

CITY OF TONKA BAY Administrator Report

Memo

To: Honorable Mayor and City Council
From: Joe Kohlmann, City Administrator
Date: January 22, 2013
Re: Revenues and Expenditures

Attached are the Revenue and Expenditure Reports for the year end 2012. These are unaudited, but should provide a fairly accurate picture of how the 2012 Budget performed. Below are some comments from Staff regarding the report:

- 1) The General Fund Revenue exceeded expectations in the amount of **\$49,908**. This is primarily the result of a sharp increase in building permits and also a workers compensation dividend received that historically has not been collected (under Miscellaneous Revenues).
- 2) The General Fund Expenses were under budget by **\$15,622** or **1.38%** of the total General Fund.
- 3) This totals an unaudited surplus of the General Fund of **\$65,530** – this number will change a little after the audit is completed.
- 4) Note the Public Works Capital Improvement is **\$25,222** over budget because the City decided to purchase a brush chipper in 2012 instead of waiting until 2013 – to combat buckthorn.
- 5) Note the sewer I & I budget is over **\$28,568** because we paid both the 2011 and 2012 I & I projects in 2012 – we use the Cash Accounting method.
- 6) Note Sewer transfer to other funds is over **\$200,000** because we transferred sewer fund balance to water sewer reserve for capital projects and investments.

This is a preliminary report and Staff will answer any questions you may have.

Council Action Requested:

Review attached Revenue and Expenditure reports.

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City of Tonka Bay
Revenue Guideline by Dept - Unaudited

Account Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
FUND 101 GENERAL FUND					
R 101-31000 General Property Taxes	\$985,553.00	\$478,008.28	\$985,398.69	\$154.31	99.98%
R 101-31001 Certified Levy	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-31040 Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32110 On Sale Liquor License	\$5,744.00	\$0.00	\$5,559.00	\$185.00	96.78%
R 101-32111 Set Up Licenses	\$300.00	\$0.00	\$300.00	\$0.00	100.00%
R 101-32112 On Sale Beer License	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
R 101-32113 Off Sale Beer License	\$480.00	\$0.00	\$480.00	\$0.00	100.00%
R 101-32114 Wine License	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
R 101-32115 Cigarette License	\$200.00	\$0.00	\$100.00	\$100.00	50.00%
R 101-32116 Off Sale Liquor	\$240.00	\$0.00	\$240.00	\$0.00	100.00%
R 101-32170 Arcade Permits	\$75.00	\$0.00	\$75.00	\$0.00	100.00%
R 101-32180 Comm Marina License	\$2,420.00	\$0.00	\$2,420.00	\$0.00	100.00%
R 101-32210 Building Permits	\$25,000.00	\$5,708.25	\$57,790.95	-\$32,790.95	231.16%
R 101-32211 Plan Review	\$14,000.00	\$2,933.28	\$25,781.81	-\$11,781.81	184.16%
R 101-32240 Dog Licenses	\$1,500.00	\$240.00	\$1,280.00	\$220.00	85.33%
R 101-32241 Dog Boarding	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32260 Miscellaneous Permits	\$2,000.00	\$175.00	\$2,523.00	-\$523.00	126.15%
R 101-32261 Contractors License	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32500 Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33160 HUD Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33161 Federal Disaster Grant	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33402 Homestead Credit	\$0.00	\$123.16	\$123.16	-\$123.16	
R 101-33422 State Aid-PERA	\$1,232.00	\$616.00	\$1,232.00	\$0.00	100.00%
R 101-33610 Henn Cty Road Maint	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
R 101-33630 Met Council Grant	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-34100 General Service Fees	\$300.00	\$0.93	\$716.05	-\$416.05	238.68%
R 101-34109 Application Fees	\$500.00	\$150.00	\$900.00	-\$400.00	180.00%
R 101-34110 Surcharge Income	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 101-34112 Escrow - Pub Hearings	\$17,500.00	\$1,150.00	\$18,197.72	-\$697.72	103.99%
R 101-34950 Sale of Property	\$0.00	\$0.00	\$116.25	-\$116.25	
R 101-34951 Refund and Reimburse	\$0.00	\$0.00	\$901.56	-\$901.56	
R 101-34952 Tax Certification	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-35000 Fines and Forfeits	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-35101 Court Fines	\$6,000.00	\$97.60	\$5,515.06	\$484.94	91.92%
R 101-35201 Henn Cty Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-36200 Miscellaneous Revenues	\$4,000.00	\$9,614.00	\$14,710.52	-\$10,710.52	367.76%
R 101-36210 Interest Earned	\$6,000.00	\$12.70	\$3,820.84	\$2,179.16	63.68%
R 101-36230 Donations	\$0.00	\$0.00	\$100.00	-\$100.00	
R 101-39203 Transfer from Other Fu	\$47,985.00	\$0.00	\$47,985.00	\$0.00	100.00%
R 101-39204 Transfer In From Liquor	\$6,500.00	\$4,270.81	\$4,270.81	\$2,229.19	65.70%
FUND 101 GENERAL FUND	\$1,134,129.00	\$503,100.01	\$1,184,037.42	-\$49,908.42	104.40%
FUND 301 WOODPECKER RIDGE RD FUND					
R 301-32500 Assessments	\$0.00	\$6,028.18	\$20,331.59	-\$20,331.59	
R 301-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 301 WOODPECKER RIDGE RD	\$0.00	\$6,028.18	\$20,331.59	-\$20,331.59	
FUND 406 SOUTHSORE COMM CTR FUND					
R 406-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 406-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
R 406-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 406 SOUTHSORE COMM CTR	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 407 PARK FUND					
R 407-34700 Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	
R 407-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 407-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 407-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	
R 407-36235 Trail Donations	\$0.00	\$0.00	\$0.00	\$0.00	
R 407-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 407 PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 408 MANITOU SEAWALL					
R 408-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 408-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 408-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 408 MANITOU SEAWALL	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 409 CAPITAL IMPROVEM					
R 409-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
R 409-31001 Certified Levy	\$63,013.00	\$30,196.79	\$62,256.08	\$756.92	98.80%
R 409-36200 Miscellaneous Revenues	\$0.00	\$3,238.36	\$19,161.67	-\$19,161.67	
R 409-36210 Interest Earned	\$0.00	\$0.00	\$9.07	-\$9.07	
R 409-39203 Transfer from Other Fu	\$66,974.00	\$0.00	\$60,574.00	\$6,400.00	90.44%
FUND 409 CAPITAL IMPROVEM	\$129,987.00	\$33,435.15	\$142,000.82	-\$12,013.82	109.24%
FUND 411 SEWER/WATER RES					
R 411-31001 Certified Levy	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-34408 Sewer Assessment	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-34409 Shorewood CIP Charge	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-34410 Water Assessment	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-36100 Water Tower Assess	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-36210 Interest Earned	\$11,500.00	\$2,032.51	\$10,932.06	\$567.94	95.06%
R 411-39203 Transfer from Other Fu	\$303,599.00	\$0.00	\$303,599.00	\$0.00	100.00%
FUND 411 SEWER/WATER RES	\$315,099.00	\$2,032.51	\$314,531.06	\$567.94	99.82%
FUND 601 WATER OPERATING					
R 601-34952 Tax Certification	\$5,000.00	\$2,073.14	\$10,720.26	-\$5,720.26	214.41%
R 601-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-37100 Residential Water Sales	\$243,695.00	\$6,366.77	\$263,448.53	-\$19,753.53	108.11%
R 601-37101 Commercial Water Sales	\$19,487.00	-\$132.79	\$27,528.21	-\$8,041.21	141.26%
R 601-37150 Water Hookup Permits	\$500.00	\$60.00	\$500.00	\$0.00	100.00%
R 601-37160 Water Penalty	\$1,500.00	\$246.02	\$3,808.17	-\$2,308.17	253.88%
R 601-37170 Misc Utility Revenue	\$1,950.00	\$326.00	\$2,914.96	-\$964.96	149.49%
R 601-37171 Meter Sales	\$250.00	\$56.24	\$397.42	-\$147.42	158.97%
R 601-39203 Transfer from Other Fu	\$68,331.00	\$0.00	\$76,185.00	-\$7,854.00	111.49%
FUND 601 WATER OPERATING	\$340,713.00	\$8,995.38	\$385,502.55	-\$44,789.55	113.15%
FUND 602 SEWER OPERATING					
R 602-34952 Tax Certification	\$6,000.00	\$8,533.67	\$14,974.31	-\$8,974.31	249.57%
R 602-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-36210 Interest Earned	\$0.00	\$0.31	\$50.33	-\$50.33	
R 602-37200 Residential Sewer Sales	\$337,022.00	\$5,616.72	\$325,525.97	\$11,496.03	96.59%
R 602-37201 Commercial Sewer Sales	\$19,415.00	-\$406.35	\$28,392.69	-\$8,977.69	146.24%
R 602-37250 Sewer Hookup Permits	\$120.00	\$60.00	\$480.00	-\$360.00	400.00%
R 602-37260 Sewer Penalty	\$2,000.00	\$35.71	\$4,587.17	-\$2,587.17	229.36%

Account Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
R 602-39203 Transfer from Other Fu	\$47,480.00	\$0.00	\$75,000.00	-\$27,520.00	157.96%
FUND 602 SEWER OPERATING	\$412,037.00	\$13,840.06	\$449,010.47	-\$36,973.47	108.97%
FUND 603 GARBAGE FUND					
R 603-34952 Tax Certification	\$0.00	\$2,948.95	\$5,134.61	-\$5,134.61	
R 603-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 603-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 603-37300 Utility Charges	\$96,820.00	\$1,517.34	\$95,268.65	\$1,551.35	98.40%
R 603-37360 Penalties	\$700.00	\$17.18	\$1,934.72	-\$1,234.72	276.39%
R 603-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 603 GARBAGE FUND	\$97,520.00	\$4,483.47	\$102,337.98	-\$4,817.98	104.94%
FUND 609 LIQUOR FUND					
R 609-34950 Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-36210 Interest Earned	\$0.00	\$0.53	\$4,270.81	-\$4,270.81	
R 609-36220 Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37811 Liquor Sales	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37812 Beer Sales	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37813 Wine Sales	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37815 Miscellaneous Sales	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37840 Cash Over	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 609 LIQUOR FUND	\$0.00	\$0.53	\$4,270.81	-\$4,270.81	
FUND 617 DOCK FUND					
R 617-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 617-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 617-38000 Municipal Dock Revenue	\$77,200.00	\$0.00	\$77,200.00	\$0.00	100.00%
R 617-38001 Slide Revenue	\$960.00	\$0.00	\$840.00	\$120.00	87.50%
R 617-38002 Canoe Rack Revenue	\$0.00	\$0.00	\$90.00	-\$90.00	
R 617-38003 Woodpecker Agreement	\$1,600.00	\$0.00	\$1,600.00	\$0.00	100.00%
R 617-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 617 DOCK FUND	\$79,760.00	\$0.00	\$79,730.00	\$30.00	99.96%
FUND 651 STORM WATER DR					
R 651-34952 Tax Certification	\$0.00	\$257.46	\$457.51	-\$457.51	
R 651-36200 Miscellaneous Revenues	\$0.00	\$2,508.33	\$2,508.33	-\$2,508.33	
R 651-37300 Utility Charges	\$16,000.00	\$177.72	\$20,499.04	-\$4,499.04	128.12%
R 651-37360 Penalties	\$100.00	\$10.63	\$138.15	-\$38.15	138.15%
R 651-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 651 STORM WATER DR	\$16,100.00	\$2,954.14	\$23,603.03	-\$7,503.03	146.60%
FUND 652 RECYCLING FUND					
R 652-33620 Hennepin Cty Grant	\$5,200.00	\$0.00	\$4,945.00	\$255.00	95.10%
R 652-34952 Tax Certification	\$0.00	\$1,440.44	\$2,504.66	-\$2,504.66	
R 652-36200 Miscellaneous Revenues	\$1,500.00	\$6.00	\$72.00	\$1,428.00	4.80%
R 652-37300 Utility Charges	\$58,008.00	-\$24,578.97	\$29,518.30	\$28,489.70	50.89%
R 652-37360 Penalties	\$400.00	\$8.53	\$830.21	-\$430.21	207.55%
R 652-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 652 RECYCLING FUND	\$65,108.00	-\$23,124.00	\$37,870.17	\$27,237.83	58.17%
FUND 653 ANTENNA FUND					
R 653-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 653-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 653-36220 Lease Revenue	\$47,985.00	\$33,036.63	\$50,205.10	-\$2,220.10	104.63%
R 653-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
FUND 653 ANTENNA FUND	\$47,985.00	\$33,036.63	\$50,205.10	-\$2,220.10	104.63%
	\$2,638,438.00	\$584,782.06	\$2,793,431.00	-\$154,993.00	105.87%

City of Tonka Bay
Expenditure Guideline by Dept - Unaudited

Account Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
FUND 101 GENERAL FUND					
Dept 41110 Council					
E 101-41110-103 Council Recorder	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41110-110 Mayor/Council Salar	\$9,200.00	\$1,925.00	\$9,050.00	\$150.00	98.37%
E 101-41110-121 Pensions-PERA	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41110-122 Pension-FICA	\$704.00	\$147.27	\$692.39	\$11.61	98.35%
E 101-41110-131 Health/Life/Dental I	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41110-201 Council Supplies	\$160.00	\$45.97	\$219.06	-\$59.06	136.91%
E 101-41110-351 Publishing	\$1,000.00	\$176.22	\$1,150.63	-\$150.63	115.06%
E 101-41110-430 Miscellaneous	\$500.00	\$273.83	\$623.84	-\$123.84	124.77%
E 101-41110-433 Memberships/Dues	\$1,804.00	\$0.00	\$1,618.10	\$185.90	89.70%
Dept 41110 Council	\$13,368.00	\$2,568.29	\$13,354.02	\$13.98	99.90%
Dept 41410 Elections					
E 101-41410-104 Election Salaries	\$1,422.00	\$0.00	\$1,733.64	-\$311.64	121.92%
E 101-41410-122 Pension-FICA	\$115.00	\$0.00	\$0.00	\$115.00	0.00%
E 101-41410-202 Election Supplies	\$1,400.00	\$429.00	\$519.83	\$880.17	37.13%
Dept 41410 Elections	\$2,937.00	\$429.00	\$2,253.47	\$683.53	76.73%
Dept 41500 Financial and Administration					
E 101-41500-100 Salaries	\$42,345.00	\$3,184.56	\$41,377.59	\$967.41	97.72%
E 101-41500-121 Pensions-PERA	\$3,070.00	\$230.88	\$2,999.87	\$70.13	97.72%
E 101-41500-122 Pension-FICA	\$3,240.00	\$226.39	\$2,973.85	\$266.15	91.79%
E 101-41500-131 Health/Life/Dental I	\$7,475.00	\$622.44	\$7,465.08	\$9.92	99.87%
E 101-41500-151 Worker s Comp Ins	\$7,553.00	\$0.00	\$6,532.00	\$1,021.00	86.48%
E 101-41500-200 Office Supplies	\$2,800.00	\$594.74	\$3,086.16	-\$286.16	110.22%
E 101-41500-220 Repairs/Supplies/M	\$1,245.00	\$0.00	\$1,572.16	-\$327.16	126.28%
E 101-41500-301 Auditing	\$3,150.00	\$0.00	\$3,020.00	\$130.00	95.87%
E 101-41500-308 Employee Training	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41500-310 Assessing	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
E 101-41500-317 Bookkeeping	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41500-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41500-322 Postage	\$1,700.00	-\$53.13	\$1,594.63	\$105.37	93.80%
E 101-41500-331 Mileage Reimburse	\$750.00	\$112.28	\$871.87	-\$121.87	116.25%
E 101-41500-352 Printing	\$1,550.00	\$0.00	\$922.29	\$627.71	59.50%
E 101-41500-361 Liability Insurance	\$13,002.00	\$0.00	\$16,544.61	-\$3,542.61	127.25%
E 101-41500-436 Computer Services	\$4,776.00	\$224.43	\$3,123.32	\$1,652.68	65.40%
E 101-41500-437 Fin Ad-Memb/Conf	\$2,400.00	\$0.00	\$1,854.00	\$546.00	77.25%
E 101-41500-438 Fin Admin Miscellan	\$400.00	\$0.00	\$503.50	-\$103.50	125.88%
Dept 41500 Financial and Admini	\$115,456.00	\$5,142.59	\$114,440.93	\$1,015.07	99.12%
Dept 41600 Legal Services					
E 101-41600-304 Legal General	\$21,000.00	\$1,378.00	\$17,841.00	\$3,159.00	84.96%
E 101-41600-305 Legal Prosecutions	\$11,000.00	\$833.33	\$9,999.96	\$1,000.04	90.91%
Dept 41600 Legal Services	\$32,000.00	\$2,211.33	\$27,840.96	\$4,159.04	87.00%
Dept 41900 Engineering					
E 101-41900-303 Engineering Fees	\$7,500.00	\$53.50	-\$250.00	\$7,750.00	-3.33%
Dept 41900 Engineering	\$7,500.00	\$53.50	-\$250.00	\$7,750.00	-3.33%
Dept 41910 Planning/Zoning					
E 101-41910-100 Salaries	\$25,317.00	\$1,820.14	\$23,633.12	\$1,683.88	93.35%
E 101-41910-121 Pensions-PERA	\$1,836.00	\$131.98	\$1,713.65	\$122.35	93.34%
E 101-41910-122 Pension-FICA	\$1,937.00	\$136.24	\$1,774.65	\$162.35	91.62%
E 101-41910-131 Health/Life/Dental I	\$3,703.00	\$309.62	\$3,708.44	-\$5.44	100.15%

Account Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
E 101-41910-318 Consulting Planner	\$10,000.00	\$3,634.00	\$10,275.19	-\$275.19	102.75%
Dept 41910 Planning/Zoning	\$42,793.00	\$6,031.98	\$41,105.05	\$1,687.95	96.06%
Dept 41940 Buildings					
E 101-41940-101 Crew Salaries	\$2,173.00	\$167.16	\$2,172.68	\$0.32	99.99%
E 101-41940-121 Pensions-PERA	\$158.00	\$12.12	\$157.54	\$0.46	99.71%
E 101-41940-122 Pension-FICA	\$167.00	\$12.42	\$161.58	\$5.42	96.75%
E 101-41940-131 Health/Life/Dental I	\$327.00	\$22.05	\$288.07	\$38.93	88.09%
E 101-41940-220 Repairs/Supplies/M	\$3,344.00	\$40.95	\$4,682.21	-\$1,338.21	140.02%
E 101-41940-221 Janitorial	\$3,057.00	\$0.00	\$3,056.68	\$0.32	99.99%
E 101-41940-321 Telephone	\$2,200.00	\$152.33	\$2,192.04	\$7.96	99.64%
E 101-41940-380 Utilities	\$4,500.00	\$99.20	\$4,008.01	\$491.99	89.07%
E 101-41940-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41940-383 Heat	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41940-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41940 Buildings	\$15,926.00	\$506.23	\$16,718.81	-\$792.81	104.98%
Dept 42100 Police					
E 101-42100-300 Police	\$393,052.00	\$25,418.00	\$390,404.00	\$2,648.00	99.33%
E 101-42100-311 Police-Miscellaneous	\$1,700.00	\$75.00	\$677.43	\$1,022.57	39.85%
E 101-42100-312 Room and Board-H	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Dept 42100 Police	\$395,502.00	\$25,493.00	\$391,081.43	\$4,420.57	98.88%
Dept 42200 Fire Protection					
E 101-42200-309 Fire Protection	\$235,790.00	\$0.00	\$235,789.52	\$0.48	100.00%
Dept 42200 Fire Protection	\$235,790.00	\$0.00	\$235,789.52	\$0.48	100.00%
Dept 42400 Building Inspection					
E 101-42400-100 Salaries	\$12,964.00	\$960.80	\$12,481.12	\$482.88	96.28%
E 101-42400-121 Pensions-PERA	\$940.00	\$69.66	\$904.91	\$35.09	96.27%
E 101-42400-122 Pension-FICA	\$992.00	\$69.20	\$906.20	\$85.80	91.35%
E 101-42400-131 Health/Life/Dental I	\$2,180.00	\$181.66	\$2,177.82	\$2.18	99.90%
E 101-42400-313 Building Inspection	\$10,000.00	\$2,209.90	\$22,847.88	-\$12,847.88	228.48%
E 101-42400-314 Plan Reviews	\$8,000.00	\$1,583.54	\$14,136.38	-\$6,136.38	176.70%
E 101-42400-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42400 Building Inspection	\$35,076.00	\$5,074.76	\$53,454.31	-\$18,378.31	152.40%
Dept 42700 Animal Control					
E 101-42700-306 Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42700 Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43000 Public Works					
E 101-43000-101 Crew Salaries	\$78,645.00	\$6,288.95	\$77,130.01	\$1,514.99	98.07%
E 101-43000-105 Public Works Temp	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
E 101-43000-121 Pensions-PERA	\$5,702.00	\$455.93	\$5,591.91	\$110.09	98.07%
E 101-43000-122 Pension-FICA	\$6,157.00	\$438.27	\$5,383.14	\$773.86	87.43%
E 101-43000-131 Health/Life/Dental I	\$11,435.00	\$937.23	\$11,169.77	\$265.23	97.68%
E 101-43000-212 Gas and Oil	\$11,000.00	\$238.67	\$8,031.64	\$2,968.36	73.01%
E 101-43000-220 Repairs/Supplies/M	\$14,000.00	\$121.83	\$16,252.94	-\$2,252.94	116.09%
E 101-43000-222 Tires	\$1,300.00	\$37.14	\$274.55	\$1,025.45	21.12%
E 101-43000-223 Uniforms Safety Sh	\$1,100.00	\$62.53	\$915.22	\$184.78	83.20%
E 101-43000-321 Telephone	\$460.00	\$34.22	\$413.25	\$46.75	89.84%
E 101-43000-430 Miscellaneous	\$1,204.00	\$26.64	\$1,558.73	-\$354.73	129.46%
Dept 43000 Public Works	\$132,803.00	\$8,641.41	\$126,721.16	\$6,081.84	95.42%
Dept 43100 Streets					
E 101-43100-224 Street Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-226 Street Signs	\$5,000.00	\$0.00	\$5,612.96	-\$612.96	112.26%
E 101-43100-228 Snow and Ice Rem	\$10,100.00	\$995.90	\$4,254.54	\$5,845.46	42.12%

Account Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
E 101-43100-381 Electric Utilities	\$16,170.00	\$1,201.97	\$14,215.25	\$1,954.75	87.91%
Dept 43100 Streets	\$31,270.00	\$2,197.87	\$24,082.75	\$7,187.25	77.02%
Dept 45200 Parks					
E 101-45200-101 Crew Salaries	\$24,804.00	\$752.24	\$25,320.37	-\$516.37	102.08%
E 101-45200-106 Lifeguard Services	\$9,060.00	\$0.00	\$8,928.00	\$132.00	98.54%
E 101-45200-121 Pensions-PERA	\$709.00	\$54.52	\$708.76	\$0.24	99.97%
E 101-45200-122 Pension-FICA	\$1,903.00	\$55.93	\$1,915.80	-\$12.80	100.67%
E 101-45200-131 Health/Life/Dental I	\$1,475.00	\$99.20	\$1,295.66	\$179.34	87.84%
E 101-45200-220 Repairs/Supplies/M	\$7,270.00	\$120.90	\$6,876.89	\$393.11	94.59%
Dept 45200 Parks	\$45,221.00	\$1,082.79	\$45,045.48	\$175.52	99.61%
Dept 45204 Trees					
E 101-45204-101 Crew Salaries	\$6,800.00	\$523.58	\$6,802.27	-\$2.27	100.03%
E 101-45204-121 Pensions-PERA	\$494.00	\$37.94	\$493.04	\$0.96	99.81%
E 101-45204-122 Pension-FICA	\$521.00	\$37.68	\$490.86	\$30.14	94.21%
E 101-45204-131 Health/Life/Dental I	\$1,045.00	\$73.85	\$944.13	\$100.87	90.35%
E 101-45204-220 Repairs/Supplies/M	\$4,950.00	\$55.29	\$6,726.22	-\$1,776.22	135.88%
Dept 45204 Trees	\$13,810.00	\$728.34	\$15,456.52	-\$1,646.52	111.92%
Dept 46100 Firelanes					
E 101-46100-220 Repairs/Supplies/M	\$1,500.00	\$0.00	\$1,465.90	\$34.10	97.73%
Dept 46100 Firelanes	\$1,500.00	\$0.00	\$1,465.90	\$34.10	97.73%
Dept 46101 LMCD					
E 101-46101-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-46101-302 LMCD	\$11,677.00	\$2,919.25	\$8,757.75	\$2,919.25	75.00%
Dept 46101 LMCD	\$11,677.00	\$2,919.25	\$8,757.75	\$2,919.25	75.00%
Dept 46300 HUD Project					
E 101-46300-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 HUD Project	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49000 Miscellaneous					
E 101-49000-430 Miscellaneous	\$1,500.00	-\$305.60	\$1,188.60	\$311.40	79.24%
Dept 49000 Miscellaneous	\$1,500.00	-\$305.60	\$1,188.60	\$311.40	79.24%
Dept 49300 Trsf Out to Other Funds					
E 101-49300-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 101 GENERAL FUND	\$1,134,129.00	\$62,774.74	\$1,118,506.66	\$15,622.34	98.62%
FUND 301 WOODPECKER RIDGE RD FUND					
Dept 42500 WRR Improvements					
E 301-42500-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 301-42500-304 Legal General	\$0.00	\$0.00	\$0.00	\$0.00	
E 301-42500-351 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	
E 301-42500-430 Miscellaneous	\$0.00	\$3,199.37	\$4,325.85	-\$4,325.85	
E 301-42500-510 WRR Improvement	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42500 WRR Improvements	\$0.00	\$3,199.37	\$4,325.85	-\$4,325.85	
FUND 301 WOODPECKER RIDGE RD	\$0.00	\$3,199.37	\$4,325.85	-\$4,325.85	
FUND 406 SOUTHSORE COMM CTR FUND					
Dept 41940 Buildings					
E 406-41940-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41940 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 406 SOUTHSORE COMM CTR	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
FUND 407 PARK FUND					
Dept 45200 Parks					
E 407-45200-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 407-45200-540 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45200 Parks	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Funds					
E 407-49300-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 407 PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 408 MANITOU SEAWALL					
Dept 49000 Miscellaneous					
E 408-49000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Funds					
E 408-49300-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 408 MANITOU SEAWALL	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 409 CAPITAL IMPROVEM					
Dept 41940 Buildings					
E 409-41940-520 Buildings	\$10,000.00	\$0.00	\$13,412.74	-\$3,412.74	134.13%
E 409-41940-560 Furniture and Fixtur	\$0.00	\$0.00	\$0.00	\$0.00	
E 409-41940-570 Equipment	\$7,000.00	\$0.00	\$2,587.78	\$4,412.22	36.97%
Dept 41940 Buildings	\$17,000.00	\$0.00	\$16,000.52	\$999.48	94.12%
Dept 43000 Public Works					
E 409-43000-550 Motor Vehicles	\$0.00	\$0.00	\$25,536.74	-\$25,536.74	
E 409-43000-570 Equipment	\$7,000.00	\$0.00	\$6,686.05	\$313.95	95.52%
Dept 43000 Public Works	\$7,000.00	\$0.00	\$32,222.79	-\$25,222.79	460.33%
Dept 43100 Streets					
E 409-43100-530 Streets	\$65,600.00	\$0.00	\$64,268.89	\$1,331.11	97.97%
Dept 43100 Streets	\$65,600.00	\$0.00	\$64,268.89	\$1,331.11	97.97%
Dept 45200 Parks					
E 409-45200-540 Site Improvements	\$38,087.00	\$191.37	\$28,778.06	\$9,308.94	75.56%
Dept 45200 Parks	\$38,087.00	\$191.37	\$28,778.06	\$9,308.94	75.56%
Dept 49000 Miscellaneous					
E 409-49000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Funds					
E 409-49300-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 409 CAPITAL IMPROVEM	\$127,687.00	\$191.37	\$141,270.26	-\$13,583.26	110.64%
FUND 411 SEWER/WATER RES					
Dept 49000 Miscellaneous					
E 411-49000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Funds					
E 411-49300-720 Transfer Out to Oth	\$162,185.00	\$0.00	\$162,185.00	\$0.00	100.00%
Dept 49300 Trsf Out to Other Fun	\$162,185.00	\$0.00	\$162,185.00	\$0.00	100.00%

Account Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
Dept 49460 Sewer Water Reserve					
E 411-49460-318 Consulting Planner	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Dept 49460 Sewer Water Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
FUND 411 SEWER/WATER RES	\$172,185.00	\$0.00	\$162,185.00	\$10,000.00	94.19%
FUND 601 WATER OPERATING					
Dept 49440 Water Operating					
E 601-49440-100 Salaries	\$22,661.00	\$1,957.02	\$22,426.54	\$234.46	98.97%
E 601-49440-101 Crew Salaries	\$60,738.00	\$4,872.59	\$57,744.92	\$2,993.08	95.07%
E 601-49440-121 Pensions-PERA	\$6,046.00	\$475.91	\$5,661.00	\$385.00	93.63%
E 601-49440-122 Pension-FICA	\$6,380.00	\$480.92	\$5,636.10	\$743.90	88.34%
E 601-49440-131 Health/Life/Dental I	\$11,617.00	\$992.24	\$11,855.56	-\$238.56	102.05%
E 601-49440-151 Worker s Comp Ins	\$3,777.00	-\$81.72	\$3,184.28	\$592.72	84.31%
E 601-49440-203 Billing Supplies/Pos	\$800.00	\$72.79	\$341.59	\$458.41	42.70%
E 601-49440-212 Gas and Oil	\$4,700.00	\$107.03	\$4,001.47	\$698.53	85.14%
E 601-49440-215 Laboratory Testing	\$540.00	\$44.50	\$443.91	\$96.09	82.21%
E 601-49440-216 Water Plant Chemic	\$26,660.00	\$1,424.52	\$19,956.69	\$6,703.31	74.86%
E 601-49440-218 Water Main Repairs	\$20,000.00	\$14,014.01	\$27,907.51	-\$7,907.51	139.54%
E 601-49440-220 Repairs/Supplies/M	\$16,500.00	\$0.00	\$17,384.67	-\$884.67	105.36%
E 601-49440-223 Uniforms Safety Sh	\$1,000.00	\$62.54	\$1,067.14	-\$67.14	106.71%
E 601-49440-229 Lime Pit Expenses	\$9,700.00	\$9,216.00	\$9,274.46	\$425.54	95.61%
E 601-49440-230 Water Tower Expen	\$680.00	\$14.03	\$591.82	\$88.18	87.03%
E 601-49440-250 Meter Sales	\$47,775.00	-\$2,019.86	\$46,117.32	\$1,657.68	96.53%
E 601-49440-301 Auditing	\$1,963.00	\$0.00	\$1,875.00	\$88.00	95.52%
E 601-49440-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49440-321 Telephone	\$1,200.00	\$85.84	\$1,025.38	\$174.62	85.45%
E 601-49440-361 Liability Insurance	\$8,779.00	-\$499.30	\$9,579.11	-\$800.11	109.11%
E 601-49440-381 Electric Utilities	\$16,170.00	\$1,127.16	\$15,465.80	\$704.20	95.65%
E 601-49440-383 Heat	\$9,500.00	\$266.40	\$4,094.01	\$5,405.99	43.09%
E 601-49440-430 Miscellaneous	\$5,670.00	\$95.22	\$3,977.82	\$1,692.18	70.16%
E 601-49440-720 Transfer Out to Oth	\$64,767.00	\$0.00	\$64,767.00	\$0.00	100.00%
Dept 49440 Water Operating	\$347,623.00	\$32,707.84	\$334,379.10	\$13,243.90	96.19%
Dept 49970 Depreciation					
E 601-49970-420 Depreciation Expen	\$64,767.00	\$64,767.00	\$64,767.00	\$0.00	100.00%
Dept 49970 Depreciation	\$64,767.00	\$64,767.00	\$64,767.00	\$0.00	100.00%
FUND 601 WATER OPERATING	\$412,390.00	\$97,474.84	\$399,146.10	\$13,243.90	96.79%
FUND 602 SEWER OPERATING					
Dept 49490 Sewer Operating					
E 602-49490-100 Salaries	\$22,661.00	\$1,957.02	\$22,426.54	\$234.46	98.97%
E 602-49490-101 Crew Salaries	\$46,607.00	\$3,960.08	\$44,885.51	\$1,721.49	96.31%
E 602-49490-121 Pensions-PERA	\$5,022.00	\$415.06	\$4,842.32	\$179.68	96.42%
E 602-49490-122 Pension-FICA	\$5,299.00	\$418.72	\$4,745.11	\$553.89	89.55%
E 602-49490-131 Health/Life/Dental I	\$10,168.00	\$877.00	\$10,449.55	-\$281.55	102.77%
E 602-49490-151 Worker s Comp Ins	\$3,777.00	-\$80.71	\$3,185.29	\$591.71	84.33%
E 602-49490-203 Billing Supplies/Pos	\$350.00	\$59.29	\$350.49	-\$0.49	100.14%
E 602-49490-212 Gas and Oil	\$4,700.00	\$107.03	\$3,748.56	\$951.44	79.76%
E 602-49490-220 Repairs/Supplies/M	\$32,000.00	\$166.44	\$32,042.82	-\$42.82	100.13%
E 602-49490-223 Uniforms Safety Sh	\$1,000.00	\$62.54	\$1,084.23	-\$84.23	108.42%
E 602-49490-301 Auditing	\$1,963.00	\$0.00	\$1,875.00	\$88.00	95.52%
E 602-49490-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49490-321 Telephone	\$1,060.00	\$103.01	\$1,126.86	-\$66.86	106.31%
E 602-49490-361 Liability Insurance	\$1,562.00	-\$96.63	\$1,420.03	\$141.97	90.91%
E 602-49490-381 Electric Utilities	\$8,900.00	\$383.69	\$5,704.92	\$3,195.08	64.10%

Account Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
E 602-49490-385 Sewage Disposal	\$176,279.00	\$26,069.29	\$176,175.94	\$103.06	99.94%
E 602-49490-386 Inflow & Infiltration	\$49,000.00	\$107.00	\$77,568.02	-\$28,568.02	158.30%
E 602-49490-430 Miscellaneous	\$2,857.00	\$363.87	\$2,603.24	\$253.76	91.12%
E 602-49490-720 Transfer Out to Oth	\$38,832.00	\$0.00	\$238,832.00	-\$200,000.00	615.04%
Dept 49490 Sewer Operating	\$412,037.00	\$34,872.70	\$633,066.43	-\$221,029.43	153.64%
Dept 49970 Depreciation					
E 602-49970-420 Depreciation Expen	\$38,832.00	\$38,832.00	\$38,832.00	\$0.00	100.00%
Dept 49970 Depreciation	\$38,832.00	\$38,832.00	\$38,832.00	\$0.00	100.00%
FUND 602 SEWER OPERATING	\$450,869.00	\$73,704.70	\$671,898.43	-\$221,029.43	149.02%
FUND 603 GARBAGE FUND					
Dept 49500 Garbage Collection					
E 603-49500-307 Garbage Pickup	\$74,263.00	\$5,098.12	\$64,897.09	\$9,365.91	87.39%
Dept 49500 Garbage Collection	\$74,263.00	\$5,098.12	\$64,897.09	\$9,365.91	87.39%
Dept 49520 Garbage Operating					
E 603-49520-100 Salaries	\$11,573.00	\$1,001.30	\$11,459.70	\$113.30	99.02%
E 603-49520-121 Pensions-PERA	\$839.00	\$65.79	\$824.02	\$14.98	98.21%
E 603-49520-122 Pension-FICA	\$886.00	\$70.22	\$792.31	\$93.69	89.43%
E 603-49520-131 Health/Life/Dental I	\$2,217.00	\$184.28	\$2,210.24	\$6.76	99.70%
E 603-49520-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-203 Billing Supplies/Pos	\$350.00	\$59.29	\$350.49	-\$0.49	100.14%
E 603-49520-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-301 Auditing	\$392.00	\$0.00	\$375.00	\$17.00	95.66%
E 603-49520-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-361 Liability Insurance	\$1,804.00	-\$112.75	\$2,163.02	-\$359.02	119.90%
E 603-49520-430 Miscellaneous	\$4,000.00	\$0.00	\$4,354.81	-\$354.81	108.87%
E 603-49520-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49520 Garbage Operating	\$22,061.00	\$1,268.13	\$22,529.59	-\$468.59	102.12%
Dept 49970 Depreciation					
E 603-49970-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49970 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 603 GARBAGE FUND	\$96,324.00	\$6,366.25	\$87,426.68	\$8,897.32	90.76%
FUND 609 LIQUOR FUND					
Dept 49754 Liquor Operating					
E 609-49754-100 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-102 Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-121 Pensions-PERA	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-122 Pension-FICA	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-131 Health/Life/Dental I	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-142 MN Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-251 Liquor Purchases	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-252 Beer Purchases	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-253 Wine Purchases	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-254 Miscellaneous Purc	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-255 Freight	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-301 Auditing	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-317 Bookkeeping	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
E 609-49754-331 Mileage Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-342 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-352 Printing	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-361 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-380 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-383 Heat	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-432 Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-434 Uncollectible Check	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-439 Licenses	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-440 Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-720 Transfer Out to Oth	\$0.00	\$4,270.81	\$4,270.81	-\$4,270.81	
Dept 49754 Liquor Operating	\$0.00	\$4,270.81	\$4,270.81	-\$4,270.81	
Dept 49970 Depreciation					
E 609-49970-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49970 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 609 LIQUOR FUND	\$0.00	\$4,270.81	\$4,270.81	-\$4,270.81	
FUND 617 DOCK FUND					
Dept 49863 Dock Operating					
E 617-49863-100 Salaries	\$3,497.00	\$303.62	\$3,441.51	\$55.49	98.41%
E 617-49863-101 Crew Salaries	\$1,087.00	\$92.70	\$1,095.80	-\$8.80	100.81%
E 617-49863-121 Pensions-PERA	\$333.00	\$26.33	\$326.07	\$6.93	97.92%
E 617-49863-122 Pension-FICA	\$350.00	\$29.33	\$336.51	\$13.49	96.15%
E 617-49863-131 Health/Life/Dental I	\$737.00	\$58.83	\$717.44	\$19.56	97.35%
E 617-49863-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-220 Repairs/Supplies/M	\$15,000.00	\$0.00	\$6,435.22	\$8,564.78	42.90%
E 617-49863-302 LMCD	\$1,164.00	\$0.00	\$0.00	\$1,164.00	0.00%
E 617-49863-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-322 Postage	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 617-49863-361 Liability Insurance	\$506.00	-\$32.21	\$618.01	-\$112.01	122.14%
E 617-49863-381 Electric Utilities	\$880.00	\$70.98	\$830.66	\$49.34	94.39%
E 617-49863-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-720 Transfer Out to Oth	\$49,574.00	\$0.00	\$49,574.00	\$0.00	100.00%
Dept 49863 Dock Operating	\$73,278.00	\$549.58	\$63,375.22	\$9,902.78	86.49%
Dept 49970 Depreciation					
E 617-49970-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49970 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 617 DOCK FUND	\$73,278.00	\$549.58	\$63,375.22	\$9,902.78	86.49%
FUND 651 STORM WATER DR					
Dept 49491 Storm Drainage Operating					
E 651-49491-101 Crew Salaries	\$808.00	\$149.86	\$782.66	\$25.34	96.86%
E 651-49491-121 Pensions-PERA	\$59.00	\$10.86	\$41.65	\$17.35	70.59%
E 651-49491-122 Pension-FICA	\$61.00	\$11.48	\$59.33	\$1.67	97.26%
E 651-49491-131 Health/Life/Dental I	\$0.00	\$0.00	\$0.00	\$0.00	
E 651-49491-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 651-49491-220 Repairs/Supplies/M	\$7,785.00	\$99.00	\$2,735.47	\$5,049.53	35.14%
E 651-49491-223 Uniforms Safety Sh	\$1,000.00	\$62.54	\$1,058.70	-\$58.70	105.87%
E 651-49491-381 Electric Utilities	\$300.00	\$0.00	\$233.97	\$66.03	77.99%
E 651-49491-405 Street Sweeping	\$7,880.00	\$0.00	\$6,202.34	\$1,677.66	78.71%
E 651-49491-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 651-49491-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2012 YTD Budget	December 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
Dept 49491 Storm Drainage Oper	\$17,893.00	\$333.74	\$11,114.12	\$6,778.88	62.11%
FUND 651 STORM WATER DR	\$17,893.00	\$333.74	\$11,114.12	\$6,778.88	62.11%
FUND 652 RECYCLING FUND					
Dept 49501 Recycling Collection					
E 652-49501-315 Yard Waste Pickup	\$21,218.00	\$2,488.00	\$27,461.20	-\$6,243.20	129.42%
E 652-49501-316 Contracted Labor	\$31,827.00	\$3,110.00	\$34,023.50	-\$2,196.50	106.90%
Dept 49501 Recycling Collection	\$53,045.00	\$5,598.00	\$61,484.70	-\$8,439.70	115.91%
Dept 49521 Recycling Operating					
E 652-49521-100 Salaries	\$12,861.00	\$1,060.28	\$12,575.01	\$285.99	97.78%
E 652-49521-121 Pensions-PERA	\$932.00	\$73.43	\$908.06	\$23.94	97.43%
E 652-49521-122 Pension-FICA	\$985.00	\$74.22	\$880.89	\$104.11	89.43%
E 652-49521-131 Health/Life/Dental I	\$2,357.00	\$196.12	\$2,351.76	\$5.24	99.78%
E 652-49521-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 652-49521-203 Billing Supplies/Pos	\$350.00	\$59.29	\$350.48	-\$0.48	100.14%
E 652-49521-301 Auditing	\$393.00	\$0.00	\$375.00	\$18.00	95.42%
E 652-49521-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 652-49521-361 Liability Insurance	\$758.00	-\$48.32	\$927.01	-\$169.01	122.30%
E 652-49521-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 652-49521-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49521 Recycling Operating	\$18,636.00	\$1,415.02	\$18,368.21	\$267.79	98.56%
FUND 652 RECYCLING FUND	\$71,681.00	\$7,013.02	\$79,852.91	-\$8,171.91	111.40%
FUND 653 ANTENNA FUND					
Dept 49845 Antenna Operating					
E 653-49845-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 653-49845-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 653-49845-720 Transfer Out to Oth	\$47,985.00	\$0.00	\$47,985.00	\$0.00	100.00%
Dept 49845 Antenna Operating	\$47,985.00	\$0.00	\$47,985.00	\$0.00	100.00%
FUND 653 ANTENNA FUND	\$47,985.00	\$0.00	\$47,985.00	\$0.00	100.00%
	\$2,604,421.00	\$255,878.42	\$2,791,357.04	-\$186,936.04	107.18%