

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>COMBINED CASH FUND</b>					
01-11110	CASH IN GEN. CHECKING-01409	553,211.13	752,873.01	244,238.66-	.00
01-11115	MONEY MARKET ACCOUNT 368873	.00	.00	200,675.89	.00
01-11200	MONEY MARKET	.00	.00	.00	.00
COMBINED CASH FUND Revenue Total:		.00	.00	.00	.00
COMBINED CASH FUND Expenditure Total:		.00	.00	.00	.00
Net Total COMBINED CASH FUND:		553,211.13	752,873.01	43,562.77-	.00

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>GENERAL FUND</b>					
<b>FEDERAL MINERAL ROYALTIES</b>					
10-30-470	FEDERAL MINERAL ROYALTIES	.00	.00	.00	.00
10-30-490	SEVERANCE TAX	.00	.00	.00	.00
Total FEDERAL MINERAL ROYALTIES:		.00	.00	.00	.00
<b>TAX REVENUE</b>					
10-31-040	TCT WEST FRANCHISE	4,931.49	4,470.33	4,563.96	4,700
10-31-050	WY GAS FRANCHISE	16,554.73	14,839.42	13,358.88	15,000
10-31-060	BRESNAN FRANCHISE	1,480.60	1,536.80	1,715.95	1,500
10-31-090	TAXES - SPEC. FUEL	6,819.70	9,338.44	7,297.05	8,000
10-31-150	TAXES - CIGARETTE	6,877.53	7,038.85	6,056.35	6,790
10-31-170	TAXES - GASOLINE	14,472.07	16,016.48	14,734.07	15,000
10-31-190	TAXES - SALES	186,919.55	212,954.59	268,893.62	223,785
10-31-200	FEDERAL MINERAL ROYALTIES	.00	.00	86,165.78	86,338
10-31-210	SEVERANCE TAX	.00	.00	47,639.76	47,859
10-31-220	MAINTENANCE ASSESSMENT	.00	.00	73,962.85	70,000
Total TAX REVENUE:		238,055.67	266,194.91	524,388.27	478,972
<b>LICENSES &amp; PERMITS</b>					
10-32-110	BUSINESS LICENSES	4,484.00	6,304.67	5,202.00	5,000
10-32-250	BUILDING PERMITS	720.00	905.00	1,590.00	1,000
10-32-270	DOG LICENSES	6,410.00	5,935.00	5,985.00	5,000
Total LICENSES & PERMITS:		11,614.00	13,144.67	12,777.00	11,000
<b>CHARGE FOR SERVICES</b>					
10-34-010	CEMETERY	10,855.00	10,755.00	15,915.00	15,000
Total CHARGE FOR SERVICES:		10,855.00	10,755.00	15,915.00	15,000
<b>FINES &amp; FORFIETURES</b>					
10-35-010	HIGHWAY SAFETY GRANT	4,072.53	2,264.25	2,779.94	23,567
10-35-030	FINES & TICKETS	22,719.50	37,900.50	41,306.52	35,000
10-35-050	AUTOMATED FINES	2,332.50	3,110.00	4,350.00	4,000
10-35-060	VIN INSPECTIONS	.00	.00	.00	.00
10-35-070	ANIMAL FINES	817.00	990.00	435.00	500
10-35-080	HOMELAND SECURITY	5,898.23	3,320.00	.00	6,000
10-35-090	RESTITUTION	.00	.00	.00	100
Total FINES & FORFIETURES:		35,839.76	47,584.75	48,871.46	69,167
<b>MISC REVENUE</b>					
10-36-070	INTEREST INCOME	16,828.82	14,605.07	13,138.93	7,500
10-36-100	RECONNECT/NSF FEE	479.44	280.00	87.80	150
10-36-110	RENTALS	309.36	1,010.93	25.00	100
10-36-120	REPAYMENT OF CELL PHONES	781.99	578.74	369.26	.00
10-36-130	OFFICE REVENUE	514.35	607.97	4,730.55	500
10-36-140	STREET SWEEPING	2,834.24	4,535.04	2,834.40	4,000
10-36-210	MAINTENANCE ASSESSMENT	71,224.54	82,427.58	.00	.00
10-36-230	WYOMING LABOR	.00	.00	.00	.00
10-36-240	FILING FEES	125.00	50.00	139.00	100
10-36-250	ASSEMBLY ROOM RENT	4,855.00	980.00	1,090.00	500

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
10-36-290	MUNICIPAL GAS REFUND	249.16	.00	.00	250
10-36-291	BAD DEBT	3,848.12	2,295.38	188.35	250
10-36-970	GAS & OIL LEASES	.00	.00	.00	.00
10-36-980	CREDIT CARD FEES	.00	90.52	2,646.79	50
10-36-990	MISC/NSF CK/ENCODING	263.09	703.34-	2,607.09	500
Total MISC REVENUE:		102,313.11	106,757.89	27,857.17	13,900
<b>CONTRIBUTIONS &amp; TRANSFERS</b>					
10-39-980	FUND TRANSFER	160,000.00	247,898.00	120,000.00-	.00
Total CONTRIBUTIONS & TRANSFERS:		160,000.00	247,898.00	120,000.00-	.00
<b>BONDS FUND</b>					
10-41-010	BCAC HEATING	.00	.00	.00	.00
10-41-020	MOWER	.00	.00	.00	.00
10-41-880	RESERVE FOR FUTURE PROJECTS	.00	.00	.00	.00
10-41-900	GENERAL FUND ADMINISTRATION	.00	.00	.00	.00
Total BONDS FUND:		.00	.00	.00	.00
<b>CEMETERY</b>					
10-42-060	BUILDING MAINTENANCE/REPAIRS	3,899.46	6.56	388.00	500
10-42-080		.00	.00	.00	.00
10-42-140	EMPLOYEE BENEFITS	2,873.28	3,077.82	7,283.35	7,546
10-42-180	EQUIPMENT EXPENSES	1,675.71	445.27	1,784.58	500
10-42-380	PAYROLL OVERHEAD	1,208.15	1,109.91	2,228.89	2,706
10-42-480	GRAVE SALARIES	3,269.49	1,820.00	691.92	1,500
10-42-481	CONTRA LABOR	.00	.00	249.18-	3,000-
10-42-520	GENERAL OPERATING & MAINTENAN	1,167.53	1,676.56	5,585.08	1,000
10-42-660	LABOR SALARIES	8,740.61	8,296.11	20,415.57	25,942
10-42-680	VEHICLE GAS/DIESEL	478.66	433.99	1,917.13	1,500
10-42-700	VEHICLE REPAIRS	378.94	130.68	32.96	200
10-42-720	SPRINKLERS	1,282.82	90.60	38.19	250
10-42-800	UTILITIES	.00	.00	.00	1,500
10-42-980	DEEDS	64.00	48.00	122.00	100
Total CEMETERY:		25,038.65	17,135.50	40,238.49	40,243
<b>MUNICIPAL JUDGE</b>					
10-43-360	OFFICE EXPENSE	1,469.99	411.34	62.00	50
10-43-370	SCHOOLING	845.53	857.24	360.27	500
10-43-380	PAYROLL OVERHEAD	1,173.04	1,109.27	1,272.75	1,509
10-43-480	SALARIES	12,008.93	11,662.36	13,670.78	14,469
10-43-481	CONTRA LABOR	.00	.00	.00	.00
10-43-490	JAIL EXPENSE	100.00	50.00	900.00	500
10-43-500	JURY TRIAL	1,500.00	2,600.00	4,350.00	6,200
Total MUNICIPAL JUDGE:		17,097.49	16,690.21	20,615.80	23,228
<b>POLICE DEPARTMENT</b>					
10-44-010	POLICE MEMBERSHIPS	280.00	210.00	323.50	330
10-44-020	POLICE UNIFORMS	1,915.29	1,669.97	1,122.63	5,350
10-44-030	POLICE MEDICAL	540.00	490.84	100.00	800
10-44-140	EMPLOYEE BENEFITS	74,453.07	50,728.90	43,375.17	28,455
10-44-260	INVESTIGATION/MEDICAL EXPENSE	1,159.07	1,885.26	10,249.00	2,500

Account Number	Account Title	2009-10	2010-11	2011-12	2012-13
		Fiscal Year Actual	Fiscal Year Actual	Fiscal Year Actual	Future year Budget
10-44-270	COMPUTER EXPENSE	1,049.75	2,087.63	2,587.87	2,700
10-44-360	OFFICE EXPENSE	937.94	1,962.67	1,510.41	1,000
10-44-380	PAYROLL OVERHEAD	13,719.78	15,989.26	14,277.81	15,085
10-44-440	PROFESSIONAL FEES	.00	.00	.00	.00
10-44-480	SALARIES	139,816.32	166,443.86	151,841.00	144,635
10-44-481	CONTRA LABOR	.00	.00	2,779.94	8,567
10-44-521	UTILITIES	.00	.00	2,132.15	2,200
10-44-560	RADIO & EQUIPMENT	2,528.19	2,699.02	1,382.16	3,670
10-44-600	TRAVEL, TRAINING & LODGING	2,734.17	2,043.15	1,260.25	3,000
10-44-670	CAR WASH	.00	.00	.00	.00
10-44-680	VEHICLE GAS/OIL	9,256.45	11,115.21	14,541.00	18,110
10-44-690	VEHICLE REPAIRS	5,197.51	6,372.35	3,557.85	4,400
10-44-700	DCI TASK FORCE	.00	.00	.00	.00
10-44-710	BIG HORN COUNTY DISPATCH	38,407.00	38,407.00	38,407.00	38,500
10-44-720	HIGHWAY SAFETY GRANT	2,777.03	1,687.50	2,779.94	23,567
10-44-960	FIRE ARMS & AMMO	1,494.98	1,604.48	1,721.52	2,035
10-44-970	POLICE CAR	17,781.17	13,500.00	15,369.25	.00
10-44-980	TELEPHONE & CELLULAR PHONE	5,052.80	4,736.17	4,324.38	5,400
10-44-990	HOMELAND SECURITY	6,648.23	3,225.00	4,912.00	6,000
10-44-991	FIRE ARMS SAFE	.00	706.96	.00	.00
10-44-992		.00	.00	.00	.00
10-44-993		.00	.00	.00	.00
Total POLICE DEPARTMENT:		325,748.75	327,565.23	303,170.95	299,170
<b>RECREATION &amp; PARKS</b>					
10-45-060	BUILDING MAINTENANCE & REPAIRS	.00	1,744.85	179.78	1,000
10-45-140	EMPLOYEE BENEFITS	1,953.99	132.95	.00	.00
10-45-180	EQUIPMENT EXPENSES	410.34	395.87	162.68	500
10-45-380	PAYROLL OVERHEAD	525.25	112.39	.00	.00
10-45-480	SALARIES	5,508.12	6,169.47	.00	.00
10-45-481	CONTRA LABOR	.00	.00	6,857.56	3,000
10-45-520	GENERAL OPERATING & MAINTENAN	1,501.80	2,385.11	2,381.04	5,500
10-45-680	VEHICLE GAS/DIESEL	10.00	58.73	.00	200
10-45-700	VEHICLE REPAIRS	61.38	.00	.00	250
10-45-980	UTILITIES	5,952.74	5,129.06	6,787.35	6,000
Total RECREATION & PARKS:		15,923.62	16,128.43	16,368.41	16,450
<b>STREETS &amp; ALLEYS</b>					
10-46-050	BUILDING EXPENSES	145.02	553.49	3,016.41	1,000
10-46-060	UTILITIES	6,904.05	6,671.71	7,460.45	7,000
10-46-080	CHEMICALS	1,979.78	703.95	2,368.92	2,500
10-46-140	EMPLOYEE BENEFITS	67,826.85	39,625.46	43,961.85	41,343
10-46-180	EQUIPMENT EXPENSES	12,631.09	8,582.84	5,020.88	10,000
10-46-380	PAYROLL OVERHEAD	9,715.50	9,773.35	10,244.19	12,180
10-46-480	SALARIES	99,240.84	100,550.16	83,494.36	116,779
10-46-481	CONTRA LABOR	.00	.00	1,214.84	2,633
10-46-485	UNIFORMS	.00	.00	1,202.67	1,000
10-46-500	STREETS & ALLEYS/R & M	793.00	44.97	72.15	3,000
10-46-520	GENERAL OPERATING & MAINTENAN	5,201.16	4,360.73	4,904.44	5,000
10-46-600	TRAVEL/TRAINING	.00	.00	.00	.00
10-46-660	STREET SIGNS	428.00	381.00	45.00	1,500
10-46-680	VEHICLE GAS/OIL	4,343.13	4,763.72	5,450.00	6,500
10-46-690	VEHICLE DIESEL	3,137.89	5,026.57	4,010.09	8,000
10-46-700	VEHICLE REPAIRS	2,482.16	1,038.83	646.09	2,500

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
10-46-980	CELLULAR PHONE	804.82	970.79	1,694.90	900
Total STREETS & ALLEYS:		215,633.29	183,047.57	174,807.24	221,836
<b>PUBLIC FACILITIES</b>					
10-47-072	CHAMBER BUILDING	.00	.00	325.54	500
10-47-115	ECONOMIC DEVELOPMENT	.00	.00	2,656.07	3,000
10-47-250	BASIN CITY ARTS	.00	.00	682.73	1,500
Total PUBLIC FACILITIES:		.00	.00	3,664.34	5,000
<b>ANIMAL CONTROL</b>					
10-48-480	DOG TAGS	89.46	95.81	152.55	125
10-48-520	OPERATING EXPENSE	30.00	60.00	585.00	4,875
Total ANIMAL CONTROL:		119.46	155.81	737.55	5,000
GENERAL FUND Revenue Total:		558,677.54	692,335.22	509,808.90	588,039
GENERAL FUND Expenditure Total:		599,561.26	560,722.75	559,602.78	610,927
Net Total GENERAL FUND:		40,883.72-	131,612.47	49,793.88-	22,888-

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>CAPITAL PROJECTS FUND</b>					
<b>REVENUE</b>					
31-30-010		.00	.00	.00	.00
31-30-470	FEDERAL MINERAL ROYALTIES	86,921.41	86,776.18	.00	.00
31-30-490	SEVERANCE TAX	53,843.86	50,158.79	.00	.00
31-30-980	FOOD TAX REVENUE	11,341.92	1,890.32	.00	.00
31-30-985	HOMELAND SECURITY	.00	.00	.00	.00
Total REVENUE:		152,107.19	138,825.29	.00	.00
<b>SUPPLEMENTAL FUNDING</b>					
31-31-992	DIRECT DISTRIBUTION	158,941.00	127,464.00	179,805.25	127,349
31-31-993	SUPPLEMENTAL FUND 329	132,265.78	68,669.91	45,313.15	.00
Total SUPPLEMENTAL FUNDING:		291,206.78	196,133.91	225,118.40	127,349
<b>MISCELLANEOUS FUNDING</b>					
31-32-550	PARKS & RECREATION	1,935.00	.00	.00	.00
31-32-570	DONATIONS-BCAC FURNACE	3,269.00	650.00	.00	5,000
31-32-590	TRANSFER DEPOSIT FOR LOAN	.00	12,045.00	12,000.00	.00
31-32-990	CHRISTMAS DECORATIONS	625.00	275.00	1,160.00	250
Total MISCELLANEOUS FUNDING:		5,829.00	12,970.00	13,160.00	5,250
<b>LOANS</b>					
31-33-090	WATER TANK SRF LOAN	60,083.15	149,956.94	.00	.00
Total LOANS:		60,083.15	149,956.94	.00	.00
<b>GRANTS</b>					
31-34-040	PATHWAYS PLANNING	.00	.00	.00	12,000
31-34-060	TOWN HALL ANNEX	.00	.00	.00	250,000
31-34-080	COUNTY CONSENSUS	123,945.28	157,031.68	95,977.99	151,463
31-34-100	WWDC GRANT	413,596.95	526,331.57	.00	.00
31-34-101	SAFE ROUTE TO SCHOOL	.00	5,264.00	.00	.00
31-34-119	BIG B DRIVE WATERLINE	40,718.75	.00	.00	.00
31-34-970	BASIN MASTER PLAN	.00	.00	29,874.00	.00
31-34-994	ELECTRIC ENERGY GRANT 2	.00	14,030.00	3,042.16	.00
31-34-995	STREET LIGHT GRANT 1	.00	84,193.20	112.00	.00
Total GRANTS:		578,260.98	786,850.45	128,782.15	413,463
<b>DONATIONS</b>					
31-38-070	RECYCLING TRAILER DONATIONS	.00	7,271.00	2,602.05	100
Total DONATIONS:		.00	7,271.00	2,602.05	100
<b>GRANTS</b>					
31-39-580	BASIN CITY ARTS	392,903.03	213,246.00	.00	.00
31-39-991	BASIN SIGN	.00	.00	13,444.00	.00
31-39-996	BIG HORN COUNTY HOSPITAL GRAN	.00	22,499.00	.00	.00
Total GRANTS:		392,903.03	235,745.00	13,444.00	.00

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>CAPITAL PROJECTS</b>					
31-40-090	CANAL LINING	.00	.00	2,026.00	.00
31-40-111	WATER TANK PROJECT	637,347.43	791,211.23	216.00	.00
31-40-113	MATTESON AVE WATER MAIN	30,025.39	.00	.00	.00
31-40-114	SEWER FLUSH TANKS	.00	.00	54,200.03	75,000
31-40-116	ELECTRONIC METER READING	.00	.00	.00	.00
31-40-119	BIG B DRIVE WATERLINE	137,044.44	.00	.00	.00
31-40-120	SEWER IMPROVEMENT	.00	.00	55,414.73	184,000
31-40-130	CASELLE UPGRADE	.00	.00	21,412.58	.00
31-40-140	CEMETERY EXPANSION	.00	.00	.00	40,000
31-40-650	PARKS	1,935.00	8,169.00	.00	52,500
31-40-700	TENNIS COURT	1,039.72	.00	.00	.00
31-40-740	HOMELAND SECURITY	.00	.00	.00	.00
31-40-890	TERRACE DRIVE PARK	.00	.00	.00	.00
Total CAPITAL PROJECTS:		807,391.98	799,380.23	133,269.34	351,500
<b>CAPITAL EQUIPMENT</b>					
31-41-010	BCAC HEATING	.00	.00	.00	10,000
31-41-020	MOWER	.00	.00	.00	600
31-41-030	IT EQUIPMENT	.00	.00	.00	6,000
31-41-040	POLICE VEHICLE	.00	.00	.00	32,500
31-41-110	SEWER VAC	11,092.04	.00	.00	.00
31-41-140	SEWER GRANT	.00	.00	.00	.00
31-41-380	WALKING BIKE PATH	.00	.00	.00	.00
31-41-720	FIRE HYDRANTS	20,483.67	.00	7,329.12	15,000
31-41-730	ROLLING STOCK	.00	12,045.00	24,145.00	12,050
31-41-910	CEMETERY SPRINKLER SYSTEM	4,011.59	1,174.39	378.00	5,000
Total CAPITAL EQUIPMENT:		35,587.30	13,219.39	31,852.12	81,150
<b>MISCELLANEOUS</b>					
31-42-071	ADMINISTRATION-ENGINEER	18,313.07	16,338.13	7,079.91	9,000
31-42-710	CHRISTMAS DECORATIONS	95.00	3,071.35	3,841.82	250
31-42-880	DONATIONS	1,250.00	.00	.00	.00
Total MISCELLANEOUS:		19,658.07	19,409.48	10,921.73	9,250
<b>LOANS</b>					
31-43-040	S & A PICKUP	3,531.35	3,531.35	3,531.92	.00
31-43-891	W.A.M.-WATER PLANT BUILDING	1,350.00	1,350.00	1,350.00	1,350
31-43-892	W.A.M.-OFFICE SHOP AREA	230.00	230.00	230.00	230
31-43-893	W.A.M.-TOWN HALL ANNEX.	1,500.00	1,500.00	1,500.00	1,500
31-43-900	RUSSELL PARK	.00	.00	.00	.00
31-43-902	BUILDING REMODELING	.00	.00	.00	.00
31-43-903	W.A.M. LOAN-BASIN ARTS CENTER	2,827.40	2,827.40	2,827.40	2,828
31-43-904	W.A.M. LOAN-TOWN OFFICE	644.80	644.80	644.80	645
31-43-905	W.A.M. LOAN-BASIN MEETIN BUILD	300.00	300.00	300.00	300
31-43-906	W.A.M. LOAN-BASIN ANNEX. BUILD	800.80	800.80	800.80	801
31-43-907	W.A.M. LOAN -BASIN ANNEX BUILD	5,000.00	5,000.00	5,000.00	5,000
Total LOANS:		16,184.35	16,184.35	16,184.92	12,654
<b>GRANTS</b>					
31-44-100	TOWN HALL ANNEX	.00	.00	.00	250,000
31-44-105	PATHWAYS MASTER PLAN	.00	.00	.00	15,000

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31-44-112	SAFE ROUTE TO SCHOOL	200.00	5,264.40	932.00	.00
31-44-889	ELECTRIC ENERGY GRANT 2	.00	14,322.50	22,794.43	.00
31-44-901	STREET LIGHT GRANT 1	.00	92,069.50	46,187.60	.00
31-44-920	BASIN MASTER PLAN	.00	76.10	37,934.70	.00
Total GRANTS:		200.00	111,732.50	107,848.73	265,000
<b>AGENCY GRANT</b>					
31-47-021	BASIN SIGN	.00	.00	14,144.00	.00
31-47-300	BASIN CITY ARTS GRANT	382,737.68	213,245.75	.00	.00
31-47-930	BIG HORN COUNTY HOSPITAL GRAN	.00	22,499.00	.00	.00
Total AGENCY GRANT:		382,737.68	235,744.75	14,144.00	.00
<b>AGENCY DONATION</b>					
31-48-109	RECYCLING TRAILER	.00	7,250.00	4,500.00	.00
Total AGENCY DONATION:		.00	7,250.00	4,500.00	.00
<b>GENERAL FUND TRANSFER</b>					
31-49-870	FUND TRANSFER	160,000.00	320,660.47	.00	.00
Total GENERAL FUND TRANSFER:		160,000.00	320,660.47	.00	.00
<b>MISCELLANEOUS</b>					
31-50-010	ADMINISTRATION-BH COALITION	1,000.00	1,000.00	.00	.00
31-50-020	ADMINISTRATION-W.A.M.	1,617.00	1,601.00	.00	.00
31-50-030	ADMINISTRATION-ACCOUNTANT	9,637.50	4,612.50	.00	.00
31-50-070	ADMINISTRATION-COMPUTER SUPP	3,320.00	3,455.00	.00	.00
31-50-100	BHC EMERGENCY MANAGEMENT	.00	5,432.36	.00	.00
31-50-500	TRANSPORTATION BUS LINE	1,370.69	234.56	.00	.00
Total MISCELLANEOUS:		16,945.19	16,335.42	.00	.00
<b>CONSTRUCTION EXPENDITURES</b>					
31-61-550	BASIN ASSEMBLY ROOM RENOVATIO	3,000.00	.00	.00	.00
31-61-570		.00	.00	.00	.00
31-61-590	S & A COMPUTER	.00	.00	.00	.00
Total CONSTRUCTION EXPENDITURES:		3,000.00	.00	.00	.00
<b>PUBLIC FACILITIES</b>					
31-70-072	CHAMBER BUILDING	2,690.00	175.00	.00	.00
31-70-115	ECONOMIC DEVELOPMENT	2,900.71	3,233.87	.00	.00
31-70-250	BASIN CITY ARTS	263.50	1,104.50	.00	.00
Total PUBLIC FACILITIES:		5,854.21	4,513.37	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		1,480,390.13	1,527,752.59	383,106.60	546,162
CAPITAL PROJECTS FUND Expenditure Total:		1,447,558.78	1,544,429.96	318,720.84	719,554
Net Total CAPITAL PROJECTS FUND:		32,831.35	16,677.37-	64,385.76	173,392-



Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>STREET PROJECTS FUND</b>					
32-11110	STREET IMPROVE CK130915(60976)	303,449.97	312,155.15	245,814.96	.00
<b>REVENUE</b>					
32-30-010	1% SALES TAX	164,908.35	187,323.29	232,859.89	186,550
32-30-030	STREET IMPROVEMENTS INTEREST	653.74	716.08	2,636.69	250
32-30-070		.00	.00	.00	.00
Total REVENUE:		165,562.09	188,039.37	235,496.58	186,800
<b>EXPENDITURES</b>					
32-40-100	BIG HORN CANAL CROSSING	22,480.44	66,340.27	108.00	.00
32-40-200	CHIP SEAL STREET	.00	50,877.75	60,485.98	75,000
32-40-300	GRAVEL PIT RECLAMATION	.00	21,250.00	.00	.00
32-40-400	PATCHING STREETS	44,362.72	24,643.20	3,597.50	10,000
32-40-500	B STREET PROJECT	.00	.00	.00	.00
32-40-600	WALKING/BIKE PATH	11,123.50	.00	.00	10,000
32-40-700	ENGINEERING	.00	.00	.00	10,000
32-40-900	S & A - GRAVEL	.00	.00	2,924.93	5,000
32-40-950	SEWER LOAN SRF-PHASE 1	7,222.97	7,222.97	7,222.97	7,223
32-40-960	SEWER LOAN SRF-PHASE 2	9,000.00	9,000.00	9,000.00	9,000
32-40-990	MISCELLANEOUS	16.75	.00	90.00	.00
Total EXPENDITURES:		94,206.38	179,334.19	83,429.38	126,223
STREET PROJECTS FUND Revenue Total:		165,562.09	188,039.37	235,496.58	186,800
STREET PROJECTS FUND Expenditure Total:		94,206.38	179,334.19	83,429.38	126,223
Net Total STREET PROJECTS FUND:		71,355.71	8,705.18	152,067.20	60,577

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>FUTURE PROJECTS FUND</b>					
<b>REVENUE</b>					
33-30-010	GENERAL	.00	.00	.00	.00
33-30-020	ELECTRIC	.00	.00	.00	.00
33-30-030	PURIFIED WATER	.00	.00	.00	.00
33-30-040	RAW WATER	.00	.00	.00	.00
33-30-050	SEWER	.00	.00	.00	.00
33-30-060	HEALTH & SANITATION	.00	.00	.00	.00
33-30-990	RECREATION & PARKS	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00
<b>EXPENDITURES</b>					
33-40-010	GENERAL	.00	.00	.00	.00
33-40-020	ELECTRIC	.00	.00	.00	.00
33-40-030	PURIFIED WATER	.00	.00	.00	.00
33-40-040	RAW WATER	.00	.00	.00	.00
33-40-050	SEWER	.00	.00	.00	.00
33-40-060	HEALTH & SANITATION	.00	.00	.00	.00
33-40-900	RECREATION & PARKS	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
FUTURE PROJECTS FUND Revenue Total:		.00	.00	.00	.00
FUTURE PROJECTS FUND Expenditure Total:		.00	.00	.00	.00
Net Total FUTURE PROJECTS FUND:		.00	.00	.00	.00

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>--- BONDS FUND ---</b>					
41-11110	R.W. BOND CK 01417	62,189.43	52,178.05	142,807.47	.00
41-11510	R.W. BOND CD 67698	61,321.79	62,016.02	997.36	.00
<b>REVENUE</b>					
41-30-410		.00	.00	.00	.00
41-30-430		.00	.00	.00	.00
41-30-450	RAW WATER ASSESSMENT	41,227.85	44,763.71	40,236.21	35,000
41-30-470	RAW WATER INTEREST	2,022.39	919.14	1,380.49	750
Total REVENUE:		43,250.24	45,682.85	41,616.70	35,750
<b>EXPENDITURES</b>					
41-40-440		.00	.00	.00	.00
41-40-520		.00	.00	.00	.00
41-40-620	RAW WATER BOND PRINCIPAL	41,551.42	44,986.41	95,949.70	46,000
41-40-640	RAW WATER BOND INTEREST	13,448.58	10,013.59	12,170.72	9,000
Total EXPENDITURES:		55,000.00	55,000.00	108,120.42	55,000
--- BONDS FUND --- Revenue Total:		43,250.24	45,682.85	41,616.70	35,750
--- BONDS FUND --- Expenditure Total:		55,000.00	55,000.00	108,120.42	55,000
Net Total --- BONDS FUND ---:		11,749.76-	9,317.15-	66,503.72-	19,250-

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>INTERNAL SERVICE FUND</b>					
<b>REVENUE</b>					
61-30-990	MISCELLANEOUS	258,999.96	300,250.45	293,027.22	255,086
Total REVENUE:		258,999.96	300,250.45	293,027.22	255,086
<b>EXPENDITURES</b>					
61-40-010	ADMINISTRATION-BH COALITION	.00	.00	400.00-	.00
61-40-020	ADVERTISING	7,401.50	12,192.95	13,664.22	10,000
61-40-030	ADMINISTRATION-ACCOUNTANT	.00	.00	125.00	2,500
61-40-040	ADMINISTRATION-WAM	.00	.00	2,073.00	2,000
61-40-070	ADMINISTRATION-COMPUTER SUPP	.00	.00	3,539.00	3,500
61-40-080	CHAMBER OF COMMERCE DUES	.00	.00	150.00	150
61-40-100	BHC EMERGENCY MANAGEMENT	.00	.00	.00	.00
61-40-140	EMPLOYEE BENEFITS	49,020.65	46,286.87	37,099.79	33,726
61-40-150	EMPLOYEE DRUG TESTING	530.50	1,071.25	2,188.50	1,000
61-40-180	EQUIPMENT R & M	479.34	65.00	.00	500
61-40-200	FIRE DISTRICT ALLOTMENT	18,748.83	20,079.93	19,944.38	22,000
61-40-250	OFFICE UPGRADE	2,211.50	6,731.51	864.95	2,000
61-40-300	LEGAL	3,860.00	8,025.00	10,131.40	10,000
61-40-320	MAYOR-COUNCIL MEETINGS/TRAVEL	3,119.79	2,603.27	3,811.17	3,000
61-40-321	MAYOR-COUNCIL SALARIES	.00	.00	1,515.00	1,980
61-40-360	OFFICE EXPENSES	10,699.86	9,805.94	10,446.87	11,000
61-40-380	PAYROLL OVERHEAD	9,203.77	13,617.24	9,769.33	9,879
61-40-480	SALARIES	101,155.97	143,189.07	99,103.15	92,740
61-40-481	CONTRA LABOR	.00	.00	.00	500
61-40-560	TELEPHONE	2,321.84	2,514.03	2,629.02	2,500
61-40-570	CELL PHONE	400.19	208.85	121.28	360
61-40-600	TRAVEL/TRAINING	287.97	566.34	546.93	1,000
61-40-640	UTILITIES	5,008.86	4,577.90	4,672.19	5,500
61-40-760	INSURANCE	22,800.00	26,829.59	25,622.00	30,000
61-40-980	AUDIT	8,250.00	8,500.00	8,500.00	9,000
61-40-990	CODIFICATION CHANGES	591.00	784.55	.00	.00
61-40-991	WEBSITE	.00	.00	141.63	250
Total EXPENDITURES:		246,091.57	307,649.29	256,258.81	255,086
INTERNAL SERVICE FUND Revenue Total:		258,999.96	300,250.45	293,027.22	255,086
INTERNAL SERVICE FUND Expenditure Total:		246,091.57	307,649.29	256,258.81	255,086
Net Total INTERNAL SERVICE FUND:		12,908.39	7,398.84-	36,768.41	.00

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>ELECTRIC FUND</b>					
<b>REVENUE</b>					
71-30-270	ELECTRIC SALES TAXABLE	839,407.17	876,241.77	1,152,953.94	903,260
71-30-280	ELECTRIC SALES TAX EXEMPT	361,775.77	346,082.01	475,729.02	389,296
71-30-970	RESERVED FOR REPLACEMENT	.00	.00	.00	.00
71-30-980	ELEC UPGRADE FUNDING	.00	.00	.00	600,000
71-30-985	ELECTRIC GRANT 2	96,621.89	.00	.00	.00
71-30-990	ELECTRIC CONSTRUCTION	21,726.17	.00	565.46	1,000
71-30-999	MISCELLANEOUS	218.75	162.00	4,014.00	100
Total REVENUE:		1,319,749.75	1,222,485.78	1,633,262.42	1,893,656
<b>EXPENDITURES</b>					
71-40-060	BUILDING MAINTENANCE & REPAIRS	514.05	185.00	1,950.62	1,200
71-40-100	CONTRACT LABOR	14,022.75	24,129.03	25,067.73	2,000
71-40-120	ELECTRIC MATERIALS	31,302.26	23,306.73	30,628.46	30,000
71-40-140	EMPLOYEE BENEFITS	24,332.88	16,763.14	27,967.95	35,793
71-40-180	EQUIPMENT MAINTENANCE & REPAIR	1,569.33	726.26	3,655.18	3,000
71-40-190	EQUIPMENT DISPOSAL	.00	.00	.00	.00
71-40-380	PAYROLL OVERHEAD	5,791.24	5,890.84	10,176.80	15,466
71-40-390	UTILITIES	260.07	461.27	691.64	4,000
71-40-480	SALARIES	109,141.62	61,943.73	110,899.07	148,281
71-40-481	CONTRA LABOR	.00	.00	.00	.00
71-40-485	UNIFORMS	.00	.00	368.07	800
71-40-490	ELECTRIC CONSULTANT	2,560.00	.00	.00	.00
71-40-520	SUPPLIES/TOOLS	613.96	6,380.27	4,682.98	10,000
71-40-540	TAXES	4,673.65	11,363.26	9,778.89	9,000
71-40-600	TRAVEL/TRAINING	816.70	280.92	5,337.07	3,000
71-40-601	ELECTRIC MEAN MEETINGS	270.00	2,620.50	3,943.78	3,750
71-40-680	VEHICLE GAS/OIL	324.53	423.88	1,489.23	1,000
71-40-690	VEHICLE DIESEL	975.58	1,480.82	1,843.74	3,000
71-40-700	VEHICLE REPAIRS	2,709.20	1,881.95	952.81	2,000
71-40-701	VEHICLE PURCHASE/LEASING	.00	.00	.00	.00
71-40-880	PROFESSIONAL LICENSES	.00	.00	.00	.00
71-40-900	GENERAL FUND ADMINISTRATION	166,871.04	166,894.54	189,440.16	167,280
71-40-910	BASIN CITY ARTS CENTER	.00	.00	1,017.00	1,017
71-40-920	RESERVED FOR REPLACEMENT	.00	.00	10,000.00	10,000
71-40-970	TREE TRIMMING	7,725.00	13,825.00	13,068.26	15,000
71-40-980	CELL PHONE	671.45	1,044.26	1,420.68	1,200
71-40-990	MISCELLANEOUS	59.14	473.27	806.72	2,250
Total EXPENDITURES:		375,204.45	340,074.67	455,186.84	469,037
<b>ELECTRIC ENERGY COSTS</b>					
71-63-040	CAPITAL VEHICLES	.00	.00	37,000.00	.00
71-63-160	ELECTRIC PURCHASES	568,312.64	609,209.65	728,506.28	717,980
Total ELECTRIC ENERGY COSTS:		568,312.64	609,209.65	765,506.28	717,980
<b>ELECTRIC SYSTEM</b>					
71-64-540	ELEC. INFRASTRUCTURE UPGRADE	.00	.00	.00	.00
71-64-550	ELECTRIC GRANT 2	104,189.90	.00	.00	.00
Total ELECTRIC SYSTEM :		104,189.90	.00	.00	.00

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
CAPITAL PROJECTS					
71-65-020	ELECTRIC ENGINEERING	26,591.25	16,787.80	55,985.88	25,000
71-65-030	ELECTRIC UP-GRADE	191,278.92	173,513.79	57,825.55	750,000
Total CAPITAL PROJECTS:		217,870.17	190,301.59	113,811.43	775,000
ELECTRIC FUND Revenue Total:		1,319,749.75	1,222,485.78	1,633,262.42	1,893,656
ELECTRIC FUND Expenditure Total:		1,265,577.16	1,139,585.91	1,334,504.55	1,962,017
Net Total ELECTRIC FUND:		54,172.59	82,899.87	298,757.87	68,361-

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>PURIFIED WATER FUND</b>					
<b>REVENUE</b>					
72-30-290	WATER SALES	247,089.50	248,903.60	319,512.28	297,263
72-30-390	WATER DISTRICT FEE SALES	25,197.49	37,062.53	40,613.62	35,000
72-30-490	HAUL WATER	4,860.50	4,537.65	7,640.62	6,753
72-30-980	WATER CONSTRUCTION	1,004.60	206.72	.00	500
72-30-990	MISCELLANEOUS	.00	78.57	1,665.25	100
Total REVENUE:		278,152.09	290,789.07	369,431.77	339,616
<b>EXPENDITURES</b>					
72-40-060	BUILDING R & M	108.11	110.00	889.79	500
72-40-080	CHEMICALS	357.33	158.95	257.25	200
72-40-090	JPB PURCHASED WATER	24,480.00	24,480.00	27,396.00	32,904
72-40-100	CELL PHONE	906.96	783.89	728.67	726
72-40-140	EMPLOYEE BENEFITS	22,253.27	16,784.21	16,558.53	16,083
72-40-180	EQUIPMENT R & M	1,085.82	1,336.36	983.16	2,000
72-40-380	PAYROLL OVERHEAD	2,717.36	3,430.42	3,109.97	3,528
72-40-400	PIPE LINE R & M	5,676.45	8,453.15	4,378.30	8,000
72-40-440	PROFESSIONAL LICENSES	1,488.00	400.00	860.00	1,500
72-40-480	SALARIES	27,807.95	32,778.06	33,145.12	33,829
72-40-481	CONTRA LABOR	.00	.00	3,750.44	3,000
72-40-485	UNIFORMS	.00	.00	100.00	200
72-40-520	HAUL WATER REFUND	.00	150.00	50.00	300
72-40-560	TELEPHONE	1,563.77	1,004.25	827.53	1,000
72-40-600	TRAVEL/TRAINING	2,522.76	1,147.48	2,637.45	2,000
72-40-640	UTILITIES	3,992.98	4,203.46	5,453.94	5,000
72-40-660	JPB LOAN PAYMENT	59,112.00	59,112.00	56,196.00	67,212
72-40-680	VEHICLE GAS/OIL	2,807.93	2,806.75	3,887.19	3,500
72-40-700	VEHICLE R & M	97.93	757.16	193.39	500
72-40-740	WATER TANK REPLACEMENT	20,000.00	20,000.00	20,000.00	20,000
72-40-880	CASH RESERVE FOR VEHICLE	.00	.00	23,897.00	.00
72-40-900	GENERAL FUND ADMINISTRATION	12,999.96	12,999.96	22,936.20	19,981
72-40-920	RESERVED FOR REPLACEMENT	4,000.00	4,000.00	4,000.00	4,000
72-40-980	REGIONAL WATER DISTRICT	91,728.00	91,928.10	85,284.80	112,804
72-40-990	MISCELLANEOUS	54.95	293.42	609.00	100
Total EXPENDITURES:		285,761.53	287,117.62	318,129.73	338,867
<b>CAPITAL PROJECTS</b>					
72-65-020	CAPITAL PROJECTS	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00
PURIFIED WATER FUND Revenue Total:		278,152.09	290,789.07	369,431.77	339,616
PURIFIED WATER FUND Expenditure Total:		285,761.53	287,117.62	318,129.73	338,867
Net Total PURIFIED WATER FUND:		7,609.44	3,671.45	51,302.04	749

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>RAW WATER FUND</b>					
<b>REVENUE</b>					
73-30-310	CO. ASSESSMENT-RW	7,490.79	10,629.42	11,786.52	12,000
73-30-330	RAW WATER SERVICES	49,884.48	49,510.42	55,389.20	58,676
73-30-340	RESERVE FOR REPLACEMENT	.00	.00	35,000.00	.00
73-30-350	RAW WATER CONSTRUCTION	1,889.31	272.42	.00	1,000
73-30-360		.00	.00	.00	.00
73-30-990	MISCELLANEOUS	73.53	34,764.57	.00	100
Total REVENUE:		59,338.11	95,176.83	102,175.72	71,776
<b>EXPENDITURES</b>					
73-40-030	EQUIPMENT UPGRADE	.00	.00	33,009.87	2,000
73-40-060	BUILDING MAINTENANCE/REPAIRS	.00	.00	.00	700
73-40-080	CHEMICALS	.00	.00	.00	100
73-40-140	EMPLOYEE BENEFITS	172.58	226.93	1,552.61	1,608
73-40-180	EQUIPMENT R&M	961.34	1,408.75	119.16	1,500
73-40-380	PAYROLL OVERHEAD	306.19	191.83	311.00	353
73-40-480	SALARIES	3,068.00	3,663.84	3,314.55	3,383
73-40-481	CONTRA LABOR	.00	.00	2,848.98	1,000
73-40-520	GENERAL R&M	1,041.91	541.42	11,236.04	4,000
73-40-680	VEHICLE GAS/OIL	.00	.00	8.03	100
73-40-700	VEHICLE R&M	.00	.00	.00	50
73-40-720	WATER ASSESSMENT	12,237.75	12,287.31	16,985.15	12,050
73-40-880	RICHARDSON DRAIN DITCH	.00	.00	.00	.00
73-40-900	GENERAL FUND ADMINISTRATION	13,160.04	13,160.04	13,511.24	13,056
73-40-920	RESERVED FOR REPLACEMENT	7,600.00	7,600.00	7,600.00	7,600
73-40-980	UTILITIES	26,385.06	22,688.55	22,701.97	23,000
Total EXPENDITURES:		64,932.87	61,768.67	113,198.60	70,500
<b>Department: 63</b>					
73-63-030	RAW WATER CAPITAL CONSTRUCTIO	.00	.00	.00	.00
Total Department: 63:		.00	.00	.00	.00
<b>CAPITAL PROJECTS</b>					
73-65-020	CAPITAL PROJECTS	.00	.00	.00	.00
73-65-030	CAPITAL CONSTRUCTION	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00
RAW WATER FUND Revenue Total:		59,338.11	95,176.83	102,175.72	71,776
RAW WATER FUND Expenditure Total:		64,932.87	61,768.67	113,198.60	70,500
Net Total RAW WATER FUND:		5,594.76-	33,408.16	11,022.88-	1,276



Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>SEWER FUND</b>					
<b>REVENUE</b>					
74-30-330	SEWER SERVICES	77,880.15	77,728.30	107,239.05	93,000
74-30-340	SEWER LAGOON	28,800.00	35,675.00	22,737.25	15,000
74-30-970		.00	.00	.00	.00
74-30-990	SEWER TAP CONSTRUCTION	.00	.00	.00	100
Total REVENUE:		106,680.15	113,403.30	129,976.30	108,100
<b>EXPENDITURES</b>					
74-40-080		.00	.00	.00	.00
74-40-140	EMPLOYEE BENIFITS	517.74	1,642.21	3,196.80	2,412
74-40-180	EQUIPMENT MAINTENANCE & REPAI	8,693.61	5,436.06	1,998.18	2,000
74-40-380	PAYROLL OVERHEAD	744.51	491.48	466.52	529
74-40-480	SALARIES	7,723.10	6,814.68	4,971.77	5,074
74-40-481	CONTRA LABOR	.00	.00	6,186.34	2,000
74-40-520	GENERAL OPERATING & MAINTENAN	10,816.38	10,502.19	11,849.52	15,000
74-40-521	UTILITIES	.00	.00	4,245.05	3,100
74-40-680	VEHICLE GAS/OIL	15.99	70.42	166.67	100
74-40-700	VEHICLE R&M	10.00	.00	.00	50
74-40-880	RESERVE FOR LAGOON REPLACEME	7,500.00	7,500.00	35,000.00	35,000
74-40-900	GENERAL FUND ADMINISTRATION	53,274.96	53,274.96	31,933.02	30,941
74-40-920	RESERVED FOR REPLACEMENT	3,500.00	3,500.00	10,000.00	10,000
74-40-980		.00	.00	.00	.00
74-40-990	BIO-BUGS	720.00	2,422.43	6,706.90	2,500
74-40-995	SEWER LOAN SRF-PHASE 2	9,518.18	9,518.18	9,518.18	9,519
Total EXPENDITURES:		103,034.47	101,172.61	126,238.95	118,226
<b>CAPITAL PROJECTS</b>					
74-65-020	SEWER UPGRADES	.00	.00	.00	60,000
74-65-030	SEWER SYSTEM ENGINEERING	.00	.00	.00	50,000
Total CAPITAL PROJECTS:		.00	.00	.00	110,000
SEWER FUND Revenue Total:		106,680.15	113,403.30	129,976.30	108,100
SEWER FUND Expenditure Total:		103,034.47	101,172.61	126,238.95	228,226
Net Total SEWER FUND:		3,645.68	12,230.69	3,737.35	120,126-

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>GARBAGE</b>					
<b>REVENUE</b>					
75-30-340	RESERVE TO REPLACEMENT	.00	65,000.00	36,800.00	.00
75-30-350	GARBAGE SERVICES	182,504.36	184,561.09	238,616.31	245,189
75-30-360	GARBAGE MISCELLANEOUS	446.50	.00	702.00	100
75-30-990	MOSQUITO CONTROL GRANT	.00	.00	.00	.00
Total REVENUE:		182,950.86	249,561.09	276,118.31	245,289
<b>MOSQUITO CONTROL</b>					
75-31-370	MOSQUITO CONTROL	26,549.00	.00	1,296.66-	.00
75-31-980	MOSQUITO CONTROL MISCELLANEO	.00	.00	.00	.00
75-31-990	MOSQUITO CONTROL GRANT	.00	.00	.00	.00
Total MOSQUITO CONTROL:		26,549.00	.00	1,296.66-	.00
<b>EXPENDITURES</b>					
75-40-140	EMPLOYEE BENEFITS	23,005.56	17,499.77	17,687.29	19,027
75-40-380	PAYROLL OVERHEAD	2,600.07	3,205.19	2,741.63	3,303
75-40-480	SALARIES	26,605.89	32,487.85	58,176.10	31,666
75-40-481	CONTRA LABOR	.00	.00	19,150.58-	15,833-
75-40-520	SUPPLIES	290.20	470.96	741.68	500
75-40-530	DUMPSTER	15,265.99	18,687.42	16,353.80	16,000
75-40-680	VEHICLE GAS/OIL	.00	94.84	1,634.10	2,000
75-40-690	VEHICLE DIESEL	6,172.31	7,559.85	7,546.93	18,200
75-40-700	VEHICLE REPAIRS	9,224.69	3,559.75	8,355.10	2,500
75-40-880		.00	.00	.00	.00
75-40-890	RESERVED FOR REPLACEMENT	10,000.00	10,000.00	18,750.00	18,750
75-40-900	GENERAL FUND ADMINISTRATION	12,693.96	12,693.96	27,259.60	21,937
75-40-910	GARBAGE TRUCK	.00	90,000.00	58,798.06	.00
75-40-970	LANDFILL DISTRICT	91,437.20	104,157.60	89,314.00	118,750
75-40-980	MISCELLANEOUS	.00	26,058.47	.00	.00
Total EXPENDITURES:		197,295.87	326,475.66	288,207.71	236,800
<b>MOSQUITO CONTROL</b>					
75-60-080	CHEMICALS	.00	.00	.00	.00
75-60-140	EMPLOYEE BENEFITS	.00	.00	.00	.00
75-60-380	PAYROLL OVERHEAD	108.89	.00	.00	.00
75-60-480	SALARIES	1,055.16	.00	.00	.00
75-60-481	CONTRA LABOR	.00	.00	.00	.00
75-60-520	SUPPLIES	89.10	.00	.00	.00
75-60-660	CONTRACT MOSQUITO SPRAYING	.00	.00	.00	.00
75-60-680	VEHICLE GAS/OIL	402.24	.00	.00	.00
75-60-700	VEHICLE REPAIRS	.00	.00	.00	.00
75-60-720	EQUIPMENT REPAIRS	.00	.00	.00	.00
75-60-900	GENERAL FUND ADMINISTRATION	.00	.00	.00	.00
75-60-980		.00	.00	.00	.00
Total MOSQUITO CONTROL:		1,655.39	.00	.00	.00
<b>CAPITAL PROJECTS</b>					
75-65-020	CAPITAL PROJECTS	.00	.00	.00	.00

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
	Total CAPITAL PROJECTS:	.00	.00	.00	.00
	GARBAGE Revenue Total:	209,499.86	249,561.09	274,821.65	245,289
	GARBAGE Expenditure Total:	198,951.26	326,475.66	288,207.71	236,800
	Net Total GARBAGE:	10,548.60	76,914.57-	13,386.06-	8,489

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>MOSQUITO CONTROL</b>					
<b>REVENUE</b>					
76-30-370	MOSQUITO CONTROL	.00	26,767.31	11,348.34	11,340
76-30-980	MOSQUITO CONTROL MISCELLANEO	.00	26,058.47	655.87	1,200
76-30-990	MOSQUITO CONTROL GRANT	.00	18,190.00	6,016.00-	7,000
Total REVENUE:		.00	71,015.78	5,988.21	19,540
<b>EXPENDITURES</b>					
76-60-080	CHEMICALS	.00	19,833.25	20,649.90	12,000
76-60-140	EMPLOYEE BENEFITS	.00	572.74	.00	.00
76-60-380	PAYROLL OVERHEAD	.00	254.69	218.28	.00
76-60-480	MOSQUITO SALARIES	.00	2,678.23	2,092.75	.00
76-60-481	CONTRA LABOR	.00	.00	314.16	4,000
76-60-520	GENERAL OPERATING & MAINTENAN	.00	443.90	118.67	500
76-60-660	CONTRACT MOSQUITO SPRAYING	.00	.00	.00	.00
76-60-680	VEHICLE GAS/DIESEL	.00	560.97	1,482.73	2,500
76-60-700	VEHICLE REPAIRS	.00	.00	7.52	200
76-60-720	EQUIPMENT REPAIRS	.00	.00	187.93	200
76-60-900	GENERAL FUND ADMINISTRATION	.00	.00	7,947.00	1,892
Total EXPENDITURES:		.00	24,343.78	33,018.94	21,292
MOSQUITO CONTROL Revenue Total:		.00	71,015.78	5,988.21	19,540
MOSQUITO CONTROL Expenditure Total:		.00	24,343.78	33,018.94	21,292
Net Total MOSQUITO CONTROL:		.00	46,672.00	27,030.73-	1,752-

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>ELECTRIC REPLACEMENT FUND</b>					
81-11110	ELEC. REP. CK 127957(60973)	80,967.30	81,341.99	101,980.05	.00
<b>REVENUE</b>					
81-30-070	INTEREST	658.77	374.69	638.06	100
81-30-100	RESERVED FOR REPLACEMENT	.00	.00	10,000.00	10,000
Total REVENUE:		658.77	374.69	10,638.06	10,100
<b>EXPENDITURES</b>					
81-40-100	ELECTRIC UP GRADE	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
ELECTRIC REPLACEMENT FUND Revenue Total:		658.77	374.69	10,638.06	10,100
ELECTRIC REPLACEMENT FUND Expenditure Total:		.00	.00	.00	.00
Net Total ELECTRIC REPLACEMENT FUND:		658.77	374.69	10,638.06	10,100

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>WATER REPLACEMENT FUND</b>					
82-11110	WATER REP. CK 152269(60974)	80,127.99	84,507.65	93,170.56	.00
<b>REVENUE</b>					
82-30-070	INTEREST	634.84	379.66	665.38	100
82-30-100	RESERVED FOR REPLACEMENT	4,000.00	4,000.00	4,000.00	4,000
82-30-110		.00	.00	.00	.00
Total REVENUE:		4,634.84	4,379.66	4,665.38	4,100
<b>EXPENDITURES</b>					
82-40-100	WATERLINE REPLACEMENT	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
WATER REPLACEMENT FUND Revenue Total:		4,634.84	4,379.66	4,665.38	4,100
WATER REPLACEMENT FUND Expenditure Total:		.00	.00	.00	.00
Net Total WATER REPLACEMENT FUND:		4,634.84	4,379.66	4,665.38	4,100

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>GARBAGE REPLACEMENT FUND</b>					
83-11110	GARBAGE REP CK 152242	91,672.89	36,801.79	37,537.39	.00
<b>REVENUE</b>					
83-30-070	INTEREST	217.45	128.90	33.13	50
83-30-100	RESERVED FOR REPLACEMENT	10,000.00	10,000.00	18,750.00	18,750
Total REVENUE:		10,217.45	10,128.90	18,783.13	18,800
<b>EXPENDITURES</b>					
83-40-100	RESERVED FOR REPLACEMENT	.00	65,000.00	36,800.00	.00
Total EXPENDITURES:		.00	65,000.00	36,800.00	.00
GARBAGE REPLACEMENT FUND Revenue Total:		10,217.45	10,128.90	18,783.13	18,800
GARBAGE REPLACEMENT FUND Expenditure Total:		.00	65,000.00	36,800.00	.00
Net Total GARBAGE REPLACEMENT FUND:		10,217.45	54,871.10-	18,016.87-	18,800

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>SEWER REPLACEMENT FUND</b>					
84-11110	SEWER REP CK 129321(60975)	22,651.69	26,264.27	36,470.30	.00
<b>REVENUE</b>					
84-30-070	INTEREST	169.34	112.58	206.03	50
84-30-100	RESERVED FOR REPLACEMENT	3,500.00	3,500.00	.00	10,000
Total REVENUE:		3,669.34	3,612.58	206.03	10,050
<b>EXPENDITURES</b>					
84-40-100	MISCELLANEOUS	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
SEWER REPLACEMENT FUND Revenue Total:		3,669.34	3,612.58	206.03	10,050
SEWER REPLACEMENT FUND Expenditure Total:		.00	.00	.00	.00
Net Total SEWER REPLACEMENT FUND:		3,669.34	3,612.58	206.03	10,050



Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>RAW WATER REPLACEMENT FUND</b>					
85-11110	R.W. REP CK 129313(10962)	130,703.34	138,925.00	154,251.44	.00
<b>REVENUE</b>					
85-30-070	INTEREST	1,030.94	621.66	126.44	150
85-30-100	RESERVED FOR REPLACEMENT	7,600.00	7,600.00	7,600.00	7,600
Total REVENUE:		8,630.94	8,221.66	7,726.44	7,750
<b>EXPENDITURES</b>					
85-40-100	MISCELLANEOUS	.00	.00	35,000.00	.00
Total EXPENDITURES:		.00	.00	35,000.00	.00
RAW WATER REPLACEMENT FUND Revenue Total:		8,630.94	8,221.66	7,726.44	7,750
RAW WATER REPLACEMENT FUND Expenditure Total:		.00	.00	35,000.00	.00
Net Total RAW WATER REPLACEMENT FUND:		8,630.94	8,221.66	27,273.56-	7,750

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>SEWER LAGOON REPLACEMENT</b>					
86-11110	LAGOON REP CK 352683(60978)	120,427.63	128,501.55	164,509.55	.00
<b>REVENUE</b>					
86-30-070	INTEREST	947.75	573.92	1,008.00	150
86-30-100	RESERVED FOR REPLACEMENT	7,500.00	7,500.00	35,000.00	35,000
Total REVENUE:		8,447.75	8,073.92	36,008.00	35,150
SEWER LAGOON REPLACEMENT Revenue Total:		8,447.75	8,073.92	36,008.00	35,150
SEWER LAGOON REPLACEMENT Expenditure Total:		.00	.00	.00	.00
Net Total SEWER LAGOON REPLACEMENT:		8,447.75	8,073.92	36,008.00	35,150

Account Number	Account Title	2009-10 Fiscal Year Actual	2010-11 Fiscal Year Actual	2011-12 Fiscal Year Actual	2012-13 Future year Budget
<b>WATER TANK REPLACEMENT</b>					
87-11110	WATER TANK REP CK155349(60977)	20,026.45	40,091.52	60,384.16	.00
<b>REVENUE</b>					
87-30-070	INTEREST	26.45	65.07	292.64	50
87-30-100	RESERVED FOR REPLACEMENT	20,000.00	20,000.00	20,000.00	20,000
WATER TANK REPLACEMENT Revenue Total:		20,026.45	20,065.07	20,292.64	20,050
WATER TANK REPLACEMENT Expenditure Total:		.00	.00	.00	.00
Net Total WATER TANK REPLACEMENT:		20,026.45	20,065.07	20,292.64	20,050
Net Grand Totals:		1,702,659.79	1,914,404.37	1,460,161.51	228,679-

## Report Criteria:

Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Total by Department  
 All Segments Tested for Total Breaks