NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 2012-2013 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
A9520	904	TR/FND/CAP	34,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL RESERVES			34,000.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 2012-2013 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
A9710	690	PRINCIPAL	1,675,178.81	1,886,165.00	1,886,165.00	283,610.13	1,886,165.00	1,479,164.00	-21.6%
A9710	790	INTEREST	629,937.13	749,234.00	749,234.00	20,408.83	749,234.00	351,082.00	-53.1%
TOTAL DEBT SERVICE			2,305,115.94	2,635,399.00	2,635,399.00	304,018.96	2,635,399.00	1,830,246.00	-30.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 2012-2013 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
A9730	690	PRINCIPAL	179,002.00	169,600.00	169,600.00	.00	169,600.00	600,000.00	253.8%
A9730	790	INTEREST	90,586.83	132,754.00	132,754.00	.00	132,754.00	140,000.00	5.5%
TOTAL BOND ANTICIPATION NOTE			269,588.83	302,354.00	302,354.00	.00	302,354.00	740,000.00	144.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 2012-2013 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
A9785	690	PRINCIPAL	235,683.76	223,326.00	222,836.00	221,590.25	223,326.00	180,697.00	-18.9%
A9785	790	INTEREST	46,642.52	37,231.00	37,721.00	37,720.37	37,231.00	26,647.00	-29.4%
TOTAL INSTALLMENT PURCHASES			282,326.28	260,557.00	260,557.00	259,310.62	260,557.00	207,344.00	-20.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 2012-2013 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
A9812	901	TR/SOL/DIS	672,576.05	485,000.00	485,000.00	423,517.35	485,000.00	525,000.00	8.2%
A9812	918	TRANS PUF	1,025,000.00	500,000.00	500,000.00	.00	500,000.00	500,000.00	.0%
TOTAL TRANSFERS TO OTHER FUN			1,697,576.05	985,000.00	985,000.00	423,517.35	985,000.00	1,025,000.00	4.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 2012-2013 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL	FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
A99	1001	RL/PRP/TXS	7,547,214.94	7,951,619.00	7,951,619.00	7,947,338.16	7,951,619.00	7,800,000.00	-1.9%
A99	1002	RL/TXS/CIP	2,775,588.33	2,937,753.00	2,937,753.00	2,937,733.29	2,937,753.00	2,925,000.00	-.4%
A99	1003	PRJ/CL/UNP	309,742.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
A99	1081	OT/PM/LTAX	434,466.10	470,000.00	470,000.00	485,461.66	470,000.00	643,500.00	36.9%
A99	1090	INT & PEN	185,977.92	125,000.00	125,000.00	97,973.28	125,000.00	150,000.00	20.0%
A99	1091	AC/INT&PEN	37,906.15	42,000.00	42,000.00	.00	42,000.00	38,000.00	-9.5%
A99	1110	SALE&USE/T	8,149,449.25	8,194,000.00	8,194,000.00	7,037,474.39	8,194,000.00	8,000,000.00	-2.4%
A99	1130	UTIL/GROSS	421,941.51	450,000.00	450,000.00	339,879.48	450,000.00	400,000.00	-11.1%
A99	1170	FR/SUB/CBL	387,111.34	400,000.00	400,000.00	378,292.97	400,000.00	400,000.00	.0%
A99	1230	TREAS/FEES	137,061.34	90,000.00	90,000.00	61,447.27	90,000.00	100,000.00	11.1%
A99	1235	CHRG/TX/AD	8,887.00	6,000.00	6,000.00	16.00	6,000.00	9,000.00	50.0%
A99	1255	CTY/CLR/FE	64,021.88	65,000.00	65,000.00	48,933.54	65,000.00	65,000.00	.0%
A99	1260	CIV/SR/FEE	2,418.50	3,000.00	3,000.00	3,945.00	3,000.00	3,500.00	16.7%
A99	1420	SUBORD/FEE	150.00	500.00	500.00	.00	500.00	.00	-100.0%
A99	1440	ENGINE/FEE	1,335.00	3,000.00	3,000.00	720.00	3,000.00	1,000.00	-66.7%
A99	1520	POLICE/FEE	7,314.25	8,000.00	8,000.00	8,638.15	8,000.00	8,000.00	.0%
A99	1587	MUTUAL AID	.00	.00	.00	50,271.94	.00	.00	.0%
A99	1588	FIR/3RD PT	24,812.49	22,000.00	22,000.00	24,099.42	22,000.00	25,000.00	13.6%
A99	1589	FIR/TRN/MN	6,943.09	10,000.00	10,000.00	26,752.71	10,000.00	15,000.00	50.0%
A99	1710	GR/SN/TRSH	92,084.39	135,000.00	135,000.00	63,585.92	135,000.00	75,000.00	-44.4%
A99	17201	OFF ST MTR	113,890.42	100,000.00	100,000.00	80,958.93	100,000.00	100,000.00	.0%
A99	17202	PRK GAR FE	22,278.75	24,000.00	24,000.00	20,147.00	24,000.00	23,000.00	-4.2%
A99	17203	PRK PERMIT	97,441.91	110,000.00	110,000.00	68,542.00	110,000.00	90,000.00	-18.2%
A99	1740	ON-STR/MTR	185,818.87	180,000.00	180,000.00	150,238.45	180,000.00	175,000.00	-2.8%
A99	1741	CAB/INSPEC	524.00	500.00	500.00	626.00	500.00	600.00	20.0%
A99	2001	PRK/REC/CH	4,585.00	3,000.00	3,000.00	4,682.50	3,000.00	4,000.00	33.3%
A99	2002	ADULT/REC	21,492.00	28,000.00	28,000.00	21,369.00	28,000.00	22,000.00	-21.4%
A99	2012	REC/CON/RN	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
A99	2025	SWIM CHARG	5,086.54	5,000.00	5,000.00	5,758.00	5,000.00	6,000.00	20.0%
A99	20651	PUB SKATNG	12,699.75	14,000.00	14,000.00	10,200.00	14,000.00	13,000.00	-7.1%
A99	20652	HOCKEY REN	47,046.00	60,000.00	60,000.00	4,675.00	60,000.00	50,000.00	-16.7%
A99	2110	MISCELL	1,252.00	.00	.00	.00	.00	.00	.0%
A99	2130	REF COLL	16,605.00	19,000.00	19,000.00	12,000.00	19,000.00	13,000.00	-31.6%
A99	2190	CEMETERY	6,500.00	6,000.00	6,000.00	3,000.00	6,000.00	4,000.00	-33.3%
A99	21921	CEMET SERV	14,775.00	9,000.00	9,000.00	9,825.00	9,000.00	11,000.00	22.2%
A99	21922	CEMET REIM	.00	300.00	300.00	17.48	300.00	.00	-100.0%
A99	2220	CIV/SCHOOL	36,116.74	33,000.00	33,000.00	71,709.17	33,000.00	35,000.00	6.1%
A99	2221	SRO/SCHOOL	290,450.00	270,000.00	270,000.00	193,383.26	270,000.00	207,000.00	-23.3%
A99	2225	FUEL	3,516.52	4,500.00	4,500.00	3,975.10	4,500.00	4,500.00	.0%
A99	2401	INT/EARN	104,080.94	50,000.00	50,000.00	25,557.75	50,000.00	32,000.00	-36.0%
A99	2402	INT/ERN/CA	12,670.66	25,000.00	25,000.00	.00	25,000.00	12,000.00	-52.0%
A99	24101	RENT-PROP	92,654.57	75,000.00	75,000.00	67,804.82	75,000.00	75,000.00	.0%
A99	25011	AMUSEMENT	5,330.00	5,500.00	5,500.00	5,120.00	5,500.00	5,500.00	.0%
A99	25012	TAXI OWNRS	200.00	200.00	200.00	550.00	200.00	500.00	150.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 2012-2013 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL	FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
A99	25013	ELEC LIC	11,750.00	10,000.00	10,000.00	11,975.00	10,000.00	12,000.00	20.0%
A99	25014	PLUMB LIC	6,935.00	6,600.00	6,600.00	7,370.00	6,600.00	7,000.00	6.1%
A99	25016	MISC BUSIN	2,005.00	2,500.00	2,500.00	2,060.00	2,500.00	2,500.00	.0%
A99	25017	TAXI DRVRS	2,090.00	2,000.00	2,000.00	1,036.00	2,000.00	1,500.00	-25.0%
A99	25018	PED/SOLIC	2,040.00	1,000.00	1,000.00	900.00	1,000.00	1,000.00	.0%
A99	2540	BINGO/LIC	2,369.61	2,500.00	2,500.00	2,369.49	2,500.00	2,500.00	.0%
A99	2544	DOC/LIC	11,906.62	9,500.00	9,500.00	6,796.00	9,500.00	8,000.00	-15.8%
A99	2545	LIC/OTHER	.00	.00	.00	396.63	.00	.00	.0%
A99	25451	CHANCE GMS	649.00	3,000.00	3,000.00	3,572.90	3,000.00	3,500.00	16.7%
A99	25452	BELLJAR GM	150.00	200.00	200.00	150.00	200.00	200.00	.0%
A99	2550	FIRE/CODE	3,675.00	3,500.00	3,500.00	3,275.00	3,500.00	3,500.00	.0%
A99	2553	CER/OCCUPY	22,365.00	34,000.00	34,000.00	18,065.00	34,000.00	23,000.00	-32.4%
A99	2555	BLDG & ALT	28,294.00	30,000.00	30,000.00	23,133.00	30,000.00	25,000.00	-16.7%
A99	2556	DEMOLITION	849.00	1,100.00	1,100.00	286.00	1,100.00	1,000.00	-9.1%
A99	2557	SIGN INSTA	2,190.00	1,800.00	1,800.00	2,445.00	1,800.00	2,000.00	11.1%
A99	2558	ZONE PERMI	3,625.00	5,000.00	5,000.00	5,930.00	5,000.00	5,000.00	.0%
A99	2565	PLUMB PERM	9,592.00	7,400.00	7,400.00	5,170.00	7,400.00	7,000.00	-5.4%
A99	2590	DUMP PERMI	-60.00	.00	.00	.00	.00	.00	.0%
A99	2591	FOUNDR DAY	.00	2,000.00	2,000.00	1,175.00	2,000.00	1,000.00	-50.0%
A99	26101	FINES/BAIL	21,602.50	10,000.00	10,000.00	8,203.25	10,000.00	7,500.00	-25.0%
A99	26102	PARK VIOL	193,692.00	175,000.00	175,000.00	173,421.00	175,000.00	195,000.00	11.4%
A99	26103	CRT TRF FN	146,575.64	150,000.00	150,000.00	90,942.00	150,000.00	100,000.00	-33.3%
A99	26104	CNTY TKT R	220.00	250.00	250.00	75.00	250.00	200.00	-20.0%
A99	26105	HNDCP TCKT	810.00	800.00	800.00	1,222.50	800.00	1,000.00	25.0%
A99	26106	COLL TCKT	848.00	1,000.00	1,000.00	720.00	1,000.00	1,000.00	.0%
A99	2611	DOG FINES	5,978.00	6,000.00	6,000.00	3,334.00	6,000.00	4,000.00	-33.3%
A99	2650	SALE SCRAP	12,770.32	1,000.00	1,000.00	16,946.36	1,000.00	15,000.00	1400.0%
A99	2655	MINOR SALE	494.44	500.00	500.00	31.00	500.00	500.00	.0%
A99	2660	SLE RLPROP	110,520.00	175,000.00	175,000.00	235,650.00	175,000.00	175,000.00	.0%
A99	2665	SLE EQUIP	23,936.36	35,000.00	35,000.00	9,128.88	35,000.00	15,000.00	-57.1%
A99	2680	INS RECOVR	17,997.35	15,000.00	15,000.00	2,154.45	15,000.00	.00	-100.0%
A99	2690	LOSS COMP	8,541.48	4,000.00	4,000.00	1,454.40	4,000.00	4,000.00	.0%
A99	2700	MED D SUB	.00	80,000.00	80,000.00	57,426.39	80,000.00	70,000.00	-12.5%
A99	2701	REF PR/APR	127,612.61	75,000.00	75,000.00	8,891.17	75,000.00	5,000.00	-93.3%
A99	2705	GIFT & DON	100.00	15,000.00	15,000.00	500.00	15,000.00	.00	-100.0%
A99	27051	DARE-DONA	.00	.00	.00	1,500.00	.00	.00	.0%
A99	27052	911 MEMORI	10,500.00	.00	.00	100.00	.00	.00	.0%
A99	2770	OT UNCLASS	9,831.79	3,000.00	3,000.00	4,566.15	3,000.00	5,000.00	66.7%
A99	2771	STP DWI/CY	24,500.00	22,200.00	22,200.00	.00	22,200.00	20,000.00	-9.9%
A99	2772	AUB BASEBL	30,000.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
A99	2773	TRST HEALT	950,658.08	925,000.00	925,000.00	867,242.69	925,000.00	935,000.00	1.1%
A99	2814	TR CD-CDBG	50,966.99	140,824.00	140,824.00	.00	140,824.00	140,000.00	-.6%
A99	2815	ROI-SLD WS	367,364.00	400,000.00	400,000.00	333,333.30	400,000.00	375,000.00	-6.3%
A99	28151	AD CHG-SW	191,628.00	200,000.00	200,000.00	166,666.70	200,000.00	195,000.00	-2.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 2012-2013 OPERATING BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
A99	2816	RE-IN WATR	425,000.00	425,000.00	425,000.00	354,166.70	425,000.00	345,000.00	-18.8%
A99	2817	AD CHR WAT	240,000.00	240,000.00	240,000.00	200,000.00	240,000.00	150,000.00	-37.5%
A99	2818	ROI- SEWER	540,000.00	540,000.00	540,000.00	450,000.00	540,000.00	565,000.00	4.6%
A99	28181	AD CHG-SWR	300,000.00	300,000.00	300,000.00	250,000.00	300,000.00	235,000.00	-21.7%
A99	2830	LBR/VEHICL	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	.0%
A99	2891	TR CAP FND	.00	.00	.00	34,000.00	.00	.00	.0%
A99	3001	ST AID GEN	5,311,542.00	4,982,093.00	4,982,093.00	3,447,667.00	4,982,093.00	4,982,093.00	.0%
A99	3004	ST AD CHIP	909,328.70	504,400.00	504,400.00	84,103.77	504,400.00	495,563.00	-1.8%
A99	3006	MORT TAX	166,170.35	300,000.00	300,000.00	125,007.20	300,000.00	250,000.00	-16.7%
A99	3040	REAL TX AD	35,748.30	.00	.00	.00	.00	.00	.0%
A99	3394	CR JUST GT	24,597.14	.00	.00	23,852.00	.00	.00	.0%
A99	3395	TRAFF SFTY	23,267.66	26,000.00	26,000.00	16,078.95	26,000.00	15,000.00	-42.3%
A99	3589	ART MAINT	235,853.40	155,000.00	155,000.00	.00	155,000.00	155,000.00	.0%
A99	3772	AGING PROG	13,645.00	5,500.00	5,500.00	6,448.00	5,500.00	7,198.00	30.9%
A99	3821	YOUTH REC	8,894.00	.00	.00	6,883.00	.00	6,000.00	.0%
A99	3823	DEPT/HLTH	.00	15,300.00	15,300.00	23,800.00	15,300.00	.00	-100.0%
A99	3825	STATE-FIRE	4,560.00	.00	.00	.00	.00	.00	.0%
A99	4770	21ST CENTU	.00	.00	.00	20,016.24	.00	12,600.00	.0%
A99	4772	RSVP	34,373.00	20,624.00	20,624.00	26,119.54	20,624.00	27,499.00	33.3%
A99	4781	HOME SECUR	.00	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%
A99	4783	FEMA-FIRE	135,441.00	.00	.00	.00	.00	.00	.0%
A99	4785	MARSHALS	58,942.23	36,000.00	36,000.00	-1,216.79	36,000.00	30,000.00	-16.7%
A99	4786	DEPT JUST	.00	23,000.00	23,000.00	.00	23,000.00	.00	-100.0%
A99	5002	TX STB RES	.00	1,738,312.00	1,754,262.00	.00	1,754,262.00	.00	-100.0%
TOTAL REVENUE			32,574,375.72	34,107,775.00	34,123,725.00	27,419,242.51	34,123,725.00	31,455,953.00	-7.8%
TOTAL GENERAL FUND			66,348,581.92	68,215,550.00	68,482,792.86	54,751,557.45	68,482,500.36	68,084,178.00	-.6%
		GRAND TOTAL	66,348,581.92	68,215,550.00	68,482,792.86	54,751,557.45	68,482,500.36	68,084,178.00	-.6%

** END OF REPORT - Generated by Bob Gauthier **