



General Fund Budget

2013

CITY OF MAYER
Revenues 2013 Budget

| Account Descr | 2012 Budget | 2012 YTD Amt | 2013 Budget |
|------------------------------------------------|----------------|-----------------|----------------|
| FUND 100 GENERAL FUND | | | |
|) R 100-41000-31000 General Property Taxes | \$406,170.00 | \$416,459.16 | \$351,672.00 |
| R 100-41000-31300 General Sales and Use Tax | \$0.00 | \$0.00 | \$0.00 |
| R 100-41000-32110 Alcoholic Beverages | \$6,410.00 | \$4,810.00 | \$4,710.00 |
| R 100-41000-32170 Amusements | \$300.00 | \$135.00 | \$120.00 |
|) R 100-41000-32180 Other Licenses/Permits | \$0.00 | \$55.00 | \$0.00 |
|) R 100-41000-32210 Building Permits | \$20,000.00 | \$35,597.00 | \$20,000.00 |
|) R 100-41000-32220 Variance/Permit | \$0.00 | \$4,600.00 | \$750.00 |
|) R 100-41000-32240 Animal Licenses | \$450.00 | \$967.46 | \$725.00 |
| R 100-41000-33400 State Grants and Aids | \$0.00 | \$0.00 | \$0.00 |
|) R 100-41000-33401 Local Government Aid | \$150,000.00 | \$220,680.00 | \$196,000.00 |
|) R 100-41000-33402 Homestead Credit MVHC | \$0.00 | \$95.92 | \$0.00 |
|) R 100-41000-33407 PERA Aid | \$0.00 | \$109.00 | \$0.00 |
|) R 100-41000-33421 Police State Aid | \$3,500.00 | \$5,609.32 | \$3,500.00 |
| R 100-41000-33600 County Grants | \$0.00 | -\$0.46 | \$3,740.00 |
| R 100-41000-33610 County Grants/Aid for Hwy | \$0.00 | \$0.00 | \$0.00 |
| R 100-41000-33620 Other County Grants/Aid | \$0.00 | \$0.00 | \$0.00 |
| R 100-41000-34000 Charges for Services | \$400.00 | \$147.19 | \$0.00 |
|) R 100-41000-34103 Zoning and Subdivision Fe | \$0.00 | \$250.00 | \$0.00 |
|) R 100-41000-34105 Sale of Maps and Publicati | \$20.00 | \$166.00 | \$0.00 |
|) R 100-41000-34107 Assessment Search Fees | \$240.00 | \$620.00 | \$300.00 |
| R 100-41000-34110 Filing Fee | \$6.00 | \$6.00 | \$0.00 |
| R 100-41000-34300 State Reimburse Snow Re | \$10,000.00 | \$912.00 | \$10,000.00 |
|) R 100-41000-34403 Recycling Collection Charg | \$0.00 | \$128.64 | \$0.00 |
| R 100-41000-34750 Community Center Rental | \$12,000.00 | \$9,738.70 | \$12,000.00 |
| R 100-41000-34760 Comm Ctr Pop | \$0.00 | \$0.00 | \$0.00 |
|) R 100-41000-35100 Court Fines | \$800.00 | \$2,239.77 | \$800.00 |
| R 100-41000-35200 Bad Check Charge | \$0.00 | \$0.00 | \$0.00 |
|) R 100-41000-36100 Special Assessments-Count | \$0.00 | \$9,152.34 | \$0.00 |
|) R 100-41000-36102 Penalties and Interest | \$0.00 | \$231.47 | \$0.00 |
| R 100-41000-36210 Interest Earnings | \$5,000.00 | \$2,294.10 | \$5,000.00 |
| R 100-41000-36220 Other Rents and Royalties | \$0.00 | \$0.00 | \$0.00 |
|) R 100-41000-36230 Contributions and Donatio | \$200.00 | \$1,540.33 | \$0.00 |
|) R 100-41000-36232 10% Charitable Gambling | \$2,000.00 | \$2,774.00 | \$2,000.00 |
|) R 100-41000-36240 Insurance Claims | \$0.00 | \$4,133.74 | \$0.00 |
|) R 100-41000-36250 Refunds/Reimbursements | \$0.00 | \$8,751.50 | \$0.00 |
| R 100-41000-36260 Tower Antenna Rent | \$0.00 | \$0.00 | \$0.00 |
|) R 100-41000-39000 Other Financing Sources | \$0.00 | \$0.02 | \$0.00 |
| R 100-41000-39200 Transfer In | \$0.00 | \$0.00 | \$0.00 |
| R 100-41000-39310 Proceeds-Gen Obligation B | \$0.00 | \$0.00 | \$0.00 |
| R 100-41000-99999 Unallocated Utility Revenu | \$0.00 | \$0.00 | \$0.00 |
|) R 100-41940-36260 Tower Antenna Rent | \$13,240.00 | \$27,317.35 | \$17,212.00 |
| R 100-42100-36250 Refunds/Reimbursements | \$0.00 | -\$1,979.00 | \$0.00 |
|) R 100-42200-33400 State Grants and Aids | \$0.00 | \$964.29 | \$0.00 |
|) R 100-42200-33420 Fire 2% Ins Prem Tax | \$0.00 | \$10,164.76 | \$10,754.00 |
| R 100-42200-34207 Fire Contracts | \$49,542.00 | \$48,613.59 | \$48,585.11 |
| R 100-42200-34208 Fire Truck Fund | \$0.00 | \$0.00 | \$0.00 |
| R 100-42200-34209 FD Building Fund | \$0.00 | \$0.00 | \$0.00 |
|) R 100-42200-36230 Contributions and Donatio | \$0.00 | \$1,337.50 | \$0.00 |
|) R 100-42200-36250 Refunds/Reimbursements | \$0.00 | \$1,309.95 | \$0.00 |
| R 100-42700-36250 Refunds/Reimbursements | \$0.00 | \$0.00 | \$0.00 |
| R 100-43000-36104 Developer Sealcoat Escrow | \$0.00 | \$0.00 | \$0.00 |
| R 100-43000-39101 Sales of General Fixed Ass | \$0.00 | \$0.00 | \$0.00 |

CITY OF MAYER
Revenues 2013 Budget

| Account Descr | 2012 Budget | 2012 YTD Amt | 2013 Budget |
|---------------------------------------------|---------------------|---------------------|---------------------|
| R 100-43160-36250 Refunds/Reimbursements | \$0.00 | \$0.00 | \$0.00 |
| R 100-45000-34785 City Park Donations | \$0.00 | \$0.00 | \$0.00 |
|) R 100-45000-34795 Baseball Park Donations | \$0.00 | \$1,000.00 | \$0.00 |
|) R 100-45000-34950 Other Revenues | \$0.00 | \$1,530.00 | \$0.00 |
| R 100-45000-36260 Tower Antenna Rent | \$0.00 | \$0.00 | \$0.00 |
| R 100-45300-34795 Baseball Park Donations | \$0.00 | \$0.00 | \$0.00 |
| FUND 100 GENERAL FUND | \$680,278.00 | \$822,461.64 | \$687,868.11 |

CITY OF MAYER
General Fund EXP 2013
 Current Period: December 2012

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| Account Descr | 2011 Amt | 2012 Adopted | 2012 YTD Amt | 2013 Budget |
|----------------------------------------------|-------------|-----------------|-----------------|----------------|
| FUND 100 GENERAL FUND | | | | |
| Dept 41000 General Government | | | | |
| E 100-41000-200 Office Supplies | \$2,306.73 | \$2,100.00 | \$2,944.69 | \$2,400.00 |
| E 100-41000-208 Training and Instruction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-41000-300 Professional Svcs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-41000-301 Auditing and Acct g Services | \$19,180.00 | \$15,600.00 | \$17,790.89 | \$15,600.00 |
| E 100-41000-303 Engineering Fees | \$14,739.50 | \$15,000.00 | \$37,760.50 | \$15,000.00 |
| E 100-41000-304 Legal Fees | \$16,087.69 | \$15,000.00 | \$11,084.73 | \$15,000.00 |
| E 100-41000-315 ACH Processing Fees | \$157.52 | \$0.00 | \$150.44 | \$0.00 |
| E 100-41000-321 Telephone | \$3,476.82 | \$3,400.00 | \$2,765.54 | \$3,000.00 |
| E 100-41000-322 Postage | \$1,992.77 | \$1,500.00 | \$1,504.18 | \$1,500.00 |
| E 100-41000-331 Travel Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-41000-340 Advertising | \$908.58 | \$800.00 | \$925.36 | \$800.00 |
| E 100-41000-350 Print/Binding | \$0.00 | \$0.00 | \$327.80 | \$0.00 |
| E 100-41000-351 Legal Notices Publishing | \$384.36 | \$1,700.00 | \$547.88 | \$1,500.00 |
| E 100-41000-355 Gopher State Locates | \$0.00 | \$400.00 | \$29.00 | \$400.00 |
| E 100-41000-360 Insurance (GENERAL) | \$16,640.88 | \$16,000.00 | \$13,240.32 | \$16,000.00 |
| E 100-41000-430 Miscellaneous (GENERAL) | \$351.63 | \$0.00 | \$43.31 | \$0.00 |
| E 100-41000-432 Uncollectable Checks | \$591.40 | \$0.00 | \$128.63 | \$0.00 |
| E 100-41000-433 Dues and Subscriptions | \$1,686.00 | \$2,000.00 | \$1,850.00 | \$2,000.00 |
| E 100-41000-490 Donations to Civic Org s | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| E 100-41000-500 Capital Outlay (GENERAL) | \$7,701.58 | \$0.00 | \$0.00 | \$0.00 |
| E 100-41000-620 Fiscal Agent s Fees | \$2,643.50 | \$0.00 | \$450.25 | \$0.00 |
| E 100-41000-700 Transfers (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-41000-810 Refunds/Reimbursements | \$1,790.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 41000 General Government | \$90,638.96 | \$73,500.00 | \$93,343.52 | \$73,200.00 |
| Dept 41100 Council Wages | | | | |
| E 100-41100-100 Wages and Salaries | \$12,890.00 | \$14,000.00 | \$13,270.00 | \$14,000.00 |
| E 100-41100-180 Employee Withholdings | \$986.13 | \$1,071.00 | \$1,015.22 | \$1,071.00 |
| E 100-41100-208 Training and Instruction | \$1,030.00 | \$1,000.00 | \$318.00 | \$1,000.00 |
| E 100-41100-331 Travel Expenses | \$97.41 | \$500.00 | \$0.00 | \$500.00 |
| Dept 41100 Council Wages | \$15,003.54 | \$16,571.00 | \$14,603.22 | \$16,571.00 |
| Dept 41300 Administrator | | | | |
| E 100-41300-100 Wages and Salaries | \$76,029.20 | \$73,403.20 | \$71,427.20 | \$73,403.20 |
| E 100-41300-120 Employer Contrib Ret | \$5,321.68 | \$5,322.00 | \$5,321.68 | \$5,322.00 |
| E 100-41300-131 Employer Paid Health | \$7,689.83 | \$6,000.00 | \$5,745.12 | \$6,000.00 |
| E 100-41300-133 Employer Paid Dental | \$760.59 | \$585.00 | \$626.14 | \$452.00 |
| E 100-41300-134 Employer Paid Life | -\$63.55 | \$42.00 | \$41.40 | \$42.00 |
| E 100-41300-180 Employee Withholdings | \$5,615.21 | \$5,615.00 | \$5,615.48 | \$5,615.00 |
| E 100-41300-208 Training and Instruction | \$320.00 | \$1,000.00 | \$872.42 | \$1,000.00 |
| E 100-41300-331 Travel Expenses | \$748.73 | \$750.00 | \$838.05 | \$750.00 |
| Dept 41300 Administrator | \$96,421.69 | \$92,717.20 | \$90,487.49 | \$92,584.20 |
| Dept 41330 Boards and Commissions | | | | |
| E 100-41330-430 Miscellaneous (GENERAL) | \$0.00 | \$0.00 | \$14.13 | \$0.00 |
| Dept 41330 Boards and Commissions | \$0.00 | \$0.00 | \$14.13 | \$0.00 |
| Dept 41400 City Clerk/Deputy | | | | |
| E 100-41400-100 Wages and Salaries | \$29,759.90 | \$38,731.00 | \$28,043.52 | \$32,000.00 |

General Fund EXP 2013

Current Period: December 2012

| Account Descr | 2011 Amt | 2012 Adopted | 2012 YTD Amt | 2013 Budget |
|------------------------------------------------|-------------|-----------------|-----------------|----------------|
| E 100-41400-120 Employer Contrib Ret | \$2,096.22 | \$2,808.00 | \$1,978.14 | \$2,345.00 |
| E 100-41400-130 Employer Paid Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-41400-131 Employer Paid Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-41400-133 Employer Paid Dental | \$599.16 | \$585.00 | \$626.14 | \$452.00 |
| E 100-41400-134 Employer Paid Life | \$41.40 | \$42.00 | \$41.40 | \$42.00 |
| E 100-41400-180 Employee Withholdings | \$2,277.26 | \$2,970.00 | \$2,202.04 | \$2,450.00 |
| E 100-41400-208 Training and Instruction | \$35.00 | \$0.00 | \$270.00 | \$0.00 |
| E 100-41400-331 Travel Expenses | \$0.00 | \$250.00 | \$141.03 | \$250.00 |
| Dept 41400 City Clerk/Deputy | \$34,808.94 | \$45,386.00 | \$33,302.27 | \$37,539.00 |
| Dept 41410 Elections | | | | |
| E 100-41410-100 Wages and Salaries | \$0.00 | \$2,000.00 | \$1,873.07 | \$0.00 |
| E 100-41410-210 Operating Supplies | \$0.00 | \$250.00 | \$0.00 | \$0.00 |
| E 100-41410-331 Travel Expenses | \$0.00 | \$500.00 | \$155.40 | \$0.00 |
| E 100-41410-350 Print/Binding | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| E 100-41410-351 Legal Notices Publishing | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| E 100-41410-430 Miscellaneous (GENERAL) | \$0.00 | \$0.00 | \$243.30 | \$0.00 |
| Dept 41410 Elections | \$0.00 | \$2,800.00 | \$2,271.77 | \$1,000.00 |
| Dept 41550 Assessment Services | | | | |
| E 100-41550-300 Professional Svcs | \$10,152.00 | \$11,000.00 | \$10,634.50 | \$11,000.00 |
| Dept 41550 Assessment Services | \$10,152.00 | \$11,000.00 | \$10,634.50 | \$11,000.00 |
| Dept 41910 Planning and Zoning | | | | |
| E 100-41910-100 Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-41910-110 Other Pay Boards & Commissions | \$420.00 | \$0.00 | \$1,140.00 | \$2,160.00 |
| E 100-41910-120 Employer Contrib Ret | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-41910-131 Employer Paid Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-41910-180 Employee Withholdings | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-41910-208 Training and Instruction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-41910-300 Professional Svcs | \$534.48 | \$5,000.00 | \$2,225.02 | \$5,000.00 |
| E 100-41910-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-41910-331 Travel Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 41910 Planning and Zoning | \$954.48 | \$5,000.00 | \$3,365.02 | \$7,160.00 |
| Dept 41920 Computer | | | | |
| E 100-41920-312 Software Support | \$0.00 | \$1,600.00 | \$780.60 | \$1,600.00 |
| E 100-41920-400 Repairs & Maint Cont | \$1,721.16 | \$500.00 | \$67.28 | \$250.00 |
| E 100-41920-500 Capital Outlay (GENERAL) | \$1,314.85 | \$0.00 | \$69.99 | \$0.00 |
| Dept 41920 Computer | \$3,036.01 | \$2,100.00 | \$917.87 | \$1,850.00 |
| Dept 41940 Community Center | | | | |
| E 100-41940-100 Wages and Salaries | \$1,893.15 | \$0.00 | \$0.00 | \$0.00 |
| E 100-41940-120 Employer Contrib Ret | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-41940-180 Employee Withholdings | \$150.18 | \$5,000.00 | \$0.00 | \$0.00 |
| E 100-41940-300 Professional Svcs | \$2,459.21 | \$0.00 | \$4,187.17 | \$4,200.00 |
| E 100-41940-321 Telephone | \$0.00 | \$0.00 | \$312.25 | \$0.00 |
| E 100-41940-381 Electric Utilities | \$6,468.35 | \$6,500.00 | \$4,840.89 | \$6,500.00 |
| E 100-41940-383 Gas Utilities | \$5,537.81 | \$6,000.00 | \$2,621.41 | \$6,000.00 |
| E 100-41940-400 Repairs & Maint Cont | \$7,786.96 | \$6,000.00 | \$6,172.66 | \$6,000.00 |
| E 100-41940-438 Comm Ctr Pop | \$27.58 | \$0.00 | \$0.00 | \$0.00 |
| E 100-41940-500 Capital Outlay (GENERAL) | \$7,789.59 | \$15,000.00 | \$7,658.68 | \$15,000.00 |

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| Account Descr | 2011 Amt | 2012 Adopted | 2012 YTD Amt | 2013 Budget |
|-------------------------------------------|--------------|-----------------|-----------------|----------------|
| E 100-41940-720 Transfer Out | \$41,944.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-41940-810 Refunds/Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 41940 Community Center | \$74,056.83 | \$38,500.00 | \$25,793.06 | \$37,700.00 |
| Dept 42100 Police Contract | | | | |
| E 100-42100-300 Professional Svcs | \$87,134.94 | \$80,248.00 | \$77,318.28 | \$69,868.00 |
| E 100-42100-430 Miscellaneous (GENERAL) | \$400.00 | \$0.00 | \$800.00 | \$2,100.00 |
| Dept 42100 Police Contract | \$87,534.94 | \$80,248.00 | \$78,118.28 | \$71,968.00 |
| Dept 42200 Fire Protection | | | | |
| E 100-42200-100 Wages and Salaries | \$19,236.00 | \$22,000.00 | \$19,911.00 | \$22,000.00 |
| E 100-42200-180 Employee Withholdings | \$1,471.51 | \$1,683.00 | \$1,523.20 | \$1,683.00 |
| E 100-42200-200 Office Supplies | \$0.00 | \$200.00 | \$16.81 | \$200.00 |
| E 100-42200-208 Training and Instruction | \$6,451.20 | \$7,500.00 | \$4,611.94 | \$7,500.00 |
| E 100-42200-230 Fire Department Explorers | \$515.00 | \$500.00 | \$187.70 | \$500.00 |
| E 100-42200-300 Professional Svcs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-42200-305 Medical and Physicals | \$0.00 | \$2,000.00 | \$1,774.40 | \$2,000.00 |
| E 100-42200-322 Postage | \$0.00 | \$100.00 | \$95.50 | \$100.00 |
| E 100-42200-331 Travel Expenses | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| E 100-42200-360 Insurance (GENERAL) | \$9,756.41 | \$7,000.00 | \$9,670.20 | \$9,800.00 |
| E 100-42200-430 Miscellaneous (GENERAL) | \$198.87 | \$0.00 | \$0.00 | \$0.00 |
| E 100-42200-433 Dues and Subscriptions | \$473.00 | \$525.00 | \$862.00 | \$700.00 |
| E 100-42200-500 Capital Outlay (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-42200-720 Transfer Out | \$25,000.00 | \$0.00 | \$41,775.00 | \$0.00 |
| E 100-42200-810 Refunds/Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 42200 Fire Protection | \$63,101.99 | \$41,858.00 | \$80,427.75 | \$44,833.00 |
| Dept 42247 WAFTA | | | | |
| E 100-42247-400 Repairs & Maint Cont | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Dept 42247 WAFTA | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Dept 42260 Fire Equipment | | | | |
| E 100-42260-400 Repairs & Maint Cont | \$7,237.98 | \$10,000.00 | \$13,086.81 | \$10,000.00 |
| E 100-42260-406 800 Mgz Radios | \$2,267.36 | \$5,000.00 | \$909.22 | \$5,000.00 |
| E 100-42260-500 Capital Outlay (GENERAL) | \$0.00 | \$15,000.00 | \$0.00 | \$20,000.00 |
| E 100-42260-580 New Equipment | \$9,680.35 | \$20,000.00 | \$6,563.45 | \$25,000.00 |
| Dept 42260 Fire Equipment | \$19,185.69 | \$50,000.00 | \$20,559.48 | \$60,000.00 |
| Dept 42280 Fire Station | | | | |
| E 100-42280-321 Telephone | \$1,290.93 | \$1,500.00 | \$1,240.33 | \$1,500.00 |
| E 100-42280-381 Electric Utilities | \$1,401.03 | \$1,300.00 | \$1,073.19 | \$1,300.00 |
| E 100-42280-383 Gas Utilities | \$2,728.55 | \$4,000.00 | \$1,001.81 | \$4,000.00 |
| E 100-42280-400 Repairs & Maint Cont | \$1,926.01 | \$5,000.00 | \$1,178.15 | \$5,000.00 |
| E 100-42280-500 Capital Outlay (GENERAL) | \$0.00 | \$5,000.00 | \$16,619.00 | \$8,166.00 |
| E 100-42280-600 Debt Srv Principal | \$5,334.23 | \$5,640.67 | \$5,640.67 | \$5,955.17 |
| E 100-42280-601 Debt Srv Interest | \$2,973.77 | \$2,667.33 | \$2,667.33 | \$2,352.82 |
| Dept 42280 Fire Station | \$15,654.52 | \$25,108.00 | \$29,420.48 | \$28,273.99 |
| Dept 42282 Fire Dept Land | | | | |
| E 100-42282-600 Debt Srv Principal | \$153,061.14 | \$0.00 | \$0.00 | \$0.00 |
| E 100-42282-601 Debt Srv Interest | \$10,637.75 | \$0.00 | \$0.00 | \$0.00 |
| Dept 42282 Fire Dept Land | \$163,698.89 | \$0.00 | \$0.00 | \$0.00 |

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| Account Descr | 2011 Amt | 2012 Adopted | 2012 YTD Amt | 2013 Budget |
|--------------------------------------------|-------------|--------------|--------------|-------------|
| Dept 42285 FD Truck Payment | | | | |
| E 100-42285-600 Debt Srv Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-42285-601 Debt Srv Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 42285 FD Truck Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 42290 FD Relief Association | | | | |
| E 100-42290-124 Fire Pension Contributions | \$49,354.60 | \$4,813.00 | \$14,977.76 | \$13,000.00 |
| Dept 42290 FD Relief Association | \$49,354.60 | \$4,813.00 | \$14,977.76 | \$13,000.00 |
| Dept 42400 Building Inspection | | | | |
| E 100-42400-300 Professional Svcs | \$6,121.84 | \$20,000.00 | \$9,402.58 | \$20,000.00 |
| Dept 42400 Building Inspection | \$6,121.84 | \$20,000.00 | \$9,402.58 | \$20,000.00 |
| Dept 42500 Civil Defense | | | | |
| E 100-42500-381 Electric Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-42500-400 Repairs & Maint Cont | \$468.00 | \$250.00 | \$0.11 | \$250.00 |
| E 100-42500-500 Capital Outlay (GENERAL) | \$0.00 | \$0.00 | \$962.75 | \$0.00 |
| Dept 42500 Civil Defense | \$468.00 | \$250.00 | \$962.86 | \$250.00 |
| Dept 42700 Animal Control | | | | |
| E 100-42700-300 Professional Svcs | \$259.01 | \$650.00 | \$1,071.39 | \$650.00 |
| Dept 42700 Animal Control | \$259.01 | \$650.00 | \$1,071.39 | \$650.00 |
| Dept 43000 Public Works | | | | |
| E 100-43000-360 Insurance (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-43000-720 Transfer Out | \$40,640.00 | \$0.00 | \$16,220.00 | \$0.00 |
| Dept 43000 Public Works | \$40,640.00 | \$0.00 | \$16,220.00 | \$0.00 |
| Dept 43100 Hwys, Streets, & Roads | | | | |
| E 100-43100-100 Wages and Salaries | \$17,811.81 | \$25,100.00 | \$20,179.19 | \$16,050.00 |
| E 100-43100-120 Employer Contrib Ret | \$1,258.55 | \$1,820.00 | \$1,183.90 | \$1,164.00 |
| E 100-43100-131 Employer Paid Health | \$1,980.00 | \$3,000.00 | \$1,201.59 | \$1,250.00 |
| E 100-43100-133 Employer Paid Dental | \$197.70 | \$312.00 | \$203.25 | \$226.00 |
| E 100-43100-134 Employer Paid Life | \$13.67 | \$20.00 | \$13.50 | \$21.00 |
| E 100-43100-180 Employee Withholdings | \$1,509.52 | \$1,925.00 | \$1,548.61 | \$1,228.00 |
| E 100-43100-208 Training and Instruction | \$814.28 | \$200.00 | \$257.16 | \$200.00 |
| E 100-43100-300 Professional Svcs | \$0.00 | \$0.00 | \$1,619.55 | \$0.00 |
| E 100-43100-303 Engineering Fees | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| E 100-43100-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-43100-310 Contract Services | \$2,520.00 | \$2,500.00 | \$1,817.50 | \$2,500.00 |
| E 100-43100-331 Travel Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-43100-360 Insurance (GENERAL) | \$0.00 | \$3,000.00 | \$2,197.44 | \$3,000.00 |
| E 100-43100-400 Repairs & Maint Cont | \$21,812.60 | \$20,000.00 | \$14,234.54 | \$20,000.00 |
| E 100-43100-430 Miscellaneous (GENERAL) | \$0.00 | \$0.00 | \$186.94 | \$0.00 |
| E 100-43100-500 Capital Outlay (GENERAL) | \$15,038.04 | \$15,000.00 | \$207.50 | \$15,000.00 |
| Dept 43100 Hwys, Streets, & Roads | \$62,956.17 | \$74,377.00 | \$44,850.67 | \$60,639.00 |
| Dept 43124 Sidewalks and Crosswalk | | | | |
| E 100-43124-300 Professional Svcs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 43124 Sidewalks and Crosswalk | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 43125 Ice & Snow Removal | | | | |
| E 100-43125-229 Sand & Salt | \$1,635.74 | \$0.00 | \$2,042.78 | \$1,700.00 |

General Fund EXP 2013

Current Period: December 2012

| Account Descr | 2011 Amt | 2012 Adopted | 2012 YTD Amt | 2013 Budget |
|------------------------------------------------|--------------|--------------|--------------|-------------|
| E 100-43125-300 Professional Svcs | \$11,442.95 | \$20,000.00 | \$9,868.50 | \$20,000.00 |
| Dept 43125 Ice & Snow Removal | \$13,078.69 | \$20,000.00 | \$11,911.28 | \$21,700.00 |
| Dept 43150 Storm Drainage | | | | |
| E 100-43150-303 Engineering Fees | \$1,576.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| E 100-43150-430 Miscellaneous (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-43150-500 Capital Outlay (GENERAL) | \$2,504.14 | \$7,500.00 | \$0.12 | \$7,500.00 |
| Dept 43150 Storm Drainage | \$4,080.14 | \$10,000.00 | \$0.12 | \$10,000.00 |
| Dept 43160 Street Lighting | | | | |
| E 100-43160-381 Electric Utilities | \$28,086.48 | \$27,000.00 | \$21,647.99 | \$27,000.00 |
| E 100-43160-400 Repairs & Maint Cont | \$16.41 | \$0.00 | \$0.00 | \$0.00 |
| Dept 43160 Street Lighting | \$28,102.89 | \$27,000.00 | \$21,647.99 | \$27,000.00 |
| Dept 43700 Maintenance Bldg | | | | |
| E 100-43700-381 Electric Utilities | \$146.65 | \$170.00 | \$0.00 | \$170.00 |
| E 100-43700-400 Repairs & Maint Cont | \$465.89 | \$2,500.00 | \$6.19 | \$2,500.00 |
| E 100-43700-500 Capital Outlay (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-43700-580 New Equipment | \$3,737.57 | \$5,000.00 | \$1,977.25 | \$5,000.00 |
| Dept 43700 Maintenance Bldg | \$4,350.11 | \$7,670.00 | \$1,983.44 | \$7,670.00 |
| Dept 45000 Park and Rec | | | | |
| E 100-45000-110 Other Pay Boards & Commissions | \$1,020.00 | \$1,000.00 | \$1,290.00 | \$1,000.00 |
| E 100-45000-300 Professional Svcs | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| E 100-45000-360 Insurance (GENERAL) | \$1,815.88 | \$1,900.00 | \$3,330.51 | \$3,400.00 |
| E 100-45000-370 Recreation Program | \$0.00 | \$1,000.00 | \$1,061.99 | \$1,000.00 |
| E 100-45000-381 Electric Utilities | \$186.20 | \$200.00 | \$142.59 | \$500.00 |
| E 100-45000-400 Repairs & Maint Cont | \$13,338.32 | \$6,000.00 | \$11,382.06 | \$6,000.00 |
| E 100-45000-430 Miscellaneous (GENERAL) | \$1,180.35 | \$0.00 | \$2,523.38 | \$1,700.00 |
| E 100-45000-490 Donations to Civic Org s | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-45000-500 Capital Outlay (GENERAL) | \$1,996.71 | \$26,000.00 | \$2,149.71 | \$26,000.00 |
| E 100-45000-530 City Beautification | \$137.24 | \$2,000.00 | \$2,652.95 | \$2,000.00 |
| E 100-45000-720 Transfer Out | -\$10,974.00 | \$0.00 | \$34,866.00 | \$0.00 |
| Dept 45000 Park and Rec | \$8,700.70 | \$38,100.00 | \$59,399.19 | \$45,600.00 |
| Dept 45300 Baseball Park | | | | |
| E 100-45300-400 Repairs & Maint Cont | \$0.00 | \$0.00 | \$128.25 | \$0.00 |
| E 100-45300-500 Capital Outlay (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-45300-580 New Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 45300 Baseball Park | \$0.00 | \$0.00 | \$128.25 | \$0.00 |
| Dept 46500 Economic Develop mt (GENERAL) | | | | |
| E 100-46500-110 Other Pay Boards & Commissions | \$150.00 | \$1,300.00 | \$60.00 | \$1,300.00 |
| E 100-46500-321 Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-46500-322 Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-46500-331 Travel Expenses | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| E 100-46500-340 Advertising | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| E 100-46500-350 Print/Binding | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 100-46500-720 Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46500 Economic Develop mt (GENERAL) | \$150.00 | \$2,000.00 | \$60.00 | \$2,000.00 |
| Dept 47000 Debt Service (GENERAL) | | | | |
| E 100-47000-610 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

General Fund EXP 2013

Current Period: December 2012

| Account Descr | 2011 Amt | 2012 Adopted | 2012 YTD Amt | 2013 Budget |
|-----------------------------------------|--------------|-----------------|-----------------|----------------|
| Dept 47000 Debt Service (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 49503 Refuse Collection/ Residents | | | | |
| E 100-49503-300 Professional Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 49503 Refuse Collection/ Residents | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 49505 Compost | | | | |
| E 100-49505-100 Wages and Salaries | \$2,400.06 | \$1,800.00 | \$2,082.54 | \$1,800.00 |
| E 100-49505-180 Employee Withholdings | \$183.59 | \$138.00 | \$156.99 | \$138.00 |
| E 100-49505-300 Professional Srvs | \$262.00 | \$0.00 | \$999.00 | \$0.00 |
| E 100-49505-322 Postage | \$0.00 | \$0.00 | \$1,089.11 | \$0.00 |
| E 100-49505-400 Repairs & Maint Cont | \$3.73 | \$0.00 | \$0.00 | \$0.00 |
| E 100-49505-430 Miscellaneous (GENERAL) | \$0.00 | \$0.00 | \$518.10 | \$0.00 |
| Dept 49505 Compost | \$2,849.38 | \$1,938.00 | \$4,845.74 | \$1,938.00 |
| Dept 49507 Organics | | | | |
| E 100-49507-300 Professional Srvs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 49507 Organics | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 49508 Recycling | | | | |
| E 100-49508-300 Professional Srvs | \$0.00 | \$0.00 | \$340.00 | \$0.00 |
| Dept 49508 Recycling | \$0.00 | \$0.00 | \$340.00 | \$0.00 |
| Dept 49570 Sales Tax | | | | |
| E 100-49570-450 Sales Tax Payment | \$1,287.00 | \$0.00 | \$1,192.00 | \$0.00 |
| Dept 49570 Sales Tax | \$1,287.00 | \$0.00 | \$1,192.00 | \$0.00 |
| FUND 100 GENERAL FUND | \$898,647.01 | \$693,586.20 | \$674,252.11 | \$696,126.19 |