27,962.00
1605 Social Security.....	\$ 105,977.00
1606 Airport Fund.....	\$ 55,924.00
1607 Share of Special Assessment.....	\$ 41,943.00
1609 Special Asstm Deficiency.....	\$ -
1613 Library Fund.....	\$ 248,864.00
1615 Advertising Fund.....	\$ 13,981.00
1616 Planning Commission	\$ 14,024.00
1620 Real Estate Fund.....	\$ 116,962.00
1626 City Fire Protection... ..	\$ 125,830.00
1627 Band Fund.....	\$ 3,506.00
1629 Ambulance Service... ..	\$ -
1636 Weed Control.....	\$ 41,943.00
1639 Employees Pension... ..	\$ 112,828.00
1663 Job Development Authority.....	\$ 55,924.00
1607 20% General Obligation R/I 10910 Dakota Ave. Bonds.....	\$ 5,314.00
 Total Amount Levied	 <u><u>\$ 1,735,190.00</u></u>

You will duly enter tax upon the County tax list for the collection upon the taxable property of the City of **Wahpeton**, North Dakota, for the ensuing year. Dated at **Wahpeton**, North Dakota, this **1st** day of **October**, 2012.


Finance Director

STATE OF NORTH DAKOTA
COUNTY OF RICHLAND

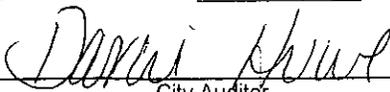
NOTICE TO COUNTY AUDITOR - Names of City or Park Board Officers

The following is a list of officials:

City of Wahpeton

Name	Address and Telephone Number
<u>James Sturdevant</u> Chairman/Mayor	<u>1616 4th St. N. Wahpeton, 642-4009</u>
<u>Alisa Mitskog</u> Council Member At-Large/President	<u>1504 Oakwood Ave. Wahpeton, 642-6480</u>
<u>Meryl Hansey</u> Council Member At-Large/Vice President	<u>512 2nd St. N. Wahpeton, 642-3640</u>
<u>Steve Dale</u> Council Member 1st Ward	<u>907 5th St. S. Wahpeton, 672-6325</u>
<u>Renelle Bertsch</u> Council Member 2nd Ward	<u>524 7th St. N. Wahpeton, 642-6920</u>
<u>Tiana Bohn</u> Council Member 3rd Ward	<u>1631 5th St. N. Wahpeton, 642-8125</u>
<u>Don Bajumpaa</u> Council Member 4th Ward	<u>1322 14 1/2 Ave. N. Wahpeton, 642-4864</u>
<u>Chris DeVries</u> Council Member At-Large	<u>735 Parkway Dr. Wahpeton, 642-4209</u>
<u>Vacant</u> Council Member At-Large	<u>Vacant</u>
<u>Darcie Huwe</u> Finance Director/Auditor	<u>1494 15th St. N. Wahpeton, 642-5021</u>
<u>Carla Broadland</u> Assessor	<u>90 2nd Ave. N. Wahpeton, 642-9346</u>
<u>Randy Nelson, P.E.</u> Public Works Director	<u>1309 4th Ave. N. Wahpeton, 642-8268</u>

Witness my hand and official seal, this 1st day of October, 2012


City Auditor

Send this letter to the County Auditor after the Chairman has been elected.

