

Mayor
James Kallander

Council Members
Tim Joyce
James Kacsh
David Allison
Bret Bradford
EJ Cheshier
David Reggiani
Robert Beedle

City Manager
Mark Lynch

City Clerk
Susan Bourgeois

Deputy Clerk
Tina Hammer

Student Council
Carl Ranney

**COUNCIL WORK SESSION
FOR PREPARATION OF THE 2013 BUDGET
NOVEMBER 5, 2012 @ 6:30 PM
CITY HALL CONFERENCE ROOM**

AGENDA

A. CALL TO ORDER

B. ROLL CALL

Mayor James Kallander, Council members Tim Joyce, James Kacsh, David Allison, Bret Bradford, EJ Cheshier, David Reggiani, and Robert Beedle

C. COMMUNICATIONS BY AND PETITIONS FROM VISITORS

1. Audience Comments regarding agenda items

D. WORKSESSION TOPIC

2. 2013 Budget - Included:

- 10/26/12 2nd draft of General Fund only..... (page 1)
- there will be many other handouts at these budget work sessions as developments and discussions dictate

E. AUDIENCE PARTICIPATION

F. COUNCIL COMMENTS

G. ADJOURNMENT

**If you have a disability that makes it difficult to attend city-sponsored functions,
You may contact 424-6200 for assistance.**

Full City Council agendas and packets available online at www.cityofcordova.net

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
General Fund								
Taxes								
101-300-40001	Property Tax	1,637,148.83	1,510,000.00	1,194,097.31	79.08	1,510,000.00	.00	2,000,000.00
101-300-40010	Sales & Use Taxes	3,192,047.96	3,537,136.66	2,181,079.07	61.66	3,537,136.66	.00	3,700,000.00
101-300-40011	Public Accommodations Surtax	117,502.17	105,000.00	60,884.17	57.98	105,000.00	.00	117,500.00
101-300-40012	Vehicle Rental Surtax	16,065.55	10,000.00	7,956.86	79.57	10,000.00	.00	16,000.00
101-300-40013	Sales Tax Compensation timely	28,845.42-	20,000.00-	20,331.45-	101.66	21,000.00-	1,000.00-	30,000.00-
101-300-40030	Penalties & Int. - Sales Tax	14,368.62	15,000.00	8,246.16	54.97	15,000.00	.00	15,000.00
101-300-40040	In Lieu Tax Payments	401,611.23	350,000.00	408,840.87	116.81	408,840.87	58,840.87	400,000.00
101-300-40041	Payment in Lieu of Tax - Other	.00	.00	1,982.06	.00	.00	.00	.00
Total Taxes:		5,349,898.94	5,507,136.66	3,842,755.05	69.78	5,564,977.53	57,840.87	6,218,500.00
Licenses & Permits								
101-301-40100	General Business Licenses	14,625.00	16,500.00	7,620.00	46.18	16,500.00	.00	15,000.00
101-301-40120	Taxi - For Hire Operators	1,215.00	1,300.00	135.00	10.38	1,300.00	.00	1,300.00
Total Licenses & Permits:		15,840.00	17,800.00	7,755.00	43.57	17,800.00	.00	16,300.00
Other Governmental								
101-302-40205	Raw Fish Tax	1,365,497.58	1,000,000.00	.00	.00	1,000,000.00	.00	1,000,000.00
101-302-40210	Liquor Licenses	11,675.00	14,000.00	11,650.00	83.21	14,000.00	.00	14,000.00
101-302-40215	Share Revenue - General	276,416.00	202,622.00	294,223.00	145.21	294,223.00	91,601.00	202,622.00
101-302-40220	Forest Receipts - Roads	100,351.90	93,419.00	98,409.37	105.34	98,409.37	4,990.37	93,488.00
101-302-40221	Forest Receipts - School	1,080,179.79	972,162.00	1,020,715.32	104.99	1,020,715.32	48,553.32	969,679.00
101-302-40225	Utility Cooperative Refunds	114,526.00	100,000.00	134,090.75	134.09	134,090.75	34,090.75	100,000.00
101-302-40230	Shared Fisheries Tax	24,852.09	65,000.00	65,314.70	100.48	65,314.70	314.70	40,000.00
101-302-40240	Library Grant	6,500.00	6,350.00	.00	.00	6,350.00	.00	6,500.00
101-302-40245	E-Rate Grant (Library)	.00	.00	.00	.00	.00	.00	26,000.00
Total Other Governmental:		2,979,998.36	2,453,553.00	1,624,403.14	66.21	2,633,103.14	179,550.14	2,452,289.00
Leases & Rents								
101-303-40310	Cordova Industrial Park Leases	10,156.80	5,000.00	10,580.00	211.60	11,500.00	6,500.00	10,000.00
101-303-40320	N. Harbor Fill Lease	82,611.89	90,000.00	45,174.30	50.19	90,000.00	.00	80,000.00
101-303-40330	S. Harbor Fill Lease	25,372.27	28,000.00	18,658.95	66.64	28,000.00	.00	25,000.00
101-303-40340	Boat Trailer Space Rental	3,150.00	3,000.00	3,120.00	104.00	3,000.00	.00	3,200.00
101-303-40345	Parking Permits	990.00	5,000.00	850.00	17.00	5,000.00	.00	1,000.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-303-40350	Other Land Leases	17,744.60	23,050.00	13,455.06	58.37	23,050.00	.00	18,000.00
101-303-40360	Other Building Leases	2,200.00	2,000.00	4,275.96	213.80	5,000.00	3,000.00	5,000.00
101-303-51110	Lease Rev Pass-Thru Copper Tel	28,820.00	30,000.00	27,500.00	91.67	30,000.00	.00	28,820.00
Total Leases & Rents:		171,045.56	186,050.00	123,614.27	66.44	195,550.00	9,500.00	171,020.00
Law Enforcement								
101-304-40245	State Contract - Jail	206,806.00	185,784.00	151,249.50	81.41	185,784.00	.00	207,000.00
101-304-40250	Surcharge - SOA	2,160.00	2,400.00	1,160.00	48.33	2,400.00	.00	2,400.00
101-304-40265	State Dispatch Services	4,725.00	4,725.00	4,725.00	100.00	4,725.00	.00	4,725.00
101-304-40267	USFS Dispatch Services	4,725.00	4,725.00	.00	.00	4,725.00	.00	4,725.00
101-304-40370	Court Fines & Forfeitures	40.00	250.00	38.00	15.20	250.00	.00	250.00
101-304-40371	Citations	27,040.00	20,350.00	11,073.00	54.41	20,350.00	.00	25,000.00
101-304-40380	ATV Registration Fees	325.00	500.00	310.00	62.00	500.00	.00	1,000.00
101-304-40400	Dog Licenses	992.00	500.00	565.00	113.00	700.00	200.00	800.00
101-304-40410	Dog Impounds	1,525.00	500.00	500.00	100.00	500.00	.00	1,000.00
101-304-40420	Dog Citations	1,155.00	500.00	525.00	105.00	600.00	100.00	1,000.00
101-304-40440	Airline Security Service	60,676.03	79,500.00	65,390.76	82.25	79,500.00	.00	79,500.00
101-304-40450	Fingerprinting Services	3,830.00	1,000.00	1,857.00	185.70	2,000.00	1,000.00	2,500.00
101-304-40545	Impound	835.00	1,000.00	2,400.50	240.05	2,100.00	1,100.00	1,000.00
101-304-40700	Case File Fees	567.50	500.00	145.00	29.00	500.00	.00	500.00
101-304-49731	Alaska Public Entity Ins Grant	500.00	.00	.00	.00	.00	.00	.00
101-304-49740	Miscellaneous Revenue P.D.	417.24	5,000.00	583.66	11.67	5,000.00	.00	1,000.00
Total Law Enforcement:		316,318.77	307,234.00	240,522.42	78.29	309,634.00	2,400.00	332,400.00
D. M. V.								
101-305-40255	MV, Boat, Snow Trans	66,831.52	60,000.00	39,589.60	65.98	60,000.00	.00	46,000.00
101-305-40260	Driver License & ID Fee	11,905.00	12,000.00	14,067.00	117.23	12,000.00	.00	17,000.00
101-305-40266	Vehicle Registration Tax	.00	.00	2,129.10	.00	.00	.00	.00
101-305-40268	Mtr Vehicle Reg Tax St of AK	.00	.00	25,987.24	.00	29,000.00	29,000.00	29,000.00
101-305-49740	Road Tests & Misc Revenue DMV	360.30	2,500.00	419.60	16.78	2,500.00	.00	500.00
Total D. M. V.:		79,096.82	74,500.00	82,192.54	110.33	103,500.00	29,000.00	92,500.00
Planning Department Revenue								
101-323-40160	Platt Fees	75.00	500.00	190.00	38.00	500.00	.00	.00
101-323-40170	Planning Permit Fees	5,225.00	4,500.00	4,590.20	102.00	4,500.00	.00	20,000.00
101-323-40235	ACMP - Coastal Zone Grant	1,408.80	.00	.00	.00	.00	.00	.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-323-40237	ACMP Travel Reimb	765.15	.00	.00	.00	.00	.00	.00
101-323-48010	Legal Fees Reimbursment	5,423.50	5,000.00	3,908.50	78.17	5,000.00	.00	5,000.00
101-323-48012	Appraisal Fees Reimbursments	2,820.00	4,000.00	2,100.00	52.50	4,000.00	.00	4,000.00
101-323-48014	Other Revenue	.00	500.00	300.00	60.00	500.00	.00	.00
Total Planning Department Revenue:		15,717.45	14,500.00	11,088.70	76.47	14,500.00	.00	29,000.00
Recreation Dept Revenue								
101-345-40505	Bidarki Basket Ball	2,370.00	6,000.00	1,860.00	31.00	6,000.00	.00	5,000.00
101-345-40508	Christmas Bazaar	1,920.00	2,000.00	665.00	33.25	2,000.00	.00	2,000.00
101-345-40515	Summer Camp	11,987.00	12,000.00	10,502.00	87.52	12,000.00	.00	13,000.00
101-345-40520	Skaters Cabin Rental	3,050.00	3,000.00	3,590.00	119.67	3,000.00	.00	3,000.00
101-345-40525	Bidarki Entrance Fees	51,277.00	45,000.00	33,650.50	74.78	45,000.00	.00	50,000.00
101-345-40535	Facility Rental	100.00	.00	75.00	.00	.00	.00	100.00
101-345-42100	Fisherman's Memorial park	1,400.00	500.00	700.00	140.00	700.00	200.00	1,000.00
101-345-43075	ALPAR pass-thru	.00	1,400.00	.00	.00	1,400.00	.00	1,400.00
101-345-49740	Bidarki Misc.	1,400.00	2,000.00	1,400.00	70.00	2,000.00	.00	1,500.00
Total Recreation Dept Revenue:		73,504.00	71,900.00	52,442.50	72.94	72,100.00	200.00	77,000.00
Pool Revenue								
101-346-40600	Pool Entrance Fees	18,537.50	13,000.00	4,827.00	37.13	13,000.00	.00	20,000.00
101-346-40610	Pass Fee	8,232.50	6,000.00	2,167.50	36.13	6,000.00	.00	10,000.00
101-346-40620	Lesson Fees	1,317.00	2,000.00	.00	.00	2,000.00	.00	2,000.00
101-346-40630	Rental Fees	1,825.00	2,000.00	550.00	27.50	2,000.00	.00	2,000.00
101-346-49740	Pool Misc.	4.00	200.00	.00	.00	200.00	.00	200.00
Total Pool Revenue:		29,916.00	23,200.00	7,544.50	32.52	23,200.00	.00	34,200.00
Sale of Property								
101-347-40700	Sale of Materials	92.75	600.00	163.00	27.17	600.00	.00	500.00
101-347-40710	Sale of Equipment	3,184.25	6,000.00	2,008.00	33.47	6,000.00	.00	5,000.00
101-347-40720	Sale of Cemetary Lots	.00	3,000.00	700.00	23.33	3,000.00	.00	1,000.00
Total Sale of Property:		3,277.00	9,600.00	2,871.00	29.91	9,600.00	.00	6,500.00
Interfund Transfers In								
101-390-41000	Allocated Administrative Costs	422,200.08	452,083.84	452,083.84	100.00	452,083.84	.00	458,447.83
101-390-41015	Transfer from Capital Projects	200,000.00	.00	.00	.00	.00	.00	.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-390-49998	Transfer from Permanent Fund	.00	400,000.00	400,000.00	100.00	400,000.00	.00	.00
Total Interfund Transfers In:		622,200.08	852,083.84	852,083.84	100.00	852,083.84	.00	458,447.83
Other Revenue								
101-397-40325	Investment Earnings	192,515.10	66,146.00	82,123.90	124.16	90,000.00	23,854.00	200,000.00
101-397-49740	Misc. Revenue	86,256.13	15,000.00	11,901.90	79.35	15,000.00	.00	25,000.00
101-397-49741	Reimbursed Legal Fees Settleme	.00	.00	10,000.00	.00	10,000.00	10,000.00	.00
101-397-49750	Recyclable Sales	.00	.00	960.20	.00	.00	.00	.00
Total Other Revenue:		278,771.23	81,146.00	104,986.00	129.38	115,000.00	33,854.00	225,000.00
State Debt Service Reimbursmen								
101-398-40200	State Debt Service Reimb	921,233.00	975,707.41	959,698.25	98.36	975,707.41	.00	976,276.00
Total State Debt Service Reimbursmen:		921,233.00	975,707.41	959,698.25	98.36	975,707.41	.00	976,276.00
Total Revenue:		10,856,817.21	10,574,410.91	7,911,957.21	74.82	10,886,755.92	312,345.01	11,089,432.83
City Council								
101-401-51020	Operating Supplies	1,417.24	1,500.00	969.39	64.63	1,500.00	.00	1,500.00
101-401-52000	Communications	3,134.28	3,000.00	854.41	28.48	3,000.00	.00	2,000.00
101-401-52090	Council Contingency	4,409.72	7,500.00	2,109.36	28.12	7,500.00	.00	7,500.00
101-401-52120	Travel - Car Rental	.00	350.00	.00	.00	350.00	.00	350.00
101-401-52130	Travel - Airfare/Ferry	3,514.34	2,800.00	381.60	13.63	2,800.00	.00	2,800.00
101-401-52140	Travel - Lodging	2,335.80	2,500.00	405.00	16.20	2,500.00	.00	2,500.00
101-401-52150	Travel - Per Diem	650.00	1,000.00	475.00	47.50	1,000.00	.00	1,000.00
101-401-52160	Professional Development	1,025.00	1,500.00	.00	.00	1,500.00	.00	1,500.00
101-401-52162	Training	.00	3,000.00	.00	.00	3,000.00	.00	3,000.00
101-401-52170	Dues & Subscriptions	2,732.00	3,000.00	2,732.00	91.07	3,000.00	.00	3,000.00
Total City Council:		19,218.38	26,150.00	7,926.76	30.31	26,150.00	.00	25,150.00
City Clerk								
101-402-50000	Salaries and Wages	106,129.49	104,552.00	78,725.30	75.30	104,552.00	.00	113,195.00
101-402-50020	Temp Employees	.00	.00	.00	.00	.00	.00	.00
101-402-50100	FICA	8,118.79	7,998.00	6,022.53	75.30	7,998.00	.00	8,659.00
101-402-50110	PERS	20,782.57	18,766.00	15,570.78	82.97	18,766.00	.00	24,903.00
101-402-50120	Health Ins.	33,641.24	34,933.00	26,114.92	74.76	34,933.00	.00	39,513.00

Account Number	Account Title	2011	2012	2012	2012	2012	2012	2013
		Prior year Actual	Current year Budget	Current year Actual	Current year Percent	Current year Projected	Current year Amendment Needed	Requested Budget
101-402-50130	Compensation Ins.	636.21	533.00	399.78	75.01	533.00	.00	556.00
101-402-50140	ESC	1,547.61	1,514.00	1,409.53	93.10	1,514.00	.00	1,704.00
101-402-51020	Operating Supplies	2,204.48	2,000.00	1,605.68	80.28	2,000.00	.00	2,000.00
101-402-52000	Communications	1,163.27	1,000.00	1,067.72	106.77	1,000.00	.00	1,200.00
101-402-52120	Travel - Car Rental	.00	600.00	.00	.00	600.00	.00	600.00
101-402-52130	Travel - Airfare/Ferry	569.80	1,600.00	1,071.20	66.95	1,600.00	.00	1,300.00
101-402-52140	Travel - Lodging	346.47	1,700.00	1,079.64	63.51	1,700.00	.00	1,600.00
101-402-52150	Travel - Per Diem	525.00	800.00	550.00	68.75	800.00	.00	800.00
101-402-52160	Professional Development	630.00	1,495.00	1,750.00	117.06	1,495.00	.00	1,350.00
101-402-52170	Dues & Subscriptions	290.00	425.00	35.00	8.24	425.00	.00	425.00
101-402-52180	Professional Services	2,651.00	4,500.00	3,131.50	69.59	4,500.00	.00	4,500.00
101-402-52230	Assessor Fees	15,000.00	15,000.00	10,000.00	66.67	15,000.00	.00	15,000.00
101-402-52240	Election Expense	1,111.55	2,200.00	1,462.07	66.46	2,200.00	.00	2,200.00
101-402-52270	Legal Printing	10,328.78	25,000.00	21,190.16	84.76	25,000.00	.00	25,000.00
101-402-52310	Public Relations	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
Total City Clerk:		205,676.26	225,616.00	171,185.81	75.87	225,616.00	.00	245,505.00
City Manager								
101-421-50000	Salaries and Wages	157,792.20	228,591.00	137,276.32	60.05	228,591.00	.00	241,249.00
101-421-50100	FICA	11,932.05	17,487.00	10,408.12	59.52	17,487.00	.00	18,456.00
101-421-50110	PERS	32,068.45	50,290.00	28,260.64	56.20	50,290.00	.00	53,075.00
101-421-50120	Health Ins.	26,133.28	50,733.00	25,335.25	49.94	50,733.00	.00	47,359.00
101-421-50130	Compensation Ins.	944.87	1,166.00	694.85	59.59	1,166.00	.00	1,206.00
101-421-50140	ESC	1,515.54	2,271.00	1,787.69	78.72	2,271.00	.00	2,556.00
101-421-51020	Operating Supplies	584.04	1,600.00	569.44	35.59	1,600.00	.00	1,600.00
101-421-52000	Communications	4,132.43	4,750.00	3,166.80	66.67	4,750.00	.00	4,750.00
101-421-52080	Manager's Contingency	4,864.94	8,000.00	992.06	12.40	8,000.00	.00	8,000.00
101-421-52110	Employee Merit Program	.00	1,500.00	.00	.00	1,500.00	.00	1,500.00
101-421-52120	Travel - Car Rental	893.61	1,000.00	244.00	24.40	1,000.00	.00	1,000.00
101-421-52130	Travel - Airfare/Ferry	1,287.69	3,500.00	761.00	21.74	3,500.00	.00	3,500.00
101-421-52140	Travel - Lodging	2,117.69	2,000.00	1,442.80	72.14	2,000.00	.00	2,000.00
101-421-52150	Travel - Per Diem	988.00	1,000.00	300.00	30.00	1,000.00	.00	1,000.00
101-421-52160	Professional Development	675.00	3,000.00	700.00	23.33	3,000.00	.00	3,000.00
101-421-52170	Dues & Subscriptions	1,151.00	2,500.00	971.95	38.88	2,500.00	.00	2,500.00
101-421-52180	Professional Services	.00	500.00	.00	.00	500.00	.00	500.00
101-421-52270	Legal Printing	.00	2,500.00	.00	.00	2,500.00	.00	2,500.00
101-421-54020	Repair - Other Equipment	.00	250.00	.00	.00	250.00	.00	250.00
101-421-55000	Other Equipment	.00	2,000.00	720.52	36.03	2,000.00	.00	1,000.00

Periods: 00/13-12/13

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Total City Manager:		247,080.79	384,638.00	213,631.44	55.54	384,638.00	.00	397,001.00
Finance								
101-422-50000	Salaries and Wages	209,852.57	211,573.00	164,141.74	77.58	211,573.00	.00	217,861.00
101-422-50010	Overtime	1,239.51	4,000.00	212.87	5.32	4,000.00	.00	4,000.00
101-422-50020	Temp Employees	630.00	.00	6,132.00	.00	.00	.00	20,000.00
101-422-50100	FICA	15,643.09	16,491.00	12,582.50	76.30	16,491.00	.00	18,502.00
101-422-50110	PERS	46,440.21	47,426.00	36,157.99	76.24	47,426.00	.00	48,809.00
101-422-50120	Health Ins.	52,154.06	55,815.00	42,691.60	76.49	55,815.00	.00	77,262.00
101-422-50130	Compensation Ins.	1,264.58	1,099.00	864.70	78.68	1,099.00	.00	1,209.00
101-422-50140	ESC	2,403.61	3,028.00	2,528.68	83.51	3,028.00	.00	3,884.00
101-422-51020	Operating Supplies	6,408.49	7,000.00	3,211.34	45.88	7,000.00	.00	7,000.00
101-422-52000	Communications	2,307.53	2,500.00	1,865.18	74.61	2,500.00	.00	2,500.00
101-422-52120	Travel - Car Rental	.00	500.00	.00	.00	500.00	.00	500.00
101-422-52130	Travel - Airfare/Ferry	1,214.50	3,000.00	684.00	22.80	3,000.00	.00	3,000.00
101-422-52140	Travel - Lodging	395.00	1,000.00	465.00	46.50	1,000.00	.00	1,000.00
101-422-52150	Travel - Per Diem	465.00	500.00	400.00	80.00	500.00	.00	500.00
101-422-52160	Professional Development	633.00	4,000.00	800.00	20.00	4,000.00	.00	4,000.00
101-422-52170	Dues & Subscriptions	95.00	300.00	95.00	31.67	300.00	.00	300.00
101-422-52270	Legal Printing	.00	100.00	30.00	30.00	100.00	.00	100.00
101-422-54020	Repair & Maintenance	.00	.00	149.89	.00	.00	.00	.00
101-422-55010	Equipment & Furnishings	.00	500.00	519.50	103.90	500.00	.00	500.00
Total Finance:		341,146.15	358,832.00	273,531.99	76.23	358,832.00	.00	410,927.00
Planning Department Expense								
101-423-50000	Salaries and Wages	103,740.33	104,912.00	82,477.79	78.62	104,912.00	.00	109,110.00
101-423-50020	Temp Employees	.00	.00	1,330.00	.00	.00	.00	.00
101-423-50100	FICA	7,936.21	8,026.00	6,411.22	79.88	8,026.00	.00	8,347.00
101-423-50110	PERS	20,150.01	23,081.00	16,545.23	71.68	23,081.00	.00	24,004.00
101-423-50120	Health Ins.	27,958.05	27,496.00	22,304.35	81.12	27,496.00	.00	25,669.00
101-423-50130	Compensation Ins.	621.24	535.00	425.36	79.51	535.00	.00	546.00
101-423-50140	ESC	1,515.55	1,514.00	1,587.87	104.88	1,514.00	.00	1,704.00
101-423-51020	Operating Supplies	2,549.20	3,000.00	527.21	17.57	3,000.00	.00	3,000.00
101-423-52000	Communications	4,320.17	4,000.00	2,983.15	74.58	4,000.00	.00	4,000.00
101-423-52120	Travel - Car Rental	140.47	300.00	.00	.00	300.00	.00	300.00
101-423-52130	Travel - Airfare/Ferry	1,004.00	1,500.00	516.50	34.43	1,500.00	.00	1,500.00
101-423-52140	Travel - Lodging	727.92	1,500.00	721.84	48.12	1,500.00	.00	1,500.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-423-52150	Travel - Per Diem	400.00	700.00	200.00	28.57	700.00	.00	700.00
101-423-52155	ACMP Travel Exp	765.15	.00	.00	.00	.00	.00	.00
101-423-52160	Professional Development	4,376.00	3,500.00	392.28	11.21	3,500.00	.00	3,500.00
101-423-52170	Dues & Subscriptions	1,049.55	1,000.00	730.23	73.02	1,000.00	.00	1,000.00
101-423-52180	Legal Fees	35,362.09	5,000.00	12,737.31	254.75	15,000.00	10,000.00	10,000.00
101-423-52182	Appraisal Fees	14,400.00	4,000.00	.00	.00	4,000.00	.00	4,000.00
101-423-52184	Other Professional Fees	1,318.01	1,000.00	7,512.60	751.26	10,000.00	9,000.00	1,000.00
101-423-52270	Legal Printing	1,873.00	2,500.00	791.00	31.64	2,500.00	.00	2,500.00
101-423-55010	Equipment & Furnishings	.00	.00	.00	.00	.00	.00	1,000.00
Total Planning Department Expense:		230,206.95	193,564.00	158,193.94	81.73	212,564.00	19,000.00	203,380.00
Planning Commission								
101-424-51020	Operating Supplies	.00	.00	.00	.00	.00	.00	700.00
101-424-52120	Travel - Car Rental	.00	.00	.00	.00	.00	.00	200.00
101-424-52130	Travel - Airfare/Ferry	.00	.00	.00	.00	.00	.00	1,500.00
101-424-52140	Travel - Lodging	.00	.00	.00	.00	.00	.00	300.00
101-424-52150	Travel - Per Diem	.00	.00	.00	.00	.00	.00	300.00
101-424-52160	Professional Development	.00	.00	.00	.00	.00	.00	3,500.00
Total Planning Commission:		.00	.00	.00	.00	.00	.00	6,500.00
Department of Motor Vehicles								
101-440-50000	Salaries and Wages	20,518.05	33,716.00	18,330.83	54.37	33,716.00	.00	35,546.00
101-440-50010	Overtime	4,275.31	.00	1,059.89	.00	.00	.00	.00
101-440-50020	Temp. Employees	.00	.00	776.00	.00	.00	.00	.00
101-440-50100	FICA	1,613.97	2,579.00	1,526.84	59.20	2,579.00	.00	2,719.00
101-440-50110	PERS	3,563.04	7,417.00	3,130.77	42.21	7,417.00	.00	7,820.00
101-440-50120	Health Ins.	2,707.94	7,297.00	2,966.95	40.66	7,297.00	.00	6,123.00
101-440-50130	Compensation Ins.	117.35	357.00	97.59	27.34	357.00	.00	379.00
101-440-50140	ESC	349.14	606.00	443.52	73.19	606.00	.00	682.00
101-440-51010	Uniforms/Safety Equip/Supplies	175.80	200.00	.00	.00	200.00	.00	200.00
101-440-51020	Operating Supp/Postage/Freight	394.57	500.00	322.96	64.59	500.00	.00	600.00
101-440-51030	Janitorial Supplies	11.00	100.00	.00	.00	100.00	.00	100.00
101-440-52000	Communications	2,615.94	2,000.00	1,250.74	62.54	2,000.00	.00	2,000.00
101-440-52070	Leases and Rentals	9,154.32	9,200.00	7,830.80	85.12	9,200.00	.00	10,000.00
101-440-52120	Travel - Car Rental	.00	300.00	.00	.00	300.00	.00	300.00
101-440-52130	Travel - Airfare/Ferry	178.00	400.00	322.50	80.63	400.00	.00	800.00
101-440-52140	Travel - Lodging	297.50	450.00	498.40	110.76	450.00	.00	1,000.00

Periods: 00/13-12/13

Account Number	Account Title	2011	2012	2012	2012	2012	2012	2013
		Prior year Actual	Current year Budget	Current year Actual	Current year Percent	Current year Projected	Current year Amendment Needed	Requested Budget
101-440-52150	Travel - Per Diem	.00	150.00	575.00	383.33	150.00	.00	450.00
101-440-52160	Professional Development	.00	150.00	.00	.00	150.00	.00	150.00
101-440-52170	Dues & Subscriptions	83.05	150.00	.00	.00	150.00	.00	150.00
101-440-52180	Professional Services	2,414.19	.00	.00	.00	.00	.00	.00
101-440-52270	Legal Printing/Advertising	120.00	250.00	.00	.00	250.00	.00	250.00
101-440-52310	Public Relations	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
101-440-55000	Other Equipment & Rentals	.00	.00	.00	.00	.00	.00	2,500.00
101-440-55010	Equipment, Furnishings & Tools	215.36	250.00	95.04	38.02	250.00	.00	1,000.00
101-440-58100	Vehicle Removal	20,475.00	.00	.00	.00	.00	.00	.00
Total Department of Motor Vehicles:		69,279.53	67,072.00	39,227.83	58.49	67,072.00	.00	73,769.00
Law Enforcement								
101-441-50000	Salaries and Wages	358,001.07	421,469.00	298,063.26	70.72	421,469.00	.00	472,370.00
101-441-50010	Overtime	70,059.37	57,000.00	25,301.89	44.39	57,000.00	.00	20,000.00
101-441-50020	Temp. Employees	84,205.84	.00	11,043.48	.00	.00	.00	.00
101-441-50030	On Call Time	.00	5,600.00	.00	.00	5,600.00	.00	5,600.00
101-441-50040	Shift Differential	.00	.00	.00	.00	.00	.00	10,278.00
101-441-50100	FICA	38,845.01	36,649.00	25,313.00	69.07	36,649.00	.00	38,434.00
101-441-50110	PERS	79,593.76	102,029.00	52,319.13	51.28	102,029.00	.00	107,222.00
101-441-50120	Health Ins.	84,928.55	88,396.00	70,508.15	79.76	88,396.00	.00	102,110.00
101-441-50130	Compensation Ins.	10,980.24	7,970.00	5,749.92	72.14	7,970.00	.00	9,121.00
101-441-50140	ESC	7,056.19	6,997.00	6,593.19	94.23	6,997.00	.00	8,781.00
101-441-51010	Uniforms/Safety Equip/Supplies	6,933.47	5,000.00	968.25	19.37	5,000.00	.00	5,700.00
101-441-51020	Operating Supp/Postage/Freight	6,067.25	7,300.00	8,034.27	110.06	7,300.00	.00	7,300.00
101-441-51030	Janitorial Supplies	66.43	.00	11.43	.00	.00	.00	.00
101-441-52000	Communications	15,265.15	13,000.00	10,719.90	82.46	13,000.00	.00	13,000.00
101-441-52120	Travel - Car Rental	675.26	800.00	736.97	92.12	800.00	.00	800.00
101-441-52130	Travel - Airfare/Ferry	4,297.87	4,800.00	3,364.29	70.09	4,800.00	.00	5,000.00
101-441-52140	Travel - Lodging	3,075.66	4,050.00	2,562.32	63.27	4,050.00	.00	5,000.00
101-441-52150	Travel - Per Diem	3,600.00	4,500.00	1,316.19	29.25	4,500.00	.00	3,500.00
101-441-52151	Travel Reimbursement	4,992.04-	.00	1,407.64-	.00	1,407.64-	1,407.64-	5,000.00-
101-441-52160	Professional Development	4,517.90	5,000.00	3,592.83	71.86	5,000.00	.00	5,000.00
101-441-52165	Training Equipment & Supplies	219.00	500.00	.00	.00	500.00	.00	500.00
101-441-52170	Dues & Subscriptions	3,982.03	5,000.00	4,999.56	99.99	5,000.00	.00	5,000.00
101-441-52180	Professional Services/Towing	1,183.71	1,000.00	314.00	31.40	1,000.00	.00	1,000.00
101-441-52270	Legal Printing/Advertising	838.00	1,500.00	446.50	29.77	1,500.00	.00	2,000.00
101-441-52310	Public Relations	649.61	1,000.00	584.00	58.40	1,000.00	.00	1,000.00
101-441-52350	Recruitment and Moving	1,314.23	2,500.00	2,947.45	117.90	2,500.00	.00	2,500.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-441-54000	Fuel & Lube	25,321.98	19,000.00	15,011.05	79.01	19,000.00	.00	23,000.00
101-441-54010	Vehicle Parts & Repairs	9,602.30	6,500.00	5,046.21	77.63	6,500.00	.00	6,500.00
101-441-54020	Repair Maintenanc Other Equip	2,022.31	2,500.00	106.94	4.28	2,500.00	.00	5,000.00
101-441-55000	Other Equipment & Rentals	2,112.67	4,400.00	2,046.86	46.52	4,400.00	.00	4,000.00
101-441-55010	Equipment, Furnishings & Tools	13,810.72	1,000.00	1,035.96	103.60	1,000.00	.00	1,500.00
Total Law Enforcement:		834,233.54	815,460.00	557,329.36	68.35	814,052.36	1,407.64-	866,216.00
Jail Operations								
101-442-50000	Salaries and Wages	94,629.76	113,796.00	79,932.75	70.24	113,796.00	.00	119,669.00
101-442-50010	Overtime	18,583.77	8,000.00	6,590.47	82.38	8,000.00	.00	5,000.00
101-442-50020	Temp Employees	21,051.46	.00	7,343.37	.00	.00	.00	.00
101-442-50030	On Call Time	.00	1,400.00	.00	.00	1,400.00	.00	1,400.00
101-442-50040	Shift Differential	.00	.00	.00	.00	.00	.00	2,570.00
101-442-50100	FICA	10,114.57	9,425.00	7,109.13	75.43	9,425.00	.00	10,288.00
101-442-50110	PERS	20,789.00	26,262.00	13,994.75	53.29	26,262.00	.00	28,761.00
101-442-50120	Health Ins.	21,908.25	23,923.00	18,667.59	78.03	23,923.00	.00	27,058.00
101-442-50130	Compensation Ins.	2,774.51	2,082.00	1,505.62	72.32	2,082.00	.00	2,375.00
101-442-50140	ESC	1,851.14	1,901.00	1,872.37	98.49	1,901.00	.00	2,366.00
101-442-51010	Uniforms/Safety Equip/Supplies	1,000.00	1,000.00	1,919.68	191.97	1,000.00	.00	2,000.00
101-442-51020	Operating Supplies	1,395.94	2,000.00	1,134.01	56.70	2,000.00	.00	2,000.00
101-442-51030	Janitorial Supplies	389.04	500.00	133.81	26.76	500.00	.00	500.00
101-442-51070	Prisoner Board	5,104.11	5,000.00	4,013.62	80.27	5,000.00	.00	8,000.00
101-442-52130	Travel - Airfare/Ferry	649.47	800.00	708.50	88.56	800.00	.00	1,200.00
101-442-52140	Travel - Lodging	403.00	.00	.00	.00	.00	.00	500.00
101-442-52150	Travel - Per Diem	.00	.00	200.00	.00	.00	.00	.00
101-442-52151	Travel Reimbursement	.00	.00	.00	.00	.00	.00	500.00
101-442-52180	Professional Services	.00	2,000.00	3,084.51	154.23	2,000.00	.00	2,000.00
101-442-52185	Inmate Medical Expense	11,172.39	10,000.00	.00	.00	10,000.00	.00	10,000.00
101-442-52186	Inmate Medical Expense - Reimb	8,268.30-	10,000.00-	2,904.09-	29.04	10,000.00-	.00	10,000.00-
101-442-54020	Repair & Maintenance	1,025.39	1,000.00	395.68	39.57	1,000.00	.00	2,000.00
101-442-55000	Other Equipment & Rentals	.00	1,200.00	.00	.00	1,200.00	.00	2,000.00
Total Jail Operations:		204,573.50	200,289.00	145,701.77	72.75	200,289.00	.00	220,187.00
Fire & EMS								
101-443-50000	Salaries and Wages	93,664.15	96,542.00	75,612.40	78.32	96,542.00	.00	95,537.00
101-443-50010	Overtime	236.64	.00	.00	.00	.00	.00	.00
101-443-50020	Temp Employees	1,597.50	2,400.00	360.00	15.00	2,400.00	.00	1,200.00

Periods: 00/13-12/13

Account Number	Account Title	2011	2012	2012	2012	2012	2012	2013
		Prior year Actual	Current year Budget	Current year Actual	Current year Percent	Current year Projected	Current year Amendment Needed	Requested Budget
101-443-50100	FICA	7,305.64	7,569.00	5,812.09	76.79	7,569.00	.00	7,400.00
101-443-50110	PERS	18,252.27	21,239.00	14,771.79	69.55	21,239.00	.00	21,018.00
101-443-50120	Health Ins.	27,256.54	33,168.00	26,752.84	80.66	33,168.00	.00	31,848.00
101-443-50130	Compensation Ins.	6,744.41	6,659.00	5,043.97	75.75	6,659.00	.00	6,230.00
101-443-50140	ESC	1,584.14	1,567.00	1,582.09	100.96	1,567.00	.00	1,733.00
101-443-51010	Uniforms/Safety Clothing	1,563.57	4,225.00	2,768.07	65.52	4,225.00	.00	4,725.00
101-443-51020	Operating Supplies	23,692.07	22,200.00	18,816.72	84.76	22,200.00	.00	22,200.00
101-443-51030	Custodial Supplies	1,491.91	2,000.00	1,586.12	79.31	2,000.00	.00	3,000.00
101-443-51050	Small Tools	1,187.98	1,250.00	760.96	60.88	1,250.00	.00	2,000.00
101-443-52000	Communications	5,091.67	5,000.00	3,979.65	79.59	5,000.00	.00	5,000.00
101-443-52010	Water, Sewer & Refuse	822.36	1,000.00	688.59	68.86	1,000.00	.00	1,030.00
101-443-52030	Electricity	1,021.81	5,000.00	2,431.17	48.62	5,000.00	.00	2,000.00
101-443-52040	Heating Oil	9,859.41	6,000.00	4,802.46	80.04	6,000.00	.00	6,000.00
101-443-52120	Travel - Car Rental	.00	1,000.00	616.71	61.67	1,000.00	.00	1,000.00
101-443-52130	Travel - Airfare/Ferry	1,222.20	4,500.00	5,706.30	126.81	4,500.00	.00	4,500.00
101-443-52140	Travel - Lodging	2,247.71	4,000.00	4,176.24	104.41	4,000.00	.00	4,000.00
101-443-52150	Travel - Per Diem	600.00	4,000.00	2,600.00	65.00	4,000.00	.00	4,000.00
101-443-52151	Travel Exp Reimbursement	.00	.00	2,531.02	.00	.00	.00	.00
101-443-52160	Professional Development	3,475.53	13,400.00	3,845.00	28.69	13,400.00	.00	12,900.00
101-443-52170	Dues & Subscriptions	1,532.50	1,385.00	1,616.73	116.73	1,385.00	.00	1,385.00
101-443-52180	Professional Services	2,227.76	4,500.00	5,098.04	113.29	4,500.00	.00	10,813.00
101-443-52310	Public Relations	705.66	1,500.00	1,032.80	68.85	1,500.00	.00	1,500.00
101-443-52320	Volunteer Fireman	14,250.00	15,750.00	15,750.00	100.00	15,750.00	.00	17,320.00
101-443-52330	Volunteer Incentives	3,480.41	3,200.00	1,736.42	54.26	3,200.00	.00	3,200.00
101-443-52350	Recruitment and moving	2,387.10	.00	.00	.00	.00	.00	.00
101-443-54000	Fuel & Lube	6,500.21	6,500.00	5,233.75	80.52	6,500.00	.00	6,500.00
101-443-54010	Vehicle Parts & Repairs	2,681.55	2,500.00	5,762.69	230.51	2,500.00	.00	4,000.00
101-443-54020	Repair - Other Equipment	16,304.16	12,000.00	5,885.70	49.05	12,000.00	.00	22,800.00
101-443-54032	Structure Maint Fire Station	674.49	3,500.00	398.99	11.40	3,500.00	.00	3,500.00
101-443-54034	Structure Maint Station 2	.00	2,000.00	70.00	3.50	2,000.00	.00	2,000.00
101-443-54082	Furnace Maint Station 2	.00	2,000.00	.00	.00	2,000.00	.00	1,000.00
101-443-55000	Other Equipment	.00	3,500.00	680.23	19.44	3,500.00	.00	.00
101-443-55005	Fire Fighting Equipment	11,427.11	5,052.00	919.84	18.21	5,052.00	.00	5,052.00
101-443-55010	Equipment & Furnishings	.00	2,500.00	180.99	7.24	2,500.00	.00	2,500.00
Total Fire & EMS:		271,088.46	308,606.00	224,548.33	72.76	308,606.00	.00	318,891.00
Disaster Management Dept.								
101-445-59400	Supplies	2,981.25	510.00	.00	.00	510.00	.00	510.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
Total Disaster Management Dept.:		2,981.25	510.00	.00	.00	510.00	.00	510.00
Information Services								
101-501-50000	Salaries and Wages	202,063.23	221,906.00	163,630.76	73.74	221,906.00	.00	302,801.00
101-501-50010	Overtime	956.34	.00	.00	.00	.00	.00	.00
101-501-50020	Temp Employees	5,772.00	7,500.00	1,767.00	23.56	7,500.00	.00	7,500.00
101-501-50100	FICA	15,803.61	16,976.00	12,555.47	73.96	16,976.00	.00	23,738.00
101-501-50110	PERS	44,279.04	47,169.00	35,998.94	76.32	47,169.00	.00	66,616.00
101-501-50120	Health Ins.	39,798.32	40,498.00	32,810.04	81.02	40,498.00	.00	124,202.00
101-501-50130	Compensation Ins.	1,244.44	1,132.00	839.92	74.20	1,132.00	.00	1,552.00
101-501-50140	ESC	3,777.11	4,395.00	3,435.51	78.17	4,395.00	.00	6,946.00
101-501-51020	Operating Supplies	2,669.74	3,000.00	1,830.67	61.02	3,000.00	.00	3,000.00
101-501-51060	Books & Periodicals	16,358.91	14,000.00	12,767.90	91.20	14,000.00	.00	15,000.00
101-501-52000	Communications	6,794.01	5,000.00	5,736.03	114.72	5,000.00	.00	5,000.00
101-501-52120	Travel - Car Rental	.00	300.00	243.37	81.12	300.00	.00	300.00
101-501-52130	Travel - Airfare/Ferry	202.99	1,500.00	1,341.21	89.41	1,500.00	.00	1,500.00
101-501-52140	Travel - Lodging	502.44	2,000.00	793.82	39.69	2,000.00	.00	2,000.00
101-501-52150	Travel - Per Diem	400.00	800.00	422.35	52.79	800.00	.00	800.00
101-501-52151	Travel Reimbursement Grant	.00	2,500.00-	626.00-	25.04	2,500.00-	.00	.00
101-501-52160	Professional Development	1,235.00	1,000.00	725.00	72.50	1,000.00	.00	1,000.00
101-501-52170	Dues & Subscriptions	430.00	500.00	569.00	113.80	500.00	.00	600.00
101-501-52180	Professional Services	430.00	1,000.00	344.25	34.43	1,000.00	.00	1,000.00
101-501-52270	Legal Printing	186.50	350.00	.00	.00	350.00	.00	350.00
101-501-52365	Library Grant	6,122.48	.00	6,450.04	.00	.00	.00	.00
101-501-54020	Repair & Maintenance	1,580.95	3,500.00	727.95	20.80	3,500.00	.00	3,500.00
101-501-55010	Equipment & Furnishings	.00	.00	.00	.00	.00	.00	6,000.00
101-501-57181	City Marketing	1,250.00	1,500.00	2,428.95	161.93	1,500.00	.00	5,500.00
Total Information Services:		351,857.11	371,526.00	284,792.18	76.65	371,526.00	.00	578,905.00
Facility Utilities								
101-598-52010	Water, Sewer & Refuse	107.25	.00	.00	.00	.00	.00	.00
101-598-52012	Wtr, Swr, Refuse City Hall	5,054.64	5,400.00	8,802.27	163.01	5,400.00	.00	5,400.00
101-598-52014	Wtr, Swr, Ref Library/Museum	1,179.75	1,300.00	1,274.50	98.04	1,300.00	.00	1,400.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,287.00	1,300.00	1,037.07	79.77	1,300.00	.00	.00
101-598-52030	Electricity	.00	.00	.00	.00	.00	.00	.00
101-598-52032	Electricity City Hall	72,320.16	70,000.00	72,025.34	102.89	80,000.00	10,000.00	70,000.00
101-598-52034	Electricity Library/Museum	6,388.94	5,500.00	5,635.69	102.47	8,000.00	2,500.00	5,500.00

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Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-598-52036	Electricity Chamber Comm	.00	1,000.00	.00	.00	.00	1,000.00-	.00
101-598-52040	Heating Oil	.00	.00	.00	.00	.00	.00	.00
101-598-52042	Heating Oil City Hall	42,139.78	40,000.00	36,417.55	91.04	46,000.00	6,000.00	50,000.00
101-598-52044	Heating Oil Library/Museum	21,622.06	18,000.00	16,488.09	91.60	21,000.00	3,000.00	24,000.00
101-598-52046	Heating Oil Chamber Comm	2,610.82	3,000.00	2,523.64	84.12	3,000.00	.00	.00
Total Facility Utilities:		152,710.40	145,500.00	144,204.15	99.11	166,000.00	20,500.00	156,300.00
PW Administration								
101-601-50000	Salaries and Wages	74,654.88	67,636.00	54,003.40	79.84	67,636.00	.00	72,306.00
101-601-50100	FICA	5,711.06	5,174.00	4,131.24	79.85	5,174.00	.00	5,531.00
101-601-50110	PERS	6,320.97	14,880.00	10,128.94	68.07	14,880.00	.00	15,907.00
101-601-50120	Health Ins.	8,880.72	8,404.00	10,979.19	130.64	8,404.00	.00	7,846.00
101-601-50130	Compensation Ins.	1,001.97	345.00	273.98	79.41	345.00	.00	362.00
101-601-50140	ESC	1,296.06	757.00	852.04	112.55	757.00	.00	852.00
101-601-51020	Operating Supplies	645.99	700.00	632.92	90.42	700.00	.00	700.00
101-601-52000	Communications	978.09	900.00	1,056.95	117.44	900.00	.00	900.00
101-601-52120	Travel - Car Rental	.00	.00	77.42	.00	.00	.00	500.00
101-601-52130	Travel - Airfare/Ferry	.00	.00	1,683.30	.00	.00	.00	1,200.00
101-601-52140	Travel - Lodging	.00	.00	722.00	.00	.00	.00	700.00
101-601-52150	Travel - Per Diem	.00	.00	820.00	.00	.00	.00	250.00
101-601-52160	Professional Development	610.85	1,000.00	1,634.70	163.47	1,000.00	.00	1,000.00
101-601-52162	Safety & Training	.00	.00	.00	.00	.00	.00	2,000.00
101-601-52170	Dues & Subscriptions	.00	200.00	227.00	113.50	200.00	.00	200.00
101-601-52180	Professional Services	328.70	500.00	524.61	104.92	500.00	.00	500.00
101-601-52270	Legal Printing	25.50	50.00	156.00	312.00	50.00	.00	100.00
101-601-54000	Fuel & Lube	798.60	1,500.00	2,467.91	164.53	1,500.00	.00	1,500.00
101-601-54010	Vehicle Parts & Repairs	176.97	700.00	805.36	115.05	700.00	.00	700.00
101-601-54020	Repair - Other Equipment	145.00	500.00	.00	.00	500.00	.00	500.00
101-601-55010	Equipment & Furnishings	2,906.40	2,500.00	2,860.66	114.43	2,500.00	.00	2,500.00
Total PW Administration:		104,481.76	105,746.00	94,037.62	88.93	105,746.00	.00	116,054.00
Facility Maintenance								
101-602-50000	Salaries and Wages	49,617.61	89,253.00	48,333.93	54.15	89,253.00	.00	89,980.00
101-602-50010	Overtime	1,690.29	.00	1,304.19	.00	.00	.00	.00
101-602-50020	Temp Employees	90.00	.00	11,266.90	.00	.00	.00	.00
101-602-50100	FICA	3,931.95	6,828.00	5,078.87	74.38	6,828.00	.00	6,883.00
101-602-50110	PERS	11,287.73	19,636.00	8,452.23	43.04	19,636.00	.00	19,796.00

Account Number	Account Title	2011	2012	2012	2012	2012	2012	2013
		Prior year Actual	Current year Budget	Current year Actual	Current year Percent	Current year Projected	Current year Amendment Needed	Requested Budget
101-602-50120	Health Ins.	10,939.78	33,168.00	15,101.71	45.53	33,168.00	.00	40,826.00
101-602-50130	Compensation Ins.	2,584.30	4,016.00	3,029.13	75.43	4,016.00	.00	2,086.00
101-602-50140	ESC	842.16	3,171.00	1,296.03	40.87	3,171.00	.00	1,704.00
101-602-51020	Operating Supplies	752.65	1,000.00	.00	.00	1,000.00	.00	1,000.00
101-602-51032	Custodial Supplies City Hall	3,137.01	3,500.00	2,727.57	77.93	3,500.00	.00	3,500.00
101-602-51034	Custodial Supplies Library/Mus	2,170.43	1,500.00	1,387.03	92.47	1,500.00	.00	1,500.00
101-602-51036	Custodial Supplies Chamber Com	35.15	200.00	.00	.00	200.00	.00	200.00
101-602-51050	Small Tools	863.06	1,000.00	182.09	18.21	1,000.00	.00	1,000.00
101-602-52000	Communications	10.25	150.00	158.03	105.35	150.00	.00	700.00
101-602-52120	Travel - Car Rental	.00	1,000.00	.00	.00	1,000.00	.00	500.00
101-602-52130	Travel - Airfare/Ferry	629.88	1,000.00	674.00	67.40	1,000.00	.00	1,000.00
101-602-52140	Travel - Lodging	376.38	800.00	332.64	41.58	800.00	.00	800.00
101-602-52150	Travel - Per Diem	41.47	800.00	.00	.00	800.00	.00	800.00
101-602-52160	Professional Development	.00	1,800.00	129.72	7.21	1,800.00	.00	1,000.00
101-602-52180	Professional Services	3,786.00	10,000.00	9,564.28	95.64	10,000.00	.00	10,000.00
101-602-54000	Fuel & Lube	1,449.31	1,700.00	1,388.77	81.69	1,700.00	.00	3,700.00
101-602-54010	Vehicle Parts & Repairs	1,292.97	1,500.00	73.47	4.90	1,500.00	.00	1,500.00
101-602-54020	Repair - Other Equipment	3,706.46	1,000.00	35.86	3.59	1,000.00	.00	1,000.00
101-602-54022	Equipment Maint City Hall	12,523.74	3,000.00	8,128.40	270.95	3,000.00	.00	3,000.00
101-602-54024	Equipment Maint Library/Museum	1,840.30	3,000.00	2,760.02	92.00	3,000.00	.00	3,000.00
101-602-54026	Equipment Maint Chamber Comm	.00	500.00	.00	.00	500.00	.00	500.00
101-602-54032	Structure Maint City Hall	508.30	1,500.00	202.95	13.53	1,500.00	.00	1,500.00
101-602-54034	Structure Maint Library Museum	133.44	500.00	56.13	11.23	500.00	.00	500.00
101-602-54036	Structure Maint Chamber Commer	109.04	500.00	.00	.00	500.00	.00	500.00
101-602-54082	Boiler Maintance City Hall	81.27	1,500.00	286.41	19.09	1,500.00	.00	1,500.00
101-602-54084	Boiler Maint Library/Museum	266.40	500.00	967.35	193.47	500.00	.00	500.00
101-602-54086	Boiler Maint Chamber Comm	7.45	500.00	131.36	26.27	500.00	.00	500.00
101-602-54088	Boiler Maint City Shop	585.28	500.00	.00	.00	500.00	.00	500.00
101-602-54092	Other Improvments City Hall	431.41	500.00	125.02	25.00	500.00	.00	500.00
101-602-54094	Other Improvments Library/Muse	55.80	500.00	761.50	152.30	500.00	.00	500.00
101-602-54096	Other Improvments Chamber Comm	.00	500.00	.00	.00	500.00	.00	500.00
101-602-55000	Other Equipment & Furnishings	2,267.96	1,000.00	109.68	10.97	1,000.00	.00	1,000.00
Total Facility Maintenance:		118,045.23	197,522.00	124,045.27	62.80	197,522.00	.00	203,975.00
Street Maintenance								
101-603-50000	Salaries and Wages	241,053.93	239,167.00	141,617.34	59.21	239,167.00	.00	257,454.00
101-603-50010	Overtime	2,025.37	10,000.00	6,206.14	62.06	10,000.00	.00	10,000.00
101-603-50020	Temp Employees	13,239.25	19,000.00	6,633.00	34.91	19,000.00	.00	20,000.00

Periods: 00/13-12/13

Account Number	Account Title	2011	2012	2012	2012	2012	2012	2013
		Prior year Actual	Current year Budget	Current year Actual	Current year Percent	Current year Projected	Current year Amendment Needed	Requested Budget
101-603-50100	FICA	20,793.71	20,515.00	14,470.60	70.54	20,515.00	.00	21,990.00
101-603-50110	PERS	49,940.74	54,817.00	39,900.53	72.79	54,817.00	.00	58,840.00
101-603-50120	Health Ins.	68,846.76	74,760.00	47,012.22	62.88	74,760.00	.00	87,662.00
101-603-50130	Compensation Ins.	14,697.69	14,830.00	8,545.36	57.62	14,830.00	.00	17,218.00
101-603-50140	ESC	3,954.93	3,823.00	2,404.82	62.90	3,823.00	.00	4,310.00
101-603-51010	Uniforms/Safety Clothing	2,446.04	2,500.00	2,108.43	84.34	2,500.00	.00	2,500.00
101-603-51020	Operating Supplies	14,448.64	14,000.00	9,216.06	65.83	14,000.00	.00	14,000.00
101-603-51038	Custodial Supplies City Shop	200.50	1,000.00	91.05	9.11	1,000.00	.00	1,000.00
101-603-52010	Water, Sewer & Refuse	3,409.92	4,000.00	2,629.26	65.73	4,000.00	.00	4,000.00
101-603-52020	Street Lighting	64,073.77	60,000.00	53,305.01	88.84	60,000.00	.00	60,000.00
101-603-52030	Electricity	8,050.19	11,000.00	704.61	6.41	11,000.00	.00	11,000.00
101-603-52040	Heating Oil City Shop	1,342.55	3,000.00	.00	.00	3,000.00	.00	3,000.00
101-603-52070	Leases/Rentals	351.00	3,000.00	.00	.00	3,000.00	.00	3,000.00
101-603-52120	Travel - Car Rental	.00	.00	.00	.00	.00	.00	1,000.00
101-603-52130	Travel - Airfare/Ferry	.00	.00	.00	.00	.00	.00	2,000.00
101-603-52140	Travel - Lodging	.00	.00	.00	.00	.00	.00	1,600.00
101-603-52150	Travel - Per Diem	.00	.00	.00	.00	.00	.00	1,600.00
101-603-52160	Professional Development	1,218.99	2,000.00	100.00	5.00	2,000.00	.00	2,000.00
101-603-52162	Safety & Training	.00	2,000.00	847.84	42.39	2,000.00	.00	.00
101-603-52180	Professional Services	1,398.50	2,000.00	2,589.75	129.49	2,000.00	.00	2,000.00
101-603-52350	Recruitment and Moving	.00	.00	.00	.00	.00	.00	1,000.00
101-603-54020	Repair & Maintenance	59,812.33	28,000.00	84,807.41	302.88	28,000.00	.00	35,000.00
101-603-54028	Equipment Maint City Shop	870.30	1,000.00	960.00	96.00	1,000.00	.00	1,000.00
101-603-54038	Structure Maint City Shop	481.65	500.00	473.55	94.71	500.00	.00	1,000.00
101-603-54098	Other Improvements City Shop	6,706.06	2,000.00	4,058.67	202.93	2,000.00	.00	2,000.00
101-603-55020	Other Improvements	.00	.00	676.34	.00	.00	.00	.00
101-603-55025	Chip Sealing Maintenance	.00	.00	.00	.00	.00	.00	.00
Total Street Maintenance:		579,362.82	572,912.00	429,357.99	74.94	572,912.00	.00	626,174.00
Snow Removal								
101-604-50000	Salaries and Wages	.00	.00	5,770.68	.00	.00	.00	.00
101-604-50010	Overtime	16,238.61	20,000.00	1,451.12	7.26	20,000.00	.00	20,000.00
101-604-50020	Temp Employees	3,650.00	4,200.00	2,175.00	51.79	4,200.00	.00	5,000.00
101-604-50030	On Call Time	.00	.00	.00	.00	.00	.00	.00
101-604-50100	FICA	1,521.45	1,851.00	527.31	28.49	1,851.00	.00	1,913.00
101-604-50110	PERS	3,573.00	4,400.00	128.10	2.91	4,400.00	.00	4,400.00
101-604-50130	Compensation Ins.	210.19	1,338.00	354.11	26.47	1,338.00	.00	1,498.00
101-604-50140	ESC	84.87	92.00	141.20	153.48	92.00	.00	119.00

Periods: 00/13-12/13

Account Number	Account Title	2011	2012	2012	2012	2012	2012	2013
		Prior year Actual	Current year Budget	Current year Actual	Current year Percent	Current year Projected	Current year Amendment Needed	Requested Budget
101-604-51020	Operating Supplies	24,447.54	15,000.00	28,605.86	190.71	15,000.00	.00	15,000.00
101-604-51021	Road Sand	16,317.00	9,000.00	6,270.00	69.67	9,000.00	.00	15,000.00
101-604-52250	Road Maintenance Serv.	4,360.00	5,000.00	1,010.28	20.21	5,000.00	.00	15,000.00
101-604-55000	Other Equipment	.00	.00	.00	.00	.00	.00	.00
Total Snow Removal:		70,402.66	60,881.00	46,433.66	76.27	60,881.00	.00	77,930.00
Equipment Maintenance								
101-605-50000	Salaries and Wages	46,787.37	97,906.00	36,655.66	37.44	97,906.00	.00	96,179.00
101-605-50010	Overtime	4,963.75	.00	9,337.47	.00	.00	.00	.00
101-605-50100	FICA	3,958.98	7,490.00	3,641.10	48.61	7,490.00	.00	7,358.00
101-605-50110	PERS	10,403.31	21,539.00	2,751.44	12.77	21,539.00	.00	21,159.00
101-605-50120	Health Ins.	14,145.00	27,520.00	7,663.74	27.85	27,520.00	.00	35,644.00
101-605-50130	Compensation Ins.	2,649.37	4,729.00	2,075.37	43.89	4,729.00	.00	4,770.00
101-605-50140	ESC	833.50	1,514.00	1,065.23	70.36	1,514.00	.00	1,704.00
101-605-51010	Uniforms/Safety Clothing	545.47	500.00	493.41	98.68	500.00	.00	500.00
101-605-51020	Operating Supplies	10,868.53	13,000.00	20,394.01	156.88	13,000.00	.00	15,000.00
101-605-51050	Small Tools	12,402.91	2,000.00	2,032.45	101.62	2,000.00	.00	2,000.00
101-605-52000	Communications	1,519.96	1,300.00	1,257.41	96.72	1,300.00	.00	1,500.00
101-605-52120	Travel - Car Rental	.00	.00	.00	.00	.00	.00	1,000.00
101-605-52130	Travel - Airfare/Ferry	.00	.00	.00	.00	.00	.00	2,000.00
101-605-52140	Travel - Lodging	.00	.00	.00	.00	.00	.00	1,600.00
101-605-52150	Travel - Per Diem	.00	.00	.00	.00	.00	.00	1,600.00
101-605-52160	Professional Development	1,500.00	2,500.00	.00	.00	2,500.00	.00	2,500.00
101-605-52180	Professional Services	.00	.00	.00	.00	.00	.00	500.00
101-605-52350	Recruitment and Moving	.00	.00	.00	.00	.00	.00	500.00
101-605-54000	Fuel & Lube	84,839.70	60,000.00	71,644.08	119.41	60,000.00	.00	70,000.00
101-605-54010	Vehicle Parts & Repairs	35,125.14	35,000.00	60,393.02	172.55	35,000.00	.00	35,000.00
101-605-54020	Repair - Other Equipment	412.61	.00	2,316.64	.00	.00	.00	.00
101-605-55010	Equipment & Furnishings	.00	.00	2,513.70	.00	.00	.00	.00
Total Equipment Maintenance:		230,955.60	274,998.00	219,207.33	79.71	274,998.00	.00	300,514.00
Parks Maintenance								
101-606-50000	Salaries and Wages	9,469.20	10,020.00	3,979.42	39.71	10,020.00	.00	10,561.00
101-606-50010	Overtime	636.13	500.00	2,278.88	455.78	500.00	.00	500.00
101-606-50020	Temp Employees	28,220.10	24,960.00	36,429.00	145.95	24,960.00	.00	24,960.00
101-606-50100	FICA	2,931.87	2,714.00	3,300.59	121.61	2,714.00	.00	2,756.00
101-606-50110	PERS	1,571.70	2,315.00	674.33	29.13	2,315.00	.00	2,433.00

Periods: 00/13-12/13

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-606-50120	Health Ins.	2,088.01	1,660.00	828.66	49.92	1,660.00	.00	5,581.00
101-606-50130	Compensation Ins.	2,017.49	1,602.00	2,025.09	126.41	1,602.00	.00	1,855.00
101-606-50140	ESC	821.45	736.00	1,008.37	137.01	736.00	.00	807.00
101-606-51020	Operating Supplies	5,574.90	6,000.00	11.04	.18	6,000.00	.00	6,000.00
101-606-52010	Water, Sewer & Refuse	1,607.24	2,500.00	1,566.89	62.68	2,500.00	.00	2,500.00
101-606-52030	Electricity	2,260.11	4,000.00	1,598.31	39.96	4,000.00	.00	4,000.00
101-606-52040	Heating Fuel	1,088.26	.00	867.55	.00	.00	.00	1,500.00
101-606-52180	Professional Services	5,988.99	7,000.00	5,220.85	74.58	7,000.00	.00	7,000.00
101-606-52340	Other Costs	.00	.00	60.00	.00	.00	.00	.00
101-606-53015	Fisherman's Memorial	1,019.44	2,500.00	755.03	30.20	2,500.00	.00	2,500.00
101-606-54000	Fuel & Lube	4,522.15	5,500.00	3,206.35	58.30	5,500.00	.00	5,500.00
101-606-54010	Vehicle Parts & Repairs	1,084.01	4,500.00	939.06	20.87	4,500.00	.00	4,500.00
101-606-54020	Repair - Other Equipment	5,320.43	4,500.00	801.79	17.82	4,500.00	.00	4,500.00
101-606-55000	Other Equipment	360.73	500.00	.00	.00	500.00	.00	500.00
101-606-55010	Equipment & Furnishings	1,930.84	3,650.00	.00	.00	3,650.00	.00	5,000.00
101-606-55020	Other Improvements	4,092.39	15,558.00	14,646.37	94.14	15,558.00	.00	10,000.00
Total Parks Maintenance:		82,605.44	100,715.00	80,197.58	79.63	100,715.00	.00	102,953.00
Cemetery Maintenance Dept.								
101-607-50000	Salaries and Wages	.00	.00	3,337.12	.00	.00	.00	.00
101-607-50020	Temp Employees	6,640.00	6,750.00	5,000.00	74.07	6,750.00	.00	6,750.00
101-607-50100	FICA	641.36	516.00	637.84	123.61	516.00	.00	516.00
101-607-50110	PERS	.00	.00	529.39	.00	.00	.00	.00
101-607-50120	Health Ins.	.00	.00	1,196.50	.00	.00	.00	.00
101-607-50130	Compensation Ins.	367.20	304.00	332.74	109.45	304.00	.00	348.00
101-607-50140	ESC	145.42	148.00	154.62	104.47	148.00	.00	161.00
101-607-51020	Operating Supplies	549.72	250.00	314.49	125.80	250.00	.00	250.00
101-607-55000	Other Equipment	547.22	250.00	.00	.00	250.00	.00	250.00
Total Cemetery Maintenance Dept.:		8,890.92	8,218.00	11,502.70	139.97	8,218.00	.00	8,275.00
Recreation - Bidarki								
101-701-50000	Salaries and Wages	130,834.05	139,183.00	103,389.58	74.28	139,183.00	.00	134,913.00
101-701-50010	Overtime	2,790.07	2,000.00	1,545.54	77.28	2,000.00	.00	2,000.00
101-701-50020	Temp Employees	47,254.50	24,000.00	37,673.75	156.97	24,000.00	.00	75,138.00
101-701-50100	FICA	13,475.00	12,636.00	10,704.50	84.71	12,636.00	.00	16,222.00
101-701-50110	PERS	24,310.06	31,060.00	19,307.56	62.16	31,060.00	.00	30,121.00
101-701-50120	Health Ins.	57,977.03	44,979.00	49,083.47	109.13	44,979.00	.00	74,996.00

Periods: 00/13-12/13

Account Number	Account Title	2011	2012	2012	2012	2012	2012	2013
		Prior year Actual	Current year Budget	Current year Actual	Current year Percent	Current year Projected	Current year Amendment Needed	Requested Budget
101-701-50130	Compensation Ins.	4,566.40	4,799.00	3,301.44	68.79	4,799.00	.00	2,787.00
101-701-50140	ESC	3,374.01	2,986.00	3,078.39	103.09	2,986.00	.00	4,557.00
101-701-51020	Operating Supplies	3,611.03	3,500.00	3,059.15	87.40	3,500.00	.00	3,500.00
101-701-51030	Custodial Supplies	1,107.08	1,500.00	702.02	46.80	1,500.00	.00	1,500.00
101-701-51050	Small Tools	138.29	200.00	.00	.00	200.00	.00	200.00
101-701-52000	Communications	4,182.93	3,500.00	3,442.37	98.35	3,500.00	.00	3,500.00
101-701-52010	Water, Sewer & Refuse	4,354.27	4,500.00	3,054.25	67.87	4,500.00	.00	4,500.00
101-701-52030	Electricity	16,620.11	15,000.00	12,829.35	85.53	15,000.00	.00	15,000.00
101-701-52040	Heating Oil	16,272.04	16,000.00	14,127.06	88.29	16,000.00	.00	16,000.00
101-701-52160	Professional Development	550.00	.00	.00	.00	.00	.00	.00
101-701-52170	Dues & Subscriptions	156.60	350.00	.00	.00	350.00	.00	350.00
101-701-52270	Legal Printing	729.50	1,000.00	412.50	41.25	1,000.00	.00	1,000.00
101-701-53000	Concessions	262.76	300.00	.00	.00	300.00	.00	300.00
101-701-53010	Programs	5,144.50	9,827.40	5,790.73	58.92	9,827.40	.00	7,000.00
101-701-53020	Summer Camp	5,173.91	4,472.60	5,127.87	114.65	4,472.60	.00	5,000.00
101-701-53030	Skaters Cabin	3,626.00	500.00	.00	.00	500.00	.00	.00
101-701-53050	Carnival Supplies	652.65	.00	.00	.00	.00	.00	.00
101-701-53060	Iceworm Festival Supplies	1,050.00	1,200.00	1,090.00	90.83	1,200.00	.00	2,000.00
101-701-53075	ALPAR pass-thru	1,400.00	1,400.00	.00	.00	1,400.00	.00	1,400.00
101-701-54000	Fuel & Lube	1,083.46	650.00	861.22	132.50	650.00	.00	650.00
101-701-54010	Vehicle Parts & Repairs	52.09	2,000.00	122.48	6.12	2,000.00	.00	2,000.00
101-701-54020	Equipment Maintenance & Repair	914.56	1,450.00	2,325.36	160.37	1,450.00	.00	1,500.00
101-701-54030	Structure Maintenance	2,728.37	2,000.00	1,773.98	88.70	2,000.00	.00	2,000.00
101-701-54080	Boiler Maintenance	1,382.57	1,450.00	110.00	7.59	1,450.00	.00	1,450.00
101-701-55010	Equipment & Furnishings	2,786.00	1,000.00	141.58	14.16	1,000.00	.00	10,000.00
101-701-55020	Other Improvements	1,914.49	5,732.00	5,648.59	98.54	5,732.00	.00	2,500.00
Total Recreation - Bidarki:		360,474.33	339,175.00	288,702.74	85.12	339,175.00	.00	422,084.00
Pool								
101-702-50000	Salaries and Wages	47,239.30	49,290.00	34,546.52	70.09	49,290.00	.00	82,280.00
101-702-50010	Overtime	242.24	1,000.00	639.29	63.93	1,000.00	.00	1,000.00
101-702-50020	Temp Employees	27,661.80	28,800.00	17,493.50	60.74	28,800.00	.00	28,800.00
101-702-50100	FICA	5,729.21	6,050.00	4,099.67	67.76	6,050.00	.00	8,574.00
101-702-50110	PERS	9,616.64	11,064.00	7,571.10	68.43	11,064.00	.00	18,322.00
101-702-50120	Health Ins.	8,384.40	8,298.00	6,121.41	73.77	8,298.00	.00	27,907.00
101-702-50130	Compensation Ins.	3,896.85	3,580.00	2,499.08	69.81	3,580.00	.00	5,782.00
101-702-50140	ESC	1,553.06	1,577.00	1,195.82	75.83	1,577.00	.00	2,602.00
101-702-51020	Operating Supplies	14,500.92	16,500.00	15,253.75	92.45	16,500.00	.00	16,500.00

Account Number	Account Title	2011	2012	2012	2012	2012	2012	2013
		Prior year Actual	Current year Budget	Current year Actual	Current year Percent	Current year Projected	Current year Amendment Needed	Requested Budget
101-702-51030	Custodial Supplies	1,622.00	1,000.00	1,148.30	114.83	1,000.00	.00	1,000.00
101-702-51050	Small Tools	83.90	150.00	.00	.00	150.00	.00	150.00
101-702-52000	Communications	1,550.05	1,700.00	1,137.87	66.93	1,700.00	.00	1,700.00
101-702-52010	Water, Sewer & Refuse	5,543.28	5,500.00	4,340.61	78.92	5,500.00	.00	5,500.00
101-702-52030	Electricity	28,750.84	24,000.00	18,096.73	75.40	24,000.00	.00	24,000.00
101-702-52040	Heating Oil	99,598.25	75,000.00	66,006.00	88.01	75,000.00	.00	85,000.00
101-702-52120	Travel - Car Rental	1,186.93	200.00	263.28	131.64	200.00	.00	500.00
101-702-52130	Travel - Airfare/Ferry	189.18	600.00	343.00	57.17	600.00	.00	1,700.00
101-702-52140	Travel - Lodging	229.77	300.00	396.00	132.00	300.00	.00	1,200.00
101-702-52150	Travel - Per Diem	200.00	200.00	200.00	100.00	200.00	.00	300.00
101-702-52160	Professional Development	443.00	300.00	190.00	63.33	300.00	.00	3,300.00
101-702-52170	Dues & Subscriptions	260.90	250.00	.00	.00	250.00	.00	250.00
101-702-52180	Professional Services	.00	300.00	.00	.00	300.00	.00	300.00
101-702-52270	Legal Printing	52.83	200.00	110.00	55.00	200.00	.00	200.00
101-702-54020	Repair & Maintenance	5,244.30	13,700.00	14,316.61	104.50	13,700.00	.00	5,000.00
101-702-54030	Structural Maintenance	1,628.53	1,500.00	1,500.00	100.00	1,500.00	.00	1,500.00
101-702-54080	Boiler Maintenance	1,681.60	2,000.00	4,394.64	219.73	2,000.00	.00	2,000.00
101-702-55010	Equipment & Furnishings	5,223.45	5,000.00	5,249.41	104.99	5,000.00	.00	5,000.00
101-702-55020	Other Improvements	.00	.00	504.20	.00	.00	.00	.00
Total Pool:		272,313.23	258,059.00	207,616.79	80.45	258,059.00	.00	330,367.00
Ski Hill								
101-704-51010	Operations Exp.	.00	.00	.00	.00	.00	.00	.00
101-704-51040	Repair & Maintenance	3,550.00	3,700.00	72.00	1.95	3,700.00	.00	3,700.00
101-704-51110	Lease Rev Pass Thru Copper Tel	28,820.00	30,000.00	27,500.00	91.67	30,000.00	.00	30,000.00
101-704-52010	Water, Sewer & Refuse	1,149.00	1,200.00	933.57	77.80	1,200.00	.00	1,200.00
101-704-52030	Electricity	32,380.47	18,500.00	30,288.12	163.72	18,500.00	.00	18,500.00
101-704-52040	Heating Oil	5,716.55	5,000.00	4,633.73	92.67	5,000.00	.00	5,000.00
Total Ski Hill:		71,616.02	58,400.00	63,427.42	108.61	58,400.00	.00	58,400.00
Non-Departmental								
101-824-51020	Operating Supplies	12,796.68	15,000.00	7,417.21	49.45	15,000.00	.00	15,000.00
101-824-52070	Leases & Rentals	8,292.95	8,000.00	8,046.25	100.58	8,000.00	.00	9,000.00
101-824-52170	Dues & Subscriptions	448.75	500.00	.00	.00	500.00	.00	500.00
101-824-52179	Drug Testing	.00	1,000.00	738.00	73.80	1,000.00	.00	5,000.00
101-824-52180	Professional Services	5,615.56	7,500.00	42,797.32	570.63	7,500.00	.00	7,500.00
101-824-52181	Software Licensing	23,848.30	37,000.00	10,240.35	27.68	37,000.00	.00	37,000.00

Account Number	Account Title	2011	2012	2012	2012	2012	2012	2013
		Prior year Actual	Current year Budget	Current year Actual	Current year Percent	Current year Projected	Current year Amendment Needed	Requested Budget
101-824-52182	Avalanche Mitigation Jan-April	12,000.00	12,000.00	12,000.00	100.00	12,000.00	.00	12,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	3,000.00	3,000.00	.00	.00	3,000.00	.00	3,000.00
101-824-52184	State Reimb - Avalanche Contra	7,500.00-	7,500.00-	7,500.00-	100.00	7,500.00-	.00	7,500.00-
101-824-52185	Bank Fees & Bank Reconciliatio	1,453.09	2,500.00	1,854.45	74.18	2,500.00	.00	2,500.00
101-824-52188	Lobbyist - State	41,351.81	55,000.00	50,428.89	91.69	55,000.00	.00	55,000.00
101-824-52189	Lobbyist - Federal	15,009.25	.00	.00	.00	.00	.00	.00
101-824-52190	Attorney Fees	85,993.29	80,000.00	120,283.00	150.35	125,000.00	45,000.00	80,000.00
101-824-52191	Attorney Fees - Hospital Mgt	26,945.86	.00	9,959.92	.00	10,000.00	10,000.00	.00
101-824-52192	Legal Issues - Sales Tax	.00	.00	2,814.70	.00	.00	.00	.00
101-824-52210	Audit Fees	60,614.43	62,000.00	49,605.19	80.01	62,000.00	.00	62,000.00
101-824-52240	IT Services	41,405.06	40,000.00	45,694.44	114.24	40,000.00	.00	40,000.00
101-824-52310	Promotions & Advertisements	.00	.00	1,396.00	.00	.00	.00	.00
101-824-52340	Eyak Site Remediation	725.18	.00	.00	.00	.00	.00	1,000.00
101-824-52350	Recruitment and Moving	407.50	.00	240.00	.00	.00	.00	.00
101-824-55010	Equipment & Furnishings	185.48	.00	.00	.00	.00	.00	500.00
101-824-56000	Insurance	76,593.93	80,000.00	36,673.57	45.84	80,000.00	.00	80,000.00
101-824-57000	In-kind Services Allocation	53,170.00-	53,170.00-	53,170.08-	100.00	53,170.00-	.00	83,855.00-
Total Non-Departmental:		356,017.12	342,830.00	339,519.21	99.03	397,830.00	55,000.00	318,645.00
Long Term Debt Service								
101-895-58020	ADEC Clean Water - Principal	24,746.00	.00	.00	.00	.00	.00	.00
101-895-58030	ADEC Clean Water - Interest	699.00	.00	.00	.00	.00	.00	.00
101-895-58034	1998 GO Bond Principal	65,000.00	65,000.00	.00	.00	65,000.00	.00	70,000.00
101-895-58035	1998 GO Bond Interest	6,380.00	4,852.50	1,662.50	34.26	4,852.50	.00	1,662.00
101-895-58038	2005 GO Bond - Principal	108,000.00	112,000.00	112,000.00	100.00	112,000.00	.00	116,000.00
101-895-58039	2005 GO Bond - Interest	57,688.00	53,800.00	53,800.00	100.00	53,800.00	.00	48,200.00
101-895-58042	2009 II GO Bond - Principal	550,000.00	575,000.00	575,000.00	100.00	575,000.00	.00	595,000.00
101-895-58044	2009 II GO Bond - Interest	808,281.26	785,781.26	785,781.26	100.00	785,781.26	.00	762,382.00
101-895-58054	2010B II - Taxable - Interest	10,684.39	9,179.92	9,179.90	100.00	9,179.92	.00	9,180.00
101-895-58056	2010A II - Exempt - Principal	30,000.00	35,000.00	35,000.00	100.00	35,000.00	.00	35,000.00
101-895-58058	2010A II - Exempt - Interest	5,353.88	4,000.00	4,000.00	100.00	4,000.00	.00	3,300.00
101-895-58060	2011 Series III Principal	.00	35,000.00	35,000.00	100.00	35,000.00	.00	40,000.00
101-895-58062	2011 Series III Interest	.00	19,462.50	19,462.50	100.00	19,462.50	.00	19,200.00
Total Long Term Debt Service:		1,666,832.53	1,699,076.18	1,630,886.16	95.99	1,699,076.18	.00	1,699,924.00
Interfund Transfers Out								
101-901-57340	Transfer to Cap Proj Fund #401	8,750.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2011 Prior year Actual	2012 Current year Budget	2012 Current year Actual	2012 Current year Percent	2012 Current year Projected	2012 Current year Amendment Needed	2013 Requested Budget
101-901-57380	Transfer to Chip Seal CIP #410	45,000.00	.00	.00	.00	.00	.00	.00
101-901-57385	Transfer to Vehicle Removal F	.00	33,000.00	33,000.00	100.00	33,000.00	.00	33,000.00
101-901-59998	Transfer to Permanent Fund	865,248.18	716,945.73	716,945.73	100.00	716,945.73	.00	743,130.00
Total Interfund Transfers Out:		918,998.18	749,945.73	749,945.73	100.00	749,945.73	.00	776,130.00
Transfers to Other Entities								
101-902-57000	School Transfer (Jan-June)	840,000.00	875,000.00	875,000.00	100.00	875,000.00	.00	826,274.00
101-902-57001	School Transfer (July-Dec)	875,000.00	875,000.00	583,383.32	66.67	875,000.00	.00	750,000.00
101-902-57004	School Cap Projects	200,000.00	20,000.00	20,000.00	100.00	20,000.00	.00	.00
101-902-57005	School In-Kind Jan-June	40,940.00	40,940.00	40,940.04	100.00	40,940.00	.00	60,699.00
101-902-57006	School In-Kind Jul-Dec	.00	.00	.00	.00	.00	.00	62,299.00
101-902-57009	CCMC Support (Jan-June)	150,000.00	.00	.00	.00	.00	.00	.00
101-902-57010	CCMC Support (July-Dec)	150,000.00	.00	.00	.00	.00	.00	.00
101-902-57011	CCMC Physician (Jan-June)	50,000.00	.00	.00	.00	.00	.00	.00
101-902-57012	CCMC Physician (July-Dec)	50,000.00	.00	.00	.00	.00	.00	.00
101-902-57014	CCMC In-Kind Services Jan-Dec	12,230.00	12,230.00	12,230.04	100.00	12,230.00	.00	36,145.00
101-902-57016	CCMC Support & Admn	.00	.00	.00	.00	.00	.00	442,407.00
101-902-57017	CCMC/Prov Mgmt contract	.00	400,000.00	220,833.33	55.21	400,000.00	.00	250,000.00
101-902-57020	Cordova Family Resource Ctr	20,000.00	20,000.00	20,000.00	100.00	20,000.00	.00	20,000.00
101-902-57030	Cordova Community College	10,000.00	10,000.00	10,000.00	100.00	10,000.00	.00	10,000.00
101-902-57181	Cordova Chamber of Commerce	75,000.00	75,000.00	75,000.00	100.00	75,000.00	.00	75,000.00
101-902-57182	Cordova Chamber in-kind	.00	.00	.00	.00	.00	.00	4,565.00
Total Transfers to Other Entities:		2,473,170.00	2,328,170.00	1,857,386.73	79.78	2,328,170.00	.00	2,537,389.00
Total Expenditure:		10,244,218.16	10,194,410.91	8,362,540.49	82.03	10,287,503.27	93,092.36	11,082,055.00
General Fund Revenue Total:		10,856,817.21	10,574,410.91	7,911,957.21	74.82	10,886,755.92	312,345.01	11,089,432.83
General Fund Expenditure Total:		10,244,218.16	10,194,410.91	8,362,540.49	82.03	10,287,503.27	93,092.36	11,082,055.00
Net Total General Fund:		612,599.05	380,000.00	450,583.28-	118.57-	599,252.65	219,252.65	7,377.83