

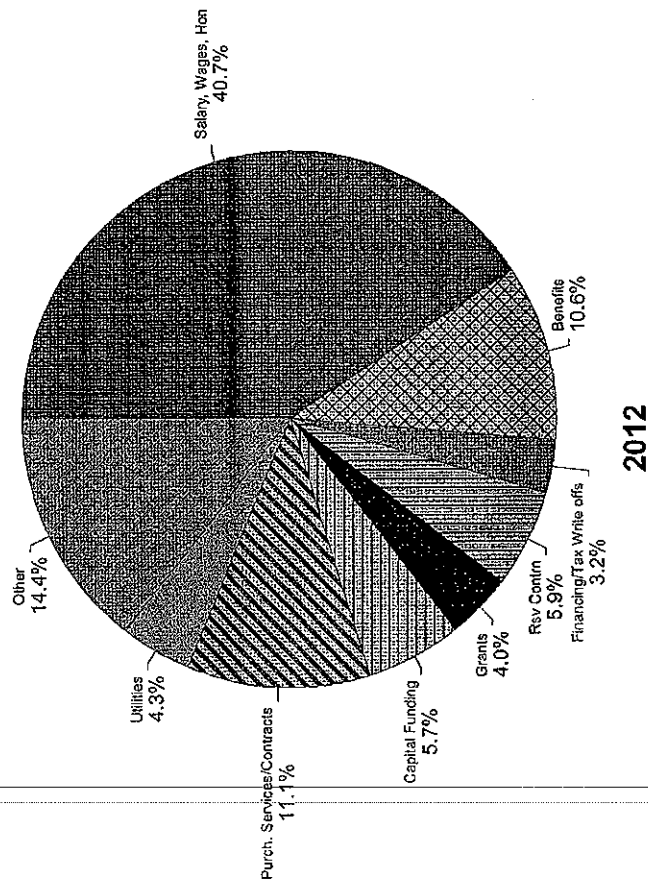
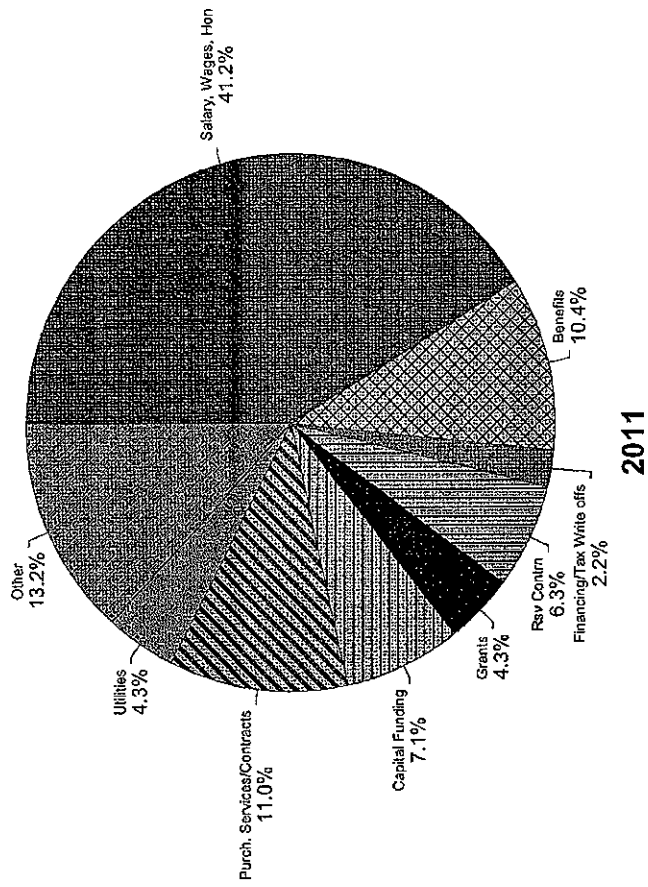
OPERATING BUDGET SUMMARY 2012

	2012	2011	2012	2011	2012	2011	2012	2011	2012	2011	2012	2011	2012	2011
	GROSS EXP	REVENUE	NET EXP	GROSS EXP	REVENUE	NET EXP	GROSS EXP INCR (DECR)	GROSS EXP % CHANGE	NET INCR (DECR)	NET INCR % CHANGE	2012 NET % CHANGE	2011 NET % CHANGE	2012 NET % CHANGE	2011 NET % CHANGE
G011- General Revenues-City Purposes														
0002	-	60,000	(60,000)	-	60,000	(60,000)	-	0.0%	0	0.0%	0.0%	0	0.0%	0.0%
0003	-	72,000	(72,000)	-	52,500	(52,500)	-	0.0%	-19,500	37.1%	-28.4%	-19,500	37.1%	-28.4%
0004	-	526,000	(526,000)	-	735,000	(735,000)	-	0.0%	209,000	-10.0%	1.3%	27,800	-10.0%	1.3%
0005	-	250,900	(250,900)	-	278,700	(278,700)	-	0.0%	53,000	-19.5%	0.0%	53,750	-19.5%	0.0%
0009	-	560,000	(560,000)	-	553,000	(553,000)	-	0.0%	-7,000	0.0%	0.0%	0	0.0%	0.0%
0009	-	221,535	(221,535)	-	275,285	(275,285)	-	0.0%	53,750	0.0%	0.0%	0	0.0%	0.0%
115	20,000	-	20,000	20,000	-	20,000	-	0.0%	0	0.0%	0.0%	0	0.0%	0.0%
361	16,938	537,938	(521,000)	16,938	529,938	(513,000)	-	0.0%	-8,000	1.8%	-10.5%	-8,000	1.8%	-10.5%
	36,938	2,226,373	(2,191,435)	36,938	2,484,423	(2,347,485)	-	0.0%	256,950	-	-	256,950	-	-
General Government														
111	694,190	-	208,514	197,571	11,318	186,253	10,943	5.5%	22,261	12.0%	11.7%	25,763	11.7%	7.1%
121	246,265	-	246,265	220,502	-	220,502	25,763	11.7%	25,763	7.1%	8.3%	17,986	7.1%	8.3%
121	277,650	5,500	272,150	254,144	-	254,144	23,486	9.2%	17,986	8.4%	3.3%	45,678	8.4%	3.3%
122	626,458	32,400	594,058	580,780	32,400	548,380	45,678	7.9%	45,678	-3.6%	38.6%	40,000	-3.6%	38.6%
122	523,790	5,000	518,790	483,790	5,000	478,790	40,000	8.3%	40,000	0.0%	0.0%	11,585	0.0%	0.0%
123	363,671	40,260	323,411	352,106	16,645	335,461	11,585	3.3%	-12,050	38.6%	0.0%	14,800	38.6%	0.0%
151	65,100	12,000	53,100	82,400	44,100	38,300	(17,300)	-21.0%	14,800	0.0%	0.0%	0	0.0%	0.0%
152	15,000	-	15,000	15,000	-	15,000	-	0.0%	0	0.0%	0.0%	175	0.6%	6.3%
153	28,292	-	28,292	28,117	-	28,117	175	0.6%	175	6.3%	6.3%	5,504	6.3%	6.3%
315	92,801	-	92,801	87,297	-	87,297	5,504	6.3%	5,504	7.3%	7.3%	160,117	7.3%	7.3%
	2,447,521	95,160	2,352,361	2,301,707	109,463	2,192,244	145,814	6.3%	160,117	-	-	160,117	-	-
Protection to Persons & Property														
141	294,804	-	294,804	322,756	54,500	268,256	(27,952)	-8.7%	26,548	9.8%	-1.2%	-272	-0.9%	0.0%
141	21,506	-	21,506	21,778	-	21,778	(272)	-1.2%	0	0.0%	0.0%	0	0.0%	0.0%
141	2,689,477	40,000	2,649,477	2,559,265	20,000	2,549,265	120,212	4.7%	100,212	3.9%	-3.3%	-3,675	-3.3%	3.2%
211	108,896	-	108,896	112,571	-	112,571	(3,675)	-3.3%	3,935	-3.8%	-3.8%	-2,439	-3.8%	-13.3%
212	130,280	5,000	125,280	126,325	5,000	121,325	3,935	3.1%	2,439	-13.3%	0.0%	-16,555	-13.3%	0.0%
213	61,210	-	61,210	63,849	-	63,849	(2,639)	-4.3%	0	0.0%	0.0%	0	0.0%	0.0%
214	107,928	-	107,928	124,483	-	124,483	(16,555)	-13.3%	0	0.0%	0.0%	0	0.0%	0.0%
215	270,390	270,390	-	250,871	250,871	-	19,519	7.8%	0	0.0%	0.0%	0	0.0%	0.0%
221	187,670	40,450	147,220	150,649	2,300	148,349	37,021	24.6%	-1,129	-0.8%	-0.8%	0	-0.8%	-0.8%
222	107,910	5,150	102,760	105,285	10,200	95,085	2,625	2.5%	7,675	8.1%	2.8%	3,951	2.8%	0.0%
232	142,850	-	142,850	138,899	-	138,899	3,951	2.8%	0	0.0%	0.0%	0	0.0%	0.0%
233	15,000	-	15,000	15,000	50,000	(50,000)	-	0.0%	0	0.0%	0.0%	0	0.0%	0.0%
234	44,341	45,000	(658)	60,534	60,000	15,000	(16,193)	-26.8%	-1,193	-223.4%	-223.4%	-1,193	-223.4%	-223.4%
235	4,182,242	455,990	3,726,252	4,062,065	452,871	3,609,194	120,777	3.0%	117,058	3.2%	3.2%	117,058	3.2%	3.2%
236														
342														

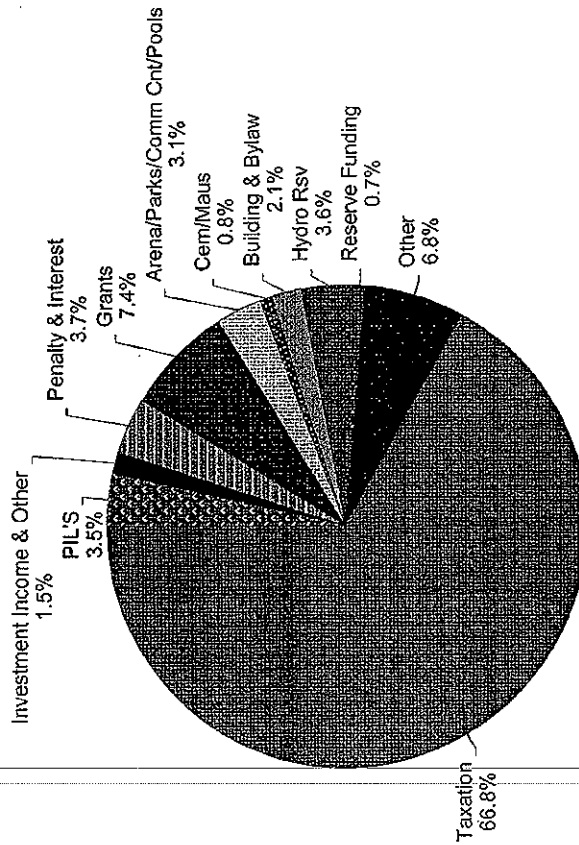
OPERATING BUDGET SUMMARY 2012

	2012		2011		2012		2012		2012		2012	
	GROSS EXP	REVENUE	NET EXP	GROSS EXP	REVENUE	NET EXP	GROSS EXP INCR (DECR)	GROSS EXP % CHANGE	NET INCR (DECR)	NET % CHANGE	NET INCR (DECR)	NET % CHANGE
<i>Transportation Services</i>												
311 Office of the Engineer	322,274	-	322,274	275,895	-	275,895	46,379	16.8%	46,379	16.8%	46,379	16.8%
312 Public Works	542,563	500	542,063	529,917	500	529,417	12,646	2.4%	12,646	2.4%	12,646	2.4%
314/315 Roadways	1,476,023	605,047	870,976	1,343,912	524,500	819,412	132,111	9.8%	51,564	6.3%	51,564	6.3%
314 Trf Rd Reconst & Bridges -Indust Rsv	150,000	-	150,000	150,000	-	150,000	-	0.0%	0	0.0%	0	0.0%
314 Rural Road Surfacing	80,000	80,000	-	80,000	80,000	-	-	0.0%	0	0.0%	0	0.0%
321/322 Winter Control	439,368	-	439,368	437,373	-	437,373	1,995	0.5%	1,995	0.5%	1,995	0.5%
331 Transit Service	574,775	253,700	321,075	558,312	246,283	312,029	16,463	2.9%	9,046	2.9%	9,046	2.9%
332 Fort Robinson Transport Service	244,834	244,834	-	301,174	301,174	-	(56,340)	-18.7%	0	0.0%	0	0.0%
343 City Parking Lots	-	-	-	-	-	-	-	0.0%	0	0.0%	0	0.0%
351 Street Lighting	253,000	-	253,000	232,489	-	232,489	20,511	8.8%	20,511	8.8%	20,511	8.8%
Sub-total	4,082,837	1,184,081	2,898,756	3,909,072	1,152,457	2,756,615	173,765	4.4%	142,141	5.2%	142,141	5.2%
<i>Environmental Services</i>												
451 Rice Rd Landfill	210,000	103,082	106,918	189,850	103,082	86,768	20,150	10.6%	20,150	23.2%	20,150	23.2%
461 Methane Gas Control System	2,550	-	2,550	2,300	-	2,300	250	10.9%	250	10.9%	250	10.9%
Sub-total	212,550	103,082	109,468	192,150	103,082	89,068	20,400	10.6%	20,400	22.9%	20,400	22.9%
<i>Health Services</i>												
512 Physician Recruitment	101,992	32,000	69,992	113,205	37,500	75,705	(11,213)	-9.9%	(5,713)	-7.5%	(5,713)	-7.5%
521 Old Lakeview Cemetery	610,430	67,500	542,930	530,157	68,600	461,557	80,273	15.1%	81,273	17.6%	81,273	17.6%
522 New Lakeview Cemetery	28,803	27,000	1,803	28,551	27,000	1,551	252	0.9%	252	16.2%	252	16.2%
523 Mausoleum	13,183	-	13,183	12,997	-	12,997	186	1.4%	186	1.4%	186	1.4%
524 Other Cemeteries	734,408	126,800	607,608	684,970	133,100	551,810	69,498	10.1%	75,998	13.8%	75,998	13.8%
Sub-total	1,488,616	253,300	1,235,316	1,469,882	238,200	1,231,682	118,366	8.0%	118,366	8.0%	118,366	8.0%
<i>Social Services</i>												
612 Senior Citizens' Centre	141,549	31,000	110,549	67,618	31,500	36,118	73,931	109.3%	74,431	206.1%	74,431	206.1%
Sub-total	141,549	31,000	110,549	67,618	31,500	36,118	73,931	109.3%	74,431	206.1%	74,431	206.1%

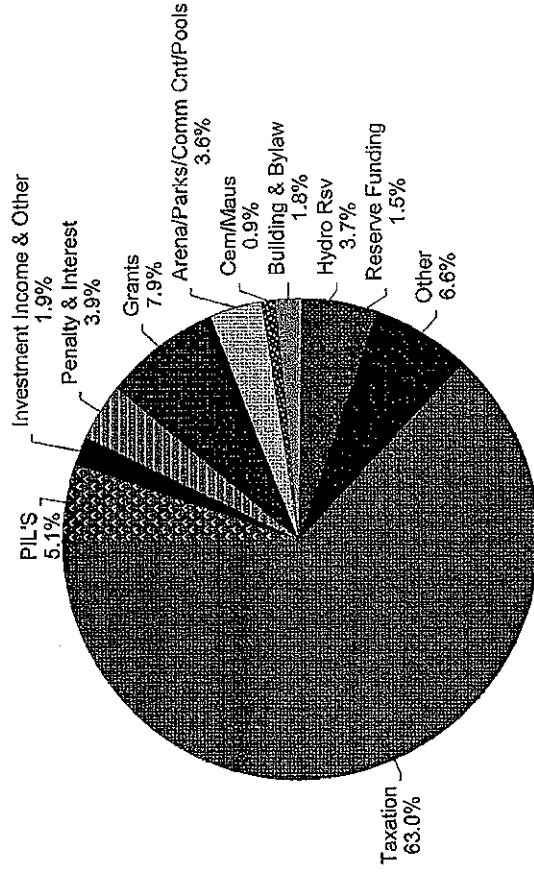
Operating Budget Expenditures By Category



Operating Budget Revenues By Category



2012



2011