

Account Number	Account Title	2012-13 Pri Year Actual	2012-13 Prior year Budget	2013-14 Cur Year Budget
GENERAL FUND				
FINES & FORFEITURES				
01-4061	FALSE ALARMS/ORD VIOLATIONS	.00	300	.00
01-4062	TRAFFIC FINES	148,294	82,400	103,400
01-4063	RED LIGHT VIOLATIONS	191,925	197,600	180,000
	Total FINES & FORFEITURES:	340,218	280,300	283,400
ROAD & BRIDGE TAX REV				
01-4071	ROAD & BRIDGE TAX REV	2,847	3,300	2,900
	Total ROAD & BRIDGE TAX REV:	2,847	3,300	2,900
BUILDING & ZONING PERMITS				
01-4081	BUILDING PERMITS	116,921	100,000	115,500
01-4082	PUBLIC HEARING FEES	.00	200	.00
01-4084	ENGINEERING PLAN REVIEW	200	.00	5,000
01-4086	Special Use/BRB/Escrow	.00	.00	.00
	Total BUILDING & ZONING PERMITS:	117,121	100,200	120,500
ENTERTAINMENT TAX				
01-4091	ENTERTAINMENT TAX	138,047	142,100	146,000
	Total ENTERTAINMENT TAX:	138,047	142,100	146,000
STATE INCOME TAX REV				
01-4101	STATE INCOME TAX REVENUE	288,386	253,440	305,280
	Total STATE INCOME TAX REV:	288,386	253,440	305,280
BOUNDARY AGREEMENT - KILDEER				
01-4111	BOUNDARY AGREEMENT - KILDEER	.00	.00	.00
	Total BOUNDARY AGREEMENT - KILDEER:	.00	.00	.00
SALES TAX				
01-4121	SALES TAX	1,786,772	1,700,000	1,811,000
01-4122	SALES TAX-RESTRICTED FOR R & D	.00	.00	.00
01-4123	LOCAL USE TAX	50,667	52,160	51,840
	Total SALES TAX:	1,837,439	1,752,160	1,862,840
BARN REVENUE				
01-4160	BARN REVENUE	6,525	5,000	.00
	Total BARN REVENUE:	6,525	5,000	.00
FRANCHISE FEE				
01-4181	FRANCHISE FEES	63,281	57,500	55,000
	Total FRANCHISE FEE:	63,281	57,500	55,000
UTILITY/TELECOMM. TAX				
01-4201	TELECOMMUNICATION TAX	190,264	186,200	201,000

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01-4204	UTILITY TAX	273,511	270,800	265,000
	Total UTILITY/TELECOMM. TAX:	463,774	457,000	466,000
PARK REVENUE				
01-4315	PARK DONATIONS	1,695	.00	2,000
01-4318	PARK USAGE FEES	1,980	5,250	2,000
01-4319	PARK SPONSORSHIP	.00	.00	.00
	Total PARK REVENUE:	3,675	5,250	4,000
BUSINESS REGISTRATION				
01-4851	BUSINESS REGISTRATIONS	66,693	40,000	62,750
01-4852	LIQUOR LICENSES	33,020	40,000	33,000
01-4853	ELEVATOR INSPECTIONS	4,045	.00	3,450
01-4855	PENALTY REV - BUSINESS LICENSE	.00	.00	.00
01-4856	PENALTY REV - ACCOUNTS RECV	.00	.00	.00
	Total BUSINESS REGISTRATION :	103,758	80,000	99,200
REIMBURSED INCOME				
01-4901	BUILDERS REIMBURSEMENTS	.00	23,300	.00
01-4902	REIMB FROM SSA PROJECT FUNDS	.00	.00	.00
	Total REIMBURSED INCOME:	.00	23,300	.00
MISCELLANEOUS REVENUE				
01-4991	MISC REVENUE	516	1,600	500
01-4992	MISC TAX REVENUE	29	100	.00
01-4993	MAPS, PLATS, STICKERS & COPIES	433	100	500
01-4994	GROOT RECYCLING REBATE	1,941	12,000	4,800
01-4995	INTEREST INCOME	2,801	1,000	2,800
01-4997	SUBDIVISION FILING FEES	11,094	.00	.00
	Total MISCELLANEOUS REVENUE:	16,814	14,800	8,600
ADMINISTRATION				
01-6000-110	SALARIES	222,665	200,887	253,667
01-6000-133	ICMARC CONTRIBUTION-SALARY	9,354	9,360	9,680
01-6000-135	ICMARC CONTRIBUTION-HOURLY	.00	.00	8,098
01-6000-193	PAYROLL TAXES	16,948	14,160	18,645
01-6000-200	ENGINEERING EXPENSES	28,130	20,300	30,000
01-6000-211	LEGAL EXPENSE	96,969	125,000	96,000
01-6000-212	LEGAL-TRAFFIC/ADJUDICATOR	2,890	2,900	3,000
01-6000-213	LEGAL EXPENSE-LITIGATION	275,056	126,500	184,000
01-6000-217	AUDIT FEES	21,362	21,600	38,000
01-6000-219	PLANNING FEES	270	.00	.00
01-6000-222	CONSULTING FEES	.00	2,000	.00
01-6000-301	BOND COSTS	200	500	.00
01-6000-305	OFFICE CLEANING & MATS	1,794	2,000	2,200
01-6000-312	OFFICE SUPPLIES & EXPENSE	8,442	7,200	9,800
01-6000-313	POSTAGE	2,574	1,500	3,400
01-6000-314	TELEPHONE	4,011	3,000	4,800
01-6000-315	UTILITIES	2,336	1,100	2,600
01-6000-317	NEWSLETTERS	.00	.00	2,500
01-6000-318	PRINTING & ADS	6,200	4,000	8,600

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01-6000-321	DUES & SUBSCRIPTIONS	29,483	32,100	28,000
01-6000-322	MEMBERSHIP-NWMC	658	5,500	5,500
01-6000-325	CONTRIBUTIONS	250	2,000	400
01-6000-331	TRAVEL	1,974	1,200	2,700
01-6000-335	EDUCATION/MEETINGS	2,292	3,100	1,500
01-6000-350	CIVIC SYTEMS UPGRADE CLARITY	18,864	.00	5,000
01-6000-351	OFFICE EQUIP & MAINT	10,232	.00	10,000
01-6000-352	TRAINING	6,940	10,000	6,940
01-6000-353	HANDYMAN/MAINTENANCE	3,905	8,000	4,900
01-6000-354	OPEN/CLOSE PERSON VEHE BARN	.00	2,000	.00
01-6000-355	OFFICE EQUIPMENT LEASE	7,699	5,900	10,800
01-6000-380	ANIMAL CONTROL	.00	200	200
01-6000-390	BANK CHARGES	33	.00	100
01-6000-410	REPAIRS & MAINTENANCE	7,965	9,900	9,700
01-6000-511	INSURANCE EXPENSE	20,030	20,000	20,100
01-6000-540	MOSQUITO ABATEMENT	22,962	21,800	23,400
01-6000-591	MISC EXPENSE	733	100	1,200
01-6000-592	DOCUMENT IMAGING/SCANNING	.00	8,200	6,000
01-6000-593	PAPER SHREDDING EVENTS	1,548	4,000	2,000
01-6000-611	DEBT SERVICE PRINCIPAL	.00	.00	.00
01-6000-621	INTEREST EXPENSE	12	.00	16
01-6000-811	CAP OUTLAY: CONSTRUCTION	24,946	30,000	.00
01-6000-812	CAP OUTLAY: EQUIP & FURN	11,300	.00	.00
01-6000-815	CAPITAL OUTLAY:BUILDING IMPR.	1,134	.00	5,000
01-6000-822	CAP OUTLAY: SIGNAGE	.00	.00	.00
01-6000-823	CAP OUTLAY: DRAINAGE	.00	.00	.00
01-6000-900	TRANSFER TO SEWER FUND	.00	.00	40,000
Total ADMINISTRATION:		872,160	706,007	858,446
01-6100-200	ENGINEERING EXPENSES	.00	9,000	.00
01-6100-211	LEGAL EXPENSE	930-	7,900	4,000
01-6100-218	PLANNING/CONSULTING FEES	.00	1,500	.00
01-6100-313	POSTAGE	.00	.00	.00
01-6100-318	PRINTING & ADS	.00	.00	.00
Total REIMBURSABLE EXPENSES:		930-	18,400	4,000
01-6200-110	SALARIES	44,064	35,230	45,984
01-6200-133	ICMARC CONTRIBUTION-SALARY	.00	.00	.00
01-6200-135	ICMARC CONTRIBUTION-HOURLY	.00	.00	2,299
01-6200-193	PAYROLL TAXES	3,365	2,514	3,380
01-6200-200	ENGINEERING FEES	6,668	3,600	5,000
01-6200-215	BUILDERS INSPECTION FEES	48,133	70,800	55,000
01-6200-216	FIRE INSPECTION FEES	24,525	.00	22,000
01-6200-217	ELEVATOR INSPECTION FEES	2,268	.00	2,000
01-6200-218	BUILDING REVIEW BOARD	2,779	.00	1,000
01-6200-220	ZONING INSPECTIONS	.00	4,700	200
01-6200-221	BUSINESS REGISTRATION FEES	2,141	.00	2,200
01-6200-222	ZONING & CODE ENFORCEMENT	29,521	15,000	18,000
01-6200-223	FENCING ORDINANCE REWRITE	.00	15,000	.00
01-6200-225	JULIE INSPECTIONS	4,166	4,900	6,500
01-6200-312	OFFICE SUPPLIES & EXPENSE	1,892	300	1,500
Total BUILDING ADMINISTRATION:		169,522	152,044	165,063

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01-6300-200	ENGINEERING EXPENSES	90,015	110,000	61,300
01-6300-202	ROAD PROGRAM-CONSTRUCTION	822,384	576,605	585,000
01-6300-210	RAINBOW/MIDDLEFORD RD CONST	1,080	222,718	447,744
01-6300-220	RAINBOW/MIDDLEFORK ENGINEERIN	.00	.00	19,820
01-6300-230	DEERPATH ROAD SPEED BUMP	.00	.00	7,500
01-6300-240	HAMILTON ESTATES PATCHING	.00	.00	20,000
01-6300-250	CHAPEL HILL SUBDIVISION COMPLE	4,436	246,420	.00
01-6300-260	CRACK SEALING	9,920	10,000	10,000
01-6300-270	PAVEMENT MARKING	20,049	20,000	.00
01-6300-300	RAINBOW/MIDDLEFORK DRAINAGE	3,520	194,877	.00
01-6300-310	MEADOW LANE-DCEO GRANT EXPEN	.00	.00	3,000
01-6300-320	MEADOW COURT-DCEO GRANT EXP	.00	.00	44,000
01-6300-330	PARK HILL PHASE I	.00	.00	50,000
01-6300-340	JUNIPER COURT DRAINAGE	.00	.00	11,500
01-6300-350	PRIMROSE DRAINAGE	1,778	5,000	.00
01-6300-372	ROAD REPAIR	.00	.00	.00
01-6300-375	RAINBOW/MIDDLEFORK WIDEN & CU	.00	99,336	.00
01-6300-380	MISC DRAINAGE/PUBLIC RESPONSE	2,253	.00	20,000
01-6300-381	OTHER PATCHING	.00	.00	5,000
01-6300-382	STORM SEWER CLEANING	2,830	10,000	10,800
01-6300-383	ROOT CUTTING	.00	6,000	6,480
01-6300-384	SWANSWAY/FERNDALE WETLAND M	2,025	4,000	13,200
01-6300-385	SWANSWAY DRAINAGE	8,480	8,000	.00
01-6300-386	OUTLET STRUCTURE MAINTENANCE	.00	.00	3,500
01-6300-387	EJE MITIGATION: FENCE, LANDSCA	.00	350,000	.00
01-6300-410	REPAIRS & MAINTENANCE	25,774	20,000	.00
01-6300-420	SNOW & ICE CONTROL	127,948	125,000	131,840
01-6300-425	STREET SIGNS	758	1,300	1,000
01-6300-430	STREET LIGHTING/MAINTENANCE	18,467	17,900	2,000
01-6300-440	IEPA/NPDES	.00	.00	4,000
01-6300-450	STREET CLEANING	.00	2,500	2,700
01-6300-454	TREE TRIMMING	.00	.00	15,000
01-6300-500	ALLOCATE MFT QUALIFIED EXPEDIT	291,530-	182,171-	280,024-
01-6300-501	ALLOCATE ROAD & DRAINAGE QUAL	571,227-	592,000-	729,709-
Total ROADS & DRAINAGE:		278,960	1,255,485	465,651
01-6400-100	ICC MITIGATION	.00	325,000-	325,000-
01-6400-200	ICC MITIGATION EXPENDITURES	.00	.00	361,111
01-6400-218	TRAFFIC CONSULTING	.00	.00	.00
01-6400-240	POLICE SERVICES	1,221,491	1,221,488	1,270,328
01-6400-242	EMERGENCY MANAGEMENT PLAN D	.00	.00	10,000
01-6400-244	WARNING SIRENS	.00	.00	20,500
01-6400-250	POLICE DISPATCH	.00	.00	.00
Total PUBLIC SAFETY:		1,221,491	896,488	1,336,939
01-6500-110	SALARIES	.00	.00	.00
01-6500-193	PAYROLL TAXES	.00	.00	.00
01-6500-200	ENGINEERING EXPENSES	19,954	15,000	11,500
01-6500-211	LEGAL EXPENSE	.00	.00	.00
01-6500-313	POSTAGE	.00	.00	.00
01-6500-315	UTILITIES	936	1,000	1,000
01-6500-316	CHARLIE BROWN TOT LOT IMPROV	.00	.00	45,000
01-6500-318	OLD FARM TOT LOT IMPROV	.00	.00	9,000
01-6500-340	CONTRACTUAL SERVICES	.00	.00	.00

Account Number	Account Title	2012-13 Pri Year Actual	2012-13 Prior year Budget	2013-14 Cur Year Budget
01-6500-351	OFFICE EQUIP & MAINT	.00	.00	.00
01-6500-405	LANDSCAPING & MAINTENANCE	31,874	50,000	46,000
01-6500-406	Hamilton Estates Park Develop	15,062	55,000	40,000
01-6500-408	PARK DEVELOP & MAINTENANCE	1,400	.00	.00
01-6500-409	TREE INSPECTION/PRUNING PARKS	2,510	4,000	4,000
01-6500-410	TREE REPLACEMENT ALL PARKS	5,200	5,000	7,500
01-6500-411	ASH & PINE TREATMENT	7,780	10,000	2,000
01-6500-412	REPAIR/REPLACE BENCHES/EQUIP	1,568	5,000	2,000
01-6500-413	LANDSCAPING IMPROVEMENTS	.00	6,000	.00
01-6500-414	CONTINGENCY FOR EMERGENCIES	.00	.00	5,000
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	7,338	4,500	4,000
01-6500-422	VEHE FARM FOUNDATION	.00	.00	.00
01-6500-591	MISC EXPENSE	.00	.00	.00
01-6500-811	CAP OUTLAY: CONSTRUCTION	.00	.00	.00
01-6500-812	CAP OUTLAY: EQUIP & FURN	1,718	.00	.00
01-6500-813	CAP OUTLAY: LAND	.00	.00	.00
01-6500-820	CAP OUTLAY: PARK IMPROVEMENTS	.00	.00	.00
01-6500-821	CAP OUTLAY: BLDG IMPR	.00	.00	.00
01-6500-823	CAP OUTLAY: DRAINAGE	.00	.00	.00
01-6500-825	CAP OUTLAY: SIGNAGE	.00	.00	.00
Total PARK EXPENSES:		95,340	155,500	177,000
01-6600-110	SALARIES	3,994	2,000	.00
01-6600-193	PAYROLL TAXES	.00	300	.00
01-6600-236	SNOW & ICE CONTROL	1,650	1,800	1,800
01-6600-305	BARN CLEANING & MATS	4,435	3,500	3,500
01-6600-312	BARN SUPPLIES & EXPENSE	225	500	500
01-6600-313	POSTAGE	.00	.00	.00
01-6600-314	TELEPHONE	590	1,000	1,000
01-6600-315	UTILITIES	1,770	2,700	1,000
01-6600-318	PRINTING & ADS	37	200	200
01-6600-331	TRAVEL	.00	.00	.00
01-6600-335	EDUCATION/MEETINGS	.00	.00	.00
01-6600-340	CONTRACTUAL SERVICES	.00	.00	.00
01-6600-351	BARN EQUIP & MAINT	1,548	.00	.00
01-6600-360	CONTRACTUAL SERVICES	2,226	.00	.00
01-6600-410	REPAIRS & MAINTENANCE	14,150	22,000	37,000
01-6600-591	CONTINGENCIES/MISC EXPENSE	.00	.00	.00
01-6600-811	CAP OUTLAY: CONSTRUCTION	1,048	.00	900
01-6600-812	CAP OUTLAY: EQUIP & FURN	.00	.00	.00
Total BARN EXPENSES:		31,672	34,000	45,900
01-6700-520	BUSINESS INSPECTION: BUILDING	.00	.00	.00
01-6700-525	BUSINESS INSPECTION: FIRE	.00	.00	.00
Total BUSINESS REGISTRATION:		.00	.00	.00
Total ADMINISTRATION:		2,668,214	3,217,924	3,052,999
TRANSFERS TO/FROM OTHER FUNDS				
01-8101	TRANSFERS TO/FROM OTHER FUND	111,870-	.00	.00
Total TRANSFERS TO/FROM OTHER FUNDS:		111,870-	.00	.00
GENERAL FUND Revenue Total:		3,270,016	3,174,350	3,353,720

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GENERAL FUND Expenditure Total:		2,668,214	3,217,924	3,052,999
Net Total GENERAL FUND:		601,802	43,574-	300,721

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MOTOR FUEL TAX FUND				
SOURCE: 417				
03-4175	MOTOR FUEL TAX REVENUE	89,671	79,680	75,200
Total SOURCE: 417:		89,671	79,680	75,200
SOURCE: 499				
03-4995	INTEREST INCOME	169	91	203
Total SOURCE: 499:		169	91	203
ADMINISTRATION				
03-6300-200	ENGINEERING EXPENSES	.00	.00	.00
03-6300-372	TRANSFER TO/FROM GENERAL FUN	.00	182,171	280,024
Total ROADS & DRAINAGE:		.00	182,171	280,024
Total ADMINISTRATION:		.00	182,171	280,024
SOURCE: 810				
03-8101	TRANSFERS TO/FROM OTHER FUND	.00	.00	.00
Total SOURCE: 810:		.00	.00	.00
MOTOR FUEL TAX FUND Revenue Total:		89,841	79,771	75,403
MOTOR FUEL TAX FUND Expenditure Total:		.00	182,171	280,024
Net Total MOTOR FUEL TAX FUND:		89,841	102,400-	204,621-

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TOURISM & COMMERCE FUND				
HOTEL TAX				
05-4127	HOTEL TAX	130,874	131,000	128,000
Total HOTEL TAX:		130,874	131,000	128,000
ADMINISTRATION				
05-6000-211	LEGAL EXPENSE	769	.00	1,000
05-6000-332	HOTEL SHUTTLE DRIVER	19,500	.00	18,000
05-6000-351	OFFICE EQUIP & MAINT	.00	.00	.00
05-6000-521	PATH CONNECTION FROM HAMILTO	.00	.00	.00
05-6000-815	CAPITAL OUTLAY:BUILDING IMPR.	.00	.00	.00
05-6000-816	VEHE NORTHWEST BUILDING	44,317	58,000	.00
05-6000-817	VEHE MACHINE SHOP	41,586	48,000	.00
05-6000-818	VEHE CHICKEN COOP	18,387	13,000	.00
05-6000-819	VEHE PRAIRIE PATH UPGRADE	.00	15,000	.00
05-6000-820	ACCESS D'ANGELO QUENT/LG	.00	5,000	.00
05-6000-821	PATH CONNECTION FROM HAMILTO	.00	.00	.00
05-6000-822	CAP OUTLAY: SIGNAGE	28,505	60,000	3,000
05-6000-823	LIGHTING VILLAGE SIGNS	.00	.00	20,000
05-6000-824	TWO ADDITIONAL VILLAGE SIGNS	.00	.00	17,000
05-6000-825	PATHWAY CONST REGIONAL SYSTE	4,974	.00	.00
05-6000-827	QUENTIN RD MEDIAN PLANTINGS	.00	.00	.00
Total ADMINISTRATION:		158,038	199,000	59,000
05-6100-700	ENHANCED MARKETING EVENTS	27,458	40,000	30,000
05-6100-701	GENERAL MARKETING PROGRAMS	1,408	22,000	25,000
05-6100-702	DP VISITORS-"GO DEER PARK"	4,149	10,000	5,000
05-6100-703	ADVERTISE IN THE PROGRESS	.00	1,700	.00
05-6100-704	MARKET TO SENIOR BUS TOURS	.00	15,000	4,000
05-6100-705	LONG GROVE BUS PARTNERS	.00	500	2,000
05-6100-706	ADVERTISE SPECIAL EVENTS	.00	5,120	.00
05-6100-708	TEST MARKETING	.00	.00	15,000
05-6100-710	MARKETING & ECON DEV RESEARCH	.00	.00	40,000
05-6100-720	PART-TIME SALARIES	.00	.00	5,000
Total BRINGING VISITORS TO DEER PARK:		33,016	94,320	126,000
05-6200-790	QUENTIN PATH/LAKE COUNTY GRAN	.00	.00	70,000-
05-6200-800	CONNECT PERIMETER WALKING PAT	1,700	39,395	105,000
05-6200-801	QUENTIN PATH - ENGINEERING	.00	5,005	11,000
Total DEVELOPMENT OF COMMERCIAL USE:		1,700	44,400	46,000
Total ADMINISTRATION:		192,754	337,720	231,000
SOURCE: 810				
05-8101	TRANSFER TO/FROM OTHER FUNDS	9,945	.00	.00
Total SOURCE: 810:		9,945	.00	.00
TOURISM & COMMERCE FUND Revenue Total:		140,820	131,000	128,000
TOURISM & COMMERCE FUND Expenditure Total:		192,754	337,720	231,000

<u>Account Number</u>	<u>Account Title</u>	<u>2012-13 Pri Year Actual</u>	<u>2012-13 Prior year Budget</u>	<u>2013-14 Cur Year Budget</u>
	Net Total TOURISM & COMMERCE FUND:	<u>51,934-</u>	<u>206,720-</u>	<u>103,000-</u>

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ROADS & DRAINAGE FUND				
SALES TAX				
06-4122	SALES TAX	434,577	441,998	442,000
06-4123	GRANT- RAINBOW & MIDDLEFORK R	.00	150,000	.00
06-4124	GRANT - MEADOW LANE DRAINAGE	80,811	93,750	66,572
Total SALES TAX:		515,389	685,748	508,572
ROADS & DRAINAGE				
06-6300-200	ENGINEERING EXPENSES	.00	.00	.00
06-6300-236	SNOW & ICE CONTROL	.00	.00	.00
06-6300-372	ROAD REPAIR	.00	.00	.00
06-6300-373	ROAD MAINTENANCE PROGRAM	592,000	592,000	681,884
06-6300-380	DRAINAGE COSTS	.00	.00	.00
06-6300-385	SWANSWAY DRAINAGE	.00	.00	.00
06-6300-400	MEADOW LANE DRAINAGE	80,811	125,000	47,825
06-6300-410	REPAIRS & MAINTENANCE	.00	.00	.00
06-6300-425	STREET SIGNS	.00	.00	.00
06-6300-430	STREET LIGHTING/MAINTENANCE	.00	.00	.00
06-6300-435	TRANSFER TO/FROM GENERAL FUN	.00	.00	.00
Total ROADS & DRAINAGE:		672,811	717,000	729,709
Total ROADS & DRAINAGE:		672,811	717,000	729,709
SOURCE: 810				
06-8101	TRANSFER TO/FROM OTHER FUNDS	101,712	.00	.00
Total SOURCE: 810:		101,712	.00	.00
ROADS & DRAINAGE FUND Revenue Total:		617,100	685,748	508,572
ROADS & DRAINAGE FUND Expenditure Total:		672,811	717,000	729,709
Net Total ROADS & DRAINAGE FUND:		55,711-	31,252-	221,137-

Account Number	Account Title	2012-13 Pri Year Actual	2012-13 Prior year Budget	2013-14 Cur Year Budget
SEWER FUND				
SEWER SERVICE				
08-4701	SEWER SERVICE	371,079	243,700	350,000
Total SEWER SERVICE :		371,079	243,700	350,000
TRANSFER FROM GENERAL FUND				
08-4710	TRANSFER FROM GENERAL FUND	.00	.00	40,000
Total TRANSFER FROM GENERAL FUND:		.00	.00	40,000
SOURCE: 499				
08-4995	INTEREST INCOME	53	.00	69
Total SOURCE: 499:		53	.00	69
ADMINISTRATION				
08-6000-200	ENGINEERING FEES	3,217	4,400	3,000
08-6000-211	LEGAL EXPENSE	.00	.00	.00
08-6000-215	BILLING FEES	11,020	7,500	9,000
08-6000-220	INTEGRATION UTILITY SOFTWARE	.00	.00	3,000
08-6000-313	POSTAGE	.00	.00	.00
08-6000-314	TELEPHONE	281	300	1,000
08-6000-315	UTILITIES	2,033	5,800	.00
08-6000-318	PRINTING & ADS	.00	.00	.00
08-6000-410	REPAIRS & MAINTENANCE	5,609	18,487	23,000
08-6000-591	MISC EXPENSE	.00	.00	.00
08-6000-710	SEWER SERVICE PAYMENTS	334,058	163,700	350,000
Total ADMINISTRATION:		356,218	200,187	389,000
Total ADMINISTRATION:		356,218	200,187	389,000
TRANSFERS TO/FROM OTHER FUNDS				
08-8101	TRANSFERS TO/FROM OTHER FUND	213	.00	.00
Total TRANSFERS TO/FROM OTHER FUNDS:		213	.00	.00
SEWER FUND Revenue Total:		371,345	243,700	390,069
SEWER FUND Expenditure Total:		356,218	200,187	389,000
Net Total SEWER FUND:		15,127	43,513	1,069
Net Grand Totals:		599,125	340,433-	226,968-