

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2	Pri Year	Cur YTD	Pri Year	Cur Year	Fut Year
		Actual	Actual	Actual	Budget	Budget	Budget
01-00-8000	BEGINNING CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-8001	EMERGENCY RESERVE FUND	\$ -	\$ (6,292.00)	\$ -	\$ 320,000.00	\$ 384,000.00	\$ 300,000.00
01-00-8010	GENERAL PROPERTY TAXES	\$ 318,236.00	\$ 310,313.00	\$ 318,484.00	\$ 350,000.00	\$ 345,000.00	\$ 340,000.00
01-00-8011	DELINQUENT PROPERTY TAX	\$ 262.00	\$ 89.00	\$ 3,962.00	\$ 250.00	\$ 150.00	\$ 100.00
01-00-8012	INTEREST ON DELINQ. PROP. TAX	\$ 584.00	\$ 772.00	\$ 2,645.00	\$ 250.00	\$ 250.00	\$ 250.00
01-00-8020	SPECIFIC OWNERSHIP TAXES	\$ 40,767.00	\$ 42,271.00	\$ 39,380.00	\$ 40,000.00	\$ 40,500.00	\$ 40,000.00
01-00-8030	GAS FRANCHISE	\$ 84,473.00	\$ 69,796.00	\$ 45,730.00	\$ 85,000.00	\$ 85,000.00	\$ 75,000.00
01-00-8040	CABLE TV FRANCHISE	\$ 10,556.00	\$ 10,468.00	\$ 10,691.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00
01-00-8050	TELEPHONE FEE/CENTURY & PREMIE	\$ 21,799.00	\$ 20,707.00	\$ 14,647.00	\$ 30,000.00	\$ 22,000.00	\$ 20,000.00
01-00-8060	SALES TAXES	\$ 893,761.00	\$ 1,022,494.00	\$ 762,512.00	\$ 875,000.00	\$ 900,000.00	\$ 1,000,000.00
01-00-8070	SEVERANCE TAX	\$ 3,781.00	\$ 4,670.00	\$ 5,316.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
01-00-8080	LODGING TAX	\$ 102,287.00	\$ 147,288.00	\$ 144,632.00	\$ 120,000.00	\$ 140,000.00	\$ 140,000.00
01-00-8090	Use Tax	\$ 52,979.00	\$ 4,699.00	\$ 6,170.00	\$ 35,000.00	\$ 10,000.00	\$ 10,000.00
01-00-8100	LIQUOR LICENSES & INVEST.	\$ 3,473.00	\$ 1,599.00	\$ 6,932.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
01-00-8130	DOG/CAT LICENSES	\$ 1,501.00	\$ 1,106.00	\$ 270.00	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00
01-00-8131	DOG/CAT CLINIC PASS THRU	\$ -	\$ -	\$ 1,389.00	\$ -	\$ -	\$ -
01-00-8140	BUILDING PERMITS	\$ 850.00	\$ 925.00	\$ 1,225.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00
01-00-8150	TRANSIENT DEALER LIC	\$ 250.00	\$ 1,250.00	\$ 1,000.00	\$ 500.00	\$ 1,250.00	\$ 1,250.00
01-00-8160	Business Lic Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-8200	HIGHWAY USER'S TAX	\$ 123,770.00	\$ 124,196.00	\$ 103,828.00	\$ 130,000.00	\$ 125,000.00	\$ 125,000.00
01-00-8210	CIGARETTE TAX	\$ 11,396.00	\$ 9,933.00	\$ 9,311.00	\$ 15,000.00	\$ 12,000.00	\$ 10,000.00
01-00-8220	MOTOR VEHICLE REG. FEES	\$ 13,395.00	\$ 13,291.00	\$ 12,817.00	\$ 14,000.00	\$ 20,000.00	\$ 14,000.00
01-00-8230	SPECIAL ROAD & BRIDGE FUND	\$ 187,163.00	\$ 180,914.00	\$ 189,573.00	\$ 250,000.00	\$ 200,000.00	\$ 190,000.00
01-00-8400	MUN. COURT & TRAFFIC FINES	\$ 17,134.00	\$ 14,685.00	\$ 18,159.00	\$ 25,000.00	\$ 20,000.00	\$ 15,000.00
01-00-8450	BAIL BOND RECEIPTS	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-00-8470	SECURITY SYSTEM FEES	\$ 7,893.00	\$ 7,992.00	\$ 7,162.00	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00
01-00-8500	SALE OF ASSETS	\$ 150,000.00	\$ 13,623.00	\$ 28,900.00	\$ 25,000.00	\$ 6,000.00	\$ 6,000.00
01-00-8501	SALE OF DENTAL PRACTICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-8510	RENTAL INCOME-REAL ESTATE	\$ 18,000.00	\$ 15,190.00	\$ 23,445.00	\$ 14,000.00	\$ 12,600.00	\$ 23,100.00
01-00-8520	RENTAL OF COMMUNITY BLDG	\$ 13,781.00	\$ 13,076.00	\$ 18,794.00	\$ 17,500.00	\$ 14,000.00	\$ 13,000.00
01-00-8540	INTEREST	\$ 2,506.00	\$ 1,115.00	\$ 561.00	\$ 5,000.00	\$ 2,500.00	\$ 1,000.00
01-00-8550	POLICE MISC. INCOME	\$ 2,026.00	\$ 14,050.00	\$ 7,124.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-00-8551	POLICE GRANTS	\$ 725.00	\$ -	\$ -	\$ 725.00	\$ 1,000.00	\$ 1,000.00
01-00-8560	POLICE WAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-8570	HOUSING AUTHORITY	\$ 60,188.00	\$ 91,886.00	\$ 82,557.00	\$ 60,000.00	\$ 80,000.00	\$ 120,000.00
01-00-8600	TRASH BILLING	\$ 31,078.00	\$ 31,038.00	\$ 28,759.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
01-00-8800	LIBRARY INCOME & FINES	\$ 3,785.00	\$ 4,281.00	\$ 3,888.00	\$ 5,500.00	\$ 4,000.00	\$ 4,000.00
01-00-8820	LIBRARY BOOKSALES	\$ 2,466.00	\$ 2,584.00	\$ 2,311.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
01-00-8830	LIBRARY BOARD REVENUE	\$ 3,516.00	\$ 286.00	\$ 284.00	\$ 8,000.00	\$ 3,500.00	\$ 3,500.00

01-00-8840	LIBRARY GRANT	\$ 25,168.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 3,000.00
01-00-8850	LIBRARY DONATIONS	\$ 2,671.00	\$ 2,816.00	\$ 312.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
01-00-8852	RECREATION/ACTIVITIES REVENUE	\$ 22,466.00	\$ 21,777.00	\$ 22,461.00	\$ 25,000.00	\$ 23,500.00	\$ 22,500.00
01-00-8853	OUTBACK ARTS COUNCIL	\$ 16,285.00	\$ 7,985.00	\$ 6,808.00	\$ 20,000.00	\$ 17,000.00	\$ 17,000.00

01-00-8854	ACTIVITIES-GIRL'S SOFTBALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-8860	SWIMMING POOL	\$ 17,460.00	\$ 22,487.00	\$ 22,725.00	\$ 20,000.00	\$ 23,000.00	\$ 22,000.00
01-00-8870	BASEBALL/SOFTBALL PROGRAMS	\$ 23,803.00	\$ 22,755.00	\$ 25,706.00	\$ 25,000.00	\$ 23,000.00	\$ 26,000.00
01-00-8880	DONATIONS-ACTIVITIES	\$ 539.00	\$ 3,685.00	\$ 15.00	\$ 500.00	\$ 4,000.00	\$ 500.00
01-00-8890	CATERED MEALS-COMMUNITY BUILD	\$ 17,900.00	\$ 17,073.00	\$ 18,397.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
01-00-8900	GENERAL MISC. INCOME	\$ 21,537.00	\$ 46,643.00	\$ 63,984.00	\$ 25,000.00	\$ 35,000.00	\$ 40,000.00
01-00-8910	CD INTEREST	\$ 2,268.00	\$ 1,303.00	\$ 160.00	\$ 5,000.00	\$ 3,000.00	\$ 1,000.00
01-00-8920	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-8930	BURLINGTON WELCOME CENTER	\$ 75,623.00	\$ 74,792.00	\$ 74,304.00	\$ 75,000.00	\$ 76,000.00	\$ 75,500.00
01-00-8940	CCA FUNDS	\$ 72,839.00	\$ 78,303.00	\$ 780,413.00	\$ 60,000.00	\$ 65,000.00	\$ 45,000.00
01-00-8950	OUTBACK EXPRESS	\$ 1,980.00	\$ 1,877.00	\$ 1,729.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
01-00-8960	OUTBACK BUS REIMBURSEMENT	\$ 16,995.00	\$ 16,995.00	\$ 15,579.00	\$ 17,500.00	\$ 17,000.00	\$ 17,000.00
01-00-8980	MISCELLANEOUS DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-8990	EZ CONTRIBUTIONS/MCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-9010	ACTIVITIES GRANT MONIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-9011	COMM REVITALIZATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-9012	PARK DEVELOPMENT-GOCO GRANT	\$ -	\$ 791,319.00	\$ -	\$ -	\$ 66,000.00	\$ -
01-00-9030	LONGHORN WALKING PATH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-9040	GRANT - COMM/ED BLDG	\$ -	\$ -	\$ -	\$ 50,250.00	\$ -	\$ -
01-00-9100	GIFT SHOP SALES	\$ 29,677.00	\$ 32,427.00	\$ 19,257.00	\$ 45,000.00	\$ 27,000.00	\$ 20,000.00
01-00-9150	GATE FEES/SEASON PASSES	\$ 22,280.00	\$ 20,728.00	\$ 16,739.00	\$ 35,000.00	\$ 20,000.00	\$ 20,000.00
01-00-9160	OLD TOWN CATERED MEALS	\$ 2,473.00	\$ 1,795.00	\$ 3,189.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
01-00-9170	CAROUSEL	\$ 224.00	\$ 654.00	\$ 80.00	\$ 500.00	\$ 650.00	\$ 100.00
01-00-9180	CONCESSION STAND	\$ 5,934.00	\$ 5,028.00	\$ 6,126.00	\$ 6,500.00	\$ 6,000.00	\$ 7,000.00
01-00-9200	OLD TOWN BUILDING RENT	\$ 3,450.00	\$ 2,840.00	\$ 18,828.00	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00
01-00-9260	OLD TOWN REIMBURSEMENTS	\$ 59.00	\$ 144.00	\$ 28.00	\$ 100.00	\$ 100.00	\$ -
01-00-9270	OLD TOWN GRANTS	\$ 8,986.00	\$ 480.00	\$ -	\$ 1,000.00	\$ -	\$ -
01-00-9300	KIT CARSON COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-9620	TRANS. FROM ELECTRICAL FUND	\$ 420,310.00	\$ 295,743.00	\$ 258,271.00	\$ 354,100.00	\$ 281,750.00	\$ 804,650.00
01-00-9630	TRANS. FROM WATER & SEWER	\$ 166,000.00	\$ 215,158.00	\$ 181,500.00	\$ 198,000.00	\$ 198,000.00	\$ 38,270.00
01-00-9650	TRANS. FROM CONSERVATION TRST	\$ 25,591.00	\$ 5,000.00	\$ 35,656.00	\$ 65,000.00	\$ 50,000.00	\$ 20,000.00
01-00-9660	TRANS. FROM SOLID WASTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GENERAL FUND REVENUE	\$ 3,186,899.00	\$ 3,860,102.00	\$ 3,474,725.00	\$ 3,564,775.00	\$ 3,461,750.00	\$ 3,728,920.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2	Pri Year	Cur YTD	Pri Year	Cur Year	Fut Year
		Actual	Actual	Actual	Budget	Budget	Budget
01-01-1100	SALARIES	\$ 58,512.00	\$ 66,817.00	\$ 92,769.00	\$ 60,000.00	\$ 99,700.00	\$ 105,000.00
01-01-1110	EMPLOYEE INSURANCE	\$ 15,912.00	\$ 21,908.00	\$ 30,936.00	\$ 21,500.00	\$ 32,500.00	\$ 38,500.00
01-01-1120	FICA AND MEDICARE	\$ 5,511.00	\$ 4,956.00	\$ 8,906.00	\$ 4,300.00	\$ 7,000.00	\$ 8,000.00
01-01-1130	RETIREMENT	\$ 1,789.00	\$ 2,533.00	\$ 3,817.00	\$ 5,200.00	\$ 4,500.00	\$ 5,250.00
01-01-1140	DENTAL INSURANCE	\$ 750.00	\$ 140.00	\$ 1,500.00	\$ 1,050.00	\$ 1,800.00	\$ 1,800.00
01-01-1170	ATTORNEY SALARY/FEES	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00
01-01-2010	ELECTIONS	\$ 175.00	\$ 34.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
01-01-2020	AUDIT	\$ 10,657.00	\$ 10,679.00	\$ 10,698.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-01-2040	BUILDING RENT EXPENSE	\$ 2,993.00	\$ 4,120.00	\$ 2,623.00	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00
01-01-2070	OTHER INSURANCE	\$ 106,075.00	\$ 106,287.00	\$ 101,033.00	\$ 100,000.00	\$ 105,000.00	\$ 115,000.00
01-01-2100	ASSOCIATION DUES & FEES	\$ 40,139.00	\$ 41,692.00	\$ 41,439.00	\$ 30,000.00	\$ 30,000.00	\$ 38,000.00
01-01-2120	MEALS, TRAVEL, & TRAINING	\$ 9,256.00	\$ 8,578.00	\$ 8,764.00	\$ 6,000.00	\$ 4,000.00	\$ 8,000.00
01-01-2150	UTILITIES	\$ 30,940.00	\$ 28,061.00	\$ 24,177.00	\$ 25,000.00	\$ 25,000.00	\$ 29,000.00
01-01-2560	VEHICLE FUEL	\$ 2,636.00	\$ 2,683.00	\$ 3,052.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
01-01-2565	VEHICLE REPAIR & MAINT	\$ 1,379.00	\$ 279.00	\$ 103.00	\$ 500.00	\$ 500.00	\$ 500.00
01-01-2570	MAINTENANCE & REPAIR	\$ 4,531.00	\$ 11,489.00	\$ 983.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-01-2571	MAINTENANCE - SECURITY SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-01-3010	CHRISTMAS DECORATIONS	\$ 9,555.00	\$ 27,411.00	\$ 5,514.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-01-3100	OFFICE SUPPLIES & PRINTING EX	\$ 24,380.00	\$ 26,249.00	\$ 30,536.00	\$ 25,000.00	\$ 15,000.00	\$ 20,000.00
01-01-3120	COUNCIL EXPENSE	\$ 35,787.00	\$ 22,958.00	\$ 13,968.00	\$ 30,000.00	\$ 20,000.00	\$ 15,000.00
01-01-3270	TREASURER'S PROP TAX FEES	\$ 10,181.00	\$ 9,842.00	\$ 10,293.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-01-3280	MISCELLANEOUS	\$ 12,373.00	\$ 14,470.00	\$ 11,898.00	\$ 7,500.00	\$ 5,000.00	\$ 8,000.00
01-01-3300	COMPUTER RECYCLING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-01-3400	BAD DEBT	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
01-01-3450	Insurance Claims	\$ 400,287.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-01-4010	CD ACTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-01-4100	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -
01-01-5950	APPROPRIATED RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL ADMINISTRATION EXPENDITURES		\$ 805,418.00	\$ 432,786.00	\$ 424,609.00	\$ 393,750.00	\$ 409,200.00	\$ 453,650.00

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		Pri Year 2	Pri Year	Cur YTD	Pri Year	Cur Year	Fut Year
		Actual	Actual	Actual	Budget	Budget	Budget
01-02-1100	SALARIES	\$ 7,306.00	\$ 7,526.00	\$ 8,277.00	\$ 7,200.00	\$ 7,200.00	\$ 9,000.00
01-02-1110	W/C EMPLOYEE INSURANCE	\$ 247.00	\$ 207.00	\$ 207.00	\$ 200.00	\$ -	\$ 200.00
01-02-1120	FICA AND MEDICARE	\$ 559.00	\$ 576.00	\$ 633.00	\$ 550.00	\$ 550.00	\$ 675.00
01-02-1130	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-02-2100	ASSOCIATION DUES & FEES	\$ 40.00	\$ -	\$ -	\$ 75.00	\$ 50.00	\$ 50.00
01-02-2120	MEALS, TRAVEL, & TRAINING	\$ -	\$ -	\$ 70.00	\$ 750.00	\$ -	\$ 500.00
01-02-2150	UTILITIES	\$ 2,445.00	\$ 2,277.00	\$ 2,424.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
01-02-2570	MAINTENANCE & REPAIR	\$ 600.00	\$ 600.00	\$ 747.00	\$ 500.00	\$ 500.00	\$ 410.00
01-02-3100	OFFICE SUPPLIES & PRINTING EX	\$ 8.00	\$ 34.00	\$ -	\$ 50.00	\$ -	\$ -
01-02-3240	BAIL BOND REFUNDED	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-02-3280	MISCELLANEOUS	\$ 522.00	\$ 440.00	\$ 890.00	\$ 850.00	\$ 600.00	\$ 200.00
	TOTAL JUDICIAL EXPENDITURES	\$ 11,727.00	\$ 11,660.00	\$ 13,248.00	\$ 12,675.00	\$ 11,400.00	\$ 14,035.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Pri Year Budget	Cur Year Budget	Fut Year Budget
01-03-1100	SALARIES	\$ 374,318.00	\$ 354,265.00	\$ 332,393.00	\$ 390,000.00	\$ 370,000.00	\$ 385,000.00
01-03-1101	ANIMAL CONTROL SALARY	\$ 5,092.00	\$ 5,092.00	\$ 4,668.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
01-03-1110	EMPLOYEE INSURANCE	\$ 109,742.00	\$ 118,536.00	\$ 148,361.00	\$ 123,800.00	\$ 164,000.00	\$ 235,000.00
01-03-1120	FICA AND MEDICARE	\$ 28,689.00	\$ 27,262.00	\$ 25,566.00	\$ 29,650.00	\$ 24,000.00	\$ 29,500.00
01-03-1130	RETIREMENT	\$ 15,481.00	\$ 16,131.00	\$ 11,514.00	\$ 34,500.00	\$ 15,200.00	\$ 16,000.00
01-03-1140	DENTAL INSURANCE	\$ 2,682.00	\$ 1,950.00	\$ 2,329.00	\$ 7,700.00	\$ 7,500.00	\$ 7,700.00
01-03-1150	DISPATCHER FEES	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
01-03-2070	OTHER INSURANCE	\$ 311.00	\$ 260.00	\$ -	\$ 550.00	\$ 550.00	\$ -
01-03-2100	ASSOCIATION DUES & FEES	\$ 335.00	\$ 2,684.00	\$ 2,443.00	\$ 2,500.00	\$ 2,500.00	\$ 2,300.00
01-03-2120	MEALS, TRAVEL, & TRAINING	\$ 1,639.00	\$ 2,790.00	\$ 3,871.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
01-03-2130	LAB FEES	\$ 967.00	\$ 839.00	\$ 747.00	\$ 750.00	\$ 750.00	\$ 750.00
01-03-2140	JAIL EXPENSE	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 250.00	\$ 250.00
01-03-2150	UTILITIES	\$ 18,582.00	\$ 20,658.00	\$ 15,942.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
01-03-2520	ANIMAL CONTROL EXPENSES	\$ 7,671.00	\$ 8,582.00	\$ 2,626.00	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00
01-03-2530	POLICE DOG EXPENSES	\$ -	\$ -	\$ 1,217.00	\$ -	\$ 4,650.00	\$ 4,650.00
01-03-2560	VEHICLE FUEL	\$ 21,025.00	\$ 19,371.00	\$ 21,764.00	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00
01-03-2565	VEHICLE REPAIR & MAINT	\$ 5,594.00	\$ 11,582.00	\$ 4,887.00	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00
01-03-2570	MAINTENANCE & REPAIR	\$ 721.00	\$ 676.00	\$ 525.00	\$ 1,000.00	\$ 500.00	\$ 500.00
01-03-2580	EQUIPMENT REPAIR & MAINTENANCE	\$ 142.00	\$ 436.00	\$ 1,468.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
01-03-2585	EQUIPMENT	\$ 4,134.00	\$ 18,734.00	\$ 4,571.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00
01-03-3100	OFFICE SUPPLIES & PRINTING EX	\$ 23,182.00	\$ 5,850.00	\$ 4,947.00	\$ 4,500.00	\$ 2,500.00	\$ 5,000.00
01-03-3280	MISCELLANEOUS	\$ 358.00	\$ 1,762.00	\$ 2,780.00	\$ 2,000.00	\$ 500.00	\$ 2,000.00
01-03-4100	CAPITAL OUTLAY	\$ 29,057.00	\$ 43,393.00	\$ 25,386.00	\$ 35,000.00	\$ 35,000.00	\$ 10,000.00
01-03-5030	GRANT/GRANT MATCH	\$ 800.00	\$ -	\$ 1,525.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00
	TOTAL POLICE EXPENDITURES	\$ 750,522.00	\$ 760,853.00	\$ 719,530.00	\$ 797,650.00	\$ 792,400.00	\$ 863,850.00

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01-04-1100	SALARIES	\$ 144,531.00	\$ 155,794.00	\$ 151,457.00	\$ 165,000.00	\$ 160,000.00	\$ 175,000.00
01-04-1110	EMPLOYEE INSURANCE	\$ 46,290.00	\$ 62,353.00	\$ 65,801.00	\$ 52,500.00	\$ 58,000.00	\$ 70,000.00
01-04-1120	FICA AND MEDICARE	\$ 10,993.00	\$ 11,833.00	\$ 11,510.00	\$ 11,800.00	\$ 11,500.00	\$ 13,500.00
01-04-1130	RETIREMENT	\$ 6,874.00	\$ 7,238.00	\$ 7,040.00	\$ 13,900.00	\$ 7,500.00	\$ 8,000.00
01-04-1140	DENTAL INSURANCE	\$ 1,248.00	\$ 653.00	\$ 1,078.00	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00
01-04-2120	MEALS, TRAVEL, & TRAINING	\$ 169.00	\$ 191.00	\$ 34.00	\$ 600.00	\$ 300.00	\$ 200.00
01-04-2150	UTILITIES	\$ 7,043.00	\$ 6,549.00	\$ 6,557.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00
01-04-2560	VEHICLE FUEL	\$ 16,175.00	\$ 15,715.00	\$ 15,843.00	\$ 10,000.00	\$ 12,000.00	\$ 15,000.00
01-04-2565	VEHICLE REPAIR & MAINT	\$ 12,110.00	\$ 29,063.00	\$ 25,573.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
01-04-2570	MAINTENANCE & REPAIR	\$ 47,888.00	\$ 116,948.00	\$ 95,457.00	\$ 250,000.00	\$ 330,000.00	\$ 295,240.00
01-04-3100	OFFICE SUPPLIES & PRINTING EX	\$ 16.00	\$ -	\$ 61.00	\$ 50.00	\$ -	\$ 50.00
01-04-3280	MISCELLANEOUS	\$ 120.00	\$ 614.00	\$ 512.00	\$ 400.00	\$ 400.00	\$ 400.00
01-04-4100	CAPITAL OUTLAY	\$ 29,466.00	\$ 21,682.00	\$ -	\$ 100,000.00	\$ 75,000.00	\$ 120,000.00
01-04-4400	DEVELOPMENT & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-4500	GRANT/GRANT MATCH-PWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-5950	APPROPRIATED RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL STREETS EXPENDITURES	\$ 322,923.00	\$ 428,633.00	\$ 380,923.00	\$ 629,900.00	\$ 685,350.00	\$ 728,040.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2	Pri Year	Cur YTD	Pri Year	Cur Year	Fut Year
		Actual	Actual	Actual	Budget	Budget	Budget
01-05-1100	SALARIES	\$ 97,300.00	\$ 98,362.00	\$ 78,910.00	\$ 125,000.00	\$ 105,000.00	\$ 116,000.00
01-05-1110	EMPLOYEE INSURANCE	\$ 32,623.00	\$ 13,021.00	\$ 27,722.00	\$ 29,500.00	\$ 14,000.00	\$ 72,000.00
01-05-1120	FICA AND MEDICARE	\$ 7,316.00	\$ 7,453.00	\$ 6,110.00	\$ 8,950.00	\$ 7,600.00	\$ 8,900.00
01-05-1130	RETIREMENT	\$ 3,034.00	\$ 2,487.00	\$ 2,393.00	\$ 6,900.00	\$ 3,700.00	\$ 3,700.00
01-05-1140	DENTAL INSURANCE	\$ 750.00	\$ 130.00	\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,600.00
01-05-1180	CONTRACT LABOR	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
01-05-2120	MEALS, TRAVEL, & TRAINING	\$ 538.00	\$ 1,250.00	\$ -	\$ 800.00	\$ 250.00	\$ 250.00
01-05-2150	UTILITIES	\$ 16,698.00	\$ 13,174.00	\$ 14,493.00	\$ 13,000.00	\$ 15,000.00	\$ 15,000.00
01-05-2420	FLOWER SUPPLIES	\$ 2,788.00	\$ 4,628.00	\$ 5,857.00	\$ 6,000.00	\$ 5,000.00	\$ -
01-05-2440	SPRAYING/CHEMICAL	\$ 663.00	\$ 4,167.00	\$ 5,634.00	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00
01-05-2560	VEHICLE FUEL	\$ 9,699.00	\$ 10,030.00	\$ 11,036.00	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00
01-05-2565	VEHICLE REPAIR & MAINT	\$ 9,787.00	\$ 8,777.00	\$ 11,738.00	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00
01-05-2570	MAINTENANCE & REPAIR	\$ 19,825.00	\$ 42,585.00	\$ 56,181.00	\$ 18,000.00	\$ 15,000.00	\$ 18,140.00
01-05-3100	OFFICE SUPPLIES & PRINTING EX	\$ 41.00	\$ -	\$ (18.00)	\$ 100.00	\$ 50.00	\$ 50.00
01-05-3280	MISCELLANEOUS	\$ 887.00	\$ 725.00	\$ 696.00	\$ 800.00	\$ 500.00	\$ 500.00
01-05-4100	CAPITAL OUTLAY	\$ 18,688.00	\$ 850.00	\$ -	\$ 25,000.00	\$ 10,000.00	\$ 15,000.00
01-05-4400	DEVELOPMENT & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-05-5030	GRANT/GRANT MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-05-5950	APPROPRIATED RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PARKS EXPENDITURES		\$ 227,837.00	\$ 214,839.00	\$ 227,952.00	\$ 261,000.00	\$ 209,050.00	\$ 284,340.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2	Pri Year	Cur YTD	Pri Year	Cur Year	Fut Year
		Actual	Actual	Actual	Budget	Budget	Budget
01-06-1100	SALARIES	\$ 69,405.00	\$ 67,592.00	\$ 76,194.00	\$ 72,500.00	\$ 79,000.00	\$ 80,000.00
01-06-1102	SWIMMING POOL SALARIES	\$ 43,387.00	\$ 49,017.00	\$ 43,230.00	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00
01-06-1103	BASEBALL SALARIES	\$ 16,141.00	\$ 19,633.00	\$ 20,946.00	\$ 12,000.00	\$ 19,000.00	\$ 22,000.00
01-06-1104	SOFTBALL SALARIES	\$ 30,176.00	\$ 22,268.00	\$ 24,006.00	\$ 25,900.00	\$ 25,000.00	\$ 22,000.00
01-06-1110	EMPLOYEE INSURANCE	\$ 27,358.00	\$ 25,868.00	\$ 26,755.00	\$ 38,300.00	\$ 25,000.00	\$ 30,000.00
01-06-1120	FICA AND MEDICARE	\$ 11,618.00	\$ 10,534.00	\$ 12,000.00	\$ 11,500.00	\$ 11,000.00	\$ 15,000.00
01-06-1130	RETIREMENT	\$ 2,104.00	\$ 1,490.00	\$ 1,287.00	\$ 2,900.00	\$ 3,000.00	\$ 3,500.00
01-06-1133	OPEN ACCOUNT-BASEBALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-06-1134	HS SOFTBALL - 18 & UNDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-06-1140	DENTAL INSURANCE	\$ 1,625.00	\$ 142.00	\$ 1,134.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-06-2120	MEALS, TRAVEL, & TRAINING	\$ 578.00	\$ 324.00	\$ 437.00	\$ 3,000.00	\$ 500.00	\$ 500.00
01-06-2150	UTILITIES	\$ 30,602.00	\$ 29,167.00	\$ 26,091.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-06-2563	VEHICLE FUEL	\$ 700.00	\$ 953.00	\$ 968.00	\$ 1,000.00	\$ 750.00	\$ 1,000.00
01-06-2565	VEHICLE REPAIR & MAINT	\$ 1,025.00	\$ 1,304.00	\$ 210.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-06-2570	MAINTENANCE & REPAIR	\$ 3.00	\$ 6.00	\$ 282.00	\$ 500.00	\$ 500.00	\$ 500.00
01-06-2572	SUPPLIES, REP. & MAINT -POOL	\$ 19,095.00	\$ 31,087.00	\$ 28,364.00	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00
01-06-2573	SUPPLIES, REP. & MAINT. B.BALL	\$ 7,419.00	\$ 8,735.00	\$ 4,612.00	\$ 10,000.00	\$ 7,000.00	\$ 5,000.00
01-06-2574	SUPPLIES, REP, & MAINT - SBALL	\$ 11,634.00	\$ 6,688.00	\$ 2,171.00	\$ 10,000.00	\$ 7,000.00	\$ 5,000.00
01-06-2575	RECREATION/PROGRAM SUPPLIES	\$ 18,556.00	\$ 18,754.00	\$ 20,431.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
01-06-2576	OUTBACK ARTS COUNCIL SUPPLIES	\$ 24,167.00	\$ 25,153.00	\$ 14,157.00	\$ 20,000.00	\$ 17,000.00	\$ 17,000.00
01-06-3100	OFFICE SUPPLIES & PRINTING EX	\$ 3,420.00	\$ 5,548.00	\$ 2,999.00	\$ 10,000.00	\$ 7,500.00	\$ 5,000.00
01-06-3280	MISCELLANEOUS	\$ 4,630.00	\$ 3,233.00	\$ 3,358.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
01-06-3283	MISCELLANEOUS SOFTBALL/BASEBAL	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -
01-06-3503	LEAGUE/TOURNAMENT FEES BASEBAL	\$ 2,230.00	\$ 4,284.00	\$ 14,304.00	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00
01-06-3504	LEAGUE/TOURNAMENT FEES SOFTBAL	\$ 12,937.00	\$ 10,185.00	\$ 2,465.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00
01-06-4100	CAPITAL OUTLAY	\$ -	\$ 5,584.00	\$ -	\$ 20,000.00	\$ 40,000.00	\$ -
01-06-4104	CAPITAL OUTLAY - SOFTBALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-06-5030	GRANT/GRANT MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ACTIVITIES EXPENDITURES	\$ 338,810.00	\$ 347,549.00	\$ 326,401.00	\$ 385,700.00	\$ 384,850.00	\$ 348,100.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Pri Year Budget	Cur Year Budget	Fut Year Budget
01-07-1105	SALARIES-OUTBACK EXPRESS	\$ 20,135.00	\$ 20,837.00	\$ 19,407.00	\$ 19,100.00	\$ 20,100.00	\$ 20,500.00
01-07-1106	SALARIES-HOUSING AUTHORITY	\$ 59,471.00	\$ 68,692.00	\$ 71,453.00	\$ 59,000.00	\$ 80,000.00	\$ 81,500.00
01-07-1110	EMPLOYEE INSURANCE	\$ 1,129.00	\$ 26,549.00	\$ 35,815.00	\$ 6,200.00	\$ 38,000.00	\$ 45,000.00
01-07-1120	FICA AND MEDICARE	\$ 5,915.00	\$ 6,660.00	\$ 7,040.00	\$ 5,900.00	\$ 7,000.00	\$ 8,000.00
01-07-1130	RETIREMENT	\$ 866.00	\$ 946.00	\$ 916.00	\$ 1,800.00	\$ 950.00	\$ 1,050.00
01-07-1140	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
01-07-2150	UTILITIES	\$ 13,451.00	\$ 13,813.00	\$ 14,684.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
01-07-2560	OUTBACK BUS FUEL	\$ 9,105.00	\$ 8,269.00	\$ 7,400.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-07-2565	VEHICLE REPAIR & MAINT	\$ 1,816.00	\$ 1,190.00	\$ 1,822.00	\$ 1,500.00	\$ 500.00	\$ 750.00
01-07-3280	MISCELLANEOUS	\$ 421.00	\$ -	\$ 129.00	\$ -	\$ -	\$ 200.00
01-07-3285	MISCELLANEOUS-OUTBACK EXPRESS	\$ 432.00	\$ 666.00	\$ 415.00	\$ 500.00	\$ 500.00	\$ 500.00
01-07-3286	MISCELLANEOUS-HOUSING AUTHORIT	\$ -	\$ 75.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
01-07-3500	VA CLINIC	\$ 4,797.00	\$ 5,925.00	\$ 5,296.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
01-07-3510	VA CONTRACT LABOR	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
01-07-3520	VA MAINTENANCE & REPAIR	\$ 883.00	\$ 2,300.00	\$ 1,912.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-07-3920	FIRE DEPT. SUPPLIES	\$ 14,461.00	\$ 33,788.00	\$ 20,000.00	\$ 38,000.00	\$ 20,000.00	\$ 20,000.00
01-07-3930	FIREWORKS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00
01-07-4100	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 61,000.00	\$ -	\$ -
01-07-5020	LONGHORN WALKING PATH GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-07-5030	COM CENTER/MCC GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-07-5040	COMMUNITY REV GRANT EXP	\$ -	\$ 737,341.00	\$ 27,305.00	\$ -	\$ -	\$ -
01-07-5960	EMERGENCY RESERVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-07-6000	ENDING CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS EXPENDITURES	\$ 152,482.00	\$ 946,651.00	\$ 233,194.00	\$ 235,950.00	\$ 214,000.00	\$ 234,450.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Pri Year Budget	Cur Year Budget	Fut Year Budget
01-08-1100	SALARIES	\$ -	\$ -	\$ 109,179.00	\$ -	\$ 118,000.00	\$ 136,000.00
01-08-1110	EMPLOYEE INSURANCE	\$ -	\$ -	\$ 19,889.00	\$ -	\$ 23,600.00	\$ 44,500.00
01-08-1120	FICA AND MEDICARE	\$ -	\$ -	\$ 10,155.00	\$ -	\$ 8,650.00	\$ 10,500.00
01-08-1130	RETIREMENT	\$ -	\$ -	\$ 2,721.00	\$ -	\$ 4,200.00	\$ 2,500.00
01-08-1140	DENTAL INSURANCE	\$ -	\$ -	\$ 375.00	\$ -	\$ 2,000.00	\$ 2,300.00
01-08-2100	ASSOCIATION DUES & FEES	\$ -	\$ -	\$ 320.00	\$ -	\$ 200.00	\$ 200.00
01-08-2120	MEALS, TRAINING, & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
01-08-2150	UTILITIES	\$ -	\$ -	\$ 31,560.00	\$ -	\$ 30,000.00	\$ 32,000.00
01-08-2560	VEHICLE FUEL	\$ -	\$ -	\$ 1,814.00	\$ -	\$ 1,500.00	\$ 1,500.00
01-08-2565	VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 1,867.00	\$ -	\$ 1,000.00	\$ 1,000.00
01-08-2570	MAINTENANCE & REPAIR	\$ -	\$ -	\$ 21,049.00	\$ -	\$ 15,000.00	\$ 15,000.00
01-08-3100	OFFICE SUPPLIES & PRINTING EX	\$ -	\$ -	\$ 1,775.00	\$ -	\$ 2,000.00	\$ 1,000.00
01-08-3170	CONCESSIONS	\$ -	\$ -	\$ 3,253.00	\$ -	\$ 3,000.00	\$ 3,000.00
01-08-3180	HORSE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-08-3190	CURATION/EXHIBITS	\$ -	\$ -	\$ 45.00	\$ -	\$ 500.00	\$ 100.00
01-08-3210	CATERED MEALS	\$ -	\$ -	\$ 2,751.00	\$ -	\$ 2,000.00	\$ 1,500.00
01-08-3220	CAROUSEL	\$ -	\$ -	\$ 821.00	\$ -	\$ 300.00	\$ 600.00
01-08-3230	EVENT EXPENSE	\$ -	\$ -	\$ 2,798.00	\$ -	\$ 1,500.00	\$ 1,000.00
01-08-3280	MISCELLANEOUS	\$ -	\$ -	\$ 2,493.00	\$ -	\$ 3,000.00	\$ 2,000.00
01-08-3800	EMPORIUM MERCHANDISE	\$ -	\$ -	\$ 565.00	\$ -	\$ 3,000.00	\$ 3,000.00
01-08-3840	EMPORIUM CONSIGNMENTS	\$ -	\$ -	\$ 9,551.00	\$ -	\$ 20,000.00	\$ 10,000.00
01-08-4100	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00
01-08-5030	GRANT/GRANT MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-08-5300	TRANS. TO OLD TOWN FUND	\$ 80,098.00	\$ 115,000.00	\$ -	\$ 115,000.00	\$ -	\$ -
01-08-5400	TRANS. TO AIRPORT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-08-5450	TRANS. TO OLD TOWN/LODGING TAX	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -
01-08-5950	APPROPRIATED RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OLD TOWN EXPENDITURES	\$ 120,098.00	\$ 155,000.00	\$ 222,981.00	\$ 155,000.00	\$ 239,600.00	\$ 283,850.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Pri Year Budget	Cur Year Budget	Fut Year Budget
01-09-1100	SALARIES	\$ 74,343.00	\$ 77,324.00	\$ 66,669.00	\$ 77,000.00	\$ 77,000.00	\$ 75,000.00
01-09-1110	EMPLOYEE INSURANCE	\$ 22,586.00	\$ 24,180.00	\$ 23,164.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00
01-09-1120	FICA AND MEDICARE	\$ 5,671.00	\$ 5,877.00	\$ 5,013.00	\$ 5,450.00	\$ 5,800.00	\$ 5,700.00
01-09-1130	RETIREMENT	\$ 3,212.00	\$ 2,627.00	\$ 2,067.00	\$ 3,000.00	\$ 3,000.00	\$ 6,700.00
01-09-1140	DENTAL INSURANCE	\$ 601.00	\$ 1,166.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-09-2100	ASSOCIATION DUES & FEES	\$ -	\$ 2,917.00	\$ 1,833.00	\$ -	\$ -	\$ 3,000.00
01-09-2120	MEALS, TRAVEL, & TRAINING	\$ 626.00	\$ 349.00	\$ 309.00	\$ 750.00	\$ 500.00	\$ 500.00
01-09-2150	UTILITIES	\$ 17,912.00	\$ 16,312.00	\$ 11,949.00	\$ 16,000.00	\$ 18,000.00	\$ 18,000.00
01-09-2570	MAINTENANCE & REPAIR	\$ 5,509.00	\$ 5,112.00	\$ 1,401.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-09-3100	OFFICE SUPPLIES & PRINTING EX	\$ 9,402.00	\$ 7,064.00	\$ 9,136.00	\$ 14,500.00	\$ 13,500.00	\$ 16,825.00
01-09-3280	MISCELLANEOUS	\$ 975.00	\$ 969.00	\$ 376.00	\$ 750.00	\$ 750.00	\$ 750.00
01-09-3500	NEW BOOK PURCHASE	\$ 6,782.00	\$ 5,783.00	\$ 5,049.00	\$ 12,500.00	\$ 11,000.00	\$ 9,000.00
01-09-3520	MAGAZINES	\$ 321.00	\$ 1,072.00	\$ 735.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-09-4100	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-09-5030	GRANT/GRANT MATCH	\$ 22,028.00	\$ 23,444.00	\$ -	\$ 16,000.00	\$ -	\$ 5,000.00
	TOTAL LIBRARY EXPENDITURES	\$ 169,968.00	\$ 174,196.00	\$ 128,451.00	\$ 180,450.00	\$ 169,050.00	\$ 179,975.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2	Pri Year	Cur YTD	Pri Year	Cur Year	Fut Year
		Actual	Actual	Actual	Budget	Budget	Budget
01-10-1100	SALARIES	\$ 40,389.00	\$ 42,128.00	\$ 40,609.00	\$ 36,000.00	\$ 33,000.00	\$ 38,000.00
01-10-1110	EMPLOYEE INSURANCE	\$ 10,699.00	\$ 14,341.00	\$ 14,700.00	\$ 13,900.00	\$ 13,900.00	\$ 15,500.00
01-10-1120	FICA AND MEDICARE	\$ 2,379.00	\$ 2,512.00	\$ 2,398.00	\$ 2,000.00	\$ 2,000.00	\$ 2,250.00
01-10-1130	RETIREMENT	\$ 1,478.00	\$ 1,551.00	\$ 1,478.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00
01-10-1140	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-10-2150	UTILITIES	\$ 15,625.00	\$ 16,127.00	\$ 13,230.00	\$ 12,000.00	\$ 16,000.00	\$ 16,000.00
01-10-2420	FLOWER SUPPLIES	\$ 1,394.00	\$ 1,511.00	\$ 1,577.00	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00
01-10-2570	MAINTENANCE & REPAIR	\$ 6,982.00	\$ 6,737.00	\$ 6,658.00	\$ 4,250.00	\$ 4,250.00	\$ 6,370.00
01-10-3100	OFFICE SUPPLIES & PRINTING EX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-10-3280	MISCELLANEOUS	\$ 1,712.00	\$ 317.00	\$ 122.00	\$ 1,350.00	\$ 350.00	\$ 350.00
01-10-4100	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
01-10-5950	APPROPRIATED RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WELCOME CENTER EXPENDITURES		\$ 80,658.00	\$ 85,224.00	\$ 80,772.00	\$ 74,000.00	\$ 74,000.00	\$ 96,470.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2	Pri Year	Cur YTD	Pri Year	Cur Year	Fut Year
		Actual	Actual	Actual	Budget	Budget	Budget
01-11-1100	SALARIES	\$ 42,535.00	\$ 46,794.00	\$ 42,816.00	\$ 44,000.00	\$ 44,000.00	\$ 43,000.00
01-11-1110	EMPLOYEE INSURANCE	\$ 7,889.00	\$ 11,351.00	\$ 11,981.00	\$ 10,500.00	\$ 12,500.00	\$ 13,500.00
01-11-1120	FICA AND MEDICARE	\$ 3,133.00	\$ 3,459.00	\$ 3,048.00	\$ 3,150.00	\$ 3,150.00	\$ 3,300.00
01-11-1130	RETIREMENT	\$ 2,073.00	\$ 2,189.00	\$ 1,155.00	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00
01-11-1140	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
01-11-2150	UTILITIES	\$ 19,035.00	\$ 18,314.00	\$ 16,102.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-11-2420	LANDSCAPING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-11-2570	MAINTENANCE & REPAIR	\$ 17,951.00	\$ 12,686.00	\$ 9,883.00	\$ 10,000.00	\$ 13,000.00	\$ 13,000.00
01-11-2580	EQUIPMENT REPAIR & MAINTENANCE	\$ -	\$ 194.00	\$ -	\$ 500.00	\$ 1,500.00	\$ 1,500.00
01-11-2590	CATERED MEALS	\$ 13,990.00	\$ 13,315.00	\$ 15,278.00	\$ 20,000.00	\$ 17,000.00	\$ 17,000.00
01-11-3100	OFFICE SUPPLIES & PRINTING EX	\$ 1,959.00	\$ 1,027.00	\$ 1,737.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
01-11-3110	KITCHEN EQUIPMENT/SUPPLIES	\$ 702.00	\$ 850.00	\$ 1,282.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
01-11-3120	CONFERENCE/MEETING EXPENSES	\$ 3,335.00	\$ 1,515.00	\$ 1,723.00	\$ 5,000.00	\$ 6,000.00	\$ 2,500.00
01-11-3280	MISCELLANEOUS	\$ 870.00	\$ 476.00	\$ 401.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-11-4100	CAPITAL OUTLAY	\$ -	\$ 6,979.00	\$ -	\$ 20,000.00	\$ -	\$ -
01-11-4400	DEVELOPMENT & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-11-5950	APPROPRIATED RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COMMUNITY CENTER EXPENDITURES		\$ 113,472.00	\$ 119,149.00	\$ 105,406.00	\$ 141,400.00	\$ 124,400.00	\$ 121,250.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Pri Year Budget	Cur Year Budget	Fut Year Budget
01-12-1100	SALARIES	\$ 50,568.00	\$ 51,729.00	\$ 38,719.00	\$ 55,000.00	\$ 45,000.00	\$ 23,000.00
01-12-1110	EMPLOYEE INSURANCE	\$ 13,940.00	\$ 15,489.00	\$ 779.00	\$ 18,500.00	\$ -	\$ -
01-12-1120	FICA AND MEDICARE	\$ 3,820.00	\$ 3,929.00	\$ 2,961.00	\$ 3,900.00	\$ 3,500.00	\$ 1,700.00
01-12-1130	RETIREMENT	\$ 919.00	\$ 1,531.00	\$ 868.00	\$ 1,600.00	\$ 1,250.00	\$ -
01-12-1140	DENTAL INSURANCE	\$ -	\$ -	\$ 375.00	\$ 750.00	\$ 750.00	\$ -
01-12-2100	ASSOCIATION DUES & FEES	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
01-12-2120	MEALS, TRAVEL, & TRAINING	\$ 3,354.00	\$ 4,010.00	\$ 1,651.00	\$ 5,000.00	\$ 5,000.00	\$ 4,210.00
01-12-2130	ED BUSINESS DEV & ED TOOLS	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 300.00
01-12-2150	UTILITIES	\$ 2,775.00	\$ 3,378.00	\$ 3,864.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-12-3100	OFFICE SUPPLIES & PRINTING EX	\$ 255.00	\$ 1,529.00	\$ 139.00	\$ 3,000.00	\$ 2,000.00	\$ 1,500.00
01-12-3120	ED ADVISORY BOARD	\$ -	\$ 411.00	\$ 549.00	\$ 750.00	\$ 750.00	\$ 500.00
01-12-3280	MISCELLANEOUS	\$ 65.00	\$ 448.00	\$ 66.00	\$ 100.00	\$ 100.00	\$ 100.00
01-12-3900	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-12-4100	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-12-4400	DEVELOPMENT & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-12-5030	GRANT/GRANT MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-12-5200	COMMUNITY PUBLIC RELATIONS	\$ 47,338.00	\$ 119,444.00	\$ 72,018.00	\$ 110,000.00	\$ 85,000.00	\$ 85,000.00
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	\$ 123,034.00	\$ 201,898.00	\$ 121,989.00	\$ 203,700.00	\$ 148,450.00	\$ 120,910.00
	TOTAL GENERAL FUND EXPENDITURES	\$ 3,216,949.00	\$ 3,878,438.00	\$ 2,985,456.00	\$ 3,471,175.00	\$ 3,461,750.00	\$ 3,728,920.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2	Pri Year	Cur YTD	Pri Year	Cur Year	Fut Year
		Actual	Actual	Actual	Budget	Budget	Budget
02-00-8000	BEGINNING CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-00-8990	FUEL SURCHARGE	\$ 348,394.00	\$ 409,677.00	\$ 155,510.00	\$ 100,000.00	\$ 250,000.00	\$ 200,000.00
02-00-9010	ENERGY SALES	\$ 3,793,103.00	\$ 3,953,168.00	\$ 3,908,021.00	\$ 4,052,500.00	\$ 4,047,950.00	\$ 4,520,000.00
02-00-9020	OTHER SALES	\$ 50.00	\$ 5,900.00	\$ 1,567.00	\$ 2,000.00	\$ -	\$ 2,000.00
02-00-9040	PENALTIES ON ACCOUNTS	\$ 49,428.00	\$ 48,980.00	\$ 37,978.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00
02-00-9050	SALES TAX-VENDOR FEE REV	\$ 1,707.00	\$ 2,285.00	\$ 2,181.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-00-9070	ELECTRICAL TAP FEES	\$ 24,700.00	\$ 14,650.00	\$ 38,295.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
02-00-9080	CONNECT FEES	\$ 13,374.00	\$ 13,359.00	\$ 12,747.00	\$ 16,000.00	\$ 10,000.00	\$ 13,500.00
02-00-9090	METER DEPOSITS-M'D TO LIABILIT	\$ -	\$ -	\$ 1,420.00	\$ -	\$ -	\$ -
02-00-9500	OTHER INCOME	\$ 71.00	\$ 1,197.00	\$ -	\$ 5,000.00	\$ -	\$ -
02-00-9630	TRANS. FROM WATER & SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ELECTRIC REVENUE	\$ 4,230,827.00	\$ 4,449,216.00	\$ 4,157,719.00	\$ 4,227,500.00	\$ 4,364,950.00	\$ 4,792,500.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Pri Year Budget	Cur Year Budget	Fut Year Budget
02-21-1100	SALARIES	\$ 124,172.00	\$ 132,470.00	\$ 126,954.00	\$ 135,000.00	\$ 142,000.00	\$ 144,500.00
02-21-1110	EMPLOYEE INSURANCE	\$ 30,360.00	\$ 34,159.00	\$ 34,826.00	\$ 31,650.00	\$ 36,000.00	\$ 42,500.00
02-21-1120	FICA AND MEDICARE	\$ 9,174.00	\$ 9,813.00	\$ 9,469.00	\$ 9,700.00	\$ 10,250.00	\$ 11,000.00
02-21-1130	RETIREMENT	\$ 5,036.00	\$ 5,820.00	\$ 3,865.00	\$ 11,000.00	\$ 5,500.00	\$ 6,000.00
02-21-1140	DENTAL INSURANCE	\$ 943.00	\$ 185.00	\$ 254.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-21-2100	ASSOCIATION DUES & FEES	\$ 2,916.00	\$ 2,678.00	\$ 4,159.00	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00
02-21-2120	MEALS, TRAVEL, & TRAINING	\$ 240.00	\$ 373.00	\$ 303.00	\$ 200.00	\$ 200.00	\$ 200.00
02-21-2150	UTILITIES	\$ 5,084.00	\$ 5,423.00	\$ 4,775.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
02-21-3100	OFFICE SUPPLIES & PRINTING EX	\$ 1,940.00	\$ 2,113.00	\$ 1,940.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-21-3280	MISCELLANEOUS	\$ 1,804.00	\$ 1,804.00	\$ 1,804.00	\$ 150.00	\$ 150.00	\$ 1,800.00
02-21-3400	BAD DEBT	\$ 3,389.00	\$ -	\$ -	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
02-21-5350	TRANS. TO GENERAL FUND	\$ 420,310.00	\$ 295,743.00	\$ 258,271.00	\$ 354,100.00	\$ 281,750.00	\$ 804,650.00
02-21-5400	TRANS. TO AIRPORT FUND	\$ 15,000.00	\$ 65,000.00	\$ 13,750.00	\$ 15,000.00	\$ 15,000.00	\$ 12,600.00
02-21-5900	DEPRECIATION	\$ 90,731.00	\$ 112,815.00	\$ -	\$ 60,000.00	\$ 70,000.00	\$ -
02-21-5950	APPROPRIATED RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ADMINISTRATIVE EXPENDITURES	\$ 711,099.00	\$ 668,396.00	\$ 460,370.00	\$ 632,300.00	\$ 577,350.00	\$ 1,040,250.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Pri Year Budget	Cur Year Budget	Fut Year Budget
02-22-1100	SALARIES	\$ 47,805.00	\$ 87,278.00	\$ 42,841.00	\$ 82,000.00	\$ 59,000.00	\$ 46,000.00
02-22-1110	EMPLOYEE INSURANCE	\$ 7,070.00	\$ 25,283.00	\$ 21,937.00	\$ 25,000.00	\$ 25,250.00	\$ 28,000.00
02-22-1120	FICA	\$ 3,628.00	\$ 6,653.00	\$ 3,275.00	\$ 6,500.00	\$ 4,200.00	\$ 3,550.00
02-22-1130	RETIREMENT	\$ 2,232.00	\$ 1,756.00	\$ 1,858.00	\$ 8,000.00	\$ 2,750.00	\$ 2,300.00
02-22-1140	DENTAL INSURANCE	\$ 305.00	\$ 1,500.00	\$ 767.00	\$ 1,500.00	\$ 1,000.00	\$ 750.00
02-22-2150	UTILITIES	\$ 5,575.00	\$ 5,106.00	\$ 5,181.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
02-22-2200	WHOLESALE PURCHASE (ENERGY)	\$ 2,528,669.00	\$ 2,658,261.00	\$ 2,446,029.00	\$ 2,300,000.00	\$ 2,672,350.00	\$ 2,940,000.00
02-22-2250	FUEL SURCHARGE	\$ (62,355.00)	\$ (55,843.00)	\$ (62,023.00)	\$ 25,000.00	\$ 25,000.00	\$ 5,130.00
02-22-2560	VEHICLE FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-22-2565	VEHICLE REPAIR & MAINT	\$ 338.00	\$ -	\$ 47.00	\$ -	\$ -	\$ 100.00
02-22-2570	MAINTENANCE & REPAIR	\$ 11,421.00	\$ 1,959.00	\$ 1,059.00	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00
02-22-3100	OFFICE SUPPLIES & PRINTING EX	\$ 87.00	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
02-22-3280	MISCELLANEOUS	\$ -	\$ 65.00	\$ 60.00	\$ -	\$ 100.00	\$ 100.00
02-22-4100	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	\$ -
	TOTAL ENERGY EXPENDITURES	\$ 2,544,775.00	\$ 2,732,018.00	\$ 2,461,031.00	\$ 2,469,150.00	\$ 2,833,800.00	\$ 3,037,080.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Pri Year Budget	Cur Year Budget	Fut Year Budget
02-23-1100	SALARIES	\$ 216,493.00	\$ 246,151.00	\$ 217,071.00	\$ 250,000.00	\$ 250,000.00	\$ 244,500.00
02-23-1110	EMPLOYEE INSURANCE	\$ 60,262.00	\$ 71,552.00	\$ 61,478.00	\$ 75,000.00	\$ 47,000.00	\$ 63,000.00
02-23-1120	FICA AND MEDICARE	\$ 16,349.00	\$ 18,571.00	\$ 16,266.00	\$ 16,600.00	\$ 18,000.00	\$ 17,000.00
02-23-1130	RETIREMENT	\$ 9,311.00	\$ 7,252.00	\$ 9,479.00	\$ 21,900.00	\$ 11,700.00	\$ 11,000.00
02-23-1140	DENTAL INSURANCE	\$ 760.00	\$ 118.00	\$ 302.00	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00
02-23-2120	MEALS, TRAVEL, & TRAINING	\$ 2,177.00	\$ 1,948.00	\$ 201.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
02-23-2150	UTILITIES	\$ 3,668.00	\$ 4,264.00	\$ 2,932.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-23-2560	VEHICLE FUEL	\$ 8,760.00	\$ 9,424.00	\$ 7,896.00	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00
02-23-2565	VEHICLE REPAIR & MAINT	\$ 9,377.00	\$ 8,745.00	\$ 7,887.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00
02-23-2570	MAINTENANCE & REPAIR	\$ 219,604.00	\$ 310,632.00	\$ 813,697.00	\$ 600,000.00	\$ 550,000.00	\$ 240,570.00
02-23-3100	OFFICE SUPPLIES & PRINTING EX	\$ 102.00	\$ 268.00	\$ (18.00)	\$ 350.00	\$ 100.00	\$ 100.00
02-23-3280	MISCELLANEOUS	\$ 4,337.00	\$ 3,906.00	\$ 1,722.00	\$ 700.00	\$ 4,000.00	\$ 1,000.00
02-23-4100	CAPITAL OUTLAY	\$ -	\$ -	\$ 11,250.00	\$ 137,000.00	\$ 50,000.00	\$ 25,000.00
02-23-5950	APPROPRIATED RESERVE	\$ -	\$ -	\$ 98,239.00	\$ -	\$ -	\$ 90,000.00
02-23-6000	ENDING CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DISTRIBUTION EXPENDITURES	\$ 551,200.00	\$ 682,831.00	\$ 1,248,402.00	\$ 1,126,050.00	\$ 953,800.00	\$ 715,170.00
	TOTAL ELECTRIC EXPENDITURES	\$ 3,807,074.00	\$ 4,083,245.00	\$ 4,169,803.00	\$ 4,227,500.00	\$ 4,364,950.00	\$ 4,792,500.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Pri Year Budget	Cur Year Budget	Fut Year Budget
03-00-8000	BEGINNING CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-00-8001	BEGINNING RESERVE BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-00-9020	OTHER SALES	\$ 668.00	\$ 3,687.00	\$ 1,711.00	\$ 40,000.00	\$ 1,000.00	\$ 1,000.00
03-00-9100	WATER SALES	\$ 430,655.00	\$ 468,510.00	\$ 611,340.00	\$ 500,000.00	\$ 500,000.00	\$ 650,000.00
03-00-9110	TANK WATER SALES	\$ 234.00	\$ 234.00	\$ 683.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
03-00-9120	WATER TAP FEES	\$ 1,350.00	\$ 6,200.00	\$ 13,900.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00
03-00-9140	SEWER SERVICE	\$ 496,371.00	\$ 504,025.00	\$ 465,894.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
03-00-9150	SEWER TAP FEES	\$ 10,533.00	\$ 3,000.00	\$ 7,295.00	\$ 59,500.00	\$ 10,000.00	\$ 10,000.00
03-00-9160	SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-00-9200	WATER CD INTEREST	\$ 1,602.00	\$ 991.00	\$ 673.00	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00
	TOTAL WATER AND SEWER REVENUE	\$ 941,413.00	\$ 986,647.00	\$ 1,101,496.00	\$ 1,213,500.00	\$ 1,118,500.00	\$ 1,273,000.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Pri Year Budget	Cur Year Budget	Fut Year Budget
03-01-1100	SALARIES	\$ 174,690.00	\$ 191,928.00	\$ 211,342.00	\$ 175,000.00	\$ 190,000.00	\$ 195,000.00
03-01-1110	EMPLOYEE INSURANCE	\$ 31,370.00	\$ 36,943.00	\$ 48,273.00	\$ 34,000.00	\$ 46,500.00	\$ 49,100.00
03-01-1120	FICA AND MEDICARE	\$ 14,962.00	\$ 16,660.00	\$ 16,087.00	\$ 14,600.00	\$ 16,000.00	\$ 17,000.00
03-01-1130	RETIREMENT	\$ 9,044.00	\$ 10,032.00	\$ 9,666.00	\$ 10,000.00	\$ 10,200.00	\$ 11,000.00
03-01-1140	DENTAL INSURANCE	\$ 1,461.00	\$ 673.00	\$ 1,218.00	\$ 2,300.00	\$ 3,800.00	\$ 3,800.00
03-01-2100	ASSOCIATION DUES & FEES	\$ 2,196.00	\$ 1,987.00	\$ 2,557.00	\$ 2,000.00	\$ 1,000.00	\$ 1,250.00
03-01-2120	MEALS, TRAVEL, & TRAINING	\$ 442.00	\$ 481.00	\$ 75.00	\$ 700.00	\$ 500.00	\$ 250.00
03-01-2150	UTILITIES	\$ 135,307.00	\$ 156,298.00	\$ 137,301.00	\$ 75,000.00	\$ 140,000.00	\$ 140,000.00
03-01-2560	VEHICLE FUEL	\$ 17,283.00	\$ 18,693.00	\$ 18,247.00	\$ 9,000.00	\$ 15,000.00	\$ 16,000.00
03-01-2565	VEHICLE REPAIR & MAINT	\$ 18,444.00	\$ 11,130.00	\$ 7,465.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
03-01-2570	MAINTENANCE & REPAIR	\$ 89,657.00	\$ 82,294.00	\$ 195,937.00	\$ 100,000.00	\$ 65,900.00	\$ 142,810.00
03-01-3100	OFFICE SUPPLIES & PRINTING EX	\$ 2,214.00	\$ 3,233.00	\$ 1,989.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
03-01-3280	MISCELLANEOUS	\$ 892.00	\$ 877.00	\$ 849.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
03-01-3400	BAD DEBT	\$ 894.00	\$ -	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
03-01-4100	CAPITAL OUTLAY	\$ -	\$ -	\$ 7,335.00	\$ 87,000.00	\$ 10,000.00	\$ 50,000.00
03-01-4400	DEVELOPMENT & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,000.00
03-01-5350	TRANS. TO GENERAL FUND	\$ 166,000.00	\$ 215,158.00	\$ 181,500.00	\$ 198,000.00	\$ 198,000.00	\$ 38,270.00
03-01-5400	TRANS. TO AIRPORT FUND	\$ 2,500.00	\$ 2,500.00	\$ 2,292.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
03-01-5450	TRANS. TO ELECTRIC FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-01-5900	DEPRECIATION - WATER	\$ 51,743.00	\$ 56,016.00	\$ -	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
03-01-5950	APPROPRIATED RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-01-6000	ENDING CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER EXPENDITURES	\$ 719,099.00	\$ 804,903.00	\$ 842,133.00	\$ 757,600.00	\$ 746,400.00	\$ 1,106,980.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Pri Year Budget	Cur Year Budget	Fut Year Budget
03-02-1100	SALARIES	\$ 24,956.00	\$ 27,418.00	\$ -	\$ 25,000.00	\$ 27,200.00	\$ 26,500.00
03-02-1101	BENEFITS	\$ 8,120.00	\$ -	\$ -	\$ -	\$ -	\$ -
03-02-1110	EMPLOYEE INSURANCE	\$ -	\$ 9,187.00	\$ -	\$ 7,200.00	\$ 5,900.00	\$ 6,600.00
03-02-2100	ASSOCIATION DUES & FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-02-2150	SEWER UTILITIES	\$ 29,630.00	\$ 65,821.00	\$ 63,903.00	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00
03-02-2560	VEHICLE FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-02-2565	VEHICLE REPAIR & MAINT	\$ 1,676.00	\$ -	\$ -	\$ -	\$ -	\$ -
03-02-2570	SEWER MAINTENANCE & REPAIR	\$ 41,685.00	\$ 25,853.00	\$ 737,698.00	\$ 50,000.00	\$ 50,000.00	\$ 48,920.00
03-02-3280	MISCELLANEOUS	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -
03-02-3300	Legal Fees	\$ -	\$ 15,925.00	\$ -	\$ -	\$ -	\$ 15,000.00
03-02-3400	BAD DEBT	\$ 1,031.00	\$ -	\$ -	\$ 700.00	\$ 1,000.00	\$ 1,000.00
03-02-4100	SEWER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-02-4400	SW DEVELOPMENT & IMPROVEMENTS	\$ -	\$ 652.00	\$ -	\$ -	\$ -	\$ -
03-02-4500	SEWER LOAN PAYABLE	\$ -	\$ -	\$ 109,145.00	\$ 330,000.00	\$ 220,000.00	\$ -
03-02-4550	INTEREST EXPENSE	\$ 19,516.00	\$ 18,618.00	\$ -	\$ -	\$ -	\$ -
03-02-5900	DEPRECIATION - SEWER	\$ 23,717.00	\$ 54,854.00	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
	TOTAL SEWER EXPENDITURES	\$ 150,356.00	\$ 218,328.00	\$ 910,746.00	\$ 455,900.00	\$ 372,100.00	\$ 166,020.00
	TOTAL WATER AND SEWER EXPENDITURES	\$ 869,455.00	\$ 1,023,231.00	\$ 1,752,879.00	\$ 1,213,500.00	\$ 1,118,500.00	\$ 1,273,000.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2	Pri Year	Cur YTD	Pri Year	Cur Year	Fut Year
		Actual	Actual	Actual	Budget	Budget	Budget
05-00-8000	BEGINNING CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-00-9010	TRASH RECEIPTS	\$ 348,297.00	\$ 350,585.00	\$ 324,657.00	\$ 340,000.00	\$ 350,000.00	\$ 355,000.00
05-00-9011	TIPPING FEE	\$ 94,108.00	\$ 93,387.00	\$ 86,492.00	\$ 96,000.00	\$ 96,000.00	\$ 94,000.00
05-00-9650	TRANSFER FROM GEN. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRASH REVENUE	\$ 442,405.00	\$ 443,972.00	\$ 411,149.00	\$ 436,000.00	\$ 446,000.00	\$ 449,000.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2	Pri Year	Cur YTD	Pri Year	Cur Year	Fut Year
		Actual	Actual	Actual	Budget	Budget	Budget
05-01-3230	PAYMENTS TO TRIPLE H	\$ 324,825.00	\$ 325,586.00	\$ 301,829.00	\$ 316,000.00	\$ 325,000.00	\$ 330,000.00
05-01-3240	TIP FEE PYMTS TRIPLE H	\$ 89,232.00	\$ 86,776.00	\$ 80,251.00	\$ 90,000.00	\$ 90,000.00	\$ 86,500.00
05-01-3400	BAD DEBT	\$ 600.00	\$ -	\$ 4.00	\$ 500.00	\$ 1,000.00	\$ 500.00
05-01-5350	CHARGES FOR BILLING (TRF REV)	\$ 31,078.00	\$ 31,038.00	\$ 28,759.00	\$ 29,500.00	\$ 30,000.00	\$ 32,000.00
05-01-5950	APPROPRIATED RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-01-6000	ENDING CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRASH EXPENDITURES	\$ 445,735.00	\$ 443,400.00	\$ 410,843.00	\$ 436,000.00	\$ 446,000.00	\$ 449,000.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2	Pri Year	Cur YTD	Pri Year	Cur Year	Fut Year
		Actual	Actual	Actual	Budget	Budget	Budget
06-00-8000	BEGINNING CASH	\$ -	\$ -	\$ -	\$ 24,880.00	\$ 9,980.00	\$ -
06-00-8460	LOTTERY RECEIPTS	\$ 39,929.00	\$ 42,610.00	\$ 33,469.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
06-00-8540	INTEREST	\$ 107.00	\$ 53.00	\$ 38.00	\$ 150.00	\$ 50.00	\$ 50.00
TOTAL CONSERVATION TRUST REVENUE		\$ 40,036.00	\$ 42,663.00	\$ 33,507.00	\$ 65,030.00	\$ 50,030.00	\$ 40,050.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2	Pri Year	Cur YTD	Pri Year	Cur Year	Fut Year
		Actual	Actual	Actual	Budget	Budget	Budget
06-01-2570	MAINTENANCE & REPAIR (130)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-01-3280	MISCELLANEOUS	\$ 30.00	\$ 30.00	\$ 25.00	\$ 30.00	\$ 30.00	\$ -
06-01-4100	CAPITAL OUTLAY (110)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-01-4400	DEVELOPMNT & IMPROVEMENTS(120)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-01-5280	TRANS. TO GENERAL FUND	\$ 25,591.00	\$ 50,000.00	\$ 50,000.00	\$ 65,000.00	\$ 50,000.00	\$ 20,000.00
06-01-5300	TRANS. TO OLD TOWN FUND	\$ 35,237.00	\$ -	\$ -	\$ -	\$ -	\$ -
06-01-5950	APPROPRIATED RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-01-6000	ENDING CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,050.00
TOTAL CONSERVATION TRUST EXPENDITURES		\$ 60,858.00	\$ 50,030.00	\$ 50,025.00	\$ 65,030.00	\$ 50,030.00	\$ 40,050.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Pri Year Budget	Cur Year Budget	Fut Year Budget
07-00-8000	BEGINNING CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-00-8001	BEGINNING RESERVE BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-00-8500	SALE OF ASSETS	\$ 775.00	\$ 1,472.00	\$ -	\$ -	\$ -	\$ -
07-00-8540	INTEREST	\$ 77.00	\$ 31.00	\$ 6.00	\$ 150.00	\$ 50.00	\$ 25.00
07-00-8620	TRANS. FROM ELECTRICAL FUND	\$ 15,000.00	\$ 65,000.00	\$ 13,750.00	\$ 15,000.00	\$ 15,000.00	\$ 12,600.00
07-00-8630	TRANS. FROM WATER & SEWER	\$ 2,500.00	\$ 2,500.00	\$ 2,292.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
07-00-9050	SALES TAX-VENDOR FEE REV	\$ 24.00	\$ 85.00	\$ 43.00	\$ 50.00	\$ 100.00	\$ 50.00
07-00-9170	AIRPORT - RENTAL INCOME	\$ 6,480.00	\$ 9,325.00	\$ 14,915.00	\$ 17,100.00	\$ 15,000.00	\$ 15,500.00
07-00-9180	AIRPORT - FUEL SALES	\$ 201,006.00	\$ 149,113.00	\$ 165,584.00	\$ 168,300.00	\$ 150,000.00	\$ 159,075.00
07-00-9190	AIRPORT-CROP SHARE RENTAL	\$ 18,000.00	\$ 18,000.00	\$ 9,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
07-00-9260	UTILITY REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-00-9270	GRANTS/GIFTS	\$ 42,660.00	\$ 321,577.00	\$ 25,200.00	\$ 100,000.00	\$ 150,000.00	\$ 100,000.00
07-00-9300	KIT CARSON COUNTY	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
07-00-9650	TRANSFER FROM GEN. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL AIRPORT REVENUE	\$ 298,522.00	\$ 579,103.00	\$ 241,790.00	\$ 333,100.00	\$ 362,650.00	\$ 319,750.00

Account Number	Account Title	2011-11	2012-12	01/13-12/13	2012-12	2013-13	2014-14
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Pri Year Budget	Cur Year Budget	Fut Year Budget
07-01-1100	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-01-1110	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-01-1120	FICA AND MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-01-1140	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -
07-01-1180	CONTRACT LABOR	\$ 24,000.00	\$ 26,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 36,000.00
07-01-2070	OTHER INSURANCE	\$ 2,450.00	\$ 2,250.00	\$ 2,000.00	\$ 3,000.00	\$ 2,300.00	\$ 2,300.00
07-01-2100	ASSOCIATION DUES & FEES	\$ 1,255.00	\$ 255.00	\$ 185.00	\$ 500.00	\$ 500.00	\$ 200.00
07-01-2120	MEALS, TRAVEL, & TRAINING	\$ -	\$ 86.00	\$ 134.00	\$ 500.00	\$ 150.00	\$ 150.00
07-01-2150	UTILITIES	\$ 13,897.00	\$ 14,361.00	\$ 19,160.00	\$ 13,000.00	\$ 15,000.00	\$ 14,800.00
07-01-2560	VEHICLE FUEL	\$ 201.00	\$ 727.00	\$ 983.00	\$ 500.00	\$ 500.00	\$ 1,000.00
07-01-2565	VEHICLE REPAIR & MAINT	\$ 8,178.00	\$ 2,021.00	\$ 572.00	\$ 3,000.00	\$ 3,000.00	\$ 1,800.00
07-01-2570	MAINTENANCE & REPAIR	\$ 47,326.00	\$ 245,832.00	\$ 44,769.00	\$ 33,850.00	\$ 40,000.00	\$ 30,000.00
07-01-3100	OFFICE SUPPLIES & PRINTING EX	\$ 400.00	\$ 1,677.00	\$ 1,094.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
07-01-3130	FUEL PURCHASED	\$ 168,977.00	\$ 126,852.00	\$ 210,644.00	\$ 150,000.00	\$ 122,700.00	\$ 130,000.00
07-01-3280	MISCELLANEOUS	\$ 542.00	\$ 493.00	\$ 28,184.00	\$ 1,000.00	\$ 500.00	\$ 500.00
07-01-4100	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-01-5030	GRANT/GRANT MATCH	\$ -	\$ -	\$ 58,873.00	\$ 100,000.00	\$ 150,000.00	\$ 100,000.00
07-01-5100	SALES TAX	\$ 3,031.00	\$ 2,993.00	\$ 1,919.00	\$ 2,000.00	\$ 3,000.00	\$ 2,000.00
07-01-5900	DEPRECIATION	\$ 217,713.00	\$ 237,840.00	\$ -	\$ -	\$ -	\$ -
07-01-5940	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-01-5950	APPROPRIATED RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-01-6000	ENDING CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL AIRPORT EXPENDITURES	\$ 487,970.00	\$ 661,387.00	\$ 392,517.00	\$ 333,100.00	\$ 362,650.00	\$ 319,750.00