WILLMAR

FINANCE

City Office Building
Box 755
Willmar, Minnesota 56201

320-235-4984
FAX: 320-235-4917

FINANCE COMMITTEE MEETING
4:45 P.M. MONDAY, JUNE 11, 2012
CITY OFFICE BUILDING, CONFERENCE ROOM #1

Chair:	**Denis Anderson**	**Members:**	**Jim Dokken**
Vice Chair:	**Rick Fagerlie**		**Tim Johnson**

AGENDA

1) Airport Crack Sealing – 2 Resolutions

2) Fire Department Donations – 2 Resolutions

3) Deferred Assessment Ordinance - Motion

4) Budget Presentations

   A. Administrator (Data Processing, Legal, & Mayor/Council)
   B. Planning & Development
   C. Finance

5) Reports
   A. May LOST Financial
   B. May CVB Financial
   C. May WRAC-8 Financial
   D. March Rice Trust
   E. First Quarter Rice Trust

6) Miscellany

7) Adjourn

Willmar
All-America City
2005

CITY OF WILLMAR, MINNESOTA
REQUEST FOR COMMITTEE ACTION

Agenda Item Number: I

Meeting Date: June 11, 2012

Attachments: Yes ☒ No

CITY COUNCIL ACTION

Date: June 18, 2012

☐ Approved ☐ Denied
☐ Amended ☐ Tabled
☐ Other

Originating Department: **Airport**

Action Requested: Re-designate Funds - Airport 2012 Capital Improvements

Guiding Principle: C.I.P. Amendment

Introduction: Request to re-designate funds in the Airport Capital Outlay Program

Background/Justification: The 2012 Airport Capital Outlay Program has $9,000 designated in Line 51 for crack seal improvements and $50,000 to seed/sod the runway. Staff is requesting to re-designate $5,000 of the runway funds to cover the additional costs of a professional services contract to provide design, bidding and construction services to crack seal the runway. A work order for the improvements has been received from Bolton and Menk, Inc.

Fiscal Impact: $5,000.00

Alternatives: N/A

Staff Recommendation: Adopt a resolution re-designating the money toward runway crack seal improvements.

Reviewed by: Holly Wilson, Public Works Director

Preparer: Janell Sommers, Public Works Secretary

Signature: Holly Wilson

Comments:

CITY OF WILLMAR, MINNESOTA
REQUEST FOR COMMITTEE ACTION

Agenda Item Number: 1

Meeting Date: June 12, 2012

Attachments: ☒ Yes No

CITY COUNCIL ACTION

Date: June 18, 2012

☐ Approved ☐ Denied
☐ Amended ☐ Tabled
☐ Other

Originating Department: Airport

Action Requested: Work Order Approval for Crack Sealing at Airport

Guiding Principle: 5 year maintenance and rehabilitation plan from MN/Dot Airport Pavement Management Report 2011.

Introduction: Last year the runway was inspected by MNDOT Aeronautics and a report submitted for repairs.

Background/Justification: Maintaining the runway and existing infrastructure is crucial to keep a safe and functional airport not to mention meeting grant assurance requirements for maintaining the runway that was built with federal and state funding. A work order has been received from Bolton and Menk, Inc. to design, bid and provide construction services for the improvement.

Fiscal Impact: $13,442

Alternatives: Allow runway to deteriorate

Staff Recommendation: Approve the Mayor and City Administrator to sign the work order and proceed with the project.

Reviewed by: Holly B. Wilson, P.E. City Engineer/Public Works Director

Preparer: Megan M. Sauer, AICP, Planner/Airport Manager

Signature:

Comments:

WORK ORDER NO. 1
TO
PROFESSIONAL SERVICES CONTRACT
DESIGN, BIDDING, CONSTRUCTION SERVICES

FOR AIRPORT PAVEMENT IMPROVEMENTS (CRACK REPAIRS)

BETWEEN:	The City of Willmar, A Minnesota municipal corporation	**(CLIENT)**
AND:	Bolton & Menk, Inc.	**(CONSULTANT)**
EFFECTIVE DATE:	May 25, 2012	

RECITALS

1. City owns and operates the Willmar Municipal Airport (John L. Rice Field) located in Willmar, Minnesota.

2. This is Work Order No. 1 to the Professional Services Contract, between City and Bolton & Menk, Inc. The Professional Services Contract effective April 23, 2012, is referred to herein as the "**Master Agreement**".

AGREEMENT

DESCRIPTION

The CONSULTANT agrees to provide Design, Bidding, Construction Services required for the Airport Pavement Improvements at the Willmar Municipal Airport (herein referred to as the **Project**).

I.A. BASIC SERVICES

For purposes of this Work Order, the Basic Services to be provided by the CONTRACTOR are as follows:

Project Scope

It is understood that the City of Willmar desires to maintain and improve airport pavements at the Willmar Municipal Airport. The project will include joint and crack sealing of the airfield pavements.

TASK 1. Design & Bidding Services

1. CONSULTANT will evaluate paved surface conditions and determine estimated quantity of crack and joint sealing required.
2. CONSULTANT has included up to two (2) meetings with the CLIENT during the design & bidding phase of the project.
3. CONSULTANT will coordinate with airport operations and prepare an overall construction safety/operations plan to minimize interference with airport operations to the maximum extent practical.

4. Design Survey: CONSULTANT will obtain the engineering field surveys necessary as information for completing the preliminary design and preparing detailed final design documents for construction of the Project.
5. CONSULTANT will meet with the CLIENT to review the project scope and explain the design recommendations. CONSULTANT will assist the CLIENT with selection of any design alternatives to be incorporated into the final design of the Project.
6. Construction plans and documents will be prepared in general conformance with local requirements and applicable Mn/DOT and FAA Standards.
7. CONSULTANT will review the final plans and specifications with the CLIENT at the 95% stages of completion.
8. The CONSULTANT will complete a breakdown of quantities of construction. A cost estimate will be prepared, based upon recent airport and municipal bidding prices for similar work.
9. CONSULTANT will prepare technical construction specifications based upon applicable Mn/DOT and/or FAA standards.
10. Upon acceptance of the 95% stage documents by the CLIENT, CONSULTANT will prepare complete plans, specifications and proposal forms for use by bidders in anticipation of soliciting bids for construction of the Project in 2012.
11. The CONSULTANT will provide bid documents comprising the construction plans, construction specifications, and construction contract in accordance with the requirements of the owner, Mn/DOT, and the FAA.
12. Assist with preparing a "Request for Quotation" letter for the CLIENT to send out for construction bids in accordance with the CLIENT's bidding procedures. The CONSULTANT will notify the State and the FAA of the project's advertisement.
13. Provide project documents as necessary to obtain quotes.
14. Answer questions and provide technical advice to the potential bidders and the CLIENT concerning the bid documents.
15. Prepare and issue one (1) addenda to the bid document recipients to clarify, modify, or correct the bid documents prior to the bid letting date.
16. Assist with analyzing bids received by the CLIENT for completeness and accuracy and note any omissions and discrepancies.
17. CONSULTANT will compile a bid summary comprising the results of the bids for distribution to the bid document recipients and write a letter to the CLIENT recommending award of the construction contract to the apparent low bidder based upon analysis of the bids received.
18. With concurrence of the CLIENT, Mn/DOT and the FAA, CONSULTANT will issue a written notification to the successful bidder informing the bidder of the bid results.
19. CONSULTANT will prepare the Contract Documents and distribute.

TASK 2. Construction Services

This task covers the Construction Administration, Construction Observation, Construction Surveying and Materials Testing services provided by the CONSULTANT, the scope of which includes the following:

1. The CONSULTANT and CLIENT agree that construction engineering services furnished shall be to the extent necessary to determine compliance with plans and specifications, including necessary general supervision of Resident Project Representative Services authorized by the CLIENT.
2. The CONSULTANT shall attend and assist with the pre-construction conference to be attended by the CLIENT, contractors and any affected utility companies.

3. Nothing herein shall be construed as imposing upon the CONSULTANT's responsibility for the construction means, methods, techniques, sequences, safety programs, and procedures used by contractors.
4. It is agreed that the CONSULTANT is only required to provide Construction Staking services for layout of the paint marking in this project, IF required.
5. The CONSULTANT agrees that Resident Project Representative services furnished under this Contract shall be to observe the work and to determine compliance with the plans and specifications, including representing the CLIENT in coordination of construction activities among contractors and between contractors and utilities, and to accommodate the reasonable requirements of the CLIENT on and around areas of construction.
6. When the CONSULTANT is on the site, documentation will be maintained regarding construction progress and delays, quantities and percentages of work, tests performed, observations made and work accepted, problems encountered and instructions given to contractors, field changes and adjustments approved, and other records required or otherwise necessary to maintain a record of the work.
7. The CONSULTANT agrees to provide Construction Administration Services that include, but are not limited to the following:
    a. Check construction activities to obtain compliance with plans and specifications.
    b. Provide interpretation of plans and specifications.
    c. Supervise and coordinate SUB-CONSULTANT contracts for field observation and testing.
    d. Review shop drawings and certificates submitted by contractors for compliance with design concepts, as required by the applicable sections of the technical specifications.
    e. Review all final pay estimates and explanation of variation between Contract and final quantities prepared by Resident Project Representative.
    f. Review weekly progress reports as prepared by Resident Project Representative.
    g. Prepare Field Orders, final Change Orders and make recommendations regarding approval of Change Orders.
    h. Review and evaluate "Contractor's Request for Extension of Contract Time" and submit recommendations to the CLIENT.
    i. Meet with the CLIENT for consultation and advice during construction.
    j. Schedule final review of all contracts and send notifications. Attend final review construction. Make recommendations for acceptance of work.
    k. Monitor that all testing required by the specifications is performed. Review and approve all materials reports prepared by the Resident Project Representative.
    l. Certify that all project work completed under observation of the Resident Project Representative is in Substantial compliance with the plans, specifications and contract documents including any modifications by Change Order or otherwise, that all required tests were performed, and that such work is recommended for acceptance.
    m. Prepare required documentation for the Project Close Out Report, including weekly summaries, change orders, supplement agreements and testing result summaries.
8. The CLIENT as part of this agreement authorizes periodic Resident Engineering Services and the CONSULTANT agrees to provide a Resident Project Representative for periodic inspections, materials acceptance testing, and staking services in the execution of the Construction Engineering Services for the project work. The CLIENT and CONSULTANT agree that the CONSULTANT may employ the Resident Project Representative on other work during periods of temporary job shutdown when such services are not required by this project. Normally, the Resident Project

Representative will give intermittent part-time service on this project when construction is in progress to include temporary interruptions due to weather or mechanical failure.

Resident services shall include, but are not limited to the following:

a. For this Project, construction stakes are only required to layout pavement markings, IF required.
b. Notify contractor of equipment and methods which do not comply with the Contract requirements. The Resident Project Representative shall notify the CLIENT in the event that the Contractor elects to continue the use of questioned equipment and methods.
c. The Resident Project Representative shall monitor the contractor's compliance with the approved DBE plan (i.e., determine that the firms on the job are as stated in the plan. Determine that the volume of work and equipment used complies with the plan.). Report deviations to the CLIENT.
d. Coordinate with the TESTING SUB CONSULTANT to perform acceptance tests required to be provided by the CLIENT in the construction contract documents.
e. Maintain daily records of the Contractor's progress and activities during the course of construction, to include progress of all work. These records document work in progress, quality and quantity of materials delivered, test locations and results, instructions provided the Contractor, weather, equipment use, labor requirements, safety problems, and changes required.
f. Review ~~monthly~~ payroll reports of each contractor and subcontractor with the CLIENT. Perform ~~monthly DBE field checks and~~ wage rate checks and document. Retain all payroll reports on the project for review.
g. Measure and compute quantities of all materials incorporated in the work and items of work completed, and maintain an item record account.
h. Prepare Periodic Cost Estimates and submit to the CLIENT.
i. Prepare field orders and change orders which include a cost estimate, cost/price analysis and record of negotiations. Notify the Contractor that no work can start until approved by the CLIENT.
j. Prior to the final review of the project, prepare and distribute to the Contractor and CLIENT a semi-final punch list report including a list of uncompleted items.
k. When work included in a construction contract is complete, notify CONSULTANT Project Management person to coordinate and schedule a final inspection.
l. Perform other services as reasonably required by the CLIENT and as outlined in the Contract Documents.

I.B. ADDITIONAL SERVICES

Consulting services performed other than those authorized under Section I.B. shall not be considered part of the Basic Services and may be authorized by the CLIENT as Additional Services. Additional Services consist of those services, which are not generally considered to be Basic Services; or exceed the requirements of the Basic Services; or are not definable prior to the commencement of the project; or vary depending on the technique, procedures or schedule of the project contractor. Additional services may consist of the following:

1. Periodic submittal of Credit Application for Grant Reimbursement Requests
2. Issuance of more than one (1) Addenda to bidding document recipients as a result of changes requested by the CLIENT.
3. Services for full time inspection.
4. Attendance of additional meetings beyond those identified in the above scope.
5. All other services not specifically identified in Section I.A.

I.C. CONSIDERATION

The services described above in Section I.A. BASIC SERVICES shall be provided as follows:

1. Design & Bidding Services	$ 8,015 (Lump Sum)
2. Construction Services	$ 5,407 (Hourly not to exceed)
TOTAL AUTHORIZED FEE	**$ 13,422**

Progress payments shall be made in accordance with the Attached Fee Schedule and Section III of the Master Agreement.

I.D. SCHEDULE

TASK	SERVICE DESCRIPTION	DATE
1	Design & Bidding Assistance	June, 2012
2	Construction Services	Spring/Summer 2012

I.E. AUTHORIZATION

City of Willmar, Minnesota

Mr. Frank Yanish Mayor

Ms. Charlene Stevens City Administrator

Bolton & Menk, Inc.

Ronald A. Roetzel, P.E
Principal

CITY OF WILLMAR, MINNESOTA
REQUEST FOR COMMITTEE ACTION

Agenda Item Number: 1

Meeting Date: 4/23/12

Attachments: ☒ Yes ☐ No

CITY COUNCIL ACTION

Date: May 7, 2012

☐ Approved ☐ Denied
☐ Amended ☐ Tabled
☐ Other

Originating Department: Fire

Action Requested:
Accept a $75 donation to the Fire Department and adjust the 2012 operating budget accordingly.

Guiding Principle:
Notification to Council of donation received.

Introduction:
The Willmar Fire Department has received a donation of $75 from ACGC Public Schools.

Background/Justification:
The Willmar Fire Department has received a $75 donation from ACGC Schools. These dollars were earned during the i3 at MTC Conference on April 14, 2012. Staff asks Council to accept this donation and have the Fire Department's 2012 operating budget adjusted accordingly.

Fiscal Impact: Adjust the Fire Department 2012 operating budget by $75

Alternatives: N/A

Staff Recommendation: Accept the donation and adjust the Fire Department 2012 operating budget accordingly.

Reviewed by:

Preparer: Marv Calvin, Fire Chief

Signature:

Comments:

CITY OF WILLMAR, MINNESOTA
REQUEST FOR COMMITTEE ACTION

Agenda Item Number: 1

Meeting Date: 4/23/12

Attachments: ☒ Yes ☐ No

CITY COUNCIL ACTION

Date: May 7, 2012

☐ Approved ☐ Denied
☐ Amended ☐ Tabled
☐ Other

Originating Department: Fire

Action Requested:
Accept an $812.15 donation to the Fire Department and adjust the 2012 operating budget accordingly.

Guiding Principle:
Notification to Council of donation received.

Introduction:
The Willmar Fire Department has received a donation of $812.15 from Minnwest Technology Campus.

Background/Justification:
The Willmar Fire Department has received an $812.15 donation from Minnwest Technology Campus. These dollars were earned during the i3 at MTC Conference on April 14, 2012. Staff asks Council to accept this donation and have the Fire Department's 2012 operating budget adjusted accordingly.

Fiscal Impact: Adjust the Fire Department 2012 operating budget by $812.15

Alternatives: N/A

Staff Recommendation: Accept the donation and adjust the Fire Department 2012 operating budget accordingly.

Reviewed by:

Preparer: Marv Calvin, Fire Chief

Signature:

Comments:

This Document Has A True Watermark Hold Up To The Light To Verify. This Paper Visibly Reacts To Bleach And Chemical Solvents.

INDEPENDENT SCHOOL DISTRICT NO. 2396
ATWATER-COSMOS-GROVE CITY PUBLIC SCHOOL
27250 MN ST. HWY 4
GROVE CITY, MN 56243-5003

THIS INSTRUMENT WHEN SIGNED BY THE TREASURER SHALL BECOME A CHECK PAYABLE TO THE ORDER OF THE PAYEE NAMED FOR THE AMOUNT STATED.

75 - 1592
912

26514

US BANK
E GRND FRKS, MN 56721

PAY $75 Dollars and 00 Cents********** 04/12/12 $75.00

Jeanna Lilleberg
Judy Raske
Megan Marion

TO THE ORDER OF WILLMAR FIRE DEPARTMENT

⑈26514⑈ ⑆091215927⑆ 152100012557⑈

1049

MINNWEST TECHNOLOGY FOUNDATION
1700 TECHNOLOGY DR NE, STE 101
WILLMAR, MN 56201

EZShield™ Check Fraud Protection for Business

75-137-919

DATE April 17, 2012

Pay to the order of Willmar Fire Department $ 812.15

Eight-hundred twelve & 15/100 DOLLARS

Security Features Included. Details on Back.

BremerBank
500 Willmar Avenue Southeast
Willmar, MN 56201 • 320-235-1111
1-800-908-BANK • Bremer.com

TWO SIGNATURES REQUIRED

Scott Norling
Beth Worrick

FOR

⑈001049⑈ ⑆091901370⑆ 0963⑈2258⑈

CITY OF WILLMAR, MINNESOTA
REQUEST FOR COMMITTEE ACTION

Agenda Item Number: ____

Meeting Date: June 11, 2012

Attachments: X Yes ___ No

CITY COUNCIL ACTION

Date: June 18, 2012

☐ Approved ☐ Denied
☐ Amended ☐ Tabled
☐ Other

Originating Department: City Clerk-Treasurer

Action Requested: Motion to Set a Hearing Date for July 2, 2012

Guiding Principle: Willmar Municipal Code Section 5-89

Agenda Item: Consideration of Adopting Deferred Assessment Ordinance

Background/Justification: For years the City has offered deferred assessments to qualifying Senior Citizens and Disabled Homeowners. Our City Attorney tells us this option to allow these deferments need to be adopted in Ordinance Form.

Fiscal Impact: Individual deferments vary by homeowner parcel but bond payments must be made from the excess interest rate charged.

Alternatives: Discontinue offering Senior Citizen or Disabled Citizen deferments

Staff Recommendation: Set a hearing date for the Ordinance

Preparer: City Clerk-Treasurer

Signature: [signature]

ORDINANCE NO. _____

AN ORDINANCE CREATING A NEW CHAPTER 5,
ARTICLE V, SPECIAL ASSESSMENTS

The City Council of the City of Willmar hereby ordains as follows:

SECTION 5-88. IMPROVEMENT COSTS ELIGIBLE FOR SPECIAL ASSESSMENT.

All costs related to public improvements are eligible for special assessment against real property in the city to the greatest extent authorized by Minn. Stat. ch. 429 and other state and local laws and regulations. Costs may include, but are not limited to, the cost of all necessary site preparation, construction, and restoration work, plus engineering, legal, administrative, financing and other contingent costs, including acquisition of right-of-way and other property.

SECTION 5-89. DISCRETIONARY DEFERMENT.

(a) In certain limited circumstances, the Council has discretion to defer special assessments for future collection. In these circumstances, assessments are adopted and certified to the county auditor but are not collected until a specified time or until the occurrence of a specified event. All deferred assessments constitute liens on the property assessed until the assessments are paid. The Council shall determine, by ordinance or resolution, the amount of interest on deferred assessments and (1) whether it must be paid annually during the period of deferment at the same times as the principal installments would have been payable if not deferred, or (2) whether interest for the period of deferment should be added to the principal amount of the assessment when it becomes payable, or (3) whether, if so provided in the resolution levying the assessment, interest thereon to December 31 of the year before the first installment is payable will be forgiven.

There are two types of discretionary deferrals:

1. *Senior citizen, disability, active military service, and other hardship deferrals.* The Council may defer special assessments for certain senior citizens, people with disabilities, and members of the military, as allowed by Minn. Stat. §§ 435.193 to 435.195 and subject to the following rules.

a. The Council may, in its discretion, defer the payment of special assessments against any homestead property if:

(1) It is owned by a person 65 or older; or

(2) It is owned by a person who is retired by virtue of a permanent and total disability; or

(3) It is owned by a member of the Minnesota National Guard or other military reserves who has been ordered into active military service; or

(4) There is a hardship on the basis of exceptional and unusual circumstances not covered by other standards and guidelines, where the determination is made in a nondiscriminatory manner and does not give the applicant an unreasonable preference or advantage over other applicants;

provided that, in each such case, the Council has determined that it would be a hardship for the owner to make the payments. Under subsection 4 above, the Council may limit the deferment to one year or to a limited period of years, and may require regular verification by the applicant of the continuation of the exceptional and unusual circumstances that justify the deferment.

b. If an applicant for deferral falls into one of the foregoing categories, hardship shall be determined based upon the applicant meeting one or more of the following conditions:

(1) Gross household income is at or under United States Department of Housing and Urban Development (HUD) low income limits, adjusted for the year and household size.

(2) Unusually high medical expenses relative to income.

(3) Other conditions found by the Council to justify deferment.

c. Except as otherwise expressly determined by the Council in the resolution approving deferment, a hardship deferment ends and all accumulated amounts (including applicable interest, if any) become due:

(1) Upon the death of the owner if the spouse is not otherwise eligible for deferment;

(2) Upon the sale, transfer or subdivision of any part of the property;

(3) Upon loss of homestead status; or

(4) Upon the Council's determination that immediate or partial payment would impose no hardship.

2. *Unimproved property.* The Council may, in its discretion, defer special assessments against unimproved property as allowed by Minn. Stat. § 429.061, subd. 2. Payment of the first installment of any assessment levied upon unimproved property may, in the Council's discretion, be deferred until a designated future year or until the platting of the property or the construction of improvements thereon, upon such terms and conditions and based upon such standards and criteria as may be provided by resolution of the Council. When such an assessment becomes payable, it must be divided into a number of installments such that the last installment thereof will be payable not more than 30 years after the levy of the assessment.

(b) *Procedure.* A person seeking deferment must be the owner of the property, and shall make application to the City Clerk on forms prescribed by the City. An application shall be made not later than October 1 in the year the assessment was adopted. The city administrator or his/her designee shall review applications for deferral of special assessments to determine eligibility under this section and shall make a written report to the Council not later than October 15 in the year the assessment was adopted. The report shall contain a recommendation on whether the deferment should be granted, and a recommended interest rate on any deferred assessment. A copy of the report shall be mailed to or given to the applicant by the City Clerk. The Council shall make the final determination on whether to grant a deferment not later than October 21. If a deferment is granted, the City Clerk shall make the proper certification to the County Recorder which shall set forth the amount of the assessment and the amount of interest, if any, pursuant to Minn. Stat. § 435.194.

Passed by the City Council of the City of Willmar this ___ day of _____, 2012.

ATTEST:

_____ _____

Kevin Halliday, City Clerk Frank Yanish, Mayor

VOTE: ____ AHMANN ____ ANDERSON ____ CHRISTIANSON
____ DEBLIECK ____ DOKKEN ____ FAGERLIE ____ JOHNSON _____ REESE

EFFECTIVE DATE: This Ordinance shall be effective from and after its adoption and second publication.

This Ordinance introduced by Council Member: _____

This Ordinance introduced on: _____

This Ordinance published on: _____

This Ordinance given a hearing on: _____

This Ordinance adopted on: _____

This Ordinance published on: _____

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	05-31-2012	BUDGETS REVISED BUDGET	Dept/Adm. Prop	DIFFERENCE	PCT
LICENSES AND PERMITS								
NON-BUSINESS LIC./PERMITS								
101.32330.0501								
MISCELLANEOUS	25.00	80.08	70.00	110.00	100.00	100.00	0.00	0.0
101.32330.0502								
MECHANICAL PERMITS	45,883.15	35,157.57	16,755.70	2,911.79	25,000.00	25,000.00	0.00	0.0
101.32330.0503								
BUILDING PERMITS	309,703.92	220,628.33	186,797.24	82,590.99	160,000.00	160,000.00	0.00	0.0
101.32330.0504								
DANCE PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.32330.0505								
DOG & CAT LICENSES	1,598.00	1,500.00	1,331.00	543.00	1,500.00	1,500.00	0.00	0.0
101.32330.0506								
LIQUOR SERVING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.32330.0507								
PLUMBING PERMITS	12,091.10	14,422.51	7,482.25	3,851.00	10,000.00	10,000.00	0.00	0.0
101.32330.0508								
SIGN PERMITS	2,355.00	2,340.00	2,805.00	800.00	2,300.00	2,500.00	200.00	8.6
101.32330.0509								
ZONING/LAND USE FEES	2,675.00	3,800.00	3,025.00	2,200.00	2,500.00	2,500.00	0.00	0.0
101.32330.0510								
DEVELOPERS/TIF FEES	0.00	250.00	270.95	0.00	0.00	0.00	0.00	0.0
101.32330.0511								
RENTAL REG. FEES	12,042.56	13,210.50	13,890.55	6,960.00	12,000.00	13,000.00	1,000.00	8.3
101.32330.0512								
DUMPSTER PERMIT	145.00	0.00	210.00	30.00	150.00	150.00	0.00	0.0
101.32330.0513								
EXHIBITION PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.32330.0514								
FIREWORKS DISPLAY PERMIT	90.00	270.00	300.00	230.00	250.00	250.00	0.00	0.0
101.32330.0515								
FIREWORKS SALES & STORAGE	900.00	900.00	900.00	500.00	900.00	900.00	0.00	0.0
101.32330.0516								
PARADE PERMIT	805.00	930.00	690.00	390.00	800.00	800.00	0.00	0.0
101.32330.0517								
SERVICE PARKING PERMIT	60.00	0.00	0.00	0.00	50.00	50.00	0.00	0.0
101.32330.0518								
R.O.W. EXCAVATORS	50.00	0.00	0.00	0.00	100.00	100.00	0.00	0.0
101.32330.0519								
R.O.W. PERMITS	7,005.00	13,925.00	7,125.00	2,625.00	5,000.00	6,000.00	1,000.00	20.0
NON-BUSINESS LIC./PERMITS TOTAL	395,428.73	307,413.99	241,652.69	103,741.78	220,650.00	222,850.00	2,200.00	0.9
LICENSES AND PERMITS TOTAL	395,428.73	307,413.99	241,652.69	103,741.78	220,650.00	222,850.00	2,200.00	0.9
GENERAL FUND TOTAL	395,428.73	307,413.99	241,652.69	103,741.78	220,650.00	222,850.00	2,200.00	0.9

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	05-31-2012	REVISED BUDGET	Dept/Adm. Prop	DIFFERENCE	PCT
CITY ADMINISTRATOR								
PERSONAL SERVICES								
101.41400.0110								
SALARIES-REG. EMPLOYEES	162,480.08	166,451.99	170,313.93	68,710.50	170,963.00	186,542.00	15,579.00	9.1
101.41400.0111								
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0112								
SALARIES-TEMP. EMPLOYEES	3,921.57	80.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0113								
EMPLOYER PENSION CONTR.	21,992.98	22,896.31	24,160.05	9,881.96	23,554.00	25,839.00	2,285.00	9.7
101.41400.0114								
EMPLOYER INSUR. CONTR.	38,715.90	38,534.92	37,990.53	19,604.01	39,432.00	46,689.00	7,257.00	18.4
PERSONAL SERVICES TOTAL	227,110.53	227,963.22	232,464.51	98,196.47	233,949.00	259,070.00	25,121.00	10.7
SUPPLIES								
101.41400.0220								
OFFICE SUPPLIES	374.77	539.46	261.47	388.62	400.00	400.00	0.00	0.0
101.41400.0221								
SMALL TOOLS	0.00	0.00	475.12	0.00	0.00	300.00	300.00	999.9
101.41400.0222								
MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0223								
POSTAGE	29.24	0.00	10.26	1.08	0.00	0.00	0.00	0.0
101.41400.0224								
MTCE. OF EQUIPMENT	26.72	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0225								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0226								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0227								
SUBSISTENCE OF PERSONS	624.44	587.06	773.19	254.67	750.00	750.00	0.00	0.0
101.41400.0228								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0229								
GENERAL SUPPLIES	50.48	16.64	13.87	0.00	50.00	50.00	0.00	0.0
SUPPLIES TOTAL	1,105.65	1,143.16	1,533.91	644.37	1,200.00	1,500.00	300.00	25.0
OTHER SERVICES								
101.41400.0330								
COMMUNICATIONS	454.26	291.71	679.62	295.49	500.00	500.00	0.00	0.0
101.41400.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0332								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0333								
TRAVEL-CONF.-SCHOOL	1,063.65	876.05	4,303.96	658.60	3,000.00	3,000.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	05-31-2012	REVISED BUDGET	Dept/Adm. Prop	DIFFERENCE	PCT
CITY ADMINISTRATOR								
OTHER SERVICES								
101.41400.0334 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0335 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0337 SUBSISTENCE OF PERSONS	0.00	42.23	0.00	0.00	100.00	0.00	100.00-	100.0-
101.41400.0338 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0339 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	1,517.91	1,209.99	4,983.58	954.09	3,600.00	3,500.00	100.00-	2.7-
OTHER CHARGES								
101.41400.0440 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0443 SUBSCRIPTIONS AND MEMBERS	1,686.59	701.86	675.90	81.66	2,000.00	1,500.00	500.00-	25.0-
101.41400.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0446 PROFESSIONAL SERVICES	0.00	140.00	16,206.00	46.00	0.00	0.00	0.00	0.0
101.41400.0447 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0449 OTHER CHARGES	0.00	50.10	8,346.84	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	1,686.59	891.96	25,228.74	127.66	2,000.00	1,500.00	500.00-	25.0-
CAPITAL OUTLAY								
101.41400.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	05-31-2012	REVISED BUDGET	Dept/Adm. Prop	DIFFERENCE	PCT
CITY ADMINISTRATOR								
CAPITAL OUTLAY								
101.41400.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.41400.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.41400.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CITY ADMINISTRATOR TOTAL	231,420.68	231,208.33	264,210.74	99,922.59	240,749.00	265,570.00	24,821.00	10.3

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	05-31-2012 REVISED BUDGET		Dept/Adm. Prop	DIFFERENCE	PCT
MAYOR AND COUNCIL								
PERSONAL SERVICES								
101.41401.0110 SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0112 SALARIES-TEMP. EMPLOYEES	73,165.00	72,795.00	73,120.00	18,125.00	73,100.00	73,100.00	0.00	0.0
101.41401.0113 EMPLOYER PENSION CONTR.	5,597.19	5,568.88	5,593.76	1,386.58	5,550.00	5,550.00	0.00	0.0
101.41401.0114 EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.0
PERSONAL SERVICES TOTAL	78,762.19	78,363.88	78,713.76	19,511.58	79,150.00	79,150.00	0.00	0.0
SUPPLIES								
101.41401.0220 OFFICE SUPPLIES	8,665.45	9,675.64	9,605.15	3,953.78	9,000.00	9,700.00	700.00	7.7
101.41401.0221 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0222 MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0223 POSTAGE	2,507.89	2,277.79	2,720.51	895.88	2,500.00	2,500.00	0.00	0.0
101.41401.0224 MTCE. OF EQUIPMENT	0.00	241.54	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0225 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0227 SUBSISTENCE OF PERSONS	713.30	601.55	451.50	312.79	750.00	600.00	150.00-	20.0-
101.41401.0228 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0229 GENERAL SUPPLIES	438.00	672.26	675.76	39.55	0.00	700.00	700.00	999.9
SUPPLIES TOTAL	12,324.64	13,468.78	13,452.92	5,202.00	12,250.00	13,500.00	1,250.00	10.2
OTHER SERVICES								
101.41401.0330 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0331 PRINTING AND PUBLISHING	30,399.16	17,298.35	37,475.78	7,336.75	30,000.00	30,000.00	0.00	0.0
101.41401.0332 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0333 TRAVEL-CONF.-SCHOOL	3,058.39	1,757.27	1,457.98	1,341.00	2,500.00	1,500.00	1,000.00-	40.0-

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	05-31-2012	REVISED BUDGET	Dept/Adm. Prop	DIFFERENCE	PCT
MAYOR AND COUNCIL								
OTHER SERVICES								
101.41401.0334								
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.0
101.41401.0338								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0339								
OTHER SERVICES	908.49	1,000.00	817.12	350.50	1,000.00	750.00	250.00-	25.0-
OTHER SERVICES TOTAL	34,366.04	20,055.62	39,798.88	9,028.25	33,500.00	32,250.00	1,250.00-	3.7-
OTHER CHARGES								
101.41401.0440								
RENTS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0443								
SUBSCRIPTIONS AND MEMBERS	43,643.18	43,793.50	43,372.00	1,489.00	44,000.00	44,000.00	0.00	0.0
101.41401.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0445								
LICENSES AND TAXES	305.00	254.17	0.00	0.00	300.00	300.00	0.00	0.0
101.41401.0446								
PROFESSIONAL SERVICES	5,709.00	4,973.60	10,366.54	4,992.37	10,000.00	5,000.00	5,000.00-	50.0-
101.41401.0447								
ADVERTISING	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0449								
OTHER CHARGES	0.00	50.11	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	50,007.18	49,071.38	53,738.54	6,481.37	54,300.00	49,300.00	5,000.00-	9.2-
CAPITAL OUTLAY								
101.41401.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	05-31-2012 REVISED BUDGET		Dept/Adm. Prop	DIFFERENCE	PCT
MAYOR AND COUNCIL								
CAPITAL OUTLAY								
101.41401.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.41401.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.41401.0745								
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.41401.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MAYOR AND COUNCIL TOTAL	175,460.05	160,959.66	185,704.10	40,223.20	179,200.00	174,200.00	5,000.00-	2.7-
GENERAL FUND TOTAL	406,880.73	392,167.99	449,914.84	140,145.79	419,949.00	439,770.00	19,821.00	4.7

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	BUDGETS 05-31-2012 REVISED BUDGET	Dept/Adm. Prop		DIFFERENCE	PCT
LEGAL								
PERSONAL SERVICES								
101.41406.0110 SALARIES-REG. EMPLOYEES	116,528.00	118,739.60	116,506.40	30,491.60	30,493.00	0.00	30,493.00-	100.0-
101.41406.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0112 SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0113 EMPLOYER PENSION CONTR.	15,765.72	16,647.90	16,594.34	4,266.65	4,267.00	0.00	4,267.00-	100.0-
101.41406.0114 EMPLOYER INSUR. CONTR.	22,641.84	22,615.86	22,656.36	7,782.09	7,800.00	0.00	7,800.00-	100.0-
PERSONAL SERVICES TOTAL	154,935.56	158,003.36	155,757.10	42,540.34	42,560.00	0.00	42,560.00-	100.0-
SUPPLIES								
101.41406.0220 OFFICE SUPPLIES	4,104.62	5,495.73	5,733.67	57.90	250.00	0.00	250.00-	100.0-
101.41406.0221 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0222 MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0223 POSTAGE	247.55	193.00	190.93	58.25	0.00	0.00	0.00	0.0
101.41406.0224 MTCE. OF EQUIPMENT	0.00	140.27	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0225 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0227 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	214.77	0.00	0.00	0.00	0.0
101.41406.0228 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0229 GENERAL SUPPLIES	0.00	0.00	0.00	250.49	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	4,352.17	5,829.00	5,924.60	581.41	250.00	0.00	250.00-	100.0-
OTHER SERVICES								
101.41406.0330 COMMUNICATIONS	1,433.82	1,651.59	1,791.48	671.34	316.00	0.00	316.00-	100.0-
101.41406.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0332 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0333 TRAVEL-CONF.-SCHOOL	327.78	383.85	491.30	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	05-31-2012	BUDGETS REVISED BUDGET	Dept/Adm. Prop	DIFFERENCE	PCT
LEGAL								
OTHER SERVICES								
101.41406.0334 MTCE. OF EQUIPMENT	0.00	315.28	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0335 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0337 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0338 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0339 OTHER SERVICES	1,032.40	46.00	745.45	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	2,794.00	2,396.72	3,028.23	671.34	316.00	0.00	316.00-	100.0-
OTHER CHARGES								
101.41406.0440 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0441 INSURANCES AND BONDS	336.00	366.00	321.00	0.00	0.00	0.00	0.00	0.0
101.41406.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0443 SUBSCRIPTIONS AND MEMBERS	225.00	249.00	249.00	0.00	0.00	0.00	0.00	0.0
101.41406.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0446 PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	18,809.30	145,000.00	216,000.00	71,000.00	48.9
101.41406.0447 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0449 OTHER CHARGES	0.00	0.00	0.00	0.00	8,611.00	0.00	8,611.00-	100.0-
OTHER CHARGES TOTAL	20,561.00	20,615.00	20,570.00	18,809.30	153,611.00	216,000.00	62,389.00	40.6
CAPITAL OUTLAY								
101.41406.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	05-31-2012	REVISED BUDGET	Dept/Adm. Prop	DIFFERENCE	PCT
LEGAL								
CAPITAL OUTLAY								
101.41406.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.41406.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.41406.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LEGAL TOTAL	182,642.73	186,844.08	185,279.93	62,602.39	196,737.00	216,000.00	19,263.00	9.7
GENERAL FUND TOTAL	182,642.73	186,844.08	185,279.93	62,602.39	196,737.00	216,000.00	19,263.00	9.7

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	BUDGETS 05-31-2012 REVISED BUDGET	Dept/Adm. Prop		DIFFERENCE	PCT
DATA PROCESSING								
PERSONAL SERVICES								
101.41409.0110 SALARIES-REG. EMPLOYEES	94,114.48	96,998.58	99,612.00	41,832.62	102,263.00	106,054.00	3,791.00	3.7
101.41409.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.0
101.41409.0112 SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0113 EMPLOYER PENSION CONTR.	13,221.79	13,868.88	14,271.56	6,009.40	15,167.00	15,733.00	566.00	3.7
101.41409.0114 EMPLOYER INSUR. CONTR.	23,960.38	23,913.65	33,577.33	19,047.98	38,345.00	39,603.00	1,258.00	3.2
PERSONAL SERVICES TOTAL	131,296.65	134,781.11	147,460.89	66,890.00	156,275.00	161,890.00	5,615.00	3.5
SUPPLIES								
101.41409.0220 OFFICE SUPPLIES	473.33	623.38	1,239.63	62.91	400.00	400.00	0.00	0.0
101.41409.0221 SMALL TOOLS	1,143.60	1,007.10	1,929.51	477.26	4,815.00	35,194.00	30,379.00	630.9
101.41409.0222 MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0223 POSTAGE	16.60	35.03	18.10	12.20	50.00	50.00	0.00	0.0
101.41409.0224 MTCE. OF EQUIPMENT	1,356.26	2,390.89	3,003.11	769.66	1,650.00	1,850.00	200.00	12.1
101.41409.0225 MTCE. OF STRUCTURES	0.00	0.00	48.09	0.00	1,000.00	1,000.00	0.00	0.0
101.41409.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0227 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0228 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0229 GENERAL SUPPLIES	812.87	1,352.31	625.46	262.71	1,800.00	1,800.00	0.00	0.0
SUPPLIES TOTAL	3,802.66	5,408.71	6,863.90	1,584.74	9,715.00	40,294.00	30,579.00	314.7
OTHER SERVICES								
101.41409.0330 COMMUNICATIONS	4,385.81	3,285.40	2,520.32	953.72	3,000.00	3,000.00	0.00	0.0
101.41409.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0332 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0333 TRAVEL-CONF.-SCHOOL	36.00	9.00	21.99	337.45	200.00	2,900.00	2,700.00	350.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	BUDGETS 05-31-2012 REVISED BUDGET	Dept/Adm. Prop	DIFFERENCE	PCT
DATA PROCESSING							
OTHER SERVICES							
101.41409.0334 MTCE. OF EQUIPMENT	20,481.82	15,787.59	20,637.07	28.00	25,153.00	31,480.00	6,327.00	25.1
101.41409.0335 MTCE. OF STRUCTURES	0.00	0.00	80.00	0.00	1,000.00	1,000.00	0.00	0.0
101.41409.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0337 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0338 CLEANING AND WASTE REMOVA	0.00	250.00	0.00	0.00	300.00	300.00	0.00	0.0
101.41409.0339 OTHER SERVICES	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	24,983.63	19,331.99	23,259.38	1,319.17	29,653.00	38,680.00	9,027.00	30.4
OTHER CHARGES							
101.41409.0440 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0443 SUBSCRIPTIONS AND MEMBERS	2,661.00	2,289.75	657.35	434.00	600.00	862.00	262.00	43.6
101.41409.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0445 LICENSES AND TAXES	41,059.08	26,188.36	24,606.70	10,929.00	23,200.00	23,515.00	315.00	1.3
101.41409.0446 PROFESSIONAL SERVICES	251.35	251.35	251.35	757.47	1,200.00	1,200.00	0.00	0.0
101.41409.0447 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0449 OTHER CHARGES	0.00	50.11	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	43,971.43	28,779.57	25,515.40	12,120.47	25,000.00	25,577.00	577.00	2.3
CAPITAL OUTLAY							
101.41409.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	05-31-2012	REVISED BUDGET	Dept/Adm. Prop	DIFFERENCE	PCT
DATA PROCESSING								
CAPITAL OUTLAY								
101.41409.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.41409.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.41409.0738								
TRANSFER OUT-C.P. MISC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0745								
TRANSFER OUT-CAP.IMPROVE.	76,275.00	76,345.00	63,930.00	0.00	46,905.00	0.00	46,905.00-	100.0-
TRANSFERS OUT TOTAL	76,275.00	76,345.00	63,930.00	0.00	46,905.00	0.00	46,905.00-	100.0-
OTHER DISBURSEMENTS								
101.41409.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DATA PROCESSING TOTAL	280,329.37	264,646.38	267,029.57	81,914.38	267,548.00	266,441.00	1,107.00-	0.4-
GENERAL FUND TOTAL	280,329.37	264,646.38	267,029.57	81,914.38	267,548.00	266,441.00	1,107.00-	0.4-

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	05-31-2012	BUDGETS REVISED BUDGET	Dept/Adm. Prop	DIFFERENCE	PCT
PLANNING & DEVELOP. SERVICES								
PERSONAL SERVICES								
101.41402.0110								
SALARIES-REG. EMPLOYEES	305,218.00	318,497.81	318,717.28	132,735.00	321,957.00	329,533.00	7,576.00	2.3
101.41402.0111								
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0112								
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0113								
EMPLOYER PENSION CONTR.	42,702.31	45,364.98	46,094.28	19,200.52	47,522.00	48,651.00	1,129.00	2.3
101.41402.0114								
EMPLOYER INSUR. CONTR.	57,389.07	57,382.27	57,572.78	29,650.82	60,086.00	62,005.00	1,919.00	3.1
PERSONAL SERVICES TOTAL	405,309.38	421,245.06	422,384.34	181,586.34	429,565.00	440,189.00	10,624.00	2.4
SUPPLIES								
101.41402.0220								
OFFICE SUPPLIES	4,368.26	3,240.87	3,447.04	1,411.12	3,800.00	3,800.00	0.00	0.0
101.41402.0221								
SMALL TOOLS	96.18	0.00	214.82	99.99	100.00	200.00	100.00	100.0
101.41402.0222								
MOTOR FUELS AND LUBRICANT	2,329.82	2,760.52	3,303.00	986.67	2,900.00	3,800.00	900.00	31.0
101.41402.0223								
POSTAGE	1,927.50	1,754.03	2,061.01	743.19	2,000.00	2,000.00	0.00	0.0
101.41402.0224								
MTCE. OF EQUIPMENT	176.36	681.42	474.81	12.08	1,000.00	1,000.00	0.00	0.0
101.41402.0225								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0226								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0227								
SUBSISTENCE OF PERSONS	235.50	358.09	206.79	0.00	200.00	200.00	0.00	0.0
101.41402.0228								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0229								
GENERAL SUPPLIES	71.09	45.06	124.47	0.00	75.00	150.00	75.00	100.0
SUPPLIES TOTAL	9,204.71	8,839.99	9,831.94	3,253.05	10,075.00	11,150.00	1,075.00	10.6
OTHER SERVICES								
101.41402.0330								
COMMUNICATIONS	2,078.67	1,901.78	2,127.81	803.00	2,000.00	2,500.00	500.00	25.0
101.41402.0331								
PRINTING AND PUBLISHING	125.83	291.75	125.30	0.00	500.00	350.00	150.00-	30.0-
101.41402.0332								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0333								
TRAVEL-CONF.-SCHOOL	3,289.95	2,435.84	2,078.09	846.25	4,000.00	3,500.00	500.00-	12.5-

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	05-31-2012	BUDGETS REVISED BUDGET	Dept/Adm. Prop	DIFFERENCE	PCT
PLANNING & DEVELOP. SERVICES								
OTHER SERVICES								
101.41402.0334 MTCE. OF EQUIPMENT	75.00	72.00	0.00	0.00	350.00	350.00	0.00	0.0
101.41402.0335 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0337 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0338 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0339 OTHER SERVICES	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.0
OTHER SERVICES TOTAL	5,569.45	4,701.37	4,331.20	1,649.25	6,950.00	6,800.00	150.00-	2.1-
OTHER CHARGES								
101.41402.0440 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0441 INSURANCES AND BONDS	294.00	238.00	200.00	0.00	250.00	250.00	0.00	0.0
101.41402.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0443 SUBSCRIPTIONS AND MEMBERS	1,712.35	1,717.10	2,104.48	934.20	1,400.00	1,800.00	400.00	28.5
101.41402.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0445 LICENSES AND TAXES	50.00	29.00	140.00	32.00	100.00	100.00	0.00	0.0
101.41402.0446 PROFESSIONAL SERVICES	11,373.56	1,428.50	1,033.00	1,186.18	3,000.00	6,000.00	3,000.00	100.0
101.41402.0447 ADVERTISING	217.85	202.00	300.00	0.00	500.00	500.00	0.00	0.0
101.41402.0449 OTHER CHARGES	13,414.89	11,172.08	8,723.50	1,623.06	10,000.00	12,000.00	2,000.00	20.0
OTHER CHARGES TOTAL	27,062.65	14,786.68	12,500.98	3,775.44	15,250.00	20,650.00	5,400.00	35.4
CAPITAL OUTLAY								
101.41402.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	05-31-2012	REVISED BUDGET	Dept/Adm. Prop	DIFFERENCE	PCT
PLANNING & DEVELOP. SERVICES								
CAPITAL OUTLAY								
101.41402.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.41402.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.41402.0738								
TRANSFER OUT-C.P. MISC PR	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.41402.0882								
REFUNDS AND REIMBURSEMENT	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PLANNING & DEVELOP. SERVICES TOTAL	449,181.19	449,573.10	449,048.46	190,264.08	461,840.00	478,789.00	16,949.00	3.6
GENERAL FUND TOTAL	449,181.19	449,573.10	449,048.46	190,264.08	461,840.00	478,789.00	16,949.00	3.6

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	05-31-2012	REVISED BUDGET	Dept/Adm. Prop	DIFFERENCE	PCT
ACCOUNTING								
PERSONAL SERVICES								
101.41405.0110								
SALARIES-REG. EMPLOYEES	233,948.70	224,391.20	212,360.52	91,852.60	224,190.00	228,356.00	4,166.00	1.8
101.41405.0111								
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.0
101.41405.0112								
SALARIES-TEMP. EMPLOYEES	0.00	0.00	15,396.44	0.00	0.00	0.00	0.00	0.0
101.41405.0113								
EMPLOYER PENSION CONTR.	32,068.73	32,099.66	30,884.91	13,180.77	32,959.00	33,580.00	621.00	1.8
101.41405.0114								
EMPLOYER INSUR. CONTR.	57,050.74	52,131.78	52,620.73	35,903.98	75,693.00	79,333.00	3,640.00	4.8
PERSONAL SERVICES TOTAL	323,068.17	308,622.64	311,262.60	140,937.35	333,842.00	342,269.00	8,427.00	2.5
SUPPLIES								
101.41405.0220								
OFFICE SUPPLIES	4,548.07	5,084.07	4,849.80	1,565.18	4,000.00	4,300.00	300.00	7.5
101.41405.0221								
SMALL TOOLS	131.76	456.80	0.00	0.00	500.00	500.00	0.00	0.0
101.41405.0222								
MOTOR FUELS AND LUBRICANT	0.00	9.39	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0223								
POSTAGE	462.28	548.97	243.07	75.79	500.00	500.00	0.00	0.0
101.41405.0224								
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	300.00	0.00	300.00-	100.0-
101.41405.0225								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0226								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0227								
SUBSISTENCE OF PERSONS	113.46	0.00	0.00	3.96	150.00	0.00	150.00-	100.0-
101.41405.0228								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0229								
GENERAL SUPPLIES	11.94	0.00	0.00	0.00	300.00	450.00	150.00	50.0
SUPPLIES TOTAL	5,267.51	6,099.23	5,092.87	1,644.93	5,750.00	5,750.00	0.00	0.0
OTHER SERVICES								
101.41405.0330								
COMMUNICATIONS	856.97	919.25	957.86	326.38	1,000.00	1,000.00	0.00	0.0
101.41405.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0332								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0333								
TRAVEL-CONF.-SCHOOL	156.88	144.13	957.21	65.00	1,000.00	1,500.00	500.00	50.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	05-31-2012	BUDGETS REVISED BUDGET	Dept/Adm. Prop	DIFFERENCE	PCT
ACCOUNTING								
OTHER SERVICES								
101.41405.0334 MTCE. OF EQUIPMENT	1,044.28	1,161.26	1,121.07	172.63	1,000.00	1,100.00	100.00	10.0
101.41405.0335 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0337 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0338 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0339 OTHER SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00-	100.0-
OTHER SERVICES TOTAL	2,058.13	2,224.64	3,036.14	564.01	3,500.00	3,600.00	100.00	2.8
OTHER CHARGES								
101.41405.0440 RENTS	3,059.82	3,065.16	2,553.23	849.65	3,500.00	3,000.00	500.00-	14.2-
101.41405.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0443 SUBSCRIPTIONS AND MEMBERS	303.00	356.44	358.56	250.00	500.00	500.00	0.00	0.0
101.41405.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0446 PROFESSIONAL SERVICES	30,035.00	21,250.00	21,990.00	0.00	22,500.00	23,000.00	500.00	2.2
101.41405.0447 ADVERTISING	362.60	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0449 OTHER CHARGES	0.00	50.11	32.72	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	33,760.42	24,721.71	24,934.51	1,099.65	26,500.00	26,500.00	0.00	0.0
CAPITAL OUTLAY								
101.41405.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	05-31-2012	REVISED BUDGET	Dept/Adm. Prop	DIFFERENCE	PCT
ACCOUNTING								
CAPITAL OUTLAY								
101.41405.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.41405.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.41405.0745								
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.41405.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ACCOUNTING TOTAL	364,154.23	341,668.22	344,326.12	144,245.94	369,592.00	378,119.00	8,527.00	2.3
GENERAL FUND TOTAL	364,154.23	341,668.22	344,326.12	144,245.94	369,592.00	378,119.00	8,527.00	2.3

City of Willmar
Local Option Sales Tax
Balance Sheet As of May 31, 2012
As of 06/05/12

Assets	
Cash	$ 2,083,160.67
Investments	4,625,695.41
Taxes Receivable	-
Due From C.P.-Airport	-
Interest Receivable	336.45
Total Assets	$ 6,709,192.53
Liabilities	
Due to C.P. LOST	$ -
Due to Other Governmental Units	-
Total Liabilities	-
Fund Balance	
Restricted Fund Balance	-
Restricted Fund Balance - LOST	3,636,445.53
Restricted Fund Balance - EDA	3,072,747.00
Assigned Fund Balance	-
Total Fund Balance	6,709,192.53
Total Liabilities and Fund Balance	$ 6,709,192.53

Willmar
All-America City
2005

City Of Willmar
Local Option Sales Tax
Comparative Income and Expense Statement
For the Period Ending May 31, 2012
(As of 06/05/12)

	Budget	2012 Actual	2011 Actual
Revenues			
Sales/Use Tax	$ 1,800,000.00	$ 393,351.75	$ 353,175.09
Excise Tax	50,000.00	16,620.00	17,970.00
Interest Earnings	75,000.00	27,510.38	7,978.04
Market Value Adjustment	-	3,594.93 *	361.56 *
Refunds/Reimbursements	-	160.00 *	-
Transfer In - C.P. Airport	-	-	-
Total Revenues	**$ 1,925,000.00**	**$ 441,237.06**	**$ 379,484.69**
Expenditures			
Other Charges	$ -	$ 5,569.08 *	$ 3,363.99 *
Transfer Out - Industrial Dev.	5,868,889.00	-	-
Transfer Out - C.P. 2010	-	-	-
Refunds/Reimbursements	-	160.00 *	-
Market Value Adjustment	-	9,305.84 *	16,574.81 *
Total Expenditures	**$ 5,868,889.00**	**$ 15,034.92**	**$ 19,938.80**
Net Income (Loss)	$ (3,943,889.00)	$ 426,202.14	$ 359,545.89
Fund Balance January 1	6,282,990.39	6,282,990.39	2,416,756.29
Prior Period Adjustment	-	-	-
Fund Balance May 31	**$ 2,339,101.39**	**$ 6,709,192.53**	**$ 2,776,302.18**

* Indicates Over Budget

Willmar
All-America City
2005

City of Willmar
Local Option Sales Tax Capital Projects Fund
Balance Sheet As of May 31, 2012
(As of 06/05/12)

Assets		
Cash	$	16,683.06
Due From LOST Special Revenue Fund		-
Due From Other Governmental Units		-
Total Assets	**$**	**16,683.06**
Liabilities		
Deferred Revenue	$	-
Total Liabilities		-
Fund Balance		
Designated - Civic Center Connection		3,675.14
Assigned Fund Balance		13,007.92
Total Fund Balance		16,683.06
Total Liabilities and Fund Balance	**$**	**16,683.06**

City Of Willmar
Local Option Sales Tax Capital Projects Fund
Comparative Income and Expense Statement
For the Period Ending May 31, 2012
(As of 06/05/12)

	Budget	2012 Actual	2011 Actual
Revenues			
Interest Earnings	$ -	$ -	$ -
Refunds & Reimbursements	-	-	-
Transfer In - L.O.S.T.	-	-	-
Total Revenues	$ -	$ -	$ -
Expenditures			
Airport Development	$ -	$ -	$ -
Industrial Park Development	-	1,454.00 *	-
Civic Center Annex	-	-	-
Land Development	-	-	-
Bike Path Projects	-	-	-
Total Expenditures	$ -	$ 1,454.00	$ -
Net Income (Loss)	$ -	$ (1,454.00)	$ -
Fund Balance January 1	18,137.06	18,137.06	(48,621.94)
Prior Period Adjustment	-	-	-
Fund Balance May 31	$ 18,137.06	$ 16,683.06	$ (48,621.94)

* Indicates Over Budget

Willmar
All-America City
2005

City of Willmar

CONVENTION & VISITORS BUREAU

Balance Sheet as of May 31, 2012

(As of 06/05/12)

Assets	
Cash	$ (8,323.56)
Petty Cash	50.00
Investments	202,725.94
Taxes Receivable	-
Accounts Receivable	-
Prepaid Expenses	13,429.15
Interest Receivable	20.32
Total Assets	$ 207,901.85
Liabilities	
Accounts Payable	$ -
Due to General Fund	-
Due to Capital Improvements	-
Total Liabilities	-
Fund Balance	
Restricted Fund Balance - CVB	13,319.41
Committed Fund Balance - CVB	31,193.62
Assigned Fund Balance - Petty Cash/CVB	50.00
Assigned Fund Balance - CVB	163,338.82
Total Fund Balance	207,901.85
Total Liabilities & Fund Balance	$ 207,901.85

City of Willmar

CONVENTION & VISITORS BUREAU
COMPARATIVE INCOME STATEMENT
For the Period Ending May 31, 2012
(As of 06/05/12)

	Budget	2012 Actual		2011 Actual	
Lodging Receipts	$ 140,000.00	$ 42,322.49		$ 42,904.75	
State Tourism Grant	-	4,922.16	*	6,462.36	*
Kandiyohi County	15,000.00	-		-	
Kandiyohi Co. Tourism Phone Reim	1,000.00	-		-	
Kandiyohi Co. Tourism Partnerhip	34,000.00	34,000.00		34,000.00	
Advertising Sales	4,000.00	2,653.50		-	
Miscellaneous	-	-		170.00	*
Interest Earnings	6,000.00	1,322.90		928.46	
Market Value Increase (Decr)	-	175.82	*	49.13	*
Refunds & Reimbursements	-	733.51	*	429.40	*
Total Revenues	200,000.00	86,130.38		84,944.10	
Expenditures					
Operating					
Full Time Exec Director Salary	81,000.00	22,708.18		23,133.68	
Temporary Employee Salaries	-	-			
Benefits and Taxes	19,000.00	5,446.99		5,851.71	
Office Supplies/Copies	2,900.00	705.81		996.13	
Small Tools	-	-		-	
Postage	1,100.00	496.62		53.83	
Mtce. of Equipment	1,000.00	-		-	
General Supplies	1,800.00	350.92		250.00	
Telephone/Fax	3,900.00	1,432.19		694.29	
Printing & Publishing	2,000.00	90.84		243.44	
Travel/Lodging/Dues	4,700.00	1,704.95		1,837.57	
Mtce. of Equipment	-	-		-	
Other Services	-	421.16	*	-	
Rents	8,000.00	2,506.44		2,506.44	
Insurances & Bonds	350.00	355.00	*	330.00	
Awards & Indemnities	200.00	256.50	*	456.50	*
Subscription/Membership	1,500.00	488.41	*	446.52	
Professional Services	2,400.00	2,098.00		1,800.00	
Advertising/Marketing	-	-		-	
Other Charges					
Contingency Fund	5,300.00	4,049.62		-	
City Transfer (5%)	7,000.00	-		-	
Transfer Out Capital Improvement	-	-		-	
Refunds and Reimbursements	-	22.93	*	410.00	*
Market Value Adjustment	-	461.18	*	2,119.63	*
Tourism Expenses	34,000.00	18,317.90		12,442.52	
Ad Development & Revisions	250.00	-		-	
Conference & Convention	21,000.00	6,213.40		8,081.87	
Group Tour Promotions	2,000.00	1,972.00		2,457.00	
Leisure Travel	21,000.00	14,352.89		2,756.10	
Fall/Winter Promotions	6,000.00	448.75		463.38	
Spring/Summer Promotions	-	-		-	
Special Projects	7,000.00	1,250.00		1,250.00	
Strategic Marketing	6,000.00	-		2,926.15	
Total Expenditures	239,400.00	86,150.68		71,506.76	
Net Income (Loss)	(39,400.00)	(20.30)		13,437.34	
Fund Balance January 1	207,922.15	207,922.15		211,651.32	
Prior Period Adjustment	-				
Fund Balance May 31	$ 168,522.15	$ 207,901.85		$ 225,088.66	

* Indicates Over Budget

WILLMAR
Finance

City of Willmar
W.R.A.C - 8
Balance Sheet as of May 31, 2012
(As of 06/05/2012)

Assets		
Cash	$	(1,473.49)
Investments		222,812.05
Taxes Receivable		
Accounts Receivable		
Prepaid Expenses		1,777.69
Interest Receivable		47.39
Total Assets	**$**	**223,163.64**
Liabilities		
Accounts Payable	$	-
Accrued Wages Payable		-
Due to S.A.B.F. 2011		-
Due to Capital Improvements Fund		-
Total Liabilities		-
Fund Balance		
Restricted Fund Balance		1,777.69
Committed Fund Balance		39,701.00
Assigned Fund Balance		181,684.95
Total Fund Balance		223,163.64
Total Liabilities & Fund Balance	**$**	**223,163.64**

CITY OF WILLMAR
W.R.A.C. - 8
COMPARATIVE INCOME STATEMENT
For the Period Ending May 31, 2012
(As of 06-05-12)

	Budget	2012 Actual		2011 Actual	
Franchise Fees	$ 225,000.00	$ 56,491.55		$ 57,946.60	
Interest Earnings	12,000.00	3,188.96		1,744.59	
Sale of Materials	-	69.85	*	82.89	*
Market Value Increase	-	451.57	*	88.43	*
Refunds/Reimbursements	-	-		-	
Telephone Reimbursement	-	15.80	*	14.12	*
Miscellaneous	-	-		-	
Total Revenues	**237,000.00**	**60,217.73**		**59,876.63**	
Expenditures					
Operating					
Full Time Salaries	76,968.00	28,500.03		27,342.00	
Overtime Salaries	5,000.00	1,148.65		621.86	
Temporary Salaries	5,700.00	4,731.00		3,528.00	
Benefits and Taxes	44,315.00	18,757.05		16,612.02	
Office Supplies/Copies	950.00	19.09		27.96	
Small Tools	3,400.00	1,012.33		2,716.68	
Postage	100.00	3.78		27.09	
Mtce. of Equipment	200.00	86.70		292.26	*
Mtce. of Structures	400.00	4.54		-	
Mtce. Of Other Improvements	-	-		-	
Subsistence of Persons	80.00	-		-	
Cleaning & Waste Removal	-	-		-	
General Supplies	2,900.00	640.52		976.87	
Telephone/Fax	1,200.00	518.30		639.92	
Printing & Publishing	-	-		-	
Utilities	4,200.00	2,017.39		2,183.22	
Travel/Lodging/Dues	2,500.00	1,506.46		614.74	
Mtce. of Equipment	1,400.00	445.00		178.50	
Mtce. of Structures	500.00	228.14		-	
Subsistence of Persons	-	-		-	
Cleaning & Waste Removal	560.00	151.41		280.73	
Other Services	75.00	-		240.00	*
Rents	800.00	480.00		-	
Insurances & Bonds	300.00	-		-	
Awards & Indemnities	-	-		40.00	*
Subscription/Membership	2,500.00	-		888.44	
Licenses and Taxes	-	50.00	*	50.00	*
Professional Services	-	-		-	
Advertising	1,000.00	-		-	
Other Charges	-	-		-	
Buildings & Equipment	-				
Furniture & Equip	15,995.00	-		-	
Transfer Out-Capital Improve	-	-		-	
Transfer Out-General Fund	75,000.00				
Refunds/Reimbursements	-	-		-	
Market Value Adjustment	-	1,177.02	*	3,960.20	*
Total Expenditures	**246,043.00**	**61,477.41**		**61,220.49**	
Net Income (Loss)	(9,043.00)	(1,259.68)		(1,343.86)	
Fund Balance January 1	224,423.32	224,423.32		482,243.53	
Prior Period Adjustment	-	-		-	
Fund Balance May 31	**$ 215,380.32**	**$ 223,163.64**		**$ 480,899.67**	

* Indicates Over Budget

Bremer
Investment Management & Trust

Asset Allocation as of 3/31/2012

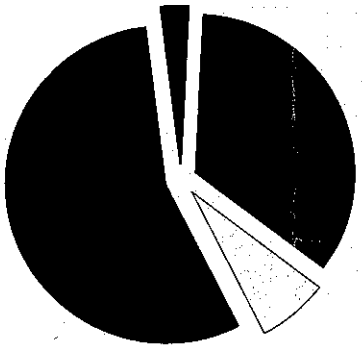
RICE CUSHMAN A CHAR TR

Account 180205

Investment Objective: BALANCED MARKET NTM

Asset Allocation

Asset Category	Market Value	% Total
Cash & Money Markets	18,833.45	0.73
Fixed Income	892,509.68	34.45
Alternative	188,510.74	7.28
Equity	1,438,278.52	55.52
Other	52,232.33	2.02
Total	**$2,590,364.72**	**100.00%**



Portfolio Detail

Asset	Market Value	% Total	Gain/Loss	Est. Income	Yield
Cash & Money Markets					
TAXABLE MONEY MARKETS	18,369.76	0.71	0.00	1.75	0.01
UNINVESTED CASH	463.69	0.02	0.00	0.00	0.00
Total Cash & Money Markets	**$18,833.45**	**0.73%**	**$0.00**	**$1.75**	**0.01%**
Fixed Income					
U.S. TREASURIES	202,122.20	7.80	3,141.96	4,487.50	2.22
GOVERNMENT AGENCIES	305,235.25	11.78	17,180.26	12,730.94	4.17
CORPORATE BONDS	191,779.50	7.40	11,164.23	9,537.50	4.97
TAXABLE MUNIS	75,577.00	2.92	1,535.95	3,539.75	4.68
INTL FIXED INCOME FUNDS					
INTERNATIONAL	45,100.09	1.74	172.14	1,148.16	2.55
EMERGING MARKETS	27,287.75	1.05	263.77	1,589.78	5.83
Total INTL FIXED INCOME FUNDS	**$72,387.84**	**2.79%**	**$435.91**	**$2,737.94**	**3.78%**
TAXABLE FIXED INCOME FUNDS					

While the information and statistics given are believed to be complete and accurate, we cannot guarantee their completeness or accuracy. Past performance is no guarantee of future results.

Bremer
Investment Management & Trust

Asset Allocation as of 3/31/2012

RICE CUSHMAN A CHAR TR

Account 180205

Asset	Market Value	% Total	Gain/Loss	Est. Income	Yield
Fixed Income					
TAXABLE FIXED INCOME FUNDS (continued)					
HIGH YIELD	45,407.89	1.75	-619.47	3,210.29	7.07
Total TAXABLE FIXED INCOME FUNDS	**$45,407.89**	**1.75%**	**$-619.47**	**$3,210.29**	**7.07%**
Total Fixed Income	**$892,509.68**	**34.45%**	**$32,838.84**	**$36,243.91**	**4.06%**
Alternative					
ALTERNATIVE MUTUAL FUNDS	188,510.74	7.28	13,113.49	374.64	0.20
Total Alternative	**$188,510.74**	**7.28%**	**$13,113.49**	**$374.64**	**0.20%**
Equity					
EQUITY STOCKS	676,615.29	26.12	147,899.53	12,229.53	1.81
OTHER EQUITY	40,364.89	1.56	1,177.68	1,382.30	3.42
DOMESTIC EQUITY MUTUAL FUNDS					
LARGE CAP	252,573.72	9.75	63,250.18	5,644.10	2.23
MID CAP	45,700.17	1.76	6,791.25	488.35	1.07
SMALL CAP	124,536.96	4.81	44,671.45	111.84	0.09
Total DOMESTIC EQUITY MUTUAL FUNDS	**$422,810.85**	**16.32%**	**$114,712.88**	**$6,244.28**	**1.48%**
INTL EQUITY MUTUAL FUNDS					
EMERGING	54,906.06	2.12	31,105.45	1,113.30	2.03
DIVERSIFIED	243,581.43	9.40	80,110.41	4,856.66	1.99
Total INTL EQUITY MUTUAL FUNDS	**$298,487.49**	**11.52%**	**$111,215.86**	**$5,969.96**	**2.00%**
Total Equity	**$1,438,278.52**	**55.52%**	**$375,005.95**	**$25,826.07**	**1.80%**
Other					
MINERAL AND ROYALTY INTEREST	52,232.33	2.02	52,212.33	0.00	0.00
Total Other	**$52,232.33**	**2.02%**	**$52,212.33**	**$0.00**	**0.00%**
Total Portfolio	**$2,590,364.72**	**100.00%**	**$473,170.61**	**$62,446.36**	**2.41%**

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Bremer
Investment Management & Trust

Activity Summary as of 3/31/2012

RICE CUSHMAN A CHAR TR

Account 180205

Market Value Reconciliation

	Since 03/01/2012 ($)	Year to Date ($)
Beginning Market Value	**2,564,872.85**	**2,466,271.51**
Disbursements		
Withdrawals	**0.00**	**-36,822.87**
Expenses	**0.00**	**-55.00**
Fees	**-1,664.45**	**-4,920.74**
Total Disbursements	**-1,664.45**	**-41,798.61**
Income		
Investment Income	**6,305.72**	**17,924.58**
Total Income	**6,305.72**	**17,924.58**
Value on Mar 31, 2012	**2,590,364.72**	**2,590,364.72**
Total Change in Portfolio Value	**20,850.60**	**147,967.24**

Gain/Loss Summary

	This Period ($)	Year to Date ($)
Short-term	-128.72	-583.46
Long-term	-1,252.16	-4,550.92
Total Gain/Loss Summary	**-1,380.88**	**-5,134.38**

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Bremer
Investment Management & Trust

Selected Period Performance
RICE CUSHMAN A CHAR TR
Account 180205
Period Ending: 03/31/2012

Sector	Market Value	1 Month	Year to Date (3 Months)
Total Fund	2,543,112	.99	6.75
Total Fd Net Fee	2,543,112	.93	6.54
Fixed Income	896,924	-.20	.85
BarCap Int Aggregate Bd		-.19	.66
Domestic Equity	1,140,356	2.32	11.32
S&P 500 Index		3.29	12.58
Russell 2000 Index		2.56	12.44
Intl. Equity	298,487	-.21	14.31
MSCI EAFE (US$ & Net) Index		-.46	10.86
Short Term Cash	18,370	.00	.00
Citigroup 1 Month Treas Bill		.00	.00
Alternative Investments	188,511	.73	.21
Citigroup 3 Month Treas Bill		.00	.00
Uninvested Cash	464	.00	.00

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Bremer

Investment Management & Trust

1100 West St. Germain Street
St. Cloud, MN 56301

Relationship Manager: Carol E Hruby
Phone Number: 507-537-0208

Associate: Beth A Ritter
Phone Number: 507-537-0232

Account Statement

Statement of Value and Activity

January 1, 2012 - March 31, 2012

Cushman A Rice Trust
180205

At Bremer Investment Management and Trust, our process focnses on understanding you, each of your goals, and where they fit into your life - from clarifying your life goals to linking them to specific investment strategies. We measure progress against the goals we are working to achieve.

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Willmar City Offices
ATTN Michael Schmit
Box 755
Willmar MN 56201-0755

Bremer

Investment Management & Trust

1100 West St. Germain Street
St. Cloud, MN 56301

Account Summary

Statement of Value and Activity

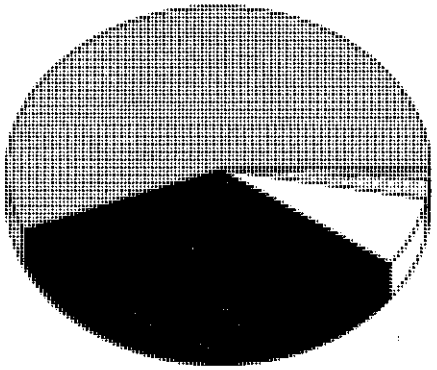
January 1, 2012 - March 31, 2012

Market Value Reconciliation

	This Period	1/1/12 to 3/31/12
Beginning Market Value	**$2,466,271.49**	**$2,466,271.49**
Additions	$0.00	$0.00
Withdrawals	-$36,822.87	-$36,822.87
Expenses/ Fees/ Taxes	-$4,975.74	-$4,975.74
Income	$17,924.58	$17,924.58
Other	$0.00	$0.00
Change in Market Value	$147,967.26	$147,967.26
Ending Market Value	**$2,590,364.72**	**$2,590,364.72**
Realized Gains/Losses (Included in Total Above)	-$5,134.38	-$5,134.38

Asset Allocation

	Asset Class	Balance
56%	Equities	$1,438,278.52
34%	Fixed Income	$892,509.68
7%	Alternative	$188,510.74
2%	Other	$52,232.33
1%	Cash and Money Market	$18,833.45
100%	**Total Assets Value**	**$2,590,364.72**



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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Asset Detail

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Est. Ann. Income	Current Yield
Cash and Money Market						
Federated Government Obligations Tax-Managed Fund TICKER: GOTXX	18,369.76	1.000	$18,369.76	$18,369.76	$1.75	0.01%
Cash			$463.69			
Total Cash and Money Market			$18,833.45	$18,369.76	$1.75	
Equities						
Stocks						
Abbott Labs TICKER: ABT	235.00	61.290	$14,403.15	$11,189.68	$479.40	3.33%
Air Products & Chemicals Inc TICKER: APD	227.00	91.800	$20,838.60	$15,813.51	$581.12	2.79%
Akamai Technologies Inc TICKER: AKAM	560.00	36.700	$20,552.00	$15,878.82	$0.00	0.00%
Apple Inc TICKER: AAPL	47.00	599.550	$28,178.85	$4,362.40	$0.00	0.00%
Assurant Inc TICKER: AIZ	345.00	40.500	$13,972.50	$10,500.16	$248.40	1.78%
Best Buy Company Inc TICKER: BBY	502.00	23.680	$11,887.36	$15,374.82	$321.28	2.70%
Broadcom Corp TICKER: BRCM	390.00	39.300	$15,327.00	$16,653.15	$156.00	1.02%
Celgene Corp TICKER: CELG	295.00	77.520	$22,868.40	$13,294.78	$0.00	0.00%
Cisco Systems Inc TICKER: CSCO	1,118.00	21.150	$23,645.70	$22,332.76	$357.76	1.51%

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Est. Ann. Income	Current Yield
Colgate Palmolive Co TICKER: CL	132.00	97.780	$12,906.96	$9,683.21	$327.36	2.54%
Comcast Corp-CL A TICKER: CMCSA	813.00	30.010	$24,398.13	$13,575.13	$528.45	2.17%
Cvr Energy Inc TICKER: CVI	609.00	26.750	$16,290.75	$13,613.62	$0.00	0.00%
CVS Caremark Corp TICKER: CVS	356.00	44.800	$15,948.80	$9,785.80	$231.40	1.45%
Deere & Co TICKER: DE	150.00	80.900	$12,135.00	$12,496.75	$276.00	2.27%
Dover Corp TICKER: DOV	216.00	62.940	$13,595.04	$10,383.11	$272.16	2.00%
Ebay Inc TICKER: EBAY	382.00	36.900	$14,095.80	$13,280.92	$0.00	0.00%
EMC Corp Mass TICKER: EMC	488.00	29.880	$14,581.44	$5,601.58	$0.00	0.00%
Emerson Elec Co TICKER: EMR	409.00	52.180	$21,341.62	$18,771.16	$654.40	3.07%
Exxonmobil Corp TICKER: XOM	243.00	86.730	$21,075.39	$15,346.06	$456.84	2.17%
Google Inc CL A TICKER: GOOG	34.00	641.240	$21,802.16	$18,505.71	$0.00	0.00%
Hudson City Bancorp Inc TICKER: HCBK	3,084.00	7.315	$22,559.46	$29,419.14	$986.88	4.38%
ITC Holdings Corp TICKER: ITC	185.00	76.940	$14,233.90	$8,901.57	$260.85	1.83%
Johnson & Johnson TICKER: JNJ	204.00	65.960	$13,455.84	$12,654.49	$465.12	3.46%
Microsoft Corp TICKER: MSFT	501.00	32.255	$16,159.76	$12,362.57	$400.80	2.48%

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Est. Ann. Income	Current Yield
Mylan Inc TICKER: MYL	590.00	23.450	$13,835.50	$8,820.85	$0.00	0.00%
Pepsico Inc TICKER: PEP	299.00	66.350	$19,838.65	$10,731.84	$615.94	3.10%
Procter & Gamble Co TICKER: PG	203.00	67.210	$13,643.63	$11,529.86	$426.30	3.13%
Qualcomm Inc TICKER: QCOM	250.00	68.060	$17,015.00	$10,032.22	$215.00	1.26%
Quest Diagnostics Inc TICKER: DGX	261.00	61.150	$15,960.15	$14,561.96	$177.48	1.11%
Schlumberger Ltd TICKER: SLB	323.00	69.930	$22,587.39	$20,003.47	$355.30	1.57%
St Jude Medical Inc TICKER: STJ	262.00	44.310	$11,609.22	$8,956.30	$241.04	2.08%
State Street Corp TICKER: STT	540.00	45.500	$24,570.00	$25,792.29	$518.40	2.11%
Stericycle Inc TICKER: SRCL	145.00	83.640	$12,127.80	$8,027.09	$0.00	0.00%
Sysco Corp TICKER: SYY	440.00	29.860	$13,138.40	$13,347.51	$475.20	3.62%
T Rowe Price Group Inc TICKER: TROW	355.00	65.300	$23,181.50	$17,061.43	$482.80	2.08%
Target Corp TICKER: TGT	359.00	58.270	$20,918.93	$12,938.51	$430.80	2.06%
The Mosaic Company TICKER: MOS	269.00	55.290	$14,873.01	$15,518.93	$53.80	0.36%
Thermo Fisher Scientific Inc TICKER: TMO	209.00	56.380	$11,783.42	$9,730.97	$108.68	0.92%
Transocean Ltd TICKER: RIG	325.00	54.700	$17,777.50	$19,183.74	$1,027.00	5.78%

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Est. Ann. Income	Current Yield
Vodafone Group Spons ADR TICKER: VOD	685.00	27.670	$18,953.95	$17,656.84	$979.55	5.17%
3M Co TICKER: MMM	212.00	89.210	$18,912.52	$14,228.26	$500.32	2.64%
			$716,980.18	$567,902.97	$13,611.83	
Mutual Funds						
Baron Growth Fund-Ins TICKER: BGRIX	1,254.33	56.020	$70,267.40	$51,217.76	$0.00	0.00%
Calamos Growth Fund-A TICKER: CVGRX	1,029.70	54.120	$55,727.20	$32,677.22	$0.00	0.00%
Diamond Hill Large Cap Fd-I TICKER: DHLRX	4,640.73	16.430	$76,247.16	$63,513.05	$914.22	1.20%
Federated Strategic Val Div Is TICKER: SVAIX	24,763.73	4.870	$120,599.36	$93,133.27	$4,729.87	3.92%
Harbor International Fd-Ins TICKER: HAINX	2,039.32	60.010	$122,379.53	$78,996.90	$2,683.74	2.19%
ICM Small Company Port Instl TICKER: ICSCX	1,833.43	29.600	$54,269.56	$28,647.75	$111.84	0.21%
JP Morgan Mid Cap Value Fund-I TICKER: FLMVX	1,731.72	26.390	$45,700.17	$38,908.92	$488.35	1.07%
Oppenheimer Developing Mkt-Y TICKER: ODVYX	1,649.33	33.290	$54,906.06	$23,800.61	$1,113.30	2.03%
Vanguard International Growth Fd-Iv TICKER: VWIGX	6,505.74	18.630	$121,201.90	$84,474.12	$2,172.92	1.79%
			$721,298.34	$495,369.60	$12,214.24	
Total Equities			$1,438,278.52	$1,063,272.57	$25,826.07	

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Est. Ann. Income	Current Yield
Fixed Income						
Taxable Individual Bonds						
United States Treasury Notes DTD 07/31/2007 4.625% 07/31/2012	70,000.00	101.480	$71,036.00	$70,781.29	$3,237.50	4.56%
Assurant Inc DTD 02/18/2004 5.625% 02/15/2014 Non Callable	50,000.00	105.133	$52,566.50	$51,515.07	$2,812.50	5.35%
Federal Home Loan Bank DTD 08/12/2009 3.250% 09/12/2014 Non Callable	50,000.00	106.534	$53,267.00	$50,756.77	$1,625.00	3.05%
University Oklahoma Revs Higher Education DTD 03/03/2011 2.659% 07/01/2015 Non Callable	25,000.00	104.460	$26,115.00	$25,028.55	$664.75	2.54%
United States Treasury Notes DTD 08/31/2010 1.250% 08/31/2015 TICKER: UTN1215	45,000.00	102.117	$45,952.65	$46,179.49	$562.50	1.22%
United States Treasury Strips Stripped Coupon DTD 02/15/1986 Zero Cpn 02/15/2016 TICKER: 21516	60,000.00	97.003	$58,201.80	$58,143.60	$0.00	0.00%
Cisco Systems Inc DTD 02/22/2006 5.500% 02/22/2016 Non Callable	50,000.00	116.051	$58,025.50	$48,882.40	$2,750.00	4.74%
Washington Post Co DTD 01/30/2009 7.250% 02/01/2019 Non Callable	25,000.00	115.566	$28,891.50	$28,068.55	$1,812.50	6.27%

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Est. Ann. Income	Current Yield
United States Treasury Notes DTD 02/15/2009 2.750% 02/15/2019	25,000.00	107.727	$26,931.75	$23,875.86	$687.50	2.55%
Fedl Natl Mtge Assn Pool #765251 15 Yr Gtd Single Family Mortgage DTD 03/01/2004 4.000% 03/01/2019 Non Callable TICKER: 765251A	9,985.38	106.858	$10,670.18	$10,003.81	$399.42	3.74%
Charles Schwab Corp DTD 07/22/2010 4.450% 07/22/2020 Non Callable	25,000.00	107.174	$26,793.50	$27,538.25	$1,112.50	4.15%
Fedl Natl Mtge Assn Pool #829079 15 Yr Gtd Single Family Mortgage DTD 09/01/2005 4.000% 09/01/2020 Non Callable TICKER: 829079A	34,847.63	106.795	$37,215.53	$36,677.14	$1,393.91	3.75%
Symantec Corp DTD 09/16/2010 4.200% 09/15/2020 Non Callable	25,000.00	102.010	$25,502.50	$24,611.00	$1,050.00	4.12%
Federal Home Loan Mortgage Corp Medium Term Note DTD 01/13/2012 2.375% 01/13/2022 Non Callable	25,000.00	98.168	$24,542.00	$24,898.75	$593.75	2.42%
Port Authority New York & New Jersey Transportation Revenue DTD 11/01/2006 5.750% 11/01/2032 Callable AMBAC GO of Auth	50,000.00	98.924	$49,462.00	$49,012.50	$2,875.00	5.81%

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Est. Ann. Income	Current Yield
Govt Natl Mtge Assn Pool #553351 30 Yr Gtd Single Family Mortgage DTD 07/01/2003 4.500% 07/15/2033 Non Callable TICKER: 553351X	13,814.93	109.513	$15,129.14	$13,676.77	$621.67	4.11%
Federal Home Loan Mortgage Corp Gold Pool #C01676-30 Yr Gtd Mtge DTD 11/01/2003 6.000% 11/01/2033 Non Callable TICKER: C01676F	37,827.25	111.848	$42,309.02	$37,685.40	$2,269.64	5.36%
Fedl Natl Mtge Assn Pool #357883 30 Yr Gtd Single Family Mortgage DTD 08/01/2005 5.000% 05/01/2035 Non Callable TICKER: 357883A	30,175.04	108.274	$32,671.72	$29,147.20	$1,508.75	4.62%
Federal Home Loan Mortgage Corp Gold Pool #G02884-30 Yr Gtd Mtge DTD 04/01/2007 6.000% 04/01/2037 Non Callable TICKER: G02884F	40,858.73	111.129	$45,405.90	$41,535.44	$2,451.52	5.40%
Federal Home Loan Mortgage Corp Gold Pool #C03478-30 Yr Gtd Mtge DTD 06/01/2010 4.500% 06/01/2040 Non Callable TICKER: C03478F	41,495.21	106.096	$44,024.76	$43,673.71	$1,867.28	4.24%
			$774,713.95	$741,691.55	$30,295.69	
Taxable Mutual Funds						
Sit Emerging Markets Debt Fund TICKER: SITEX	2,397.87	11.380	$27,287.75	$27,023.98	$1,589.78	5.83%

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Est. Ann. Income	Current Yield
SIMT High Yield Bond Fund TICKER: SHYAX	6,136.20	7.400	$45,407.89	$46,027.36	$3,210.29	7.07%
Sit International Fixed Income Fund TICKER: SEFIX	4,303.44	10.480	$45,100.09	$44,927.95	$1,148.16	2.55%
			$117,795.73	$117,979.29	$5,948.23	
Total Fixed Income			$892,509.68	$859,670.84	$36,243.92	
Alternative						
Absolute Strategies Fund TICKER: ASFIX	17,028.97	11.070	$188,510.74	$175,397.25	$374.64	0.20%
Total Alternative			$188,510.74	$175,397.25	$374.64	
Other						
Mineral Interest In Se4 16-159-67 Towner Co ND	1.00	1,600.000	$1,600.00	$1.00	$0.00	0.00%
Mineral Interest Ne4 31-8-30 W1m Storthoaks Area, Saskatchewan (Cert of Title)	1.00	24,000.000	$24,000.00	$1.00	$0.00	0.00%
75% Mineral Interest In E2sw4 W2se4 17-119-34 Kandiyohi Co MN	1.00	600.000	$600.00	$1.00	$0.00	0.00%
75% Mineral Interest In Lot 1 2-161-78 Bottineau Co ND	1.00	750.000	$750.00	$1.00	$0.00	0.00%
75% Mineral Interest In Lot 4 of Govt Lot 5 4-121-35 Kandiyohi Co MN	1.00	150.000	$150.00	$1.00	$0.00	0.00%

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Est. Ann. Income	Current Yield
75% Mineral Interest In Lots 3-4 and E2sw4 31-162-77 Bottineau Co ND	1.00	2,926.130	$2,926.13	$1.00	$0.00	0.00%
75% Mineral Interest In Lots 3-4 and S2nw4 1-161-78 Bottineau Co ND	1.00	3,000.000	$3,000.00	$1.00	$0.00	0.00%
75% Mineral Interest In Lots 3-7 Se4nw4 E2sw4 N2se4 6-161-77 Bottineau Co ND	1.00	7,500.000	$7,500.00	$1.00	$0.00	0.00%
75% Mineral Interest In Ne4nw4 20-119-34 Kandiyohi Co MN	1.00	150.000	$150.00	$1.00	$0.00	0.00%
75% Mineral Interest In Ne4se4 9-118-34 Kandiyohi Co MN	1.00	150.000	$150.00	$1.00	$0.00	0.00%
75% Mineral Interest In Nw4 33-162-78 Bottineau Co ND	1.00	3,000.000	$3,000.00	$1.00	$0.00	0.00%
75% Mineral Interest In Nw4nw4 4-122-36 Kandiyohi Co MN	1.00	150.000	$150.00	$1.00	$0.00	0.00%
75% Mineral Interest In Nw4se4 29-119-34 Kandiyohi Co MN	1.00	150.000	$150.00	$1.00	$0.00	0.00%
75% Mineral Interest In N2nw4 Except W 18.25 Acres N2ne4 4-120-33 Kandiyohi Co MN	1.00	231.200	$231.20	$1.00	$0.00	0.00%
75% Mineral Interest In Part of Govt Lot 4 34-121-35 Kandiyohi Co MN	1.00	150.000	$150.00	$1.00	$0.00	0.00%
75% Mineral Interest In Sw4 S2nw4 W2se4 Sw4ne4 24-119-36 Kandiyohi Co MN	1.00	1,350.000	$1,350.00	$1.00	$0.00	0.00%

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Est. Ann. Income	Current Yield
75% Mineral Interest In Sw4 10-162-77 Bottineau Co ND	1.00	3,000.000	$3,000.00	$1.00	$0.00	0.00%
75% Mineral Interest In Sw4 28-162-78 Bottineau Co ND	1.00	3,000.000	$3,000.00	$1.00	$0.00	0.00%
75% Mineral Interest In S2se4 33-121-33 Kandiyohi Co MN	1.00	300.000	$300.00	$1.00	$0.00	0.00%
75% Mineral Interest In S2se4ne4 9-118-34 Kandiyohi Co MN	1.00	75.000	$75.00	$1.00	$0.00	0.00%
Total Other			$52,232.33	$20.00	$0.00	
Total All Assets			**$2,590,364.72**	**$2,116,730.42**	**$62,446.38**	

Publicly traded assets are valued using pricing sources we believe to be reliable. Assets for which a current value is not available may be shown at a value of $1. Values are updated based on internal policy and may not be updated monthly.

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Transaction Summary

Transaction	Principal Cash	Income Cash
Beginning Cash Balance on 1/1/12	**-$12,943.90**	**$36,822.87**
Additions	**$0.00**	**$0.00**
Disbursements		
Withdrawals	$0.00	-$36,822.87
Expenses	$0.00	-$55.00
Fees	-$2,460.39	-$2,460.35
Taxes	$0.00	$0.00
Total Disbursements	**-$2,460.39**	**-$39,338.22**
Income		
Taxable Interest	$0.00	$12,672.45
Tax Exempt Interest	$0.00	$0.00
Dividends	$0.00	$5,252.13
Rental Income	$0.00	$0.00
Other Income	$0.00	$0.00
Total Income	**$0.00**	**$17,924.58**
Security Purchases	**-$176,431.79**	**$0.00**
Security Sales/Maturities		
Security Sales/Maturities	$121,484.49	$0.00
Gain Distributions	$0.00	$0.00
Total Security Sales/Maturities	**$121,484.49**	**$0.00**
Money Market Purchases/Sales	**$55,406.05**	**$0.00**
Other	**$0.00**	**$0.00**
Ending Cash Balance on 3/31/12	**-$14,945.54**	**$15,409.23**

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Transaction Details By Category

Date	Transaction Description	Principal Cash	Income Cash	Tax Cost
1/1/12	**Beginning Balance**	**-$12,943.90**	**$36,822.87**	
	Withdrawals			
1/18/12	Paid to Rice Memorial Hospital Distribution for 4th Quarter Grants	$0.00	-$36,822.87	$0.00
		$0.00	-$36,822.87	
	Expenses			
1/17/12	Paid to Kandiyohi County Court Admin Deductible Estate Expense Annual Filing Fee for Court Accounting	$0.00	-$55.00	$0.00
		$0.00	-$55.00	
	Fees			
1/30/12	Account Prin Val Collected Total Charges: $1,615.85 Fees up To: 12/31/11 from $2,430,262.27 In Market Value Issue Maintenance Fee: $41.67	-$807.93	$0.00	$0.00
1/30/12	Account Prin Val Collected Total Charges: $1,615.85 Fees up To: 12/31/11 from $2,430,262.27 In Market Value Issue Maintenance Fee: $41.67	$0.00	-$807.92	$0.00
2/29/12	Account Prin Val Collected Total Charges: $1,640.44 Fees up To: 1/31/12 from $2,489,268.46 In Market Value Issue Maintenance Fee: $41.67	-$820.23	$0.00	$0.00

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Date	Transaction Description	Principal Cash	Income Cash	Tax Cost
2/29/12	Account Prin Val Collected Total Charges: $1,640.44 Fees up To: 1/31/12 from $2,489,268.46 In Market Value Issue Maintenance Fee: $41.67	$0.00	-$820.21	$0.00
3/27/12	Account Prin Val Collected Total Charges: $1,664.45 Fees up To: 2/29/12 from $2,546,905.37 In Market Value Issue Maintenance Fee: $41.67	-$832.23	$0.00	$0.00
3/27/12	Account Prin Val Collected Total Charges: $1,664.45 Fees up To: 2/29/12 from $2,546,905.37 In Market Value Issue Maintenance Fee: $41.67	$0.00	-$832.22	$0.00
		-$2,460.39	-$2,460.35	
Total Disbursements		**-$2,460.39**	**-$39,338.22**	
	Taxable Interest			
1/3/12	University OK Revs 2.659% 7/01/15	$0.00	$332.38	$0.00
1/3/12	Federated Gov Obl TX Mgd-I Dividend from 12/1/11 to 12/31/11	$0.00	$0.65	$0.00
1/3/12	SEI SIMT High Yield Bond CL A 59 Dividend from 12/1/11 to 12/31/11	$0.00	$208.48	$0.00
1/17/12	GNMA PL #553351 4.500% 7/15/33 December GNMA Due 1/15/12	$0.00	$56.47	$0.00
1/17/12	FHLMC Gd PL #C01676 6.000% 11/01/33 December FHLMC Due 1/15/12	$0.00	$201.70	$0.00
1/17/12	FHLMC Gd PL #G02884 6.000% 4/01/37 December FHLMC Due 1/15/12	$0.00	$214.15	$0.00
1/17/12	FHLMC Gd PL #C03478 4.500% 6/01/40 December FHLMC Due 1/15/12	$0.00	$172.78	$0.00
1/25/12	FNMA PL #357883 5.000% 5/01/35 December FNMA Due 1/25/12	$0.00	$136.54	$0.00

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Date	Transaction Description	Principal Cash	Income Cash	Tax Cost
1/25/12	FNMA PL #765251 4.000% 3/01/19 December FNMA Due 1/25/12	$0.00	$37.84	$0.00
1/25/12	FNMA PL #829079 4.000% 9/01/20 December FNMA Due 1/25/12	$0.00	$130.32	$0.00
1/31/12	U.S. Treasury Notes 4.625% 7/31/12	$0.00	$1,618.75	$0.00
2/1/12	Washington Post 7.250% 2/01/19	$0.00	$906.25	$0.00
2/1/12	SEI SIMT High Yield Bond CL A 59 Dividend from 1/1/12 to 1/31/12	$0.00	$208.89	$0.00
2/2/12	Federated Gov Obl TX Mgd-I Dividend from 1/1/12 to 1/31/12	$0.00	$0.71	$0.00
2/9/12	Paid Accrued Interest on Purchase of FHLMC MTN 2.375% 1/13/22	$0.00	-$42.88	$0.00
2/13/12	Paid Accrued Interest on Purchase of Charles Schwab Corp 4.450% 7/22/20	$0.00	-$64.90	$0.00
2/15/12	GNMA PL #553351 4.500% 7/15/33 January GNMA Due 2/15/12	$0.00	$53.37	$0.00
2/15/12	FHLMC Gd PL #C01676 6.000% 11/01/33 January FHLMC Due 2/15/12	$0.00	$198.08	$0.00
2/15/12	FHLMC Gd PL #G02884 6.000% 4/01/37 January FHLMC Due 2/15/12	$0.00	$209.94	$0.00
2/15/12	FHLMC Gd PL #C03478 4.500% 6/01/40 January FHLMC Due 2/15/12	$0.00	$166.19	$0.00
2/15/12	Assurant Inc 5.625% 2/15/14	$0.00	$1,406.25	$0.00
2/15/12	U.S. Treasury Notes 2.750% 2/15/19	$0.00	$343.75	$0.00
2/22/12	CISCO Systems Inc 5.500% 2/22/16	$0.00	$1,375.00	$0.00
2/27/12	FNMA PL #357883 5.000% 5/01/35 January FNMA Due 2/25/12	$0.00	$133.43	$0.00
2/27/12	FNMA PL #765251 4.000% 3/01/19 January FNMA Due 2/25/12	$0.00	$35.74	$0.00
2/27/12	FNMA PL #829079 4.000% 9/01/20 January FNMA Due 2/25/12	$0.00	$124.57	$0.00
2/29/12	U.S. Treasury Notes 1.250% 8/31/15	$0.00	$281.25	$0.00

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Date	Transaction Description	Principal Cash	Income Cash	Tax Cost
3/2/12	Federated Gov Obl TX Mgd-I Dividend from 2/1/12 to 2/29/12	$0.00	$0.25	$0.00
3/2/12	SEI SIMT High Yield Bond CL A 59 Dividend from 2/1/12 to 2/29/12	$0.00	$229.15	$0.00
3/6/12	FHLMC MTN 5.875% 3/06/37	$0.00	$1,468.75	$0.00
3/12/12	FHLB 3.250% 9/12/14	$0.00	$812.50	$0.00
3/15/12	GNMA PL #553351 4.500% 7/15/33 February GNMA Due 3/15/12	$0.00	$53.21	$0.00
3/15/12	FHLMC Gd PL #C01676 6.000% 11/01/33 February FHLMC Due 3/15/12	$0.00	$192.95	$0.00
3/15/12	FHLMC Gd PL #G02884 6.000% 4/01/37 February FHLMC Due 3/15/12	$0.00	$208.38	$0.00
3/15/12	FHLMC Gd PL #C03478 4.500% 6/01/40 February FHLMC Due 3/15/12	$0.00	$161.46	$0.00
3/15/12	Symantec Corp 4.200% 9/15/20	$0.00	$525.00	$0.00
3/26/12	FNMA PL #357883 5.000% 5/01/35 February FNMA Due 3/25/12	$0.00	$130.62	$0.00
3/26/12	FNMA PL #765251 4.000% 3/01/19 February FNMA Due 3/25/12	$0.00	$34.02	$0.00
3/26/12	FNMA PL #829079 4.000% 9/01/20 February FNMA Due 3/25/12	$0.00	$119.13	$0.00
3/30/12	SEI Sit Emerging Mkt Debt CL A 98	$0.00	$291.33	$0.00
		$0.00	$12,672.45	
	Dividends			
1/3/12	Pepsico Inc	$0.00	$153.99	$0.00
1/3/12	Absolute Strategies Fund I	$0.00	$53.81	$0.00
1/6/12	Schlumberger Ltd	$0.00	$80.75	$0.00
1/17/12	State Street Corp	$0.00	$97.20	$0.00
1/24/12	Best Buy Company Inc	$0.00	$119.84	$0.00
1/24/12	Quest Diagnostics Inc	$0.00	$44.37	$0.00

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Date	Transaction Description	Principal Cash	Income Cash	Tax Cost
1/25/12	Cisco Systems Inc	$0.00	$67.08	$0.00
1/25/12	Comcast Corp-CL A	$0.00	$91.46	$0.00
1/27/12	Sysco Corp	$0.00	$118.80	$0.00
1/31/12	St Jude Medical Inc	$0.00	$55.02	$0.00
1/31/12	Federated Strategic Val Div Is	$0.00	$151.06	$0.00
2/1/12	Deere & Co	$0.00	$61.50	$0.00
2/2/12	CVS Caremark Corp	$0.00	$86.45	$0.00
2/3/12	Vodafone Group Spons ADR	$0.00	$317.55	$0.00
2/3/12	Vodafone Group Spons ADR	$0.00	$425.44	$0.00
2/13/12	Air Products & Chemicals Inc	$0.00	$131.66	$0.00
2/15/12	Abbott Labs	$0.00	$112.80	$0.00
2/15/12	Colgate Palmolive Co	$0.00	$76.56	$0.00
2/15/12	Procter & Gamble Co	$0.00	$106.58	$0.00
2/28/12	Hudson City Bancorp Inc	$0.00	$246.72	$0.00
2/29/12	Federated Strategic Val Div Is	$0.00	$574.52	$0.00
3/5/12	Broadcom Corp	$0.00	$39.00	$0.00
3/8/12	Microsoft Corp	$0.00	$100.20	$0.00
3/9/12	Emerson Elec Co	$0.00	$163.60	$0.00
3/9/12	Exxonmobil Corp	$0.00	$152.28	$0.00
3/12/12	Target Corp	$0.00	$107.70	$0.00
3/12/12	Assurant Inc	$0.00	$92.70	$0.00
3/12/12	3M Co	$0.00	$125.08	$0.00
3/13/12	Johnson & Johnson	$0.00	$116.28	$0.00
3/15/12	Dover Corp	$0.00	$68.04	$0.00
3/15/12	ITC Holdings Corp	$0.00	$65.21	$0.00
3/21/12	Transocean Ltd	$0.00	$256.75	$0.00
3/23/12	Qualcomm Inc	$0.00	$53.75	$0.00
3/29/12	T Rowe Price Group Inc	$0.00	$120.70	$0.00
3/30/12	Pepsico Inc	$0.00	$153.99	$0.00
3/30/12	ICM Small Company Port Instl	$0.00	$67.47	$0.00

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Date	Transaction Description	Principal Cash	Income Cash	Tax Cost
3/30/12	Federated Strategic Val Div Is	$0.00	$396.22	$0.00
		$0.00	$5,252.13	
Total Income		**$0.00**	**$17,924.58**	
	Security Purchases			
2/6/12	Purchased 1,367.989 Units of SEI SIMT High Yield Bond CL A 59 Trade Date 2/3/12 1,367.989 Units At $7.33	-$10,027.36	$0.00	$10,027.36
2/6/12	Purchased 2,397.869 Units of SEI Sit Emerging Mkt Debt CL A 98 Trade Date 2/3/12 2,397.869 Units At $11.27	-$27,023.98	$0.00	$27,023.98
2/9/12	Purchased 25,000 Par Value of FHLMC MTN 2.375% 1/13/22 Trade Date 2/8/12 Purchase Interest $42.88 25,000 Par Value At 99.595 %	-$24,898.75	$0.00	$24,898.75
2/13/12	Purchased 25,000 Par Value of Charles Schwab Corp 4.450% 7/22/20 Trade Date 2/8/12 Purchase Interest $64.90 25,000 Par Value At 110.153 %	-$27,538.25	$0.00	$27,538.25
2/27/12	Purchased 382 Shares of Ebay Inc Trade Date 2/22/12 Paid $30.56 Brokerage 382 Shares At $34.6868	-$13,280.92	$0.00	$13,280.92

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Date	Transaction Description	Principal Cash	Income Cash	Tax Cost
3/21/12	Purchased 269 Shares of The Mosaic Company Trade Date 3/16/12 Paid $10.76 Brokerage 269 Shares At $57.65119995	-$15,518.93	$0.00	$15,518.93
3/26/12	Purchased 60,000 Par Value of U.S. Treasury Strips Z-Cpn 2/15/16 Trade Date 3/23/12 60,000 Par Value At 96.906 %	-$58,143.60	$0.00	$58,143.60
Total Security Purchases		**-$176,431.79**	**$0.00**	
	Security Sales/Maturities			
1/17/12	Paid Down 827.62 Par Value of GNMA PL #553351 4.500% 7/15/33 for Record Date of December Due 1/15/12 December GNMA Due 1/15/12	$827.62	$0.00	-$819.34
1/17/12	Paid Down 723.65 Par Value of FHLMC Gd PL #C01676 6.000% 11/01/33 for Record Date of December Due 1/15/12 December FHLMC Due 1/15/12	$723.65	$0.00	-$720.94
1/17/12	Paid Down 842.33 Par Value of FHLMC Gd PL #G02884 6.000% 4/01/37 for Record Date of December Due 1/15/12 December FHLMC Due 1/15/12	$842.33	$0.00	-$856.28
1/17/12	Paid Down 1,757.41 Par Value of FHLMC Gd PL #C03478 4.500% 6/01/40 for Record Date of December Due 1/15/12 December FHLMC Due 1/15/12	$1,757.41	$0.00	-$1,849.67

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Date	Transaction Description	Principal Cash	Income Cash	Tax Cost
1/25/12	Paid Down 745.61 Par Value of FNMA PL #357883 5.000% 5/01/35 for Record Date of December Due 1/25/12 December FNMA Due 1/25/12	$745.61	$0.00	-$720.21
1/25/12	Paid Down 628.88 Par Value of FNMA PL #765251 4.000% 3/01/19 for Record Date of December Due 1/25/12 December FNMA Due 1/25/12	$628.88	$0.00	-$630.04
1/25/12	Paid Down 1,724.14 Par Value of FNMA PL #829079 4.000% 9/01/20 for Record Date of December Due 1/25/12 December FNMA Due 1/25/12	$1,724.14	$0.00	-$1,814.66
2/6/12	Sold 2,401.537 Units of SEI Sit Intl Fixed Income CL A 96 Trade Date 2/3/12 2,401.537 Units At $10.39	$24,951.97	$0.00	-$25,072.05
2/15/12	Paid Down 40.96 Par Value of GNMA PL #553351 4.500% 7/15/33 for Record Date of January Due 2/15/12 January GNMA Due 2/15/12	$40.96	$0.00	-$40.55
2/15/12	Paid Down 1,025.41 Par Value of FHLMC Gd PL #C01676 6.000% 11/01/33 for Record Date of January Due 2/15/12 January FHLMC Due 2/15/12	$1,025.41	$0.00	-$1,021.56
2/15/12	Paid Down 312.83 Par Value of FHLMC Gd PL #G02884 6.000% 4/01/37 for Record Date of January Due 2/15/12 January FHLMC Due 2/15/12	$312.83	$0.00	-$318.01

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Date	Transaction Description	Principal Cash	Income Cash	Tax Cost
2/15/12	Paid Down 1,260.34 Par Value of FHLMC Gd PL #C03478 4.500% 6/01/40 for Record Date of January Due 2/15/12 January FHLMC Due 2/15/12	$1,260.34	$0.00	-$1,326.51
2/27/12	Paid Down 674.73 Par Value of FNMA PL #357883 5.000% 5/01/35 for Record Date of January Due 2/25/12 January FNMA Due 2/25/12	$674.73	$0.00	-$651.75
2/27/12	Paid Down 516.1 Par Value of FNMA PL #765251 4.000% 3/01/19 for Record Date of January Due 2/25/12 January FNMA Due 2/25/12	$516.10	$0.00	-$517.05
2/27/12	Paid Down 1,632.66 Par Value of FNMA PL #829079 4.000% 9/01/20 for Record Date of January Due 2/25/12 January FNMA Due 2/25/12	$1,632.66	$0.00	-$1,718.37
2/27/12	Sold 247 Shares of Best Buy Company Inc Trade Date 2/22/12 Paid $9.88 Brokerage Paid $0.11 SEC Fee 247 Shares At $25.2237	$6,220.26	$0.00	-$10,953.47
2/27/12	Sold 81 Shares of Exxonmobil Corp Trade Date 2/22/12 Paid $4.05 Brokerage Paid $0.13 SEC Fee 81 Shares At $86.99045876	$7,042.05	$0.00	-$5,649.99
3/6/12	Full Call 50,000 $1 PV FHLMC MTN 5.875% 3/06/37 on 03/06/12 At $1.00 Corporate Action Id: 572	$50,000.00	$0.00	-$49,886.50

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Date	Transaction Description	Principal Cash	Income Cash	Tax Cost
3/15/12	Paid Down 375.43 Par Value of GNMA PL #553351 4.500% 7/15/33 for Record Date of February Due 3/15/12 February GNMA Due 3/15/12	$375.43	$0.00	-$371.68
3/15/12	Paid Down 763.77 Par Value of FHLMC Gd PL #C01676 6.000% 11/01/33 for Record Date of February Due 3/15/12 February FHLMC Due 3/15/12	$763.77	$0.00	-$760.91
3/15/12	Paid Down 816.84 Par Value of FHLMC Gd PL #G02884 6.000% 4/01/37 for Record Date of February Due 3/15/12 February FHLMC Due 3/15/12	$816.84	$0.00	-$830.37
3/15/12	Paid Down 1,561.59 Par Value of FHLMC Gd PL #C03478 4.500% 6/01/40 for Record Date of February Due 3/15/12 February FHLMC Due 3/15/12	$1,561.59	$0.00	-$1,643.57
3/21/12	Sold 176 Shares of CVS Caremark Corp Trade Date 3/16/12 Paid $8.80 Brokerage Paid $0.14 SEC Fee 176 Shares At $45.357183	$7,973.92	$0.00	-$5,954.51
3/21/12	Sold 170 Shares of Assurant Inc Trade Date 3/16/12 Paid $6.80 Brokerage Paid $0.12 SEC Fee 170 Shares At $39.925	$6,780.33	$0.00	-$10,198.05
3/26/12	Paid Down 1,173.87 Par Value of FNMA PL #357883 5.000% 5/01/35 for Record Date of February Due 3/25/12 February FNMA Due 3/25/12	$1,173.87	$0.00	-$1,133.89

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Date	Transaction Description	Principal Cash	Income Cash	Tax Cost
3/26/12	Paid Down 221.43 Par Value of FNMA PL #765251 4.000% 3/01/19 for Record Date of February Due 3/25/12 February FNMA Due 3/25/12	$221.43	$0.00	-$221.84
3/26/12	Paid Down 890.36 Par Value of FNMA PL #829079 4.000% 9/01/20 for Record Date of February Due 3/25/12 February FNMA Due 3/25/12	$890.36	$0.00	-$937.10
Total Security Sales/Maturities		**$121,484.49**	**$0.00**	
	Money Market Purchases/Sales			
	Combined Purchases for the Period 1/1/12 - 3/31/12 of Federated Gov Obl TX Mgd-I	-$108,302.80	$0.00	$108,302.80
	Combined Sales for the Period 1/1/12 - 3/31/12 of Federated Gov Obl TX Mgd-I	$163,708.85	$0.00	-$163,708.85
Total Money Market Purchases/Sales		**$55,406.05**	**$0.00**	
	Other			
3/8/12	Fed Basis of Broadcom Corp Adjusted by $124.20- Old: $13,789.71 /New: $13,665.51 Return of Capital	$0.00	$0.00	-$124.20
3/8/12	State Cost of Broadcom Corp Adjusted by $124.20- Old: $13,789.71 /New: $13,665.51 Return of Capital	$0.00	$0.00	$0.00

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

Date	Transaction Description	Principal Cash	Income Cash	Tax Cost
3/8/12	Book Value of Broadcom Corp Adjusted by $124.20- Old: $16,777.35 /New: $16,653.15	$0.00	$0.00	$0.00
Total Other		**$0.00**	**$0.00**	
3/31/12	**Ending Balance**	**-$14,945.54**	**$15,409.23**	

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Pending Trades

Statement of Value and Activity

January 1, 2012 - March 31, 2012

No pending trades.

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Statement of Value and Activity

January 1, 2012 - March 31, 2012

The enclosed statement is provided to authorized recipients pursuant to state law or the account agreement. The statement reflects the receipts, disbursements, and market value of the assets and liabilities of the account managed by Bremer, as well as Bremer's compensation. If you have any questions about this statement, please contact your relationship manager.

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