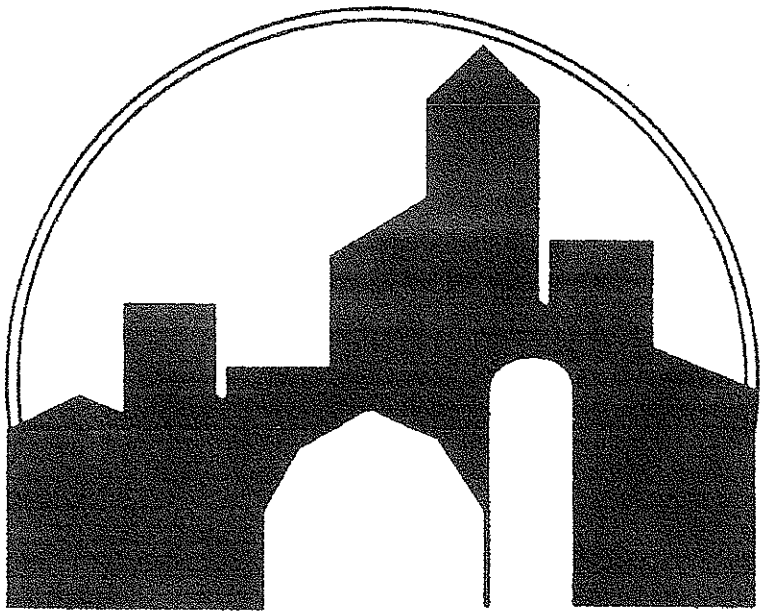
2009 BUDGET



WINDOM

Notice of Proposed

Total Budget and Property Taxes

The Windom City Council will hold a public hearing on its budget and on the amount of property taxes it is proposing to collect to pay for the costs of services the City will provide in 2009.

SPENDING: The total budget amounts below compare the City's 2008 total actual budget with the amount the City proposes to spend in 2009.

2008 Total Actual Budget	Proposed 2009 Budget	Change From 2008-2009
$3,870,465	$3,929,400	1.52%

TAXES: The property tax amounts below compare that portion of the current budget levied in property taxes in Windom for 2008 with the property taxes the City proposes to collect in 2009.

2008 Property Taxes	Proposed 2009 Property Taxes	Change From 2008 - 2009
$1,405,943	$1,495,673	6.38%

LOCAL TAX RATE COMPARISON: The following compares the City's current local tax rate, the City's tax rate for 2009 if no tax levy increase is adopted and the City's proposed tax rate for 2009.

2008 Tax Rate	2009 Tax Rate if NO Levy Increase	2009 Proposed Tax Rate
75.942%	69.984%	75.969%

Attend the Public Hearing

All Windom City residents are invited to attend the public hearing of the City Council to express their opinions on the budget and on the proposed amount of 2009 property taxes. The hearing will be held on:

Tuesday, December 2, at 7:00 p.m.

Windom City Hall
444 9th Street
Windom, MN 56101

If the discussion of the budget cannot be completed, a time and place for continuing the discussion will be announced at the hearing. You are also invited to send your written comments to:

City of Windom, Mayor's Office, 444 9th St., Windom, MN 56101

NOTE: Budget means the total government fund expenditures as defined by M.S. 471.6767. The above budget amount does not include enterprise funds. Total budget amount including Enterprise Funds is **$15,661,540.**

CITY OF WINDOM
2009 Budget (includes all funds)

Revenue Sources

General Fund		
Revenue	$	1,903,518
Tax Levy (Operations)	$	408,572
UHF Fund Transfer	$	15,140
Tax Levy (Outlay)	$	102,050
	$	**2,429,280**
Special Revenue Funds		
Revenue	$	799,125
Tax Levy	$	760,015
	$	**1,559,140**
Enterprise Funds		
Revenue	$	10,805,228
Special Assessments *	$	22,513
	$	**10,827,741**
Debt Service		
Special Assessments **	$	249,568
Tax Levy	$	221,536
	$	**471,104**
Special Projects		
Revenue	**$**	**327,800**
Grand Total	**$**	**15,615,065**

***Enterprise Fund Special Assessments**

$14,113	2007 Street Project
$8,400	2005 Street Project
$22,513	Sub-total

*** *General Fund Special Assessments**

$249,568	Prior Year Projects
$249,568	Sub-total

$272,081 Total Special Assessments

CITY OF WINDOM
2009 Budget (includes all funds)

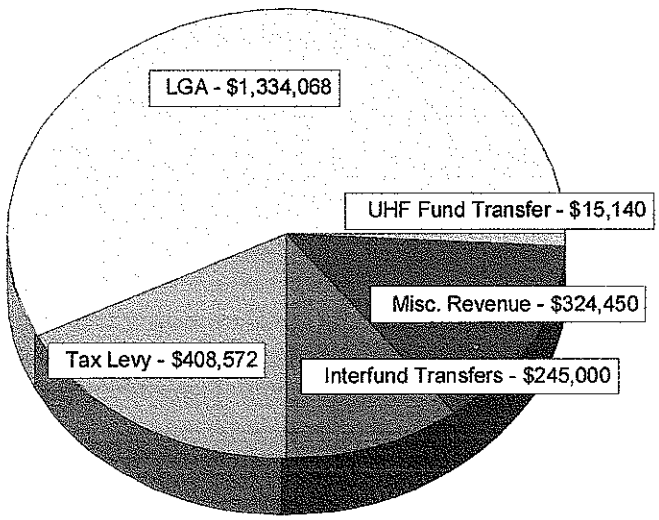
	Expenditures
General Fund	$ 2,327,230
Special Revenue Funds*	$ 1,443,560
Enterprise Funds*	$ 8,622,720
Debt Service	$ 1,899,586
Capital Outlay	$ 938,925
Misc. Projects	$ 316,250
Grand Total	**$ 15,548,271**

* Does not include depreciation

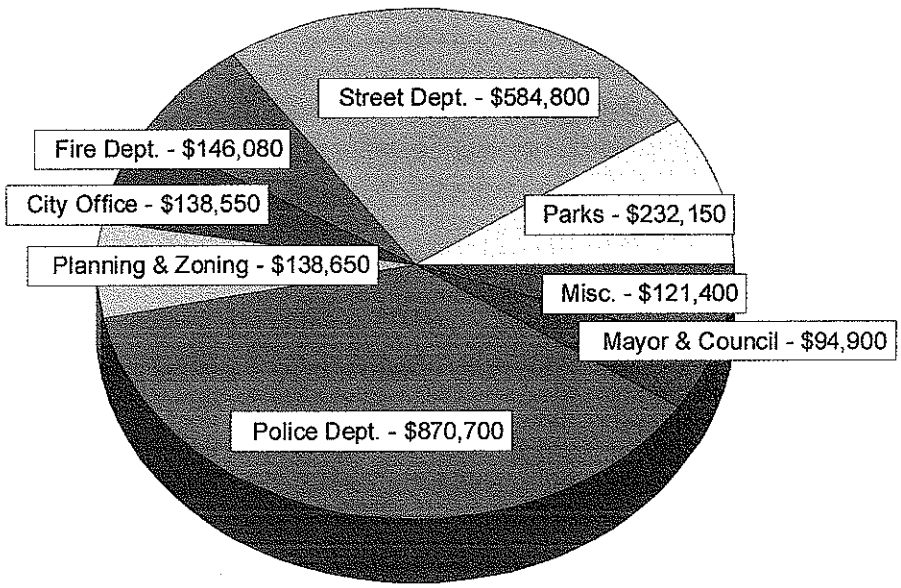
2009 General Fund

Operational Revenues

Budgeted Revenue - $2,327,230



Budgeted Expenses - $2,327,230



Final Budget

CITY OF WINDOM
2009 General Fund

Operational Revenue and Expenses

Budgeted Revenue	2009	2008	Change
LGA	$ 1,334,068	$ 1,294,747	3.04%
Tax Levy	$ 408,572	$ 420,513	-2.84%
Interfund Transfers	$ 245,000	$ 245,000	0.00%
UHF Fund Transfer	$ 15,140	$ 17,000	-10.94%
Misc. Revenue	$ 324,450	$ 308,900	5.03%
TOTAL	$ 2,327,230	$ 2,286,160	**1.80%**

Budgeted Expenses	2009	2008	Change
Mayor & Council	$ 94,900	$ 95,400	-0.52%
Elections	$ -	$ 7,250	-100.00%
City Office	$ 138,550	$ 136,000	1.88%
Planning & Zoning	$ 138,650	$ 135,325	2.46%
Legal	$ 900	$ 1,000	-10.00%
City Hall	$ 45,000	$ 43,950	2.39%
Police Department	$ 870,700	$ 834,780	4.30%
Fire Department	$ 146,080	$ 145,150	0.64%
Emergency Mgmt	$ 7,800	$ 7,800	0.00%
Animal Control	$ 3,900	$ 3,900	0.00%
Street Department	$ 584,800	$ 588,200	-0.58%
Health/Sanitation	$ 23,200	$ 17,000	36.47%
Recreation	$ 40,600	$ 43,005	-5.59%
Parks	$ 232,150	$ 227,400	2.09%
TOTAL	$ 2,327,230	$ 2,286,160	**1.80%**

CITY OF WINDOM
2009 CAPITAL OUTLAY
(General Fund)

EQUIPMENT FUND		Purchase Amount	Tax Levy
Police:			
	Squad Radar	$ 2,500	
	Squad Radio	$ 4,500	
	Total	**$ 7,000**	$ 7,000
Street:			
	Payloader (Annual payment for 5 years)	$ 21,300	
	Pick-up	$ 20,000	
	Salt\Sand Shed	$ 16,000	
	Total	**$ 57,300**	$ 57,300
Park:			
	Turf Aerator	$ 5,010	
	Total	**$ 5,010**	$ 5,010
City Hall:			
	Roof Repair for Fire, EDA & P\Z	$ 15,000	
	Telephone System Replacement	$ 17,740	
	Total	**$ 32,740**	$ 32,740
TOTAL EQUIPMENT FUND			**$ 102,050**

Final Budget

CITY OF WINDOM
2009 Special Revenue Funds
Operational Revenue and Expenses

Budgeted Revenue and Expenses

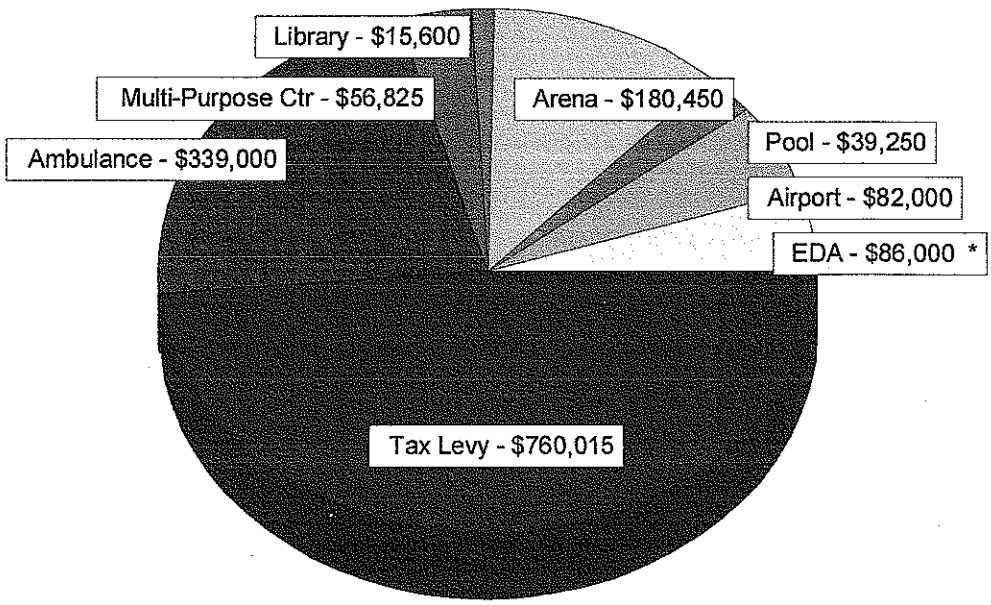
	Revenue	Expenses*	DS	Outlay	Operational Reserves	2009 Tax Levy
Library	$ 15,600	$ 177,350	$ -	$ 1,200	$ -	$ 162,950
Airport	$ 82,000	$ 95,900	$ -	$ -	$ -	$ 13,900
Pool	$ 39,250	$ 91,500	$ -	$ 28,000	$ -	$ 80,250
Ambulance**	$ 339,000	$ 259,120	$ -	$ 18,000	$ -	$ -
Arena	$ 180,450	$ 365,950	$ -	$ -	$ -	$ 185,500
EDA	$ 86,000	$ 191,240	$ -	$ -	$ -	$ 105,240
Multipurpose	$ 56,825	$ 262,500	$ -	$ 6,500	$ -	$ 212,175
Total	**$ 799,125**	**$ 1,443,560**	**$ -**	**$ 53,700**	**$ -**	**$ 760,015**

* Expenses exclude depreciation.

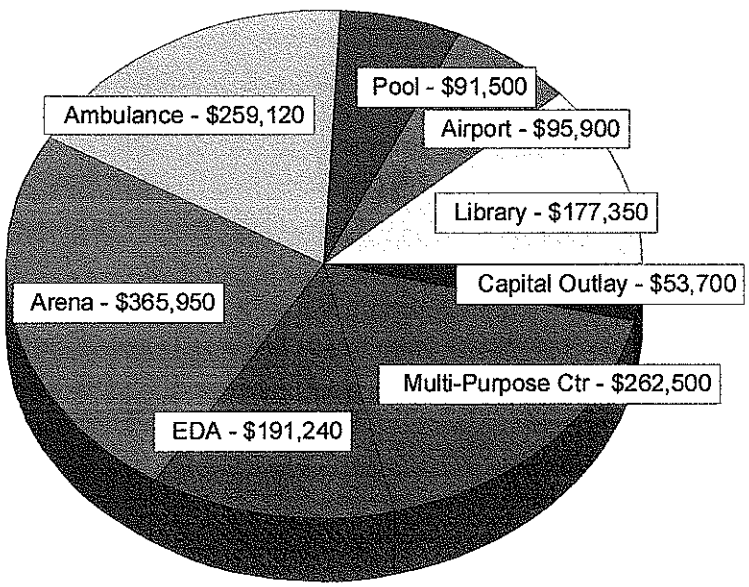
** Ambulance capital outlay will be funded with Ambulance Fund reserves and not tax levy monies.

2009 Special Revenue Funds

Revenue - $1,559,140



Expenses - $1,497,260



* EDA revenue from land sales is not included in revenue total.

Final Budget

Special Revenue - Funds
Levy for Capital Outlay - 2009

Multi-purpose:	$6,500
Ambulance*	$18,000
Arena:	$0
Pool:	$28,000
EDA:	$0
Library:	$1,200
Total Subject to Levy	$53,700 *

* Ambulance - capital expenditures of $18,000 will be funded through Ambulance reserve funds.

Final Budget
CITY OF WINDOM
2009 BUDGET YEAR
ENTERPRISE FUNDS

			Fund Balance 11/1/2008
Telecom			($155,996)
+ Revenue	$	1,765,728	
- Expenses	$	1,214,250	
- Capital Outlay	$	51,000	
- Debt Service	$	723,796	
	$	**(223,318)**	
Water			$352,954
+ Revenue	$	1,057,200	
+ Special Assessments	$	12,138	
- Expenses	$	580,620	
- Capital Outlay	$	45,000	
- Debt Service	$	435,737	
	$	**7,981**	
Sewer			$175,580
+ Revenue	$	1,094,700	
+ Special Assessments	$	10,375	
- Expenses	$	817,950	
- Capital Outlay	$	320,000	
- Debt Service	$	337,526	
	$	**(370,401)**	
Electrical			$3,061,412
+ Revenue	$	5,633,000	
- Expenses	$	4,812,750	
- Transfer to Gen Fund	$	175,000	
- Capital Outlay	$	340,000	
- Debt Service	$	-	
	$	**305,250**	
Liquor			$324,169
+ Revenue	$	1,254,600	
- Expenses	$	1,197,150	
- Transfer to Gen Fund	$	70,000	
- Capital Outlay	$	27,175	
- Debt Service	$	-	
	$	**(39,725)**	

All of the Funds above do not include depreciation costs.

2009 Budget
MISC. PROJECTS

	Name	Revenue	Expense
	PM Revolving Loan	$ 25,000	$ 30,000
	Lindaman Revolving Loan	$ 1,000	$ 500
	SCDP	$ 22,000	$ 28,000
	North Industrial Park	$ 7,500	$ 4,000
1-1	Harwin TIF	$ 5,000	$ 2,250
1-2	Pamida TIF	$ 60,000	$ 53,000
1-3	Spec Building TIF	$ -	$ -
1-4	TORO TIF	$ 52,000	$ 52,000
1-6	Riverbend Strship TIF	$ -	$ -
1-8	Downtown TIF	$ 5,800	$ 5,000
1-10	Runnings TIF	$ 25,000	$ 25,000
1-11	Quiring TIF	$ 6,500	$ 6,500
1-12	PM Windom TIF	$ 100,000	$ 100,000
1-13	River Bluff TIF	$ 18,000	$ 10,000
1-14	Spec Building II TIF	$ -	$ -
	TOTAL	**$ 327,800**	**$ 316,250**

Final Budget

CITY OF WINDOM
2009 Tax Levy

General Fund Operational	$	408,572
Special Revenue Operational & Debt Service, Outlay	$	760,015
General Fund Outlay	$	102,050
Sub Total	$	1,270,637
Plus PERA Reimbursment	$	3,500
Plus Debt Service	$	221,536 *
2009 Levy	**$**	**1,495,673**

Debt Service Levy*

1994 Project Series #1	$	13,050
1995 G.O. Wastewater	$	14,352
Equipment Bond - Dump Truck	$	16,271
June Court Improvement Project	$	2,835
2003 Street Project	$	40,824
2005 Street Project	$	29,700
2007 Street Project	$	44,428
GO Equip - Telecom	$	99,300
GO Equip - Telecom Interest Income	$	(39,224)
Total	**$**	**221,536**

City of Windom

STATEMENT OF BONDED INDEBTEDNESS
YEAR ENDING DECEMBER 31, 2008

	BOND TYPE	DATE OF ISSUE	ISSUE RATE	DUE DATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ISSUED IN 2008	PRINCIPAL PAID IN 2008	OUTSTANDING 12/31/2008	
	GEN. OBLIGATION SPECIAL ASSESSMENT									
1	1994 Series #1	1994	2.44	2014	$352,380.00	$131,324.29		$19,282.59	$112,041.70	
2	1995 R.R.	1995	2.45	2011	$298,884.00	$79,800.89		$22,110.62	$57,690.27	
3	2000 Series (PM Windom)	2000	5.6	2016	$330,000.00	$210,000.00		$20,000.00	$190,000.00	*
4	2000 Series (Riverbluff)	2000	5.6	2018	$280,000.00	$255,000.00		$15,000.00	$240,000.00	*
5	2003 St. Project	2003	3.777	2019	$1,445,000.00	$1,205,000.00		$80,000.00	$1,125,000.00	
7	2005 St. Project	2005	4.1	2021	$1,440,000.00	$1,320,000.00		$100,000.00	$1,220,000.00	
17	2006A GO Imp (June Ct)	2006	4.01131	2017	$103,000.00	$103,000.00		$9,000.00	$94,000.00	
18	2006A GO Imp (Matthew Dr)	2006	4.01131	2018	$97,000.00	$97,000.00		$0.00	$97,000.00	
19	2006A GO Imp (Equipment)	2006	4.01131	2016	$111,000.00	$111,000.00		$11,000.00	$100,000.00	
20	2006A GO Imp (PM Windom	2006	4.01131	2016	$175,000.00	$175,000.00		$0.00	$175,000.00	
21	2006A GO Imp (Riverbluff)	2006	4.01131	2016	$227,000.00	$227,000.00		$0.00	$227,000.00	
23	2007A GO Temp Equip Certifical	2007	4	2010	$2,365,000.00	$2,365,000.00		$0.00	$2,365,000.00	
24	2007B GO Imp Bond (2007 Str)	2007	3.75-4.3	2023	$1,380,000.00	$1,380,000.00		$0.00	$1,380,000.00	
	REVENUE									
8	2003 HOSPITAL	2003	1.75-5.5	2023	$2,500,000.00	$2,225,000.00		$95,000.00	$2,130,000.00	
10	Telecomm	2004	4.5-6.25	2024	$9,470,000.00	$9,470,000.00		$0.00	$9,470,000.00	
	REVENUE/GO									
12	1994 WWTP	1994	2.71	2015	$3,886,969.77	$1,808,761.66		$205,375.92	$1,603,385.74	
13	Water Filter Plant	1999	2.57	2018	$3,151,838.00	$2,005,000.00		$160,000.00	$1,845,000.00	
14	Water Tower - East	1999	2.29	2019	$1,319,713.68	$893,000.00		$65,000.00	$828,000.00	
15	Water Tower - North	2000	5.6	2016	$385,000.00	$270,000.00		$25,000.00	$245,000.00	*
16	Equip -Street Sweeper	2005	4.6	2008	$120,000.00	$40,000.00		$40,000.00	$0.00	
22	2006A GO Imp (Water Tower N)	2006	4.01131	2016	$227,000.00	$227,000.00		$0.00	$227,000.00	
	LEAGUE OF MN CITIES									
	Emergency Sewer Repair (5 year loan)	2006	0 3% after 1st year	2010	$58,552.87	$58,552.87		$18,943.63	$39,609.24	

* will be paid off in 2009 w/2006A Refunding Bond Investment

FM Reports - Budget - Budget Comparison Report

REVENUE ACCOUNTS

For Fiscal Year: 2009

Plan No: 0001 Breakdown: DEPARTMENT

Account# / Title	2006 Actual	2007 Actual	Current Budget	Current Actual	Next Year Budget	Budget Var %
69-299-3410 TELECOM - MATERIALS SOLD	1,749.84	1,250.34	1,003.00	580.84	1,000.00	100
69-299-3411 TELECOM - LABOR	1,100.00	7,576.73	2,600.00	5,933.29	15,000.00	577
69-299-3422 TELECOM - UNIVERSAL ACCESS	0.00	0.00	0.00	0.00	0.00	
69-299-3432 TELECOM - CONNECTION FEE	3,127.28	5,380.00	120.00	5,620.00	0.00	
69-299-3474 TELECOM - INTEREST EARNED	1,316.73	94,258.24	40,000.00	21,882.03	20,000.00	50
69-299-3477 TELECOM - INTEREST INCOME C	0.00	0.00	0.00	0.00	0.00	
69-299-3482 TELECOM - BASIC	21,703.17	26,437.40	22,743.00	18,034.34	22,828.00	100
69-299-3483 TELECOM - EXPANDED BASIC	611,223.55	564,866.82	640,032.00	521,398.50	690,664.00	108
69-299-3484 TELECOM - SILVER PACKAGE	11,972.75	25,368.99	14,040.00	25,221.30	5,994.00	43
69-299-3485 TELECOM - SILVER SPORT PACK	0.00	19.75	0.00	3,222.26	0.00	
69-299-3487 TELECOM - GOLD PACKAGE	8,664.27	23,036.98	9,360.00	16,848.30	6,468.00	69
69-299-3488 TELECOM - SPORTS PACKAGE	2,438.08	10,963.81	7,297.00	2,938.47	7,756.00	106
69-299-3489 TELECOM - HBO	15,732.10	19,810.62	1,345.00	12,617.51	12,000.00	892
69-299-3490 TELECOM - SHOWTIME/TMC/FLEX	4,483.37	11,317.23	8,500.00	5,136.82	12,000.00	141
69-299-3491 TELECOM - STARZ/ENCORE	3,096.67	9,821.63	7,000.00	4,441.46	12,000.00	171
69-299-3492 TELECOM - HBO SPANISH PREMI	345.23-	6,106.91	0.00	221.93	0.00	
69-299-3499 TELECOM - OTHER INCOME	6,651.64	38,166.73	1,200.00	40,291.66	0.00	
69-299-3500 TELECOM - RENTAL INCOME	0.00	0.00	6,000.00	0.00	6,000.00	100
69-299-3514 TELECOM - PENALTIES	0.00	70.00	5,000.00	9,092.60	5,000.00	100
69-299-3912 TELECOM - MISC NON-REVENUE	0.00	0.00	2,000.00	1,083.62	0.00	
69-299-3913 TELECOM - CASH LONG/SHORT	0.00	156.45-	0.00	0.30-	0.00	
69-299-3914 TELECOM - DISCOUNT PACKAGE	20,267.65-	26,830.09-	7,200.00-	25,028.70-	0.00	
69-299-5001 TELECOM - BASIC AREA	0.00	0.00	0.00	0.00	0.00	
69-299-5002 TELECOM - OPTIONAL E A S	2,312.20	5,704.24	6,400.00	5,729.77	6,996.00	109
69-299-5040 TELECOM - PRIVATE LINE	126,120.39	131,410.20	180,000.00	122,093.88	204,531.00	114
69-299-5041 TELECOM - FED ACCESS CHARGE	46,530.48	60,018.20	46,000.00	52,608.47	46,000.00	100
69-299-5042 TELECOM - COMMERCIAL PRIVAT	29,465.70	59,425.40	97,000.00	62,469.50	98,000.00	101
69-299-5047 TELECOM - STATE LONG DISTAN	21,595.00	0.00	0.00	0.00	0.00	
69-299-5048 TELECOM - INTERSTATE LONG D	12,564.88	41,093.14	24,840.00	42,574.75	31,000.00	125
69-299-5049 TELECOM - INTERNATIONAL	1,689.00	425.74	0.00	3.92-	0.00	
69-299-5050 TELECOM - 800 NUMBERS	1,091.00	1,678.55	0.00	3,188.40	0.00	
69-299-5060 TELECOM - SERVICE CONNECTIO	0.00	0.00	0.00	0.00	0.00	
69-299-5062 TELECOM - OPTIONAL SERVICE	22,299.53	38,720.29	32,740.00	30,192.07	34,580.00	106
69-299-5063 TELECOM - LOCAL OPERATOR AS	0.00	0.00	0.00	0.00	0.00	
69-299-5081 TELECOM - END USER	0.00	0.00	0.00	0.00	0.00	
69-299-5082 TELECOM - IS COMMON LINE	0.00	0.00	0.00	0.00	0.00	
69-299-5083 TELECOM - IS SWITCHED ACCES	16,839.00	25,686.51	20,000.00	32,831.16	43,208.00	216
69-299-5084 TELECOM - STATE COMMON LINE	9,538.00	13,896.81	10,000.00	13,485.21	21,136.00	211
69-299-5085 TELECOM - STATE SWITCHED AC	12,872.00	18,292.34	15,000.00	30,115.96	29,255.00	195
69-299-5086 TELECOM - STATE SPECIAL ACC	1,786.00	2,354.51	0.00	1,419.77	0.00	
69-299-5087 TELECOM - COMMON LINE INTER	0.00	0.00	0.00	0.00	0.00	
69-299-5088 TELECOM - COMMON LINE STATE	0.00	0.00	0.00	0.00	0.00	
69-299-5089 TELECOM - SWITCHED ACCESS I	0.21	0.00	72,324.00	0.00	0.00	
69-299-5090 TELECOM - SWITCHED ACCESS S	0.00	0.00	0.00	0.00	0.00	
69-299-5091 TELECOM - SPECIAL ACCESS IN	0.00	0.00	0.00	0.00	0.00	
69-299-5092 TELECOM - SPECIAL ACCESS ST	0.00	0.00	0.00	0.00	0.00	
69-299-5100 TELECOM - LG DISTANCE MESSA	0.00	0.00	0.00	0.00	0.00	
69-299-5160 TELECOM - OTHER LONG DISTAN	0.00	0.00	0.00	0.00	0.00	
69-299-5161 TELECOM - MISC TELEPHONE	1,887.00	665.49-	0.00	1,600.07	0.00	

REVENUE ACCOUNTS
For Fiscal Year: 2009
Plan No: 0001 Breakdown: DEPARTMENT

Account# / Title	2006 Actual	2007 Actual	Current Budget	Current Actual	Next Year Budget	Budget Var %
69-299-5162 TELECOM - SERVICE MAINT CON	0.00	0.00	0.00	0.00	0.00	
69-299-5163 TELECOM - INTERNET INSTALLA	4,252.04	3,876.57	400.00	0.00	3,000.00	750
69-299-5164 TELECOM - INTERNET BASIC	2,728.32	6,096.46	3,471.00	2,339.55	2,897.00	83
69-299-5166 TELECOM - INTERNET HIGH SPE	41,233.41	55,504.21	65,590.00	61,532.09	81,664.00	125
69-299-5168 TELECOM - HIGH SPEED BASIC	223,768.48	240,887.71	303,058.00	236,688.71	303,751.00	100
69-299-5170 TELECOM - INTERNET HIGH SPE	3,311.56	8,137.78	16,590.00	5,825.30	42,000.00	253
69-299-5172 TELECOM - HIGH SPEED SPECIA	15,395.54	23,090.70	2,300.00	27,415.53	1,000.00	43
69-299-5173 TELECOM - INTERNET MISC	793.28	2,398.80	0.00	5,398.50	0.00	
69-299-5174 TELECOM - BLANDIN TRAINING	370.00	0.00	0.00	0.00	0.00	
69-299-5175 TELECOM - DARK FIBER	0.00	0.00	0.00	906.68	0.00	
69-299-5176 TELECOM - VOICE MAIL REVENU	0.00	0.00	0.00	0.00	0.00	
69-299-5177 TELECOM - 2/3 SERVICE DISCO	6,526.29-	3,115.37	10,000.00-	0.00	0.00	
69-299-5200 TELECOM - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
69-299-5230 TELECOM - DIRECTORY REVENUE	0.00	0.00	0.00	0.00	0.00	
69-299-5260 TELECOM - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
69-299-5270 TELECOM - BILLING & COLLECT	0.00	0.00	0.00	0.00	0.00	
69-299-5271 TELECOM - BILLING & COLLECT	0.00	0.00	0.00	0.00	0.00	
69-299-5301 TELECOM - UNCOLLECTIBLES TE	0.00	0.00	0.00	0.00	0.00	
69-299-5302 TELECOM - CABLE TV UNCOLLEC	0.00	1,363.25-	0.00	0.00	0.00	
69-299-5303 TELECOM - INTERNET UNCOLLEC	0.00	430.08	0.00	0.00	0.00	
69-299-5440 TELECOM - ALLOWANCE FOR BUD	0.00	0.00	0.00	0.00	0.00	
69-299-5442 TELECOM - INTEREST	0.00	0.00	0.00	0.00	0.00	
69-299-5446 TELECOM - SINKING FUNDS	0.00	0.00	0.00	0.00	0.00	
69-299-5448 TELECOM - OTHER NON OPERATI	0.00	0.00	0.00	0.00	0.00	
69-299-5490 TELECOM - CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
69-299-5492 TELECOM - SOCIAL MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	
69-299-5494 TELECOM - PENALTIES AND FIN	0.00	0.00	0.00	0.00	0.00	
69-299-5590 TELECOM - SALES REVENUE	0.00	0.00	0.00	0.00	0.00	
69-299-5592 TELECOM - LEASE REVENUE	0.00	0.00	0.00	0.00	0.00	
69-299-5594 TELECOM - INSTALL AND REPAI	0.00	0.00	0.00	0.00	0.00	
69-299-5596 TELECOM - OTHER NONREGULATE	0.00	0.00	0.00	0.00	0.00	
69-299-5700 TELECOM - MANAGED FIRE-WALL	0.00	0.00	0.00	0.00	0.00	
69-299-5702 TELECOM - 10 MBS CIRCUIT NO	0.00	0.00	0.00	0.00	0.00	
69-299-5704 TELECOM - NETWORK INSTALL H	0.00	0.00	0.00	0.00	0.00	
69-299-5706 TELECOM - 1MBS DEDICATED IN	0.00	0.00	0.00	0.00	0.00	
69-299-5708 TELECOM - EMAIL HOSTING 30	0.00	0.00	0.00	0.00	0.00	
69-299-5710 TELECOM - EMAIL HOSTING 100	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	1,264,563.30	1,557,680.51	1,646,753.00	1,407,947.38	1,765,728.00	107

FM Reports - Budget - Budget Comparison Report

EXPENDITURE ACCOUNTS

For Fiscal Year: 2009

Plan No: 0001 Breakdown: DEPARTMENT

Account# / Title	2006 Actual	2007 Actual	Current Budget	Current Actual	Next Year Budget	Budget Var %
69-199-4010 TELECOM - SALARIES REGULAR	280,131.31	292,319.20	305,000.00	257,798.57	260,000.00	85
69-199-4011 TELECOM - SALARIES PART TIM	0.00	4,298.05	4,400.00	2,881.26	0.00	
69-199-4012 TELECOM - OVERTIME	27,286.82	29,754.64	36,000.00	26,067.59	32,000.00	89
69-199-4013 TELECOM - PERA PENSIONS	18,437.47	19,977.55	24,500.00	18,548.34	20,000.00	82
69-199-4014 TELECOM - FICA PENSIONS	18,011.56	19,340.93	24,000.00	16,995.66	19,000.00	79
69-199-4015 TELECOM - HOSPITALIZATION	37,618.06	27,312.80	37,500.00	24,882.99	37,000.00	99
69-199-4016 TELECOM - LIFE INSURANCE	640.00	928.00	1,000.00	848.00	1,000.00	100
69-199-4017 TELECOM - MEDICARE INSURANC	4,211.49	4,523.16	4,500.00	3,973.68	4,500.00	100
69-199-4018 TELECOM - INS/VEBA	9,210.84	7,627.60	7,600.00	7,181.90	8,000.00	105
69-199-4019 TELECOM - VACATION	0.00	3,235.79	0.00	0.00	15,000.00	
69-199-4020 TELECOM - SALARIES CAPITALI	10,000.00-	0.00	0.00	0.00	0.00	
69-199-4021 TELECOM - BENEFITS CAPITALI	0.00	0.00	0.00	0.00	0.00	
69-199-4022 TELECOM - SICK LEAVE	0.00	10,502.89	0.00	0.00	13,000.00	
69-199-4023 TELECOM - COMPENSATORY TIME	0.00	0.00	0.00	0.00	0.00	
69-199-4114 TELECOM - CATV PICKUP TRUCK	127.62	9.10	300.00	54.77	300.00	100
69-199-4120 TELECOM - CATV TRUCK MAINTE	1,045.29	871.81	0.00	108.18	0.00	
69-199-4199 TELECOM - CATV MISC MAINT M	0.00	0.00	0.00	0.00	0.00	
69-199-4211 TELECOM - CATV MAINT OFFICE	484.13	580.90	300.00	825.42	300.00	100
69-199-4221 TELECOM - CATV SERVICE LINE	5,932.76	3,824.70	4,600.00	3,862.15	2,000.00	43
69-199-4222 TELECOM - CATV MAINT. DISTR	3,628.67-	1,279.13	8,000.00	11,953.09	9,000.00	113
69-199-4231 TELECOM - CATV HEADEND EQUI	8,251.71	62,421.47	7,000.00	6,740.10	10,000.00	143
69-199-4299 TELECOM - CATV MISCELLANEOU	332.87	0.00	500.00	993.54	200.00	40
69-199-4410 TELECOM - CATV JANITORIAL S	166.49	300.34	400.00	505.96	300.00	75
69-199-4414 TELECOM - CATV STRUCTURE MA	46.41	794.04	300.00	428.98	300.00	100
69-199-4499 TELECOM - CATV BLDG/GROUNDS	2.33	39.24	300.00	252.38	200.00	67
69-199-4510 TELECOM - CATV HEAT UTILITY	504.56	432.81	1,000.00	495.86	1,000.00	100
69-199-4511 TELECOM - CATV ELECTRICITY	8,008.55	7,487.52	8,300.00	7,056.60	7,400.00	89
69-199-4512 TELECOM - CATV WATER CONSUM	0.00	0.00	25.00	0.00	25.00	100
69-199-4513 TELECOM - CATV SANITARY SEW	0.00	0.00	25.00	0.00	25.00	100
69-199-4535 TELECOM - CATV ENGINEERING	0.00	0.00	0.00	0.00	0.00	
69-199-4610 TELECOM - CATV FIRE & EC IN	1,686.69	1,852.01	5,000.00	2,003.67	5,000.00	100
69-199-4611 TELECOM - CATV WORK COMP IN	2,622.18	1,281.61	3,000.00	1,950.00	3,000.00	100
69-199-4612 TELECOM - CATV GENERAL LIAB	2,134.00	2,305.00	2,500.00	2,845.00	2,500.00	100
69-199-4615 TELECOM - CATV VEHICLE INSU	500.00	612.00	1,200.00	679.05	1,200.00	100
69-199-4619 TELECOM - CATV MISC INSURAN	0.00	63.29	300.00	59.15	100.00	33
69-199-4620 TELECOM - CATV CUSTOMER SER	8,611.08	3,398.52	0.00	989.41	6,000.00	
69-199-4660 TELECOM - CATV POSTAGE	1,381.11	1,574.35	1,600.00	1,776.82	1,600.00	100
69-199-4661 TELECOM - CATV TELEPHONE/TE	2,132.60	1,700.16	1,200.00	2,231.17	2,000.00	167
69-199-4663 TELECOM - CATV RADIO MAINTE	62.40	15.60	0.00	0.00	0.00	
69-199-4710 TELECOM - CATV MILEAGE	0.00	0.00	400.00	0.00	200.00	50
69-199-4711 TELECOM - CATV CONFERENCE R	0.00	0.00	700.00	0.00	700.00	100
69-199-4712 TELECOM - CATV HOTEL/MEALS	231.06	61.69	2,000.00	132.63	1,200.00	60
69-199-4810 TELECOM - CATV OFFICE SUPPL	701.79	772.35	246.00	467.21	400.00	163
69-199-4812 TELECOM - CATV MOTOR FUEL	877.25	737.78	1,100.00	711.80	400.00	36
69-199-4816 TELECOM - CATV SMALL TOOLS	1,620.66	80.05	300.00	132.95	400.00	133
69-199-4817 TELECOM - CATV REFUSE DISPO	362.58	187.20	400.00	359.80	800.00	200
69-199-4818 TELECOM - CATV PRINTG & PUB	27,985.66	23,487.30	24,000.00	19,690.22	24,000.00	100
69-199-4819 TELECOM - CATV BOOKS/PERIOD	0.00	0.00	100.00	372.34	100.00	100
69-199-4820 TELECOM - CATV DUES	58.00	0.00	125.00	0.00	125.00	100

EXPENDITURE ACCOUNTS
For Fiscal Year: 2009
Plan No: 0001 Breakdown: DEPARTMENT

Account# / Title	2006 Actual	2007 Actual	Current Budget	Current Actual	Next Year Budget	Budget Var %
69-199-4821 TELECOM - CATV PROMOTIONS	230.87	1,506.62	4,500.00	1,041.77	2,000.00	44
69-199-4825 TELECOM - CATV AUDITING	12,773.34	8,755.76	12,000.00	3,199.99	5,000.00	42
69-199-4826 TELECOM - CATV DATA PROCESS	8,668.46	18,050.53	8,500.00	8,912.21	8,500.00	100
69-199-4827 TELECOM - CATV UNIFORMS	0.00	14.23	300.00	0.00	300.00	100
69-199-4830 TELECOM - CATV FREIGHT	6.39	0.00	250.00	11.00	350.00	140
69-199-4834 TELECOM - CATV LEGAL FEES	295.65	397.95	1,000.00	47.50	500.00	50
69-199-4845 TELECOM - CATV ACCOUNTS CHA	1,363.25	0.00	0.00	0.00	1,000.00	
69-199-4846 TELECOM - CATV LICENSES	1,182.63	1,222.13	0.00	92.00	0.00	
69-199-4847 TELECOM - CATV ENGINEERING	0.47-	0.00	0.00	0.00	0.00	
69-199-4850 TELECOM - CATV INTEREST EXP	645,474.00	618,796.34	673,796.00	722,062.26	673,796.00	100
69-199-4851 TELECOM - CATV BOND DISCOUN	9,470.04	6,709.56	0.00	7,891.70	0.00	
69-199-4852 TELECOM - CATV BOND COSTS A	3,269.04	10,529.04	0.00	2,996.62	0.00	
69-199-4899 TELECOM - CATV OTHER SUPP/S	2,633.63	8,109.65	3,000.00	12,609.17	2,000.00	67
69-199-4938 TELECOM - CATV BASIC	1,708.00	29,326.00	1,200.00	36,922.25	30,000.00	2500
69-199-4939 TELECOM - CATV EXPANDED BAS	298,963.83	250,062.06	394,000.00	324,239.85	411,000.00	104
69-199-4940 TELECOM - CATV SILVER PACKA	4,017.26	324.07	1,250.00	1,438.98	1,400.00	112
69-199-4941 TELECOM - CATV GOLD PACKAGE	164.08	419.81	3,450.00	926.15	3,600.00	104
69-199-4942 TELECOM - CATV SPORTS PACKA	0.00	0.00	4,200.00	1,281.69	4,600.00	110
69-199-4943 TELECOM - CATV HBO PACKAGE	8,695.24	8,104.12	8,000.00	7,694.16	8,000.00	100
69-199-4944 TELECOM - CATV SHOWTIME TMC	3,219.78	3,719.66	2,000.00	3,629.50	2,200.00	110
69-199-4945 TELECOM - CATV SPANISH PREM	0.00	129.20	0.00	233.77	0.00	
69-199-4946 TELECOM - CATV STARZ	1,473.83	2,148.62	2,780.00	2,607.98	3,000.00	108
69-199-4947 TELECOM - CATV HD PACKAGE	0.00	0.00	0.00	543.40	0.00	
69-199-4996 TELECOM - CATV TAXES	4,346.00	296.53	1,200.00	3,794.43	500.00	42
69-199-4998 TELECOM - CATV REFUNDS	113.90	329.39	500.00	360.76	500.00	100
69-199-4999 TELECOM - CATV MISC. NON-EX	0.00	0.00	0.00	0.00	0.00	
69-199-5114 TELECOM - INET PICK UP TRUC	21.28	0.00	0.00	0.00	0.00	
69-199-5120 TELECOM - INET TRUCK MAINT	1,043.45	90.18	300.00	0.00	200.00	67
69-199-5199 TELECOM - INET MISC MAINT M	0.00	0.00	0.00	0.00	0.00	
69-199-5211 TELECOM - INET MAINT OFFICE	502.68	610.89	200.00	824.42	400.00	200
69-199-5221 TELECOM - INET SERVICE LINE	15,179.61	1,610.96	0.00	1,716.94	0.00	
69-199-5222 TELECOM - INET MAINT DISTRI	2,435.79	4,883.87	6,400.00	8,450.77	8,000.00	125
69-199-5299 TELECOM - INET MISC EQUIPME	2,516.67	420.26	1,200.00	1,287.78	1,000.00	83
69-199-5410 TELECOM - INET JANITORIAL S	166.47	242.53	300.00	332.67	400.00	133
69-199-5414 TELECOM - INET STRUCTURE MA	1,036.77	0.00	0.00	0.00	1,600.00	
69-199-5499 TELECOM - INET BLDG/GROUNDS	990.57	1,602.43	300.00	1,043.26	300.00	100
69-199-5510 TELECOM - INET HEAT UTILITY	504.53	423.04	1,000.00	468.68	500.00	50
69-199-5511 TELECOM - INET ELECTRIC UTI	2,878.21	2,784.10	3,000.00	2,658.94	2,400.00	80
69-199-5535 TELECOM - INET ENGINEERING	5,291.32	0.00	0.00	0.00	0.00	
69-199-5610 TELECOM - INET FIRE & EC IN	1,686.65	1,852.00	2,600.00	2,003.67	2,600.00	100
69-199-5611 TELECOM - INET WORK COMP IN	2,622.18	1,281.61	3,000.00	1,950.00	2,500.00	83
69-199-5612 TELECOM - INET GENERAL LIAB	0.00	0.00	0.00	0.00	0.00	
69-199-5615 TELECOM - INET VEHICLE INSU	192.00	274.00	500.00	267.00	500.00	100
69-199-5619 TELECOM - INET MISC INSURAN	0.00	0.00	0.00	0.00	0.00	
69-199-5620 TELECOM - INET CUSTOMER SER	9,104.99	3,229.10	0.00	717.59	6,000.00	
69-199-5660 TELECOM - INET POSTAGE	1,082.26	942.51	900.00	1,554.52	1,200.00	133
69-199-5661 TELECOM - INET TELEPHONE/TE	1,042.34	1,096.81	800.00	2,028.83	2,000.00	250
69-199-5663 TELECOM - INET RADIO MAINTE	0.00	0.00	0.00	0.00	0.00	

EXPENDITURE ACCOUNTS
For Fiscal Year: 2009
Plan No: 0001 Breakdown: DEPARTMENT

Account# / Title	2006 Actual	2007 Actual	Current Budget	Current Actual	Next Year Budget	Budget Var %
69-199-5710 TELECOM - INET MILEAGE	0.00	0.00	500.00	0.00	400.00	80
69-199-5711 TELECOM - INET CONFERENCE R	0.00	0.00	500.00	0.00	500.00	100
69-199-5712 TELECOM - INET HOTEL/MEALS	0.00	56.66	700.00	87.51	300.00	43
69-199-5810 TELECOM - INET OFFICE SUPPL	802.57	327.18	450.00	61.31	450.00	100
69-199-5812 TELECOM - INET MOTOR FUEL	592.90	476.88	700.00	401.50	500.00	71
69-199-5816 TELECOM - INET SMALL TOOLS	291.46	563.42	700.00	159.00	800.00	114
69-199-5817 TELECOM - INET REFUSE DISPO	362.54	468.00	300.00	286.08	400.00	133
69-199-5818 TELECOM - INET PRINTING & P	0.00	0.00	0.00	0.00	0.00	
69-199-5819 TELECOM - INET BOOKS/PERIOD	0.00	0.00	100.00	0.00	0.00	
69-199-5820 TELECOM - INET DUES	0.00	0.00	0.00	0.00	0.00	
69-199-5821 TELECOM - INET PROMOTIONS	1,878.70	2,380.11	4,500.00	1,458.63	2,400.00	53
69-199-5825 TELECOM - INET AUDITING	11,820.00	8,755.23	12,000.00	3,200.00	5,000.00	42
69-199-5826 TELECOM - INET DTA PROCESSI	3,440.58	4,939.98	8,000.00	9,304.24	7,500.00	94
69-199-5834 TELECOM - INET LEGAL	1,551.72	25.45	0.00	0.00	0.00	
69-199-5845 TELECOM - INET WRITE OFF AC	0.00	447.67	0.00	0.00	0.00	
69-199-5846 TELECOM - INET LICENSE	1,273.18	630.00	3,400.00	941.50-	3,400.00	100
69-199-5847 TELECOM - INET ENGINEERING	0.00	0.00	0.00	0.00	0.00	
69-199-5850 TELECOM - INET INTEREST EXP	0.00	28,877.00	0.00	0.00	0.00	
69-199-5899 TELECOM - INET OTHER SUPP/S	12,558.32	13,568.71	5,600.00	8,933.95	4,500.00	80
69-199-5902 TELECOM - INET INTERNT EXP	31,851.04	47,254.03	31,500.00	39,596.86	39,000.00	124
69-199-5904 TELECOM - INET WEB DEVELOP	0.00	0.00	500.00	500.00	500.00	100
69-199-5997 TELECOM - INET BLANDIN EXPE	0.00	0.00	0.00	0.00	0.00	
69-199-5998 TELECOM - INET REFUNDS	0.00	56.40	0.00	270.00	0.00	
69-199-5999 TELECOM - INET MISC NON-EXP	511.24	0.00	0.00	0.00	0.00	
69-199-6020 TELECOM - TELE LAND AND BUI	21.26	40.88	0.00	15.00	0.00	
69-199-6022 TELECOM - TELE FURNITURE AN	0.00	0.00	0.00	0.00	0.00	
69-199-6023 TELECOM - TELE OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	
69-199-6026 TELECOM - TELE CENTRAL OFFI	0.00	0.00	0.00	91.55	0.00	
69-199-6030 TELECOM - TELE CABLE AND WI	0.00	0.00	0.00	0.00	0.00	
69-199-6110 TELECOM - TELE NETWORK SUPP	316.08	0.00	0.00	0.00	0.00	
69-199-6114 TELECOM - TELE PICK TRUCK M	32.00	0.00	0.00	0.00	0.00	
69-199-6120 TELECOM - TELE LAND AND BUI	44.15	3,661.06	300.00	0.00	300.00	100
69-199-6122 TELECOM - TELE FURNITURE AN	0.00	0.00	100.00	0.00	125.00	125
69-199-6123 TELECOM - TELE OFFICE EQUIP	40.00	0.00	0.00	0.00	0.00	
69-199-6124 TELECOM - TELE GEN PURPOSE	0.00	0.00	0.00	0.00	0.00	
69-199-6126 TELECOM - TELE CENTRAL OFFI	12,260.77	16,621.89	16,000.00	16,799.72	17,000.00	106
69-199-6128 TELECOM - TELE CENTRAL OFFI	13,469.35	24,309.01	21,000.00	29,133.56	26,000.00	124
69-199-6130 TELECOM - TELE CABLE AND WI	203.17-	1,041.25	4,500.00	1,264.09	4,200.00	93
69-199-6199 TELECOM - TELE MISC MAINT M	0.00	0.00	0.00	0.00	0.00	
69-199-6211 TELECOM - TELE MAIN OFFICE	432.68	640.75	1,000.00	1,175.71	0.00	
69-199-6221 TELECOM - TELE SERVICE LINE	0.44	5,595.00	0.00	1,716.92	0.00	
69-199-6222 TELECOM - TELE MAINT DISTRI	3,863.00-	3,874.81	8,000.00	13,673.14	9,400.00	118
69-199-6299 TELECOM - TELE MISC EQUIPME	176.25	0.00	0.00	0.00	0.00	
69-199-6410 TELECOM - TELE JANITORIAL S	361.52	285.31	400.00	539.66	400.00	100
69-199-6414 TELECOM - TELE STRUCTURE MA	64.93	0.00	0.00	0.00	0.00	
69-199-6499 TELECOM - TELE BLDG/GROUND	6.16	855.32	450.00	0.00	200.00	44
69-199-6510 TELECOM - TELE HEAT UTILITY	504.50	423.05	475.00	468.68	700.00	147
69-199-6511 TELECOM - TELE ELECTRIC UTI	6,718.43	6,092.34	6,000.00	5,742.43	6,000.00	100

EXPENDITURE ACCOUNTS
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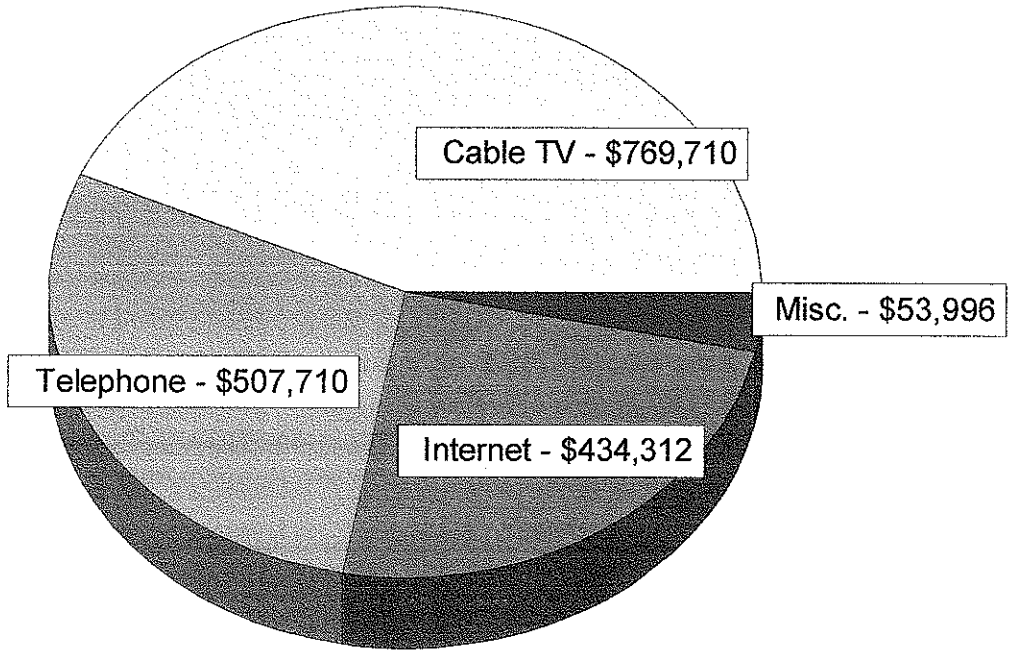
Account# / Title	2006 Actual	2007 Actual	Current Budget	Current Actual	Next Year Budget	Budget Var %
69-199-6610 TELECOM - TELE FIRE & EC IN	1,687.66	1,851.99	2,600.00	2,003.66	2,600.00	100
69-199-6611 TELECOM - TELE WORKMANS COM	2,622.18	2,693.00	2,900.00	1,950.00	2,900.00	100
69-199-6612 TELECOM - TELE GENERAL LIAB	0.00	0.00	0.00	0.00	0.00	
69-199-6613 TELECOM - TELE PRODUCT ADVE	1,036.70	2,575.27	3,500.00	402.03	1,400.00	40
69-199-6614 TELECOM - TELE SALES	0.00	0.00	0.00	0.00	0.00	
69-199-6615 TELECOM - TELE VEHICLE INS	192.00	274.00	300.00	267.00	0.00	
69-199-6619 TELECOM - TELE MISC INS	0.00	0.00	0.00	0.00	0.00	
69-199-6620 TELECOM - TELE CUSTOMER SER	8,758.08	3,280.29	0.00	717.59	7,000.00	
69-199-6621 TELECOM - TELE NUMBER SERVI	8,353.98	1,301.59	0.00	0.00	0.00	
69-199-6622 TELECOM - TELE CALL COMPLET	21,157.88	15,916.99	15,900.00	21,031.27	21,000.00	132
69-199-6660 TELECOM - TELE POSTAGE	1,122.06	1,244.87	1,300.00	1,795.86	1,300.00	100
69-199-6661 TELECOM - TELE TELEPHONE.	1,008.64	1,555.50	1,300.00	1,830.67	2,000.00	154
69-199-6662 TELECOM - TELE DISPATCHING	0.00	0.00	0.00	0.00	0.00	
69-199-6663 TELECOM - TELE RADIO MAINT	0.00	0.00	0.00	0.00	0.00	
69-199-6710 TELECOM - TELE MILEAGE	140.18	0.00	0.00	0.00	0.00	
69-199-6711 TELECOM - TELE CONFERENCE R	70.00	1,378.53	1,000.00	0.00	900.00	90
69-199-6712 TELECOM - TELE HOTELS / MEA	570.06	896.74	700.00	271.97	600.00	86
69-199-6720 TELECOM - TELE EXECUTIVE	0.00	26.12	0.00	0.00	0.00	
69-199-6722 TELECOM - TELE ACCOUNTING A	0.00	0.00	0.00	0.00	0.00	
69-199-6724 TELECOM - TELE LEGAL	3,402.25	312.50	3,200.00	444.12	2,000.00	63
69-199-6726 TELECOM - TELE EXTERNAL REL	0.00	277.96	1,200.00	92.96	1,200.00	100
69-199-6810 TELECOM - TELE OFFICE SUPPL	588.11	1,351.30	900.00	106.25	400.00	44
69-199-6812 TELECOM - TELE MOTOR FUEL	578.23	581.60	600.00	1,100.64	400.00	67
69-199-6816 TELECOM - TELE SMALL TOOLS	570.56	138.41	800.00	99.78	900.00	113
69-199-6817 TELECOM - TELE REFUSE DISPO	362.54	163.80	350.00	143.92	450.00	129
69-199-6818 TELECOM - TELE PRINTING PUB	102.93	0.00	0.00	0.00	0.00	
69-199-6820 TELECOM - TELE DUES	881.32	100.00	2,200.00	25.00	2,200.00	100
69-199-6821 TELECOM - TELE PROMOTIONS	456.36	1,531.62	6,000.00	1,382.95	2,000.00	33
69-199-6824 TELECOM - TELE DEPRECIATION	701,918.00	715,367.12	873,000.00	689,880.00	873,000.00	100
69-199-6825 TELECOM - TELE AUDITING	13,552.41	8,755.16	12,000.00	3,200.01	4,500.00	38
69-199-6826 TELECOM - TELE DATA PROCESS	18,331.55	11,972.53	8,000.00	10,687.57	8,000.00	100
69-199-6827 TELECOM - TELE INSTALL & RE	3,967.66	7,371.67	6,400.00	10,489.84	5,700.00	89
69-199-6828 TELECOM - TELE SALES EXPENS	0.00	616.54	1,200.00	0.00	1,200.00	100
69-199-6830 TELECOM - TELE ADVERTISING	179.50	2,335.41	2,500.00	2,967.01	2,000.00	80
69-199-6834 TELECOM - TELE LEGAL	631.05	7,796.02	3,900.00	781.74	2,300.00	59
69-199-6840 TELECOM - TELE OTHER EXPENS	0.00	13,495.23	0.00	2,222.52	0.00	
69-199-6845 TELECOM - WRITE OFF ACCOUNT	17.59	0.00	0.00	0.00	0.00	
69-199-6851 TELECOM - TELE AMORT '04 BO	0.00	0.00	0.00	0.00	0.00	
69-199-6852 TELECOM - TELE AMORT '04 IS	0.00	0.00	0.00	0.00	0.00	
69-199-6862 TELECOM - TELE AMORITIZATIO	0.00	0.00	0.00	0.00	0.00	
69-199-6899 TELECOM - TELE OTHER SUPPLI	1,818.53	12,113.87	0.00	8,950.36	0.00	
69-199-6908 TELECOM - TELE VOICE MAIL E	0.00	0.00	0.00	0.00	7,000.00	
69-199-6996 TELECOM - TELE TAXES	0.00	431.26	0.00	0.00	0.00	
69-199-6998 TELECOM - TELE REFUNDS	0.00	49.69	0.00	158.72	0.00	
69-199-6999 TELECOM - TELE MISC NON-EXP	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	2,405,549.79	2,516,310.11	2,741,572.00	2,491,639.93	2,761,046.00	101

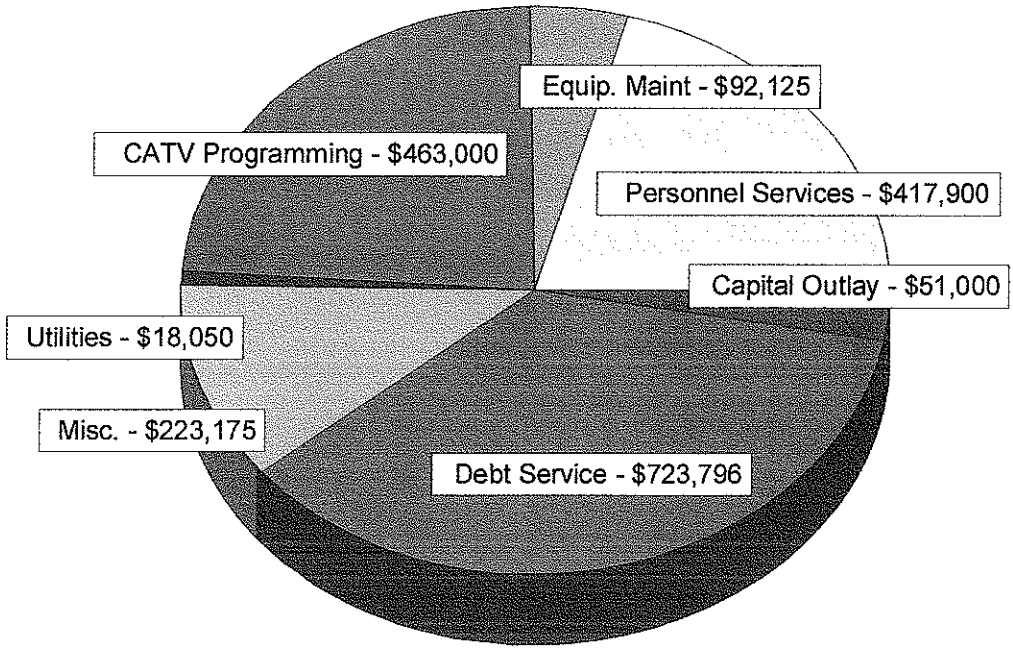
	Capital Budget	2009
Cable TV		
	Add Channles	**51,000**
	Head-end Building	
Internet		
Telecphone		
	SBC	

Telecom

Revenue - $1,765,728



Expenses - $1,989,046



FM Reports - Budget - Budget Comparison Report

REVENUE ACCOUNTS

For Fiscal Year: 2009

Plan No: 0001 Breakdown: DEPARTMENT

Account# / Title	2006 Actual	2007 Actual	Current Budget	Current Actual	Next Year Budget	Budget Var %
61-281-3008 WATER - 2007 STR IMP PROJ R	0.00	0.00	0.00	0.00	0.00	
61-281-3010 WATER - TAX LEVY	4,300.00	0.00	14,352.00	14,897.50	0.00	
61-281-3011 WATER - SPECIAL ASSESSMENTS	0.00	10,441.00	0.00	0.00	12,138.00	
61-281-3410 WATER - MATERIALS SOLD	1,365.89	928.21	2,000.00	3,357.18	3,000.00	150
61-281-3411 WATER - LABOR SOLD	0.00	0.00	200.00	60.00	200.00	100
61-281-3432 WATER - CONNECTION FEES	1,275.00	3,172.96	1,500.00	430.00	1,500.00	100
61-281-3433 WATER - WATER SOLD RESIDENT	429,515.66	520,285.16	445,000.00	364,998.02	450,000.00	101
61-281-3434 WATER - WATER SOLD COMMERCI	606,244.16	635,543.64	550,000.00	536,702.91	575,000.00	105
61-281-3439 WATER - SPECIAL ASSESSMENTS	10,441.00	0.00	0.00	0.00	0.00	
61-281-3474 WATER - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	
61-281-3482 WATER - LANDFILL	8,913.80	14,153.15	12,500.00	8,993.02	12,500.00	100
61-281-3483 WATER - STATE SAFE WATER SU	11,680.68	13,620.19	14,000.00	16,024.76	14,000.00	100
61-281-3498 WATER - GRANTS	0.00	0.00	0.00	0.00	0.00	
61-281-3499 WATER - MIS. SERV.CHGS/MERC	624.82	1,637.39	1,000.00	1,878.03	1,000.00	100
61-281-3910 WATER - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	
61-281-3911 WATER - REFUNDS	538.50	0.00	0.00	0.00	0.00	
61-281-3912 WATER - MISC NON-REVENUE	846.37	1,704.47	0.00	1,099.62	0.00	
GRAND TOTAL	1,075,745.88	1,201,486.17	1,040,552.00	948,441.04	1,069,338.00	103

EXPENDITURE ACCOUNTS
For Fiscal Year: 2009
Plan No: 0001 Breakdown: DEPARTMENT

Account# / Title	2006 Actual	2007 Actual	Current Budget	Current Actual	Next Year Budget	Budget Var %
61-181-4010 WATER REGULAR SALARIES	180,723.59	177,986.44	202,000.00	156,982.04	209,000.00	103
61-181-4011 WATER SALARIES PART TIME	0.00	462.15	0.00	956.35	500.00	
61-181-4012 WATER OVERTIME	7,102.47	9,000.10	10,000.00	8,189.37	11,000.00	110
61-181-4013 WATER PENSIONS PERA	11,249.95	11,538.90	14,000.00	10,757.38	15,000.00	107
61-181-4014 WATER PENSIONS FICA	10,683.13	10,690.85	13,000.00	9,456.08	13,500.00	104
61-181-4015 WATER HOSPITALIZATION	26,187.62	26,104.62	36,000.00	21,149.15	28,000.00	78
61-181-4016 WATER LIFE INSURANCE	440.00	480.00	500.00	440.00	520.00	104
61-181-4017 WATER MEDICARE INSURANCE	2,498.59	2,500.40	2,900.00	2,211.77	2,900.00	100
61-181-4018 WATER INS/VEBA	6,182.88	6,417.30	7,100.00	6,046.92	6,500.00	92
61-181-4019 WATER VACATION	0.00	2,391.66	0.00	0.00	16,200.00	
61-181-4022 WATER SICK LEAVE	0.00	5,688.72	0.00	0.00	8,600.00	
61-181-4023 WATER COMPENSATORY TIME	0.00	0.00	0.00	0.00	0.00	
61-181-4119 WATER TRUCK MAINTENANCE	715.71	146.43	1,500.00	1,346.12	1,500.00	100
61-181-4199 WATER MISC MAINT MOTORIZED	88.86	273.01	800.00	695.84	800.00	100
61-181-4211 WATER OFFICE EQUIP MAINT.	617.22	1,460.09	1,600.00	1,459.98	1,600.00	100
61-181-4214 WATER TOWER #1 MAINT.	14.51	7.96	700.00	13.26	700.00	100
61-181-4215 WATER TOWER #2 MAINT.	43.06	591.64	700.00	1.87	700.00	100
61-181-4216 WATER FILTER PLANT EQUIP. M	3,130.87	3,954.72	5,000.00	5,149.00	5,000.00	100
61-181-4222 WATER MAINT. DISTRIBUTION S	28,291.81	13,151.89	12,000.00	8,647.28	12,000.00	100
61-181-4228 WATER WELLS	6,023.99	4,609.15	10,000.00	8,229.68	10,000.00	100
61-181-4299 WATER MISC.MAINT. OTHER EQU	799.32	6,320.79	5,000.00	2,585.54	5,000.00	100
61-181-4316 WATER ASPHALT	11,073.52	852.74	1,500.00	3,676.07	1,500.00	100
-181-4410 WATER JANITORIAL SUPPLIES	0.00	0.00	800.00	0.00	800.00	100
61-181-4411 WATER PLUMBING MAINTENANCE	10.00	0.00	500.00	19.14	500.00	100
61-181-4412 WATER ELECTRICAL MAINTENANC	0.00	170.60	1,000.00	177.00	1,000.00	100
61-181-4413 WATER HEATING MAINTENANCE	0.00	0.00	500.00	0.00	500.00	100
61-181-4414 WATER STRUCTURES MAINTENANC	0.00	0.00	500.00	0.00	500.00	100
61-181-4415 WATER GROUNDS MAINT	64.16	13.83	400.00	0.00	400.00	100
61-181-4499 WATER MISC MAINT. BLDGS/GRO	0.00	0.00	400.00	0.00	400.00	100
61-181-4510 WATER HEAT UTILITY	7,545.79	7,477.58	9,000.00	7,625.99	10,000.00	111
61-181-4511 WATER ELECTRIC UTILITY	66,788.74	65,610.32	80,000.00	56,306.00	70,000.00	88
61-181-4514 WATER WATER RX	133.06	501.52	100.00	211.33	100.00	100
61-181-4610 WATER FIRE & EC INSURANCE	4,260.00	4,856.00	5,200.00	3,533.00	4,000.00	77
61-181-4611 WATER WORKMANS COMP. INSURA	2,777.70	2,066.47	4,600.00	5,587.00	5,800.00	126
61-181-4612 WATER GENERAL LIABILITY	2,813.00	2,155.00	3,300.00	4,182.00	4,300.00	130
61-181-4615 WATER VEHICLE INSURANCE	1,267.00	1,205.00	1,500.00	1,095.00	1,300.00	87
61-181-4619 WATER MISC INSURANCE	0.00	0.00	0.00	0.00	0.00	
61-181-4660 WATER POSTAGE	2,797.65	2,521.92	2,500.00	2,759.51	2,500.00	100
61-181-4661 WATER TELEPHONE/TELEGRAPH	1,104.27	2,194.50	1,500.00	1,288.90	1,500.00	100
61-181-4662 WATER DISPATCHING	1,942.54	1,957.98	2,000.00	1,733.69	2,000.00	100
61-181-4663 WATER RADIO MAINT.	62.40	207.50	500.00	63.58	500.00	100
61-181-4710 WATER MILEAGE	209.15	575.21	500.00	242.40	600.00	120
61-181-4711 WATER CONFERENCE REGISTRATI	210.00	405.00	700.00	248.33	700.00	100
61-181-4712 WATER HOTEL/MEALS	294.42	886.93	1,000.00	484.57	1,000.00	100
61-181-4810 WATER OFFICE SUPPLIES	645.69	827.81	1,000.00	489.91	1,000.00	100
61-181-4811 WATER CHEMICALS	38,177.15	39,352.51	32,000.00	34,248.56	34,000.00	106
61-181-4812 WATER MOTOR FUEL	3,168.79	3,037.89	3,400.00	4,016.61	4,000.00	118
61-181-4816 WATER SMALL TOOLS	573.63	1,354.04	1,400.00	954.08	1,400.00	100
61-181-4817 WATER REFUSE DISPOSAL	386.86	544.51	700.00	402.59	700.00	100

EXPENDITURE ACCOUNTS
For Fiscal Year: 2009
Plan No: 0001 Breakdown: DEPARTMENT

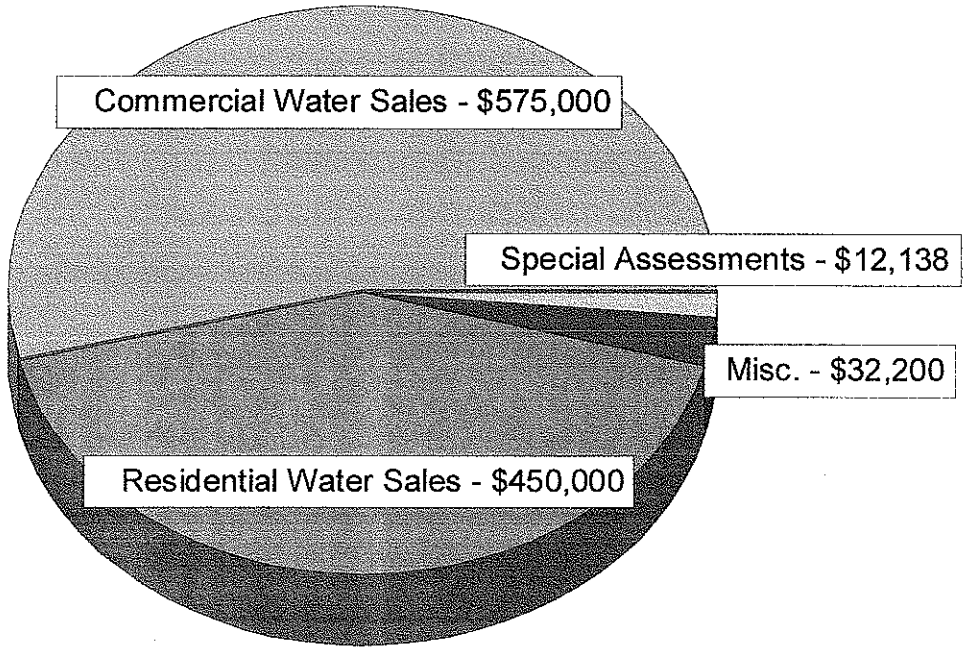
Account# / Title	2006 Actual	2007 Actual	Current Budget	Current Actual	Next Year Budget	Budget Var %
61-181-4818 WATER PRINTING/PUBLISHING	845.53	1,032.10	2,000.00	1,211.40	2,000.00	100
61-181-4820 WATER DUES	458.00	478.00	1,600.00	494.00	1,600.00	100
61-181-4821 WATER PROMOTIONS	240.71	218.00	1,000.00	257.00	1,000.00	100
61-181-4825 WATER AUDITING	5,226.00	1,000.00	1,500.00	2,000.00	2,000.00	133
61-181-4826 WATER DATA PROCESSING	8,958.38	12,493.01	8,600.00	9,900.90	9,000.00	105
61-181-4829 WATER LAB TESTING	731.25	998.12	2,500.00	750.90	2,500.00	100
61-181-4834 WATER LEGAL FEES	0.00	423.00	500.00	57.00	500.00	100
61-181-4845 WATER ACCOUNTS CHARGED OFF	1,870.43	2,782.73	0.00	0.00	3,000.00	
61-181-4846 WATER LICENSES	3,369.85	3,390.15	3,500.00	3,762.50	4,000.00	114
61-181-4847 WATER ENGINEERING	7,538.00	1,253.40	2,500.00	0.00	2,500.00	100
61-181-4851 WATER INTEREST EXPENSE	169,701.35	114,878.85	119,585.00	112,117.18	118,590.00	99
61-181-4865 WATER STATE SAFE WATER SURC	11,435.00	12,679.00	16,000.00	12,648.11	14,000.00	88
61-181-4867 WATER LANDFILL EXPENSE	22,160.54	25,724.64	25,000.00	22,005.60	25,000.00	100
61-181-4899 WATER OTHER SUPPLIES/SERVIC	6,592.82	5,965.86	10,000.00	12,746.56	12,000.00	120
61-181-4992 WATER - DEPRECIATION EXPENS	266,690.66	267,762.04	310,000.00	243,529.00	310,000.00	100
61-181-4996 WATER TAXES	644.00	1,710.00	1,000.00	3,128.44	1,500.00	150
61-181-4997 WATER INTERFUND TRANSFERS	0.00	1,973.96	0.00	4,511.25	0.00	
61-181-4998 WATER REFUNDS	56.47	8.00	0.00	2,655.41	0.00	
61-181-4999 WATER MISC NON-EXPENSE	1,616.76	3,959.39	0.00	8,403.23	0.00	
61-181-5000 WATER AMORTIZATION EXPENSE	2,609.93	1,939.66	0.00	0.00	0.00	
61-181-9999 WATER BALANCE	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	941,844.78	883,221.59	984,585.00	813,841.37	1,009,210.00	103

Capital Outlay 2009 - Water

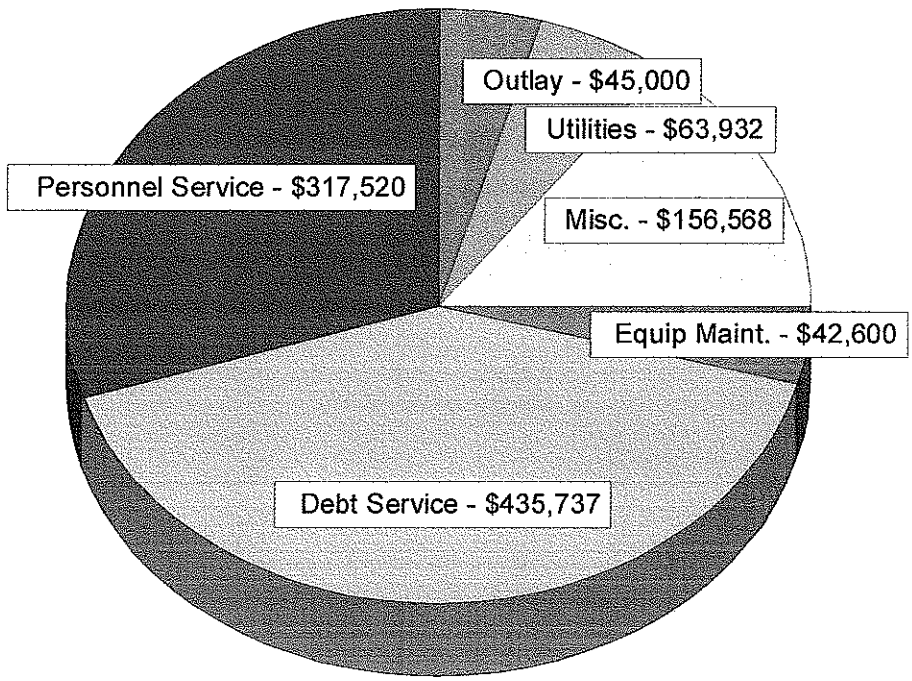
	2009	2010	2011	2012	2013
Wells	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Pumping Equip	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Watermain	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Filter Plant	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Vehicles	$10,000.00	$0.00	$0.00	$0.00	$20,000.00
Meters	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$8,000.00
Hydant	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Total	**$45,000.00**	**$35,000.00**	**$35,000.00**	**$35,000.00**	**$58,000.00**

Water Dept.

Revenue - $1,069,338



Expenses - $1,061,357



FM Reports - Budget - Budget Comparison Report

REVENUE ACCOUNTS

For Fiscal Year: 2009

Plan No: 0001 Breakdown: DEPARTMENT

Account# / Title	2006 Actual	2007 Actual	Current Budget	Current Actual	Next Year Budget	Budget Var %
63-283-3008 SEWER -2007 STR IMP PROJECT	0.00	0.00	0.00	0.00	0.00	
63-283-3010 SEWER - TAX LEVY	4,100.00	0.00	10,441.00	10,441.00	0.00	
63-283-3011 SEWER - SPECIAL ASSESSMENTS	0.00	10,441.00	0.00	0.00	10,375.00	
63-283-3110 SEWER - HOMESTEAD CREDITS	0.00	0.00	0.00	0.00	0.00	
63-283-3117 SEWER - LMCIT GRANT PAYMENT	0.00	0.00	0.00	0.00	0.00	
63-283-3410 SEWER - MATERIALS SOLD	707.24-	380.46	500.00	3,671.71	500.00	100
63-283-3411 SEWER - LABOR SOLD	11,599.61	8,474.18	5,000.00	13,270.00	6,000.00	120
63-283-3414 SEWER - EQUIPMENT RENTAL	1,050.00	0.00	0.00	0.00	0.00	
63-283-3439 SEWER - SPECIAL ASSESSMENTS	10,441.00	0.00	0.00	0.00	0.00	
63-283-3442 SEWER - SERVICE CHARGES (RE	508,882.45	570,703.57	560,000.00	486,197.30	575,000.00	103
63-283-3443 SEWER - SERVICE CHARGES COM	384,273.44	495,642.85	510,000.00	432,969.14	510,000.00	100
63-283-3474 SEWER - INTERESTED EARNED	0.00	0.00	0.00	0.00	0.00	
63-283-3477 SEWER - CONNECTION FEES	525.00	375.00	300.00	150.00	300.00	100
63-283-3482 SEWER - TORO LAB TESTING	0.00	0.00	0.00	1,659.20	2,400.00	
63-283-3499 SEWER - MISC. SERV.CHGS./ME	0.01-	0.00	500.00	409.27	500.00	100
63-283-3910 SEWER - INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	
63-283-3911 SEWER - REFUNDS	1,292.40	0.00	0.00	0.00	0.00	
GRAND TOTAL	921,456.65	1,086,017.06	1,086,741.00	948,767.62	1,105,075.00	102

FM Reports - Budget - Budget Comparison Report

EXPENDITURE ACCOUNTS

For Fiscal Year: 2009

Plan No: 0001 Breakdown: DEPARTMENT

Account# / Title	2006 Actual	2007 Actual	Current Budget	Current Actual	Next Year Budget	Budget Var %
63-183-4010 SEWER SALARIES REGULAR	250,398.29	254,067.24	284,000.00	223,988.84	293,000.00	103
63-183-4011 SEWER SALARIES PART TIME	0.00	462.15	0.00	956.35	500.00	
63-183-4012 SEWER OVERTIME	16,542.21	15,645.18	14,000.00	12,707.72	17,000.00	121
63-183-4013 SEWER PENSIONS PERA	15,918.67	16,701.83	20,000.00	15,399.63	21,500.00	108
63-183-4014 SEWER PENSIONS FICA	15,130.86	15,392.44	19,000.00	13,522.40	19,500.00	103
63-183-4015 SEWER HOSPITALIZATION	42,618.53	43,614.20	54,000.00	35,461.58	48,000.00	89
63-183-4016 SEWER LIFE INSURANCE	792.00	864.00	1,000.00	792.00	1,000.00	100
63-183-4017 SEWER MEDICARE INSURANCE	3,538.76	3,599.77	4,100.00	3,162.70	4,100.00	100
63-183-4018 SEWER INS/VEBA	10,111.07	10,613.57	13,500.00	10,055.54	14,000.00	104
63-183-4019 SEWER VACATION	0.00	2,151.34	0.00	0.00	22,000.00	
63-183-4022 SEWER SICK LEAVE	0.00	8,722.04	0.00	0.00	12,300.00	
63-183-4023 SEWER COMPENSATORY TIME	0.00	0.00	0.00	0.00	0.00	
63-183-4121 SEWER TRUCK MAINT.	1,660.90	1,943.95	2,000.00	2,476.78	2,000.00	100
63-183-4199 SEWER MISC MAINT MOTORIZED	2,473.58	568.11	1,000.00	2,421.18	2,000.00	200
63-183-4211 SEWER OFFICE EQUIP MAINT.	719.36	1,644.76	1,800.00	1,588.59	1,800.00	100
63-183-4219 SEWER PLANT EQUIP. MAINT.	5,798.29	12,207.97	6,000.00	8,267.38	10,000.00	167
63-183-4226 SEWER COLLECTION SYSTEM MAI	60,217.80	2,294.21	10,000.00	1,472.43	10,000.00	100
63-183-4227 SEWER MAIN LIFT STATION MAI	4,541.99	1,378.28	4,000.00	1,271.26	4,000.00	100
63-183-4229 SEWER ROLLING GREEN LIFT ST	3,392.14	562.28	1,000.00	2,459.23	1,000.00	100
63-183-4230 SEWER RIVER RD LIFT STATION	638.96	0.00	500.00	300.00	500.00	100
63-183-4278 SEWER VOLD LIFT STATION MAI	1,148.65	5,556.91	2,000.00	565.37	2,000.00	100
63-183-4299 SEWER MAINT.OTHER EQUIP. MI	1,615.04	8,336.99	10,000.00	4,894.00	10,000.00	100
3-183-4316 SEWER ASPHALT	200.00	2,694.93	1,500.00	0.00	1,500.00	100
63-183-4410 SEWER JANITORIAL SUPPLIES	450.00	191.46	500.00	423.03	500.00	100
63-183-4411 SEWER PLUMBING MAINT.	102.84	0.00	500.00	0.00	500.00	100
63-183-4412 SEWER ELECTRICAL MAINT.	152.36	1,480.94	1,000.00	511.88	1,000.00	100
63-183-4413 SEWER ELECTRIC HEAT MAINT.	0.00	0.00	0.00	0.00	0.00	
63-183-4414 SEWER STRUCTURTES MAINT.	325.74	40.28	1,000.00	0.00	1,000.00	100
63-183-4415 SEWER GROUNDS MAINT	110.97	272.12	800.00	191.69	800.00	100
63-183-4510 SEWER HEAT UTILITY	11,948.62	8,159.77	12,000.00	6,604.83	12,000.00	100
63-183-4511 SEWER ELECTIC UTILITY	115,287.75	127,840.91	150,000.00	141,623.49	160,000.00	107
63-183-4512 SEWER WATER UTILITY	1,240.39	400.14	1,800.00	442.49	1,800.00	100
63-183-4514 SEWER WATER RX	0.00	0.00	0.00	0.00	0.00	
63-183-4610 SEWER FIRE & EC INSURANCE	3,416.00	1,821.40	4,100.00	3,952.00	4,100.00	100
63-183-4611 SEWER WORKMANS COMP INSURAN	8,453.50	5,434.00	6,500.00	5,538.00	5,800.00	89
63-183-4612 SEWER GENERAL LIABILITY INS	4,850.00	1,608.71	5,800.00	6,113.00	6,300.00	109
63-183-4615 SEWER VEHICLE INSURANCE	949.00	887.00	1,200.00	1,135.89	1,300.00	108
63-183-4619 SEWER MISC INSURANCE	0.00	0.00	0.00	0.00	0.00	
63-183-4660 SEWER POSTAGE	2,849.64	3,306.26	4,500.00	3,113.10	4,500.00	100
63-183-4661 SEWER TELEPHONE/TELEGRAPH	4,552.67	4,838.81	4,600.00	3,966.88	4,600.00	100
63-183-4662 SEWER DISPATCHING	1,565.34	1,926.87	1,500.00	1,696.34	1,500.00	100
63-183-4663 SEWER RADIO MAINT.	62.40	67.53	400.00	63.47	400.00	100
63-183-4710 SEWER MILEAGE	195.80	100.00	500.00	0.00	500.00	100
63-183-4711 SEWER CONFERENCE REGISTRATI	884.00	905.00	1,500.00	123.33	1,500.00	100
63-183-4712 SEWER HOTELS/MEALS	1,039.07	187.53	1,000.00	739.53	1,000.00	100
63-183-4810 SEWER OFFICE SUPPLIES	810.90	1,056.07	1,500.00	754.36	1,500.00	100
63-183-4811 SEWER CHEMICALS	7,677.54	6,341.30	7,000.00	5,999.98	7,000.00	100
63-183-4812 SEWER MOTOR FUEL	6,276.99	6,967.21	7,000.00	9,883.22	8,000.00	114
63-183-4816 SEWER SMALL TOOLS	717.89	1,169.66	1,000.00	571.31	1,000.00	100

EXPENDITURE ACCOUNTS
For Fiscal Year: 2009
Plan No: 0001 Breakdown: DEPARTMENT

Account# / Title	2006 Actual	2007 Actual	Current Budget	Current Actual	Next Year Budget	Budget Var %
63-183-4817 SEWER REFUSE DISPOSAL	502.38	491.50	700.00	494.06	800.00	114
63-183-4818 SEWER PRINTING/PUBLISHING	154.71	312.55	500.00	151.30	500.00	100
63-183-4819 SEWER - BOOKS/PERIODICALS	38.94	38.94-	0.00	0.00	0.00	
63-183-4820 SEWER DUES	125.00	125.00	150.00	240.00	1,650.00	1100
63-183-4825 SEWER AUDITING	6,175.00	1,000.00	1,000.00	1,750.00	2,000.00	200
63-183-4826 SEWER DATA PROCESSING	9,424.78	12,910.39	8,600.00	10,014.84	9,000.00	105
63-183-4829 SEWER LAB TESTING	33,006.64	30,783.21	32,000.00	28,361.02	30,000.00	94
63-183-4834 SEWER LEGAL FEES	0.00	76.00	200.00	57.00	200.00	100
63-183-4845 SEWER ACCOUNTS CHARGED OFF	1,954.90	3,630.64	1,500.00	0.00	2,000.00	133
63-183-4846 SEWER LICENSES	5,900.00	5,900.00	6,000.00	5,900.00	6,000.00	100
63-183-4847 SEWER ENGINEERING	1,330.00	1,250.00	1,000.00	6,999.00	1,000.00	100
63-183-4851 SEWER INTEREST EXPENSE	104,983.45	70,542.05	77,403.00	68,792.34	69,100.00	89
63-183-4866 SEWER SLUDGE HAULING	19,314.87	23,260.95	28,000.00	12,065.64	28,000.00	100
63-183-4899 SEWER OTHER SUPPLIES/SERVIC	7,492.87	4,078.79	10,000.00	13,702.86	12,000.00	120
63-183-4991 SEWER - AMORTIZATION EXPENS	797.85	797.85	0.00	0.00	0.00	
63-183-4992 SEWER - DEPRECIATION EXPENS	196,784.15	201,523.26	230,000.00	180,389.00	230,000.00	100
63-183-4996 SEWER TAXES	0.00	0.00	0.00	41.43	0.00	
63-183-4997 SEWER INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	
63-183-4998 SEWER REFUNDS	0.00	0.00	0.00	2,769.43	500.00	
63-183-4999 SEWER MISC NON EXPENSE	132.28-	247.00	0.00	3,224.01	0.00	
63-183-9999 SEWER - BALANCE	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	999,229.77	940,915.37	1,062,153.00	870,162.73	1,117,050.00	105

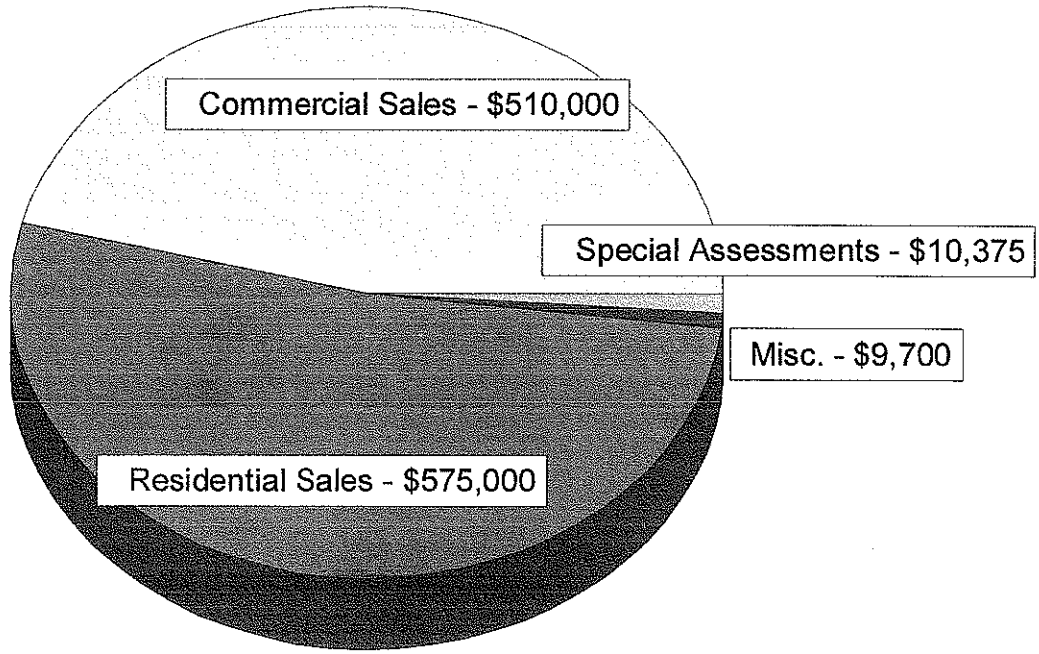
Capital Outlay 2009 - Sewer Fund Projection

	2009	2010	2011	2012	2013
Structures	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Equipment	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Intrceptor	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Vehicles	$10,000.00		$0.00	$20,000.00	
Lift Station	$275,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Total	**$320,000.00**	**$40,000.00**	**$40,000.00**	**$60,000.00**	**$40,000.00**

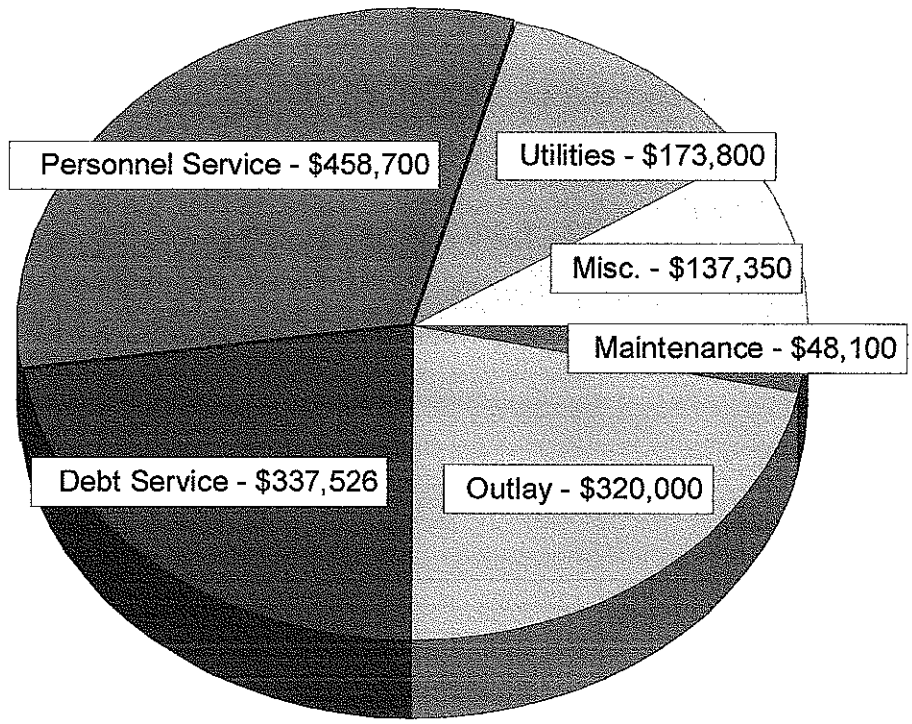
*

Sewer

Revenue - $1,105,075



Expenses - $1,475,476



REVENUE ACCOUNTS

For Fiscal Year: 2009

Plan No: 0001 Breakdown: DEPARTMENT

Account# / Title	2006 Actual	2007 Actual	Current Budget	Current Actual	Next Year Budget	Budget Var %
62-282-3410 ELECTRIC - MATERIALS SOLD	9,534.39	13,427.89	10,000.00	7,408.18	9,000.00	90
62-282-3411 ELECTRIC - LABOR SOLD	8,623.55	1,916.90	3,000.00	858.05	4,000.00	133
62-282-3432 ELECTRIC - CONNECTION FEES	795.00	1,876.63	1,000.00	1,351.63	1,500.00	150
62-282-3436 ELECTRIC - INDUSTRIAL	2,296,227.50	2,445,908.55	2,618,000.00	1,984,858.81	2,523,000.00	96
62-282-3437 ELECTRIC - MUNICIPAL SALES	320,215.78	443,401.91	430,100.00	397,368.37	444,000.00	103
62-282-3438 ELECTRIC - SECURITY LIGHT	6,877.48	6,931.79	7,000.00	5,610.10	7,000.00	100
62-282-3441 ELECTRIC - RECOVERIES	129.62	1,018.46	500.00	1,520.41	1,200.00	240
62-282-3474 ELECTRIC - INTEREST EARNED	19,927.07	18,544.21	15,000.00	24,906.30	20,000.00	133
62-282-3478 ELECTRIC - HEALTH AND SANIT	0.00	0.00	0.00	0.00	0.00	
62-282-3489 ELECTRIC - ANNEX SERIVCE FE	0.00	0.00	0.00	0.00	0.00	
62-282-3499 ELECTRIC - MISC. SERV.CHGS/	13,462.91	7,180.50	10,000.00	14,633.90	19,000.00	190
62-282-3513 ELECTRIC - UTILITY PENALTIE	43,072.11	58,721.02	40,000.00	37,630.77	47,000.00	118
62-282-3534 ELECTRIC - ELECTRIC SALES R	1,501,796.83	1,618,905.30	1,641,800.00	1,286,909.94	1,649,000.00	100
62-282-3535 ELECTRIC - GENERAL SERVICE	866,899.68	889,269.54	887,700.00	683,496.27	888,000.00	100
62-282-3536 ELECTRIC - GENERATION UTILI	9,587.65	7,322.21	8,000.00	81,016.20	8,000.00	100
62-282-3537 ELECTRIC - MISCO MARGIN CAL	0.00	0.00	0.00	0.00	0.00	
62-282-3910 ELECTRIC - INTERFUND TRANSF	0.00	0.00	0.00	0.00	0.00	
62-282-3911 ELECTRIC - REFUNDS	0.00	0.00	0.00	0.00	0.00	
62-282-3912 ELECTRIC - MISC. NON-REVENU	6,282.02	8,149.04	8,000.00	7,496.18	11,800.00	148
62-282-3913 ELECTRIC - CASH LONG/SHORT	216.58	70.00	500.00	101.93	500.00	100
62-282-3950 ELECTRIC - GAIN ON EARLY ES	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	5,103,648.17	5,522,643.95	5,680,600.00	4,535,167.04	5,633,000.00	99

PM Reports - Budget - Budget Comparison Report

EXPENDITURE ACCOUNTS

For Fiscal Year: 2009

Plan No: 0001 Breakdown: DEPARTMENT

Account# / Title	2006 Actual	2007 Actual	Current Budget	Current Actual	Next Year Budget	Budget Var %
62-182-4010 ELECTRIC REGULAR SALARIES	360,760.86	371,095.94	402,000.00	323,487.17	410,000.00	102
62-182-4011 ELECTRIC SALARIES PART TIME	3,547.50	4,378.65	5,000.00	3,920.35	6,000.00	120
62-182-4012 ELECTRIC OVERTIME	29,217.34	28,757.54	32,000.00	22,582.87	30,000.00	94
62-182-4013 ELECTRIC PENSIONS PERA	23,085.89	24,544.08	27,000.00	22,482.62	27,000.00	100
62-182-4014 ELECTRIC PENSIONS FICA	23,116.26	23,772.12	26,000.00	20,568.83	27,000.00	104
62-182-4015 ELECTRIC HOSPITALIZATION	46,817.89	43,137.26	60,000.00	36,302.64	46,000.00	77
62-182-4016 ELECTRIC LIFE INSURANCE	979.00	1,068.00	1,300.00	1,022.00	1,350.00	104
62-182-4017 ELECTRIC MEDICARE INSURANCE	5,406.44	5,559.78	6,000.00	4,810.55	6,000.00	100
62-182-4018 ELECTRIC INS/VEBA	12,290.63	11,950.65	12,000.00	11,323.73	13,000.00	108
62-182-4019 ELECTRIC VACATION	0.00	10,524.81	0.00	0.00	30,000.00	
62-182-4022 ELECTRIC SICK LEAVE	0.00	13,116.12	0.00	0.00	17,600.00	
62-182-4023 ELECTRIC COMPENSATORY TIME	0.00	0.00	0.00	0.00	0.00	
62-182-4120 ELECTRIC TRUCK MAINTENANCE	3,318.35	6,814.56	7,500.00	13,578.59	14,000.00	187
62-182-4199 ELECTRIC MISC.MAINT.MOTORIZ	1,560.42	6,736.83	7,500.00	4,643.99	5,000.00	67
62-182-4211 ELECTRIC OFFICE EQUIP. MAIN	466.94	726.85	2,000.00	1,373.03	1,000.00	50
62-182-4217 ELECTRIC GENERATION MAINTEN	41,749.25	18,068.93	40,000.00	45,824.65	40,000.00	100
62-182-4218 ELECTRIC SUB STATION MAINT.	7,834.72	3,628.10	10,000.00	12,663.66	5,000.00	50
62-182-4221 ELECTRIC SERVICE LINE MAINT	850.00	14.43	5,000.00	0.00	2,000.00	40
62-182-4222 ELECTRIC DISTRIBUTION SYSTE	14,275.59	10,465.81	30,000.00	6,724.12	15,000.00	50
62-182-4299 ELECTRIC MISC.MAINT. OTHER	1,053.11	916.90	1,000.00	4,514.08	2,500.00	250
62-182-4410 ELECTRIC JANITORIAL SUPPLIE	342.39	555.74	1,000.00	752.19	1,000.00	100
62-182-4411 ELECTRIC PLUMBING MAINT.	29.38	51.62	500.00	31.46	500.00	100
62-182-4412 ELECTRIC ELECTRICAL MAINT.	21.14	29.81	500.00	7.54	500.00	100
62-182-4413 ELECTRIC HEATING/AC MAINT.	0.00	0.00	500.00	0.00	500.00	100
62-182-4414 ELECTRIC STRUCTURES MAINT.	0.00	0.00	1,000.00	0.00	1,000.00	100
62-182-4415 ELECTRIC GROUNDS MAINT.	0.00	1.59	1,000.00	0.00	1,000.00	100
62-182-4499 ELECTRIC MISC.MAINT.BLDGS/G	4,302.24	3,981.36	5,000.00	3,606.46	5,000.00	100
62-182-4510 ELECTRIC HEAT UTILITY	2,276.74	2,436.34	5,000.00	3,726.33	7,500.00	150
62-182-4512 ELECTRIC WATER UTILITY	137.98	154.93	200.00	195.14	200.00	100
62-182-4513 ELECTRIC SANITARY SEWER CHA	218.88	246.97	300.00	272.52	300.00	100
62-182-4610 ELECTRIC FIRE & EC INSURANC	8,033.00	10,005.00	10,500.00	10,070.00	10,500.00	100
62-182-4611 ELECTRIC WORKMANS COMP. INS	9,692.11	8,050.20	13,000.00	10,660.00	12,000.00	92
62-182-4612 ELECTRIC GENERAL LIABILITY	13,420.00	12,372.40	15,000.00	15,556.00	16,000.00	107
62-182-4613 ELECTRIC BOILER/MACHINERY I	41,936.00	42,202.00	44,000.00	42,549.00	44,000.00	100
62-182-4615 ELECTRIC VEHICLE INSURANCE	3,231.00	2,838.00	4,000.00	2,284.64	3,000.00	75
62-182-4616 ELECTRIC ERRORS/OMM	0.00	0.00	0.00	0.00	0.00	
62-182-4619 ELECTRIC MISC INSURANCE	66.33	63.29	100.00	59.15	100.00	100
62-182-4660 ELECTRIC POSTAGE	3,806.91	3,406.70	4,000.00	4,583.03	5,000.00	125
62-182-4661 ELECTRIC TELEPHONE/TELEGRAP	3,528.96	3,726.67	4,000.00	3,238.32	4,000.00	100
62-182-4662 ELECTRIC DISPATCHING	3,706.20	2,976.87	3,000.00	2,658.91	3,000.00	100
62-182-4663 ELECTRIC RADIO MAINT.	153.72	67.62	1,000.00	63.58	500.00	50
62-182-4710 ELECTRIC MILEAGE	1,533.85	1,352.85	2,000.00	1,977.16	2,500.00	125
62-182-4711 ELECTRIC CONFERENCE REGISTR	25.00	750.00	1,000.00	48.34	1,000.00	100
62-182-4712 ELECTRIC HOTEL/MEALS	44.72	237.30	1,000.00	37.74	1,000.00	100
62-182-4810 ELECTRIC OFFICE SUPPLIES	3,947.79	1,694.76	5,000.00	2,561.66	4,000.00	80
62-182-4811 ELECTRIC CHEMICALS	0.00	380.66	500.00	0.00	500.00	100
62-182-4812 ELECTRIC MOTOR FUEL	9,439.01	9,698.07	12,000.00	11,301.95	13,000.00	108
62-182-4816 ELECTRIC SMALL TOOLS	282.40	1,287.28	2,000.00	1,427.77	1,000.00	50
62-182-4817 ELECTRIC REFUSE DISPOSAL	1,251.28	1,033.41	2,000.00	1,326.44	1,500.00	75

EXPENDITURE ACCOUNTS
For Fiscal Year: 2009
Plan No: 0001 Breakdown: DEPARTMENT

Account# / Title	2006 Actual	2007 Actual	Current Budget	Current Actual	Next Year Budget	Budget Var %
62-182-4818 ELECTRIC PRINTING/PUBLISHIN	205.20	612.63	1,000.00	319.73	1,000.00	100
62-182-4819 ELECTRIC BOOKS/PERIODICALS	0.00	0.00	500.00	0.00	500.00	100
62-182-4820 ELECTRIC DUES	48,056.12	29,354.03	15,000.00	22,162.26	30,000.00	200
62-182-4821 ELECTRIC PROMOTION	34.71	0.00	500.00	50.60	500.00	100
62-182-4824 ELECTRIC MAPPING	0.00	2,209.75	2,500.00	0.00	2,500.00	100
62-182-4825 ELECTRIC AUDITING	7,776.00	1,500.00	2,000.00	2,250.00	3,000.00	150
62-182-4826 ELECTRIC DATA PROCESSING	9,569.01	13,124.40	5,000.00	12,081.27	10,000.00	200
62-182-4827 ELECTRIC-UNIFORMS	884.22	826.21	1,500.00	990.00	2,000.00	133
62-182-4829 ELECTRIC LAB TESTING	838.18	2,381.45	2,500.00	927.86	2,000.00	80
62-182-4830 ELECTRIC FREIGHT	0.00	10.34-	500.00	498.05	1,000.00	200
62-182-4831 ELECTRIC WADC PROMOTIONS	14,400.00	14,400.00	14,400.00	13,200.00	14,400.00	100
62-182-4834 ELECTRIC LEGAL FEES	1,577.00	950.50	2,000.00	1,178.00	2,000.00	100
62-182-4845 ELECTRIC ACCOUNTS CHARGED O	7,892.34	5,668.69	5,000.00	0.00	10,000.00	200
62-182-4846 ELECTRIC LICENSES	18.50-	62.50	500.00	344.66	500.00	100
62-182-4847 ELECTRIC ENGINEERING	981.80	40,725.40	20,000.00	1,653.00	10,000.00	50
62-182-4850 ELECTRIC - INTEREST EXPENSE	12,045.81	3,642.39	0.00	0.00	0.00	
62-182-4851 ELECTRIC - AMORT-'03 BOND D	3,680.04	2,146.55	0.00	0.00	0.00	
62-182-4852 ELECTRIC - AMORT-'03 ISSUE	1,975.32	1,152.24	0.00	0.00	0.00	
62-182-4870 ELECTRIC LANDFILL EXPENSE	0.00	0.00	0.00	0.00	0.00	
62-182-4899 ELECTRIC OTHER SUPPLIES/SER	25,141.82	23,175.55	30,000.00	29,290.10	30,000.00	100
62-182-4931 ELECTRIC UTILITY PLUS POWER	2,363,511.19	2,400,855.14	2,500,000.00	1,761,559.17	2,400,000.00	96
62-182-4932 ELECTRIC TRANSLINK TRANSMIS	4,508.49	18,514.84	3,500.00	28,391.00	3,500.00	100
62-182-4933 ELECTRIC GENERATION FUEL	16,874.65	35,931.05	30,000.00	0.00	30,000.00	100
62-182-4934 ELECTRIC WAPA POWER PURCHAS	650,355.12	745,112.63	820,000.00	784,963.94	820,000.00	100
62-182-4935 ELECTRIC - ENERGY DEVELOPME	44,121.01	117,926.70	125,000.00	123,069.66	125,000.00	100
62-182-4936 ELECTRIC ALLIANT TRANSMISSI	368,301.77	398,172.20	370,000.00	337,859.60	375,000.00	101
62-182-4937 ELECTRIC MISCO MARGIN CALL	0.00	0.00	0.00	0.00	0.00	
62-182-4992 ELECTRIC - DEPRECIATION EXP	323,085.21	323,579.19	340,000.00	280,918.00	310,000.00	91
62-182-4993 ELECTRIC ENERGY CONSERVATIO	67,994.54	54,811.17	80,000.00	68,389.47	84,600.00	106
62-182-4994 ELECTRIC CONTRIBUTIONS	7,200.00	14,400.00	7,200.00	7,200.00	7,200.00	100
62-182-4996 ELECTRIC TAXES	1,759.00	4,880.11	1,000.00	440.44	1,000.00	100
62-182-4997 ELECTRIC TRANSFERS GENERAL	250,000.00	200,000.00	175,000.00	175,000.00	175,000.00	100
62-182-4998 ELECTRIC REFUNDS	6,139.48	4,755.11	1,000.00	5,376.85	6,000.00	600
62-182-4999 ELECTRIC MISC. NON-EXPENSE	4,404.56	1,538.70	1,500.00	2,150.78	2,500.00	167
62-182-9999 ELECTRIC - BALANCE	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	4,931,051.31	5,157,277.59	5,370,500.00	4,315,082.65	5,297,750.00	99

Capital Outlay - Electric 2009

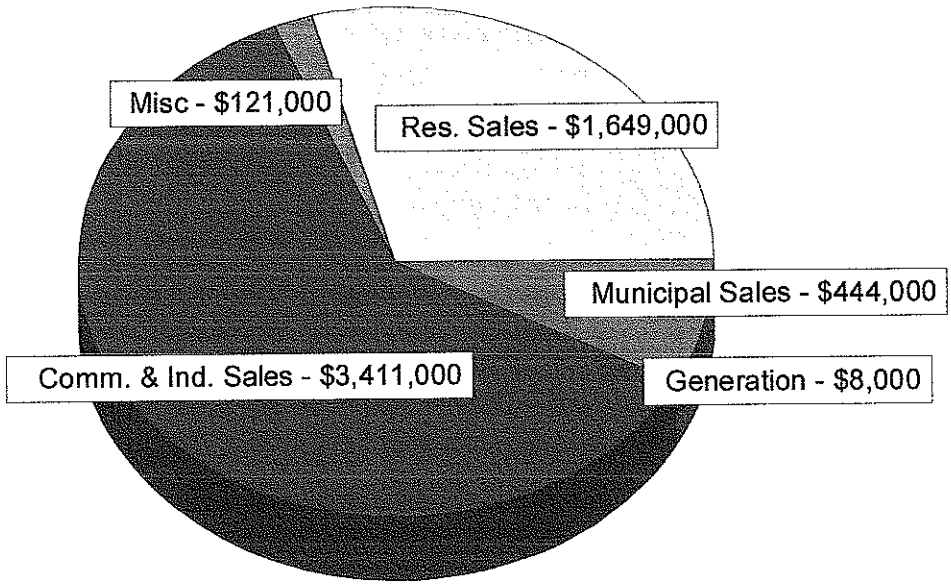
Projection

	2009	2010	2011	2012	2013
Distribution	$150,000.00	$150,000.00	$100,000.00	$100,000.00	$150,000.00
Vehicles	$175,000.00	$50,000.00	$50,000.00	$50,000.00	
Equipment	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
* Misc	$0.00	$0.00	$0.00	$0.00	
Assessment					
Total	**$340,000.00**	**$215,000.00**	**$165,000.00**	**$165,000.00**	**$165,000.00**

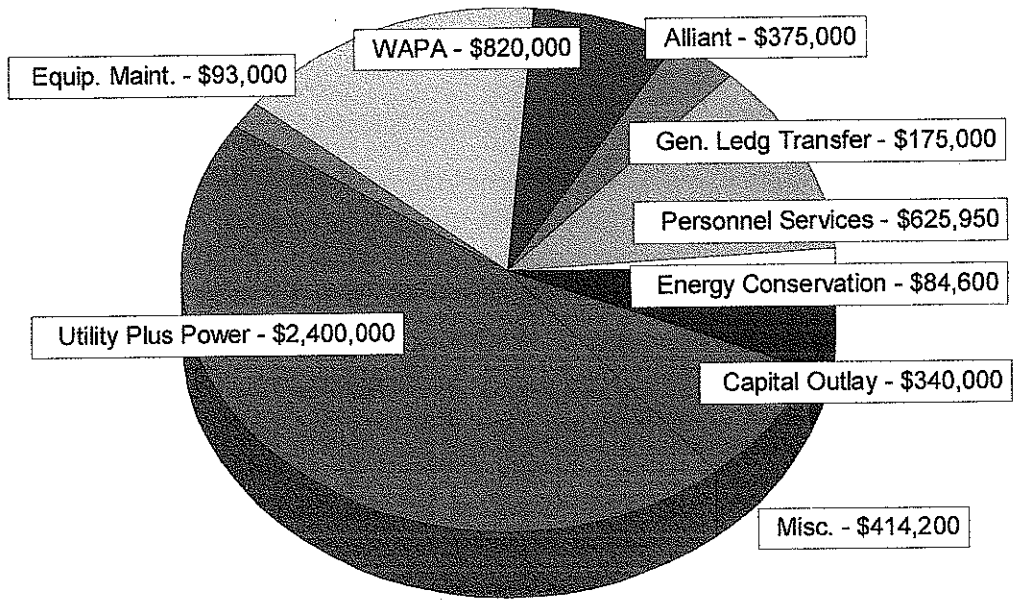
2009 Vehicle	$175,000.00	Aerial Lift Truck Unit 32	175000 includes trade

Electrical

Revenue - $5,633,000



Expenses - $5,327,750



FM Reports - Budget - Budget Comparison Report

REVENUE ACCOUNTS

For Fiscal Year: 2009

Plan No: 0001 Breakdown: DEPARTMENT

Account# / Title	2006 Actual	2007 Actual	Current Budget	Current Actual	Next Year Budget	Budget Var %
60-280-3425 LIQUOR - LIQUOR SALES	346,853.56	388,625.01	353,000.00	352,238.64	355,000.00	101
60-280-3426 LIQUOR - BEER SALES	764,452.47	771,781.42	745,000.00	697,299.94	760,000.00	102
60-280-3427 LIQUOR - WINE SALES	114,188.70	121,194.53	108,800.00	106,270.13	110,000.00	101
60-280-3428 LIQUOR - TOBACCO SALES	10,711.09	10,871.74	9,000.00	10,165.20	7,500.00	83
60-280-3429 LIQUOR - MIX SALES	5,029.79	6,434.47	5,000.00	5,125.30	4,900.00	98
60-280-3430 LIQUOR - POP SALES	11,454.86	11,756.07	7,300.00	13,573.89	9,100.00	125
60-280-3431 LIQUOR - ICE SALES	4,392.62	4,390.61	4,200.00	4,080.70	4,000.00	95
60-280-3435 LIQUOR - BAR SUPPLIES	1,756.69	1,780.69	1,400.00	2,130.24	1,400.00	100
60-280-3440 LIQUOR - NON ALCOHOLIC	5,666.47	5,270.20	4,600.00	3,864.15	2,700.00	59
60-280-3473 LIQUOR - BUIILDING RENT	0.00	0.00	0.00	0.00	0.00	
60-280-3474 LIQUOR - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	
60-280-3484 LIQUOR - LOTTERY SALES	0.00	0.00	0.00	0.00	0.00	
60-280-3485 LIQUOR - LOTTERY COMMISSION	0.00	0.00	0.00	0.00	0.00	
60-280-3490 LIQUOR - CREDIT CARD SALES	0.00	0.00	0.00	0.00	0.00	
60-280-3492 LIQUOR - GIFT CERTIFICATE	620.00	400.00	100.00	20.00	0.00	
60-280-3499 LIQUOR - MISC REVENUE	339.40-	1,324.12	0.00	3,972.75	0.00	
60-280-3912 LIQUOR - MISC NON-REVENUE	0.00	0.00	0.00	193.06	0.00	
60-280-3913 LIQUOR - CASH LONG/SHORT	9.60	0.00	0.00	10.00-	0.00	
GRAND TOTAL	1,264,796.45	1,323,828.86	1,238,400.00	1,198,924.00	1,254,600.00	101

FM Reports - Budget - Budget Comparison Report

EXPENDITURE ACCOUNTS

For Fiscal Year: 2009

Plan No: 0001 Breakdown: DEPARTMENT

Account# / Title	2006 Actual	2007 Actual	Current Budget	Current Actual	Next Year Budget	Budget Var %
60-180-4010 LIQUOR REGULAR SALARIES	109,512.64	113,252.48	118,000.00	102,380.60	121,000.00	103
60-180-4011 LIQUOR SALARIES PART TIME	42,200.73	42,296.79	45,000.00	41,566.39	47,000.00	104
60-180-4012 LIQUOR SALARIES OVERTIME	634.28	476.65	800.00	491.59	800.00	100
60-180-4013 LIQUOR PENSIONS PERA	8,622.42	9,382.12	10,000.00	9,054.04	12,000.00	120
60-180-4014 LIQUOR PENSIONS FICA	9,042.13	9,244.65	10,000.00	8,567.98	11,000.00	110
60-180-4015 LIQUOR HOSPITALIZATION	16,413.36	17,288.06	23,500.00	14,312.10	23,500.00	100
60-180-4016 LIQUOR LIFE INSURANCE	308.00	336.00	400.00	332.00	400.00	100
60-180-4017 LIQUOR MEDICARE INSURANCE	2,115.02	2,162.12	2,400.00	2,003.99	2,400.00	100
60-180-4018 LIQUOR INS/VEBA	3,928.18	4,196.20	4,500.00	4,009.06	4,500.00	100
60-180-4019 LIQUOR VACATION	0.00	8,101.31	0.00	0.00	12,500.00	
60-180-4022 LIQUOR SICK LEAVE	0.00	3,013.20	0.00	0.00	5,500.00	
60-180-4023 LIQUOR COMPENSATORY TIME	0.00	0.00	0.00	0.00	0.00	
60-180-4211 LIQUOR OFFICE EQUIP. MAINT.	2,476.71	2,324.81	2,850.00	2,384.76	2,800.00	98
60-180-4213 LIQUOR COOLING EQUIP. MAINT	0.00	44.69	250.00	0.00	250.00	100
60-180-4299 LIQUOR OTHER EQUIP. MAINT.	230.89	950.23	800.00	258.14	750.00	94
60-180-4410 LIQUOR JANITORIAL SUPPLIES	89.26	173.53	200.00	95.72	200.00	100
60-180-4411 LIQUOR PLUMBING MAINT.	4.78	824.15	300.00	1,068.14	200.00	67
60-180-4412 LIQUOR ELECTRICAL MAINT.	141.26	129.65	350.00	42.56	250.00	71
60-180-4413 LIQUOR HEATING/AC MAINT.	317.65	676.48	450.00	602.15	450.00	100
60-180-4414 LIQUOR STRUCTURES MAINT.	0.00	3,483.23	700.00	299.16	1,500.00	214
60-180-4415 LIQUOR GROUNDS MAINT.	442.07	614.18	400.00	473.00	750.00	188
60-180-4510 LIQUOR HEAT UTILITY	979.78	927.41	2,500.00	2,175.23	2,800.00	112
)-180-4511 LIQUOR ELECTRICAL UTILITY	10,080.99	9,985.27	11,000.00	8,538.37	11,000.00	100
60-180-4512 LIQUOR WATER UTILITY	372.87	514.86	500.00	410.58	500.00	100
60-180-4513 LIQUOR SANITARY SEWER SERVI	427.68	549.12	475.00	421.02	450.00	95
60-180-4514 LIQUOR WATER TREATMENT	65.26	110.40	125.00	134.33	125.00	100
60-180-4599 LIQUOR MISC UTILITIES	204.48	204.48	300.00	204.48	250.00	83
60-180-4610 LIQUOR FIRE & EC INSURANCE	1,230.00	1,414.00	1,550.00	1,393.00	1,500.00	97
60-180-4611 LIQUOR WORKMANS COMP. INSUR	3,312.92	4,039.00	4,500.00	2,799.00	3,000.00	67
60-180-4612 LIQUOR GENERAL LIABILITY IN	8,198.80	8,812.00	9,500.00	9,720.00	10,000.00	105
60-180-4619 LIQUOR MISC INSURANCE	0.00	0.00	0.00	0.00	0.00	
60-180-4660 LIQUOR POSTAGE	26.63	23.96	50.00	37.19	50.00	100
60-180-4661 LIQUOR TELEPHONE & TELEGRAP	562.08	745.97	500.00	994.96	1,000.00	200
60-180-4699 LIQUOR MISC COMMUNICATIONS	80.90	0.00	0.00	12.00	0.00	
60-180-4710 LIQUOR MILEAGE	251.66	399.41	300.00	279.95	350.00	117
60-180-4711 LIQUOR CONFERENCE REGISTRAT	0.00	469.00	375.00	329.00	375.00	100
60-180-4712 LIQUOR HOTELS/MEALS	478.51	10.30	300.00	10.30	50.00	17
60-180-4810 LIQUOR OFFICE SUPPLIES	776.88	924.23	660.00	1,075.81	750.00	114
60-180-4817 LIQUOR REFUSE DISPOSAL	579.16	703.44	800.00	508.67	750.00	94
60-180-4818 LIQUOR PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	
60-180-4820 LIQUOR DUES	2,012.15	1,173.00	1,800.00	925.00	1,800.00	100
60-180-4821 LIQUOR PROMOTION	2,258.80	1,926.40	2,500.00	2,075.83	2,500.00	100
60-180-4825 LIQUOR AUDITING	1,984.00	1,400.00	2,100.00	1,750.00	2,000.00	95
60-180-4826 LIQUOR DATA PROCESSING	38.75	39.90	50.00	293.34	200.00	400
60-180-4830 LIQUOR FREIGHT	6,375.50	7,180.97	6,500.00	7,321.90	7,500.00	115
60-180-4834 LIQUOR LEGAL FEES	0.00	316.00	150.00	0.00	150.00	100
60-180-4846 LIQUOR LICENSES	117.00	90.00	250.00	235.66	250.00	100
60-180-4849 LIQUOR CREDIT CARD PROCESSI	6,256.71	8,838.17	9,000.00	9,969.12	11,000.00	122
60-180-4890 LIQUOR LOTTERY EXPENSE	0.00	0.00	0.00	0.00	0.00	

EXPENDITURE ACCOUNTS
For Fiscal Year: 2009
Plan No: 0001 Breakdown: DEPARTMENT

Account# / Title	2006 Actual	2007 Actual	Current Budget	Current Actual	Next Year Budget	Budget Var %
60-180-4899 LIQUOR OTHER SUPPLIES/SERVI	6,659.75	6,596.77	6,500.00	8,751.74	7,000.00	108
60-180-4920 LIQUOR LIQUOR PURCHASED	261,378.98	272,427.29	256,000.00	247,538.50	261,500.00	102
60-180-4921 LIQUOR BEER PURCHASED	543,237.26	559,417.87	524,000.00	510,658.41	533,200.00	102
60-180-4922 LIQUOR WINE PURCHASED	81,589.10	78,057.35	69,500.00	72,771.81	70,500.00	101
60-180-4923 LIQUOR CIGARETTES PURCHASED	8,396.78	8,659.21	6,950.00	6,099.00	5,775.00	83
60-180-4924 LIQUOR POP	7,802.19	8,114.33	5,100.00	8,703.55	6,500.00	127
60-180-4926 LIQUOR NON ALCOHOLIC PURCHA	3,710.35	3,381.07	3,300.00	2,456.85	1,975.00	60
60-180-4927 LIQUOR N.A. WINE PURCHASES	60.80	149.70	100.00	126.40	100.00	100
60-180-4928 LIQUOR MIX PURCHASED	3,646.16	4,209.25	3,500.00	3,473.25	3,400.00	97
60-180-4929 LIQUOR ICE EXPENSE	104.54	0.00	400.00	0.00	0.00	
60-180-4930 LIQUOR MISC MERCHANDISE	1,668.20	979.49	1,000.00	1,708.89	1,000.00	100
60-180-4992 LIQUOR - DEPRECIATION EXPEN	17,180.17	16,640.58	19,000.00	15,697.00	19,000.00	100
60-180-4993 LIQUOR INTERFUND TRANSFER	0.00	70,000.00	0.00	0.00	0.00	
60-180-4995 LIQUOR MISC	0.00	1,020.86	0.00	40.95	0.00	
60-180-4996 LIQUOR TAXES	811.00	24.00	100.00	0.00	100.00	100
60-180-4997 LIQUOR GENERAL FUND TRANSFE	70,000.00	0.00	70,000.00	70,000.00	70,000.00	100
60-180-4999 LIQUOR - MISC. NON-EXPENSE	121.15	0.00	0.00	162.69	0.00	
GRAND TOTAL	1,249,517.32	1,299,445.59	1,242,135.00	1,187,745.16	1,286,150.00	104

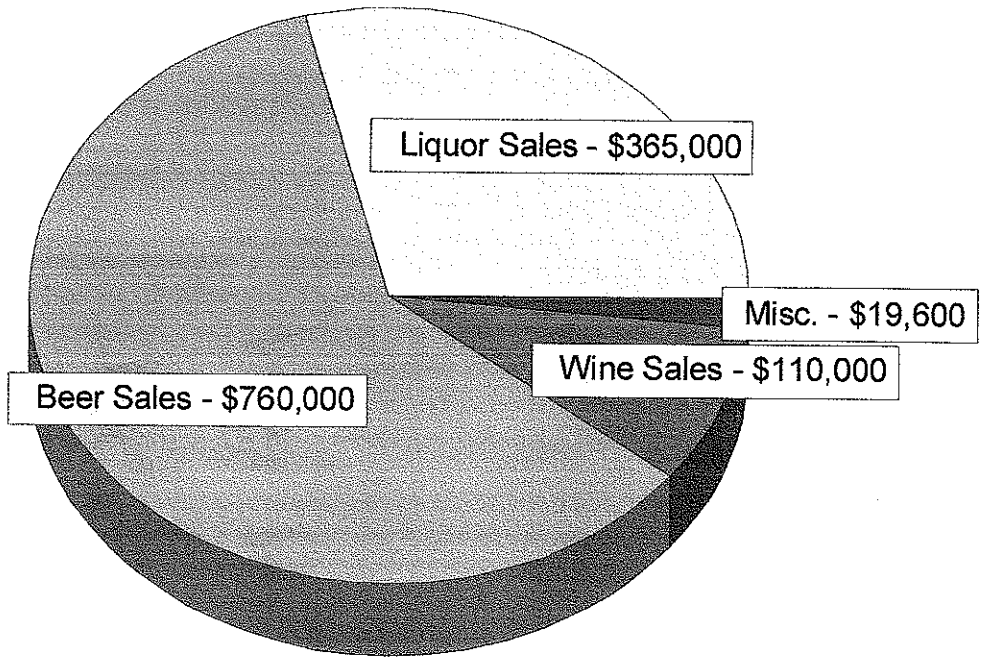
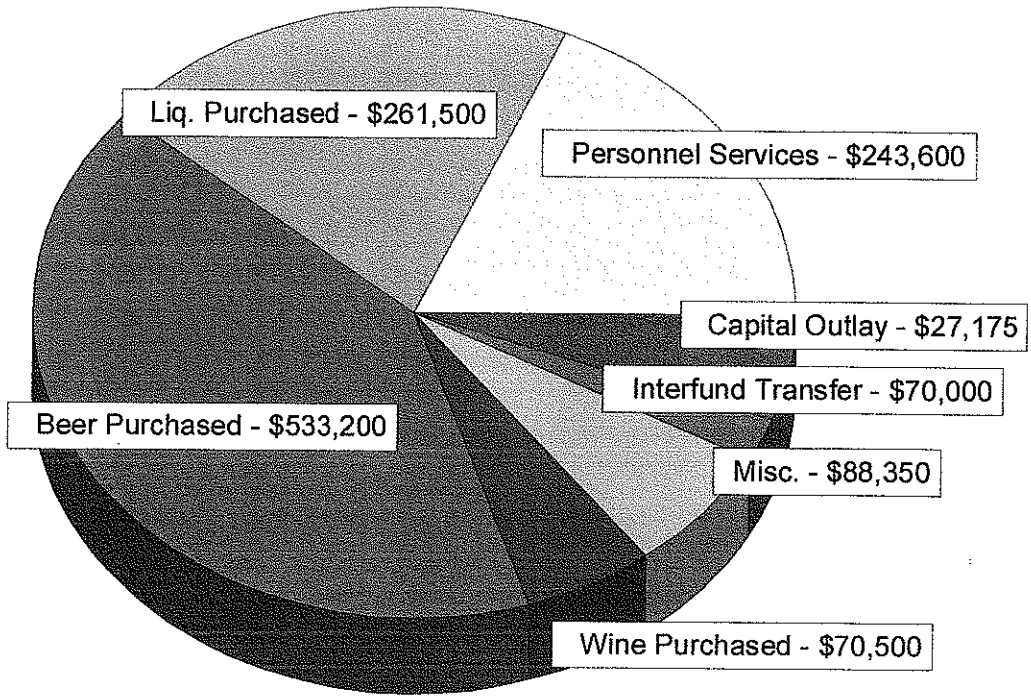
Liquor Store 2009

Capital Outlay

	2009	2010	2011	2012	2013
Entry Doors	$14,375.00				
Replace Walk in Cooler (2 systems)	$12,800.00				
	$27,175.00				

Liquor

Revenue - $1,254,600



Expenses - $1,294,325