



## **FINANCIAL STATUS REPORT & BUDGETARY COMPARISON**

**For the Ten Months Ending  
April 30, 2013**

### **Combined All Funds Budget to Actual**

April, 2013, the tenth month of Fiscal Year 2013, represents 83% of the fiscal year. Ideal Revenues for this period should be equal to or greater than 83% of the annual budgeted revenues while ideal expenditures should be equal to or less than 83% of the annual budgeted expenditures.

### **Funds Budget to Actual & 2012 Comparison**

General Fund Revenues collected were 87% of the total budgeted revenues while operating expenditures were 62% of total budgeted expenditures. Enterprise Fund Revenues collected were 83% of the total budgeted revenues while operating expenses were 59% of total budgeted expenses.

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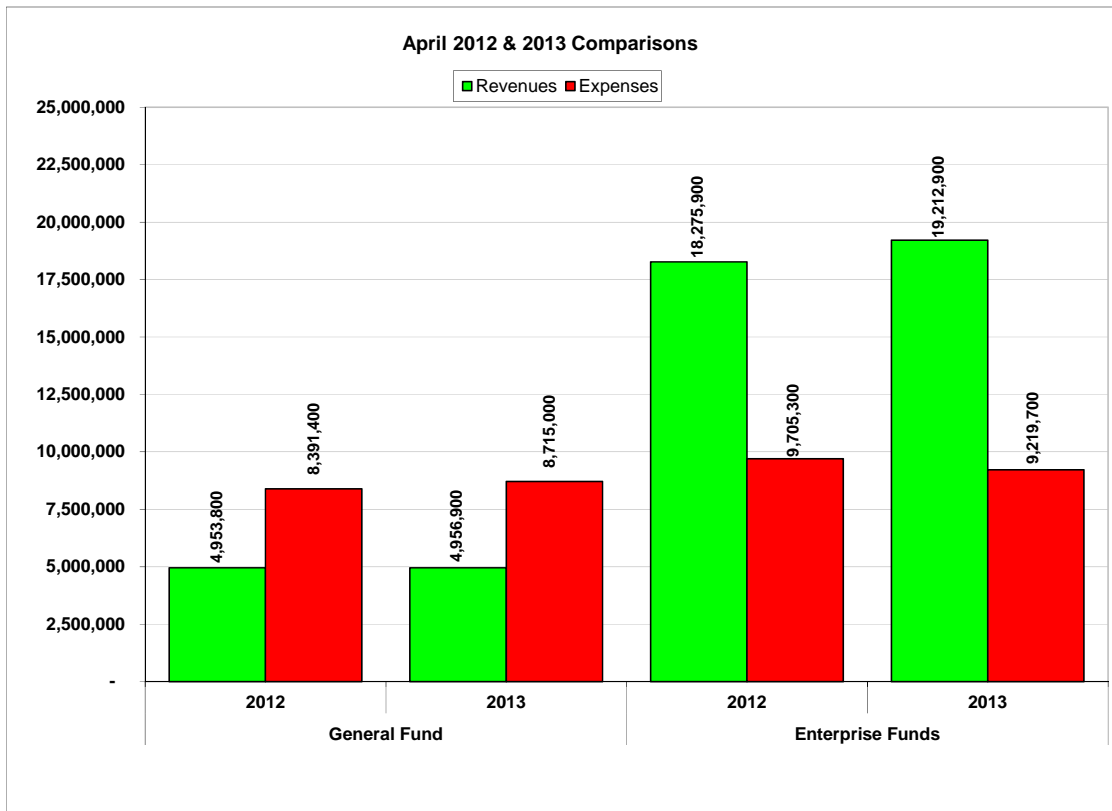
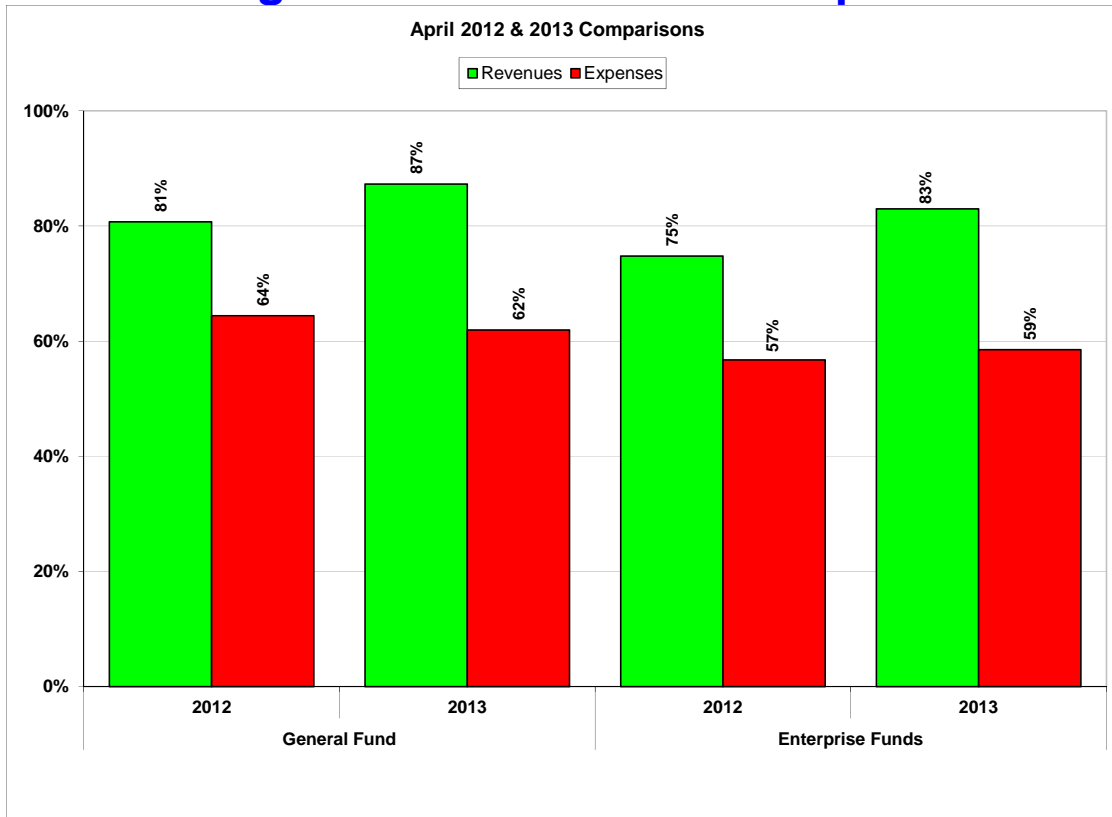
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**Component Unit**

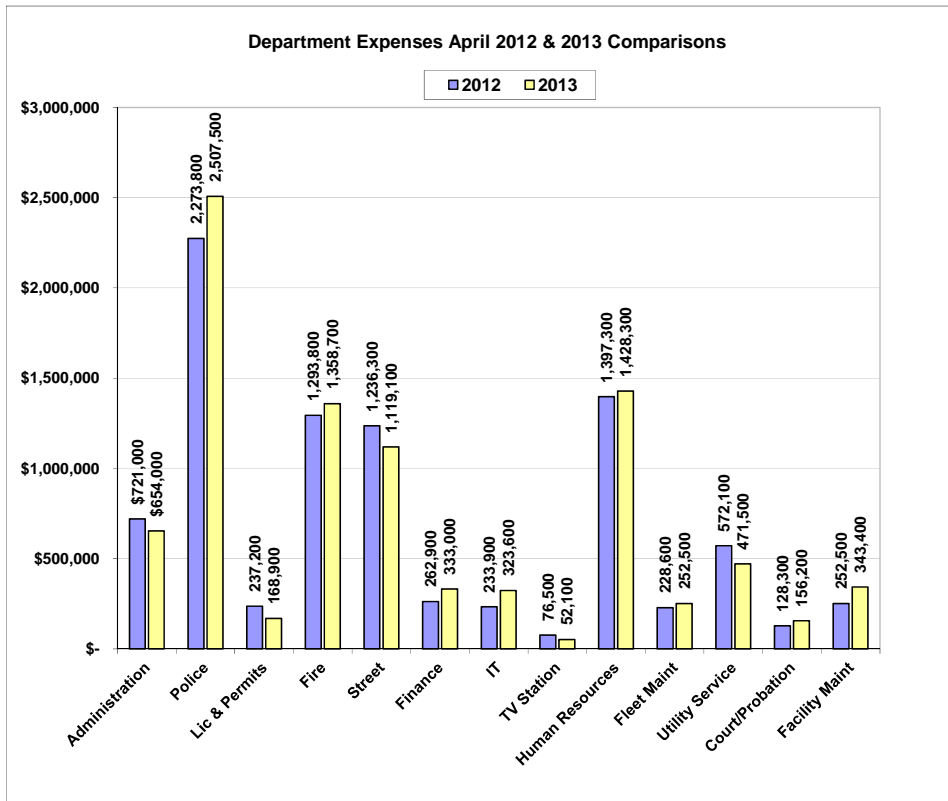
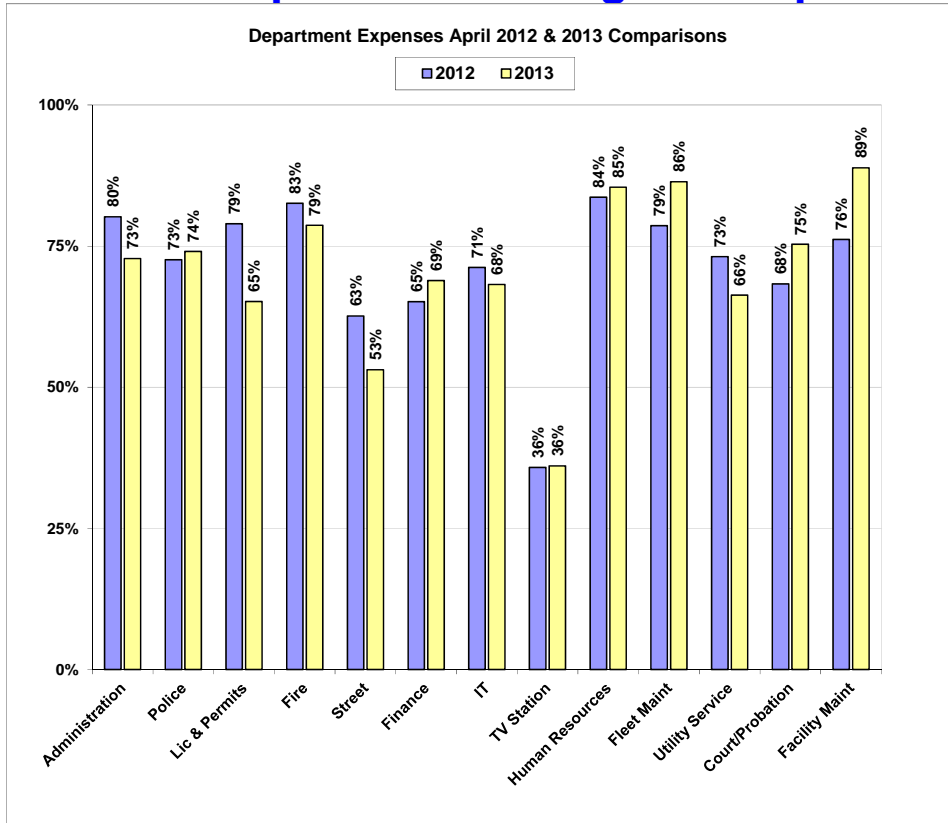
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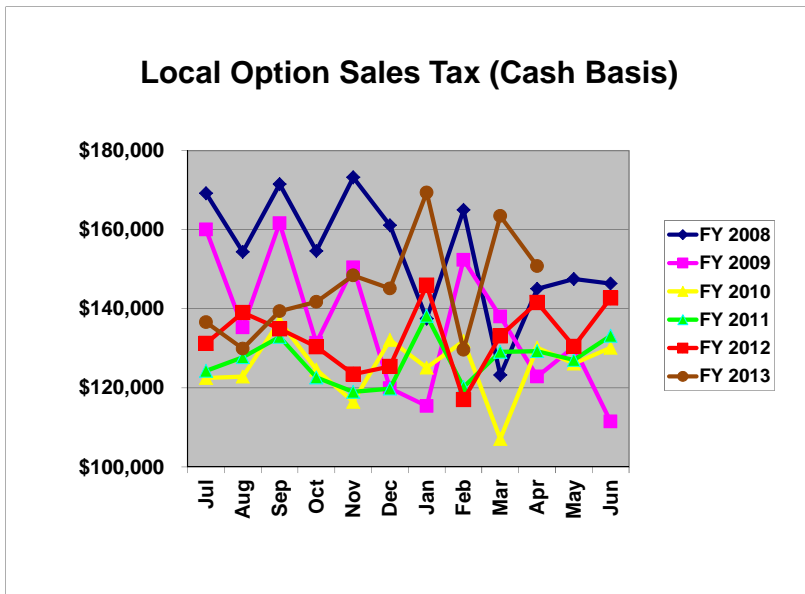
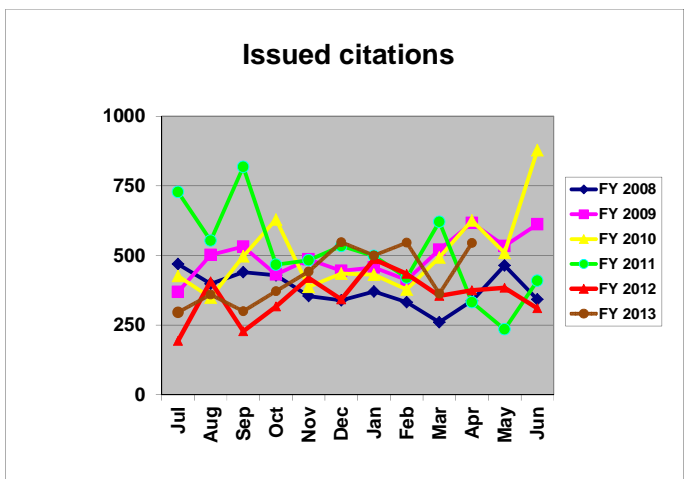
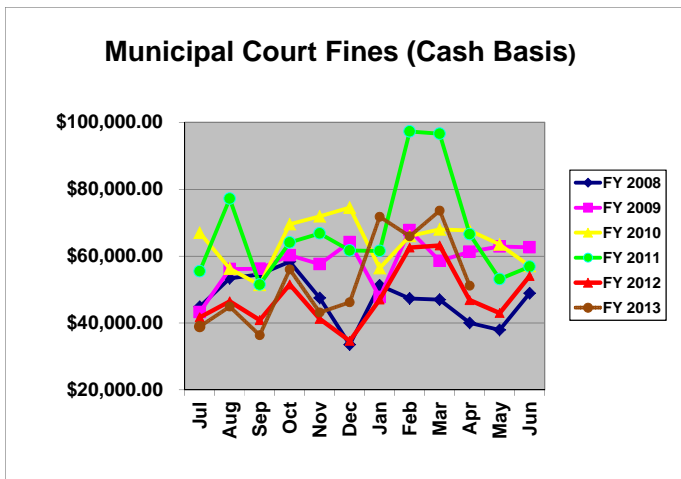
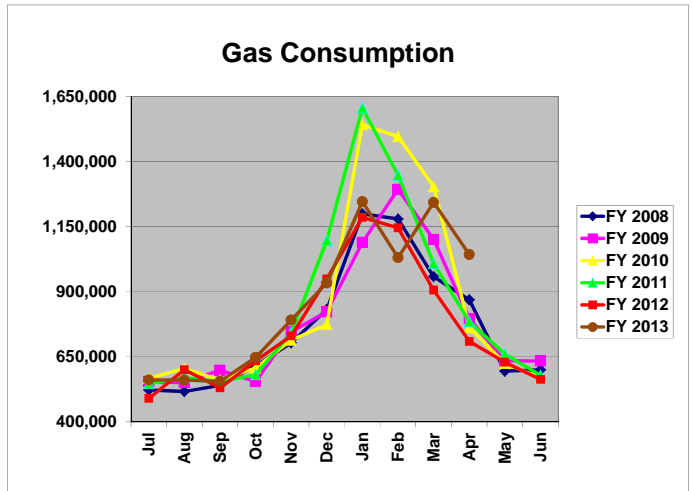
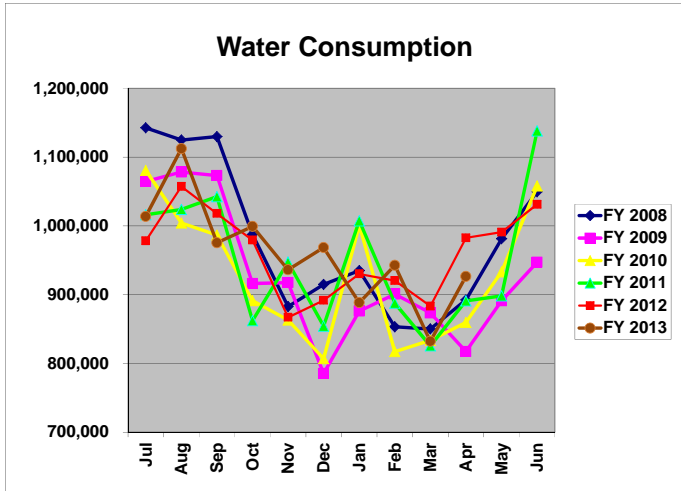
# Funds Budget to Actual & 2012 Comparison



# Selected Departments Budgeted Expenditures to Actual



### Six Year Historical Trends



# Operating Cash Balances

	3/31/2012	4/30/2012	5/31/2012	6/30/2012
Cash Report	9,453,724.00	9,297,747.00	9,015,429.00	8,927,443.82
Verity Bank Sinking Fund	1,704,344.89	1,914,845.00	1,839,290.54	2,063,908.66
<b>Cash in Banks</b>	<b>11,158,068.89</b>	<b>11,212,592.00</b>	<b>10,854,719.54</b>	<b>10,991,352.48</b>
Barrow County Payment on Wastewater Contract	(3,143,897.84)	(3,143,897.84)	(3,143,897.84)	(3,143,897.84)
Add Back GEFA Payments made	2,825,395.18	2,825,395.18	2,825,395.18	2,925,395.18
Yearly Bond Payment (Calendar Year) prorated	(283,454.03)	(381,047.00)	(472,423.38)	(994,870.62)
GEFA Loan Drawdown for Embassy Walk	-	-	584,601.71	631,912.34
Current Accounts Payable	(528,416.00)	(420,650.00)	(366,651.39)	(765,888.37)
MGAG	(497,344.00)	(392,000.00)	(291,000.00)	(205,672.00)
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)
Robertson Sanitation Monthly Estimated Invoice	(63,000.00)	(63,000.00)	(56,000.00)	(56,000.00)
GEFA & SRF Loan Payment	(5,579.16)	(5,579.16)	(5,579.16)	(5,579.16)
<b>Operating Cash</b>	<b>9,434,273.04</b>	<b>9,604,313.18</b>	<b>9,901,664.66</b>	<b>9,349,252.01</b>
Add Utility Receivables	1,374,465.00	1,361,075.00	1,205,578.00	1,192,823.00
Less Allowance for Uncollectibles (25%)	(343,616.25)	(340,268.75)	(301,394.50)	(298,205.75)
Estimated A/R Collections	1,030,848.75	1,020,806.25	904,183.50	894,617.25
<b>Operating Cash Including Receivables</b>	<b>10,465,121.79</b>	<b>10,625,119.43</b>	<b>10,805,848.16</b>	<b>10,243,869.26</b>
	<b>7/31/2012</b>	<b>8/31/2012</b>	<b>9/30/2012</b>	<b>10/31/2012</b>
Cash Report	8,966,166.41	8,082,090.66	8,047,628.55	8,338,486.48
Verity Bank Sinking Fund	2,275,943.04	2,275,943.04	2,696,145.41	2,908,204.00
<b>Cash in Banks</b>	<b>11,242,109.45</b>	<b>10,358,033.70</b>	<b>10,743,773.96</b>	<b>11,246,690.48</b>
Barrow County Payment on Wastewater Contract	(3,143,897.84)	(3,429,872.55)	(3,429,872.55)	(3,429,872.55)
Add Back GEFA Payments made	2,825,395.18	2,825,395.18	2,825,395.18	2,825,395.18
Yearly Bond Payment (Calendar Year) prorated	(1,160,682.39)	(1,326,494.16)	(1,492,306.00)	(1,658,118.00)
GEFA Loan Drawdown for Embassy Walk	656,637.68	735,851.00	700,000.00	930,000.00
Current Accounts Payable	(752,875.20)	(746,887.00)	(208,708.00)	(634,243.00)
MGAG	(217,373.00)	(217,399.00)	(195,000.00)	(250,000.00)
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)
Sanitation Monthly Estimated Invoice	(56,000.00)	(54,000.00)	(54,000.00)	-
GEFA & SRF Loan Payment	(5,579.16)	(5,579.16)	(5,579.16)	(5,579.16)
<b>Operating Cash</b>	<b>9,360,234.72</b>	<b>8,081,548.01</b>	<b>8,856,203.43</b>	<b>8,996,772.95</b>
Add Utility Receivables	1,217,769.82	1,253,307.00	1,324,851.75	1,267,780.00
Less Allowance for Uncollectibles (25%)	(304,442.46)	(313,326.75)	(331,212.94)	(316,945.00)
Estimated A/R Collections	913,327.37	939,980.25	993,638.81	950,835.00
<b>Operating Cash Including Receivables</b>	<b>10,273,562.09</b>	<b>9,021,528.26</b>	<b>9,849,842.24</b>	<b>9,947,607.95</b>
	<b>11/30/2012</b>	<b>12/31/2012</b>	<b>1/31/2013</b>	<b>2/28/2013</b>
Cash Report	7,594,091.09	7,905,306.26	7,593,260.31	7,867,864.00
Verity Bank Sinking Fund	1,258,462.35	1,468,962.16	1,679,024.46	1,778,783.46
<b>Cash in Banks</b>	<b>8,852,553.44</b>	<b>9,374,268.42</b>	<b>9,272,284.77</b>	<b>9,646,647.46</b>
Barrow County Payment on Wastewater Contract	(3,429,872.55)	(3,429,872.55)	(3,429,872.55)	(3,429,872.55)
Add Back GEFA Payments made	2,825,395.18	3,429,872.55	3,429,872.55	3,429,872.55
Yearly Bond Payment (Calendar Year) prorated	-	-	(207,497.67)	(414,995.33)
GEFA Loan Drawdown for Embassy Walk	840,000.00	-	359,000.00	351,110.00
GEFA Loan Drawdown for Fixed Network(Sensus)	-	-	-	371,186.56
Current Accounts Payable	(75,091.00)	(443,395.31)	(393,535.31)	(204,434.46)
MGAG	(310,000.00)	(570,000.00)	(797,584.00)	(594,495.14)
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)
Sanitation Monthly Estimated Invoice	-	(54,000.00)	(54,000.00)	(54,000.00)
GEFA & SRF Loan Payment	(5,579.16)	(2,782.98)	(2,782.98)	(2,782.98)
<b>Operating Cash</b>	<b>8,669,905.91</b>	<b>8,276,590.13</b>	<b>8,148,384.81</b>	<b>9,070,736.11</b>
Add Utility Receivables	1,478,727.98	1,743,882.89	1,683,088.61	1,778,783.42
Less Allowance for Uncollectibles (25%)	(369,682.00)	(435,970.72)	(420,772.15)	(444,695.86)
Estimated A/R Collections	1,109,045.99	1,307,912.17	1,262,316.46	1,334,087.57
<b>Operating Cash Including Receivables</b>	<b>9,778,951.90</b>	<b>9,584,502.30</b>	<b>9,410,701.27</b>	<b>10,404,823.68</b>
	<b>3/31/2013</b>	<b>4/30/2013</b>		
Cash Report	8,474,757.00	8,961,564.57		
Verity Bank Sinking Fund	2,099,152.44	2,309,372.10		
<b>Cash in Banks</b>	<b>10,573,909.44</b>	<b>11,270,936.67</b>		
Barrow County Payment on Wastewater Contract	(3,429,872.55)	(3,429,872.55)		
Add Back GEFA Payments made	3,429,872.55	3,429,872.55		
Yearly Bond Payment (Calendar Year) prorated	(622,493.00)	(829,990.67)		
GEFA Loan Drawdown for Embassy Walk	351,110.00	351,110.00		
GEFA Loan Drawdown for Fixed Network(Sensus)	442,729.78	562,196.39		
Current Accounts Payable	(205,637.44)	(207,419.74)		
MGAG	(682,499.50)	(563,407.46)		
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)		
Sanitation Monthly Estimated Invoice	(54,000.00)	(54,000.00)		
GEFA & SRF Loan Payment	(3,371.92)	(3,371.92)		
<b>Operating Cash</b>	<b>9,772,247.36</b>	<b>10,498,553.27</b>		
Add Utility Receivables	1,689,570.60	1,697,522.88		
Less Allowance for Uncollectibles (25%)	(422,392.65)	(424,380.72)		
Estimated A/R Collections	1,267,177.95	1,273,142.16		
<b>Operating Cash Including Receivables</b>	<b>11,039,425.31</b>	<b>11,771,695.43</b>		

# Utility Accounts Receivables

## TOTALS BY CUSTOMER CLASS

APRIL 2013

RO	RES OUTSIDE CITY	411,487
CO	COMM OUTSIDE CITY	157,990
CHU	CHURCH	10,036
RI	RES INSIDE CITY	480,016
CI	COMM INSIDE CITY	81,125
RES	RESIDENTIAL	13
BAN	BANKS	1,836
SUB	SUBDIVISION METER	3,099
PSG	PUMP STATION GAS	-
APT	APARTMENTS	18,622
COG	COUNTY GOVERNMENT	19,163
AGR	AGRICULTURE	31,162
MHP	MOBILE HOME PARK	6,569
SWP	SWIMMING POOL	486
PAR	PARKS	(10,931)
SCH	SCHOOLS	17,375
CIG	CITY GOVERNMENT	9,034
IND	INDUSTRIAL	458,553
COM	COMMERCIAL	492
PO	POST OFFICE	1,398
CLASS	TOTAL:	<u>\$ 1,697,523</u>

	--CURRENT--	1 MONTHS	2 MONTHS	3 MONTHS	4 MONTHS	TOTAL
April-13	\$ 1,402,978 82.65%	\$ 233,481 13.75%	\$ 26,919 1.59%	\$ 21,388 1.26%	\$ 12,758 0.75%	\$ 1,697,523 100.00%
April-12	1,107,114 81.34%	\$ 177,480 13.04%	\$ 48,174 3.54%	\$ 15,821 1.16%	\$ 12,487 0.92%	\$ 1,361,075 100.00%

## FINAL BILLS

	NUMBER	AVG BILL
April-13	297	\$ 202.45
April-12	337	\$ 173.45

## PENALTIES & INTEREST

	YTD 2013	2011-2012
WATER	277,252	218,725
GAS	93,523	64,634
SOLID WASTE	26,244	21,677
	<u>\$ 397,019</u>	<u>\$ 290,313</u>

## AMP BILLING:

	2012-2013	2011-2012
JULY	\$ 28,873	\$ (14,876)
AUGUST	\$ (12,840)	\$ 243
SEPTEMBER	\$ 60,870	\$ 14,032
OCTOBER	\$ 62,460	\$ 29,153
NOVEMBER	\$ 80,541	\$ 16,748
DECEMBER	\$ 62,694	\$ 3,565
JANUARY	\$ 49,336	\$ (7,798)
FEBRUARY	\$ 38,843	\$ (22,562)
MARCH	\$ 28,592	\$ (21,736)
APRIL	\$ 21,927	\$ (6,304)
MAY	\$ -	\$ 5,395
JUNE	\$ -	\$ -



## Utility Services Comparison to Prior Year

JULY 2012 - APRIL 2013

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	51,683	5,168	\$ 7,290,715	8,615,430
GARBAGE	51,265	5,127	803,702	
SEWER	48,172	4,817	1,396,069	
WATER	142,945	14,295	9,045,404	9,593,344
***TOTALS***			<u>\$ 18,535,890</u>	

JULY 2011 - APRIL 2012

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	51,060	5,106	\$ 6,549,017	7,885,344
GARBAGE	50,802	5,080	836,782	
SEWER	47,061	4,706	1,396,388	
WATER	139,844	13,984	9,118,843	9,507,646
***TOTALS***			<u>\$ 17,901,030</u>	

## Customer Payments

	CREDIT CARDS		CITY HALL		MAIL/DROPBOX		ONLINE		TOTALS
JULY	1,100	7.13%	7,576	49.13%	4,468	28.98%	2,276	14.76%	15,420
AUGUST	1,126	7.35%	8,623	56.32%	3,198	20.89%	2,364	15.44%	15,311
SEPT	1,019	7.11%	7,837	54.69%	3,321	23.17%	2,154	15.03%	14,331
OCTOBER	1,229	7.71%	8,360	52.46%	3,966	24.89%	2,381	14.94%	15,936
NOVEMBER	1,135	7.55%	7,607	50.59%	3,843	25.56%	2,453	16.31%	15,038
DECEMBER	969	6.94%	6,826	48.91%	3,686	26.41%	2,476	17.74%	13,957
JANUARY	1,236	7.43%	8,817	53.03%	3,984	23.96%	2,588	15.57%	16,625
FEBRUARY	1,195	7.89%	7,888	52.09%	3,559	23.50%	2,501	16.52%	15,143
MARCH	1,340	8.39%	8,487	53.13%	3,633	22.74%	2,513	15.73%	15,973
APRIL	1,332	8.49%	7,929	50.53%	3,888	24.78%	2,544	16.21%	15,693
MAY	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
JUNE	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	<u>11,681</u>	<u>7.61%</u>	<u>79,950</u>	<u>52.11%</u>	<u>37,546</u>	<u>24.47%</u>	<u>24,250</u>	<u>15.81%</u>	<u>153,427</u>

## Accounts Payables

APRIL 2013

	CURRENT	5/10/2013	5/17/2013	* 5/24/2013	AFTER 5/24/2013	TOTAL
TOTALS	\$ 174,606	\$ 48,474	\$ 9,501	\$ 564,363	\$ 55,383	\$ 852,327

\* INCLUDES PAYMENT DUE TO MGAG

APRIL 2012

	CURRENT	5/11/2012	5/18/2012	* 5/25/2012	AFTER 5/25/2012	TOTAL
TOTALS	\$ 131,704	\$ 76,054	\$ 2,836	\$ 392,168	\$ 272,889	\$ 875,650

## Debt Obligations

Description	Apr-13	Apr-12
Lease Obligations	\$ 369,091	\$ 975,331
Bond Outstanding	21,208,000	22,621,082
GEFA Loans	26,389	491,928
Total	<u>\$ 21,603,480</u>	<u>\$ 24,088,341</u>

# Project Valuations and Fee Comparisons

## Monthly Comparison

	Apr-13		Apr-12		Apr-11	
	#	\$	#	\$	#	\$
New Homes	2	\$ 1,742.50	2	\$ 1,547.50	-	\$ -
Alteration/Addition	3	342	4	375	6	2,342
New Commercial	-	-	-	-	-	-
Blasting	-	-	-	-	-	-
Demolition	1	50	-	-	11	533
Electrical	12	394	8	210	-	-
FOG Evaluation	-	-	1	100	-	-
FOG Interceptor	-	-	1	-	-	-
Garage Sale	3	-	3	-	2	-
Gas Permits	8	282	6	156	3	93
Gas Taps	9	2,400	5	1,500	2	600
HVAC Permits	2	210	1	30	4	120
Land Development - Land Disturbance	-	-	-	-	-	-
Moving Permit	-	-	-	-	-	-
Plumbing Permits	-	-	1	18	3	84
Pool Permits	1	204	1	115	-	-
Sewer City	2	7,000	2	7,000	-	-
Sewer County	13	58,500	1	4,500	1	40,000
Sign Permits	8	237	6	225	7	175
Vacant Bld Register	-	-	-	-	-	-
Water Taps Moved	-	-	-	-	-	-
Water Taps	21	73,500	4	10,500	3	39,000
<b>TOTALS</b>	<b>85</b>	<b>\$ 144,861</b>	<b>46</b>	<b>\$ 26,276</b>	<b>42</b>	<b>\$ 82,947</b>

## YTD Comparison

	Jul - Apr 2013		Jul - Apr 2012		Jul - Apr 2011	
	#	\$	#	\$	#	\$
New Homes	9	\$ 7,728	4	\$ 2,921	5	\$ 4,265
Alteration/Addition	37	9,303	45	8,882	54	10,965
New Commercial	1	2,275	3	3,235	4	4,289
Blasting	-	-	1	25	-	-
Demolition	3	150	6	550	9	535
Electrical	87	7,596	77	3,181	90	3,818
FOG Evaluation	2	200	5	530	6	630
FOG Interceptor	1	-	5	-	11	1,800
Garage Sales	21	-	19	-	18	-
Gas Permits	59	1,827	65	1,778	39	1,102
Gas Taps	62	17,700	53	6,000	25	5,850
HVAC Permits	26	3,120	27	1,350	28	1,140
Land Development - Land Disturbance	-	-	1	-	5	-
Moving Permit	-	-	-	-	-	-
Plumbing Permits	21	1,575	30	901	33	1,143
Pool Permits	1	204	1	115	5	488
Sewer City	72	252,000	5	17,500	5	74,150
Sewer County	44	198,000	85	390,630	3	49,000
Sign Permits	40	1,141	50	1,589	62	1,782
Vacant Bld Register	1	50	1	50	-	-
Water Taps Moved	-	-	-	-	-	-
Water Taps	91	421,750	107	410,897	27	191,013
<b>TOTALS</b>	<b>578</b>	<b>\$ 924,618</b>	<b>590</b>	<b>\$ 850,135</b>	<b>429</b>	<b>\$ 351,970</b>

# SPLOST

## SPLOST - CITY RETAINS

	DATE	INTEREST RATE	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBUR ROAD	DISBUR RECREATION	ENDING BALANCE
<b>2005</b>	Jul-12	0.00%	\$ 67,408.41	\$ 170,928.95	\$ -	\$ -	\$ -	\$ 238,337.36
<b>SPLOST</b>	Aug-12	0.00%	238,337.36	-	-	(1,900.00)	-	236,437.36
	Sep-12	0.00%	236,437.36	-	-	-	-	236,437.36
	Oct-12	0.00%	236,437.36	-	-	(490.00)	-	235,947.36
	Nov-12	0.00%	235,947.36	-	-	-	-	235,947.36
	Dec-12	0.00%	235,947.36	-	-	-	-	235,947.36
	Jan-13	0.00%	235,947.36	-	-	(42,968.46)	-	192,978.90
	Feb-13	0.00%	192,978.90	-	-	-	(1,976.00)	191,002.90
	Mar-13	0.00%	191,002.90	-	-	(8,378.96)	(7,447.37)	175,176.57
	Apr-13	0.00%	175,176.57	-	-	(22,255.00)	-	152,921.57
	May-13	0.00%	152,921.57	-	-	-	-	152,921.57
	Jun-13	0.00%	152,921.57	-	-	-	-	152,921.57
<b>TOTALS</b>				<b>\$ 170,928.95</b>	<b>\$ -</b>	<b>\$ (75,992.42)</b>	<b>\$ (9,423.37)</b>	<b>\$ 152,921.57</b>
	To be spent on Roads				\$ 25,009.56			
	To be Spent on Recreation				127,912.01			
					<b>\$ 152,921.57</b>			

	DATE	INTEREST RATE	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBUR ROAD	DISBUR WATER & SEWER	ENDING BALANCE
<b>2012</b>	Jul-12	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SPLOST</b>	Aug-12	0.00%	-	60,054.17	-	-	(73,114.33)	(13,060.16)
	Sep-12	0.00%	(13,060.16)	70,401.00	-	-	(74,897.38)	(17,556.54)
	Oct-12	0.00%	(17,556.54)	72,738.79	-	-	(7,475.00)	47,707.25
	Nov-12	0.00%	47,707.25	69,497.82	-	-	-	117,205.07
	Dec-12	0.00%	117,205.07	65,906.37	-	-	-	183,111.44
	Jan-13	0.00%	183,111.44	90,328.57	-	-	(54,660.00)	218,780.01
	Feb-13	0.00%	218,780.01	50,027.70	-	-	-	268,807.71
	Mar-13	0.00%	268,807.71	84,655.02	-	-	-	353,462.73
	Apr-13	0.00%	353,462.73	71,866.38	-	-	-	425,329.11
	May-13	0.00%	425,329.11	-	-	-	-	425,329.11
	Jun-13	0.00%	425,329.11	-	-	-	-	425,329.11
<b>TOTALS</b>				<b>\$ 635,475.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (210,146.71)</b>	<b>\$ 425,329.11</b>
	Total to be spent on Water and Sewer Projects			64%	\$ 196,557.81			
	Total to be spent on Street			36%	228,771.30			
					<b>\$ 425,329.11</b>			

# Capital Projects

PROJECT		DESCRIPTION	BUDGET		
DATE	NUMBER		AMOUNT	STATUS	4/30/2013
07/28/09	042	STREETSCAPE IMPLEMENTATION PHASE II - TE PROJECT	1,240,000.00	OPEN	805,005.22
08/04/09	003	HAL JACKSON - CEDAR CREEK SEWER LINE	250,000.00	HOLD	5,275.00
08/05/09	044	LINWOOD & MIMOSA ROAD IMPROVEMENT	500,000.00	HOLD	45,349.66
10/05/09	005	EMBASSY WALK REGIONAL PUMP STATION - PHASE II	1,324,000.00	OPEN	1,373,014.99
03/22/11	106	INSTALL METERS ON FIRELINES @ WBHS, AHS, ANDERSON, HAGEMEYER, WALMART	60,500.00	OPEN	-
04/12/11	143	SHENANDOAH DRAINAGE PROJECT		HOLD	(120.00)
08/16/11	201	STREETSCAPE WATERLINE RELOCATION	450,000.00	OPEN	1,077,572.40
10/07/11	291	GRANITE HOTEL DEMOLITION/SENATOR RUSSELL PARK	200,000.00	OPEN	217,618.10
10/24/11	205	STREETSCAPE SEWERLINE RELOCATION	95,000.00	OPEN	94,952.00
11/28/11	224	INSTALL 4" SERVICE & METERING STATION FOR REPUBLIC CNG PROJECT	30,000.00	OPEN	-
12/20/11	244	GRAHAM STREET - NEW PIPE & CATCH BASIN	3,000.00	OPEN	621.80
03/26/12	271	RENOVATE 25 E MIDLAND AVE FOR CITY USE	100,000.00	OPEN	382,501.85
03/27/12	247	LAYS RD DETENTION POND	3,965.00	OPEN	-
05/03/12	227	STREETSCAPE GAS MAIN RELOCATION	70,000.00	OPEN	153,141.57
05/03/12	249	EAST STEPHENS ST DRAINAGE ANALYSIS	12,300.00	OPEN	12,300.00
05/23/12	228	4" STEEL MAIN FROM MIDLAND AVE TO AIRPORT ROAD	206,000.00	OPEN	234,557.69
05/23/12	229	METERING STATION FOR MCCONWAY & TORLEY LLC (AIRPORT ROAD)	26,000.00	OPEN	15,939.88
05/24/12	250	REPLACE SIDEWALK & CURB AT 159 W MAY STREET	11,950.00	OPEN	-
07/22/12	252	CANDLER ST STORMWATER PROJECT	48,040.00	OPEN	255,148.21
08/08/12	321	RELOCATE GAS MAINS & SERVICES FOR BROOKVIEW TERRACE STORMWATER PROJECT	10,000.00	OPEN	10,000.00
08/09/12	301	FIXED NETWORK METER READING	425,000.00	OPEN	562,196.39
09/04/12	341	N JACKSON STREET REALIGNMENT		OPEN	31,035.00
10/16/12	342	CULTURAL ARTS BUILDING - PARTIAL BUILD OUT OF THE MAIN FLOOR FOR OFFICES/STORAGE	9,000.00	OPEN	7,504.05
11/06/12	302	WITHDRAWAL PERMIT MODIFICATIONS	30,000.00	OPEN	10,445.00
11/13/12	303	HWY 53 TRANSMISSION LINE REPLACEMENT	85,000.00	OPEN	83,874.59
12/19/2012	304	GREENVALLEY DRIVE SEWER MAIN REHAB	75,000.00	OPEN	62,222.50
1/9/2013	343	MYRTLE STREET STORMWATER		OPEN	27,330.00
1/10/2013	305	DREDGING WATER TREATMENT PLANT SLUDGE LAGOONS	17,000.00	OPEN	13,024.00
1/24/2013	344	GDOT LMIG PROGRAM STREET RE-PAVING	158,613.00	OPEN	(118,960.58)

Ending #s	Department
1-20	WATER/SEWER
21-40	GAS
41-60	PUBLIC WORKS
61-65	FIRE
66-70	POLICE
71-80	SPECIAL FACILITIES
81-90	IT
91-99	GENERAL ADMIN/DDA

## Business Licenses & Occupational Taxes

### Three Year Monthly Comparisons

	Apr-13		Apr-12		Apr-11	
	#	\$	#	\$	#	\$
Occupational Taxes - Business locations	131	\$ 15,068	186	\$ 22,828	166	\$ 20,084
Occupational Taxes - Home Occupations	33	1,662	41	2,180	51	2,611
Home Occupation Permit	1	50	-	-	-	-
Insurance Companies	2	150	13	908	25	1,875
Professionals	6	700	4	400	4	400
Alcohol Event Permit	-	-	-	-	1	50
Temporary Outdoor Permit	-	-	1	50	-	-
Alcoholic Beverage Caterer	-	-	-	-	-	-
Beer	-	-	-	-	-	-
Beer and Wine	2	1,500	-	-	-	-
Beer and Liquor Restaurant	-	-	-	-	-	-
Beer, Wine, & Liquor Restaurant	-	-	-	-	1	2,626
Beer, Wine, & Liquor Package Stores	1	2,625	-	-	-	-
Liquor - Restaurant	-	-	-	-	-	-
Special Event Facility	-	-	-	-	-	-
Banks	-	-	1	5,000	2	9,954
Building Contractors	4	155	2	100	4	200
Real Estate Agencies	8	733	7	905	6	749
Auctioneer/Fortune Teller	1	100	2	200	-	-
Going Out of Business	-	-	-	-	-	-
Gold-Precious Metal Dealer	-	-	-	-	-	-
Gamerooms	-	-	-	-	-	-
Peddler	-	-	-	-	-	-
Produce Peddler	1	40	-	-	-	-
Salvage Dealers	-	-	2	2,400	-	-
Pawnbrokers	3	3,600	-	-	3	3,600
Taxicabs/Limousines	-	-	1	200	-	-
Taxicabs/Limousines Drivers	-	-	2	100	-	-
<b>TOTALS</b>	<b>193</b>	<b>\$ 26,383</b>	<b>262</b>	<b>\$ 35,270</b>	<b>263</b>	<b>\$ 42,148</b>

### Year to date Comparisons (three years)

	Jul - Apr 2013		Jul - Apr 2012		Jul - Apr 2011	
	#	\$	#	\$	#	\$
Occupational Taxes - Business locations	387	\$ 40,847	461	\$ 51,188	492	\$ 53,520
Occupational Taxes - Home Occupations	103	4,872	119	5,872	144	6,799
Home Occupation Permit	8	400	-	-	-	-
Insurance Companies	334	30,525	342	32,670	334	30,510
Professionals	10	1,060	13	1,420	12	1,240
Alcohol Event Permit	1	50	2	100	9	450
Temporary Outdoor Permit	1	50	4	200	-	-
Alcoholic Beverage Caterer	7	350	-	-	-	-
Beer	10	4,293	9	4,500	17	6,323
Beer and Wine	29	24,001	27	23,435	31	22,782
Beer and Liquor Restaurant	-	-	1	3,300	2	5,560
Beer, Wine, & Liquor Restaurant	7	23,625	7	22,167	9	19,573
Beer, Wine, & Liquor Package Stores	8	40,000	7	38,000	5	30,000
Liquor - Restaurant	1	1,250	-	-	-	-
Special Event Facility	1	50	-	-	-	-
Banks	4	17,824	8	36,766	7	33,728
Building Contractors	7	296	8	388	11	643
Real Estate Agencies	13	1,111	12	1,222	10	1,289
Auctioneer/ Fortune Teller	2	200	2	200	1	100
Going Out of Business	-	-	1	25	-	-
Gold-Precious Metal Dealer	1	100	2	200	3	200
Gamerooms	-	-	-	-	3	200
Peddler	-	-	-	-	-	-
Produce Peddler	2	60	1	40	1	40
Salvage Dealers	-	-	2	200	1	100
Pawnbrokers	6	6,600	7	8,400	6	7,200
Taxicabs/Limousines	2	300	1	200	-	-
Taxicabs/Limousines Drivers	3	150	2	100	1	50
<b>TOTALS</b>	<b>947</b>	<b>\$ 198,013</b>	<b>1,038</b>	<b>\$ 230,593</b>	<b>1,099</b>	<b>\$ 220,306</b>

# General Fund



# General Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ 3,698,263	\$ 3,617,500	\$ 3,769,760	\$ 3,939,500	\$ 3,393,750	\$ 545,750
Franchise Fees	778,254	697,824	732,751	733,500	678,573	54,927
License and Permits	138,161	125,894	155,823	133,500	127,246	6,254
Intergovernmental	96,000	52,735	33,517	5,000	15,080	(10,080)
Charges for Service	111,398	149,544	158,007	157,600	82,970	74,630
Fines and Forfeitures	769,076	810,426	576,680	594,800	527,948	66,852
Interest	43,337	51,572	75,272	65,000	32,848	32,153
Contributions	34,789	5,171	15,317	-	-	-
Miscellaneous and Other	56,872	98,212	94,644	48,700	64,780	(16,080)
Indirect Cost Allocation	2,597,823	2,461,224	2,756,528	5,121,500	-	5,121,500
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>8,323,972</b>	<b>8,070,101</b>	<b>8,368,299</b>	<b>10,799,100</b>	<b>4,923,195</b>	<b>5,875,905</b>
<b>OPERATING EXPENDITURES</b>						
General Government	2,310,912	2,313,483	3,314,639	3,077,000	2,138,795	938,205
Judicial	208,074	237,701	226,516	259,000	156,153	102,847
Public Safety - Police	3,746,621	3,758,648	3,608,948	4,266,900	2,507,495	1,759,405
Public Safety - Fire	2,012,523	2,064,257	2,089,177	2,167,600	1,358,742	808,858
Public Works	1,849,163	1,945,381	2,111,094	2,625,800	1,119,132	1,506,668
Housing & Development	172,834	7,898	3,270	1,677,400	1,434,667	242,733
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>10,300,127</b>	<b>10,327,369</b>	<b>11,353,645</b>	<b>14,073,700</b>	<b>8,714,983</b>	<b>5,358,717</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(449,443)	(449,443)	(449,443)	(391,100)	(366,495)	(24,605)
Capital Outlay	(386,340)	(227,473)	(543,331)	(1,421,300)	(195,036)	(1,226,264)
Proceeds From Sale of Assets	9,254	27,134	67,874	-	33,673	(33,673)
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	1,421,300	-	1,421,300
Transfers In	3,434,212	2,583,183	4,385,800	4,401,500	3,645,250	756,250
Transfers Out	(422,139)	(150,370)	(422,350)	(735,800)	(180,717)	(555,083)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>2,185,544</b>	<b>1,783,031</b>	<b>3,038,549</b>	<b>3,274,600</b>	<b>2,936,675</b>	<b>337,925</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	<b>\$ 209,389</b>	<b>\$ (474,237)</b>	<b>\$ 53,203</b>	<b>\$ -</b>	<b>\$ (855,112)</b>	

# General Fund Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 4,687,329	\$ 4,633,598	\$ 4,403,220	\$ 4,889,400	\$ 3,702,213	\$ 1,187,187
OVERTIME	316,154	266,125	248,516	278,100	190,605	87,495
<b>TOTAL SALARIES</b>	<b>5,003,483</b>	<b>4,899,723</b>	<b>4,651,736</b>	<b>5,167,500</b>	<b>3,892,818</b>	<b>1,274,682</b>
<b>BENEFITS</b>						
GROUP INSURANCE	835,351	898,414	982,610	1,282,100	819,841	462,259
SOCIAL SECURITY (FICA) CONTRIBUTIONS	295,329	295,593	275,795	317,600	227,964	89,636
MEDICARE	69,412	69,132	64,497	74,500	53,315	21,185
RETIREMENT CONTRIBUTION	694,763	911,482	1,299,838	1,338,000	1,114,778	223,223
TUITION REIMBURSEMENTS	150	-	3,850	8,000	4,700	3,300
WORKERS' COMPENSATION	210,302	136,726	161,330	170,000	182,744	(12,744)
OTHER EMPLOYEE BENEFITS	(715)	14,713	(363,532)	22,700	30,412	(7,712)
<b>TOTAL BENEFITS</b>	<b>2,104,592</b>	<b>2,326,060</b>	<b>2,424,388</b>	<b>3,212,900</b>	<b>2,433,755</b>	<b>779,145</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>7,108,075</b>	<b>7,225,783</b>	<b>7,076,124</b>	<b>8,380,400</b>	<b>6,326,573</b>	<b>2,053,827</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	314,864	253,096	195,123	319,700	298,030	21,670
TECHNICAL	61,908	102,851	136,846	216,000	128,300	87,700
CLAIMS	-	-	1,250	-	12,501	(12,501)
CLEANING SERVICES	8,935	13,268	31,482	60,400	19,107	41,293
LAND FILL FEES	25,613	29,211	22,043	35,000	6,769	28,231
FLEET MAINTENANCE	203,060	220,070	186,748	172,600	169,608	2,992
GENERAL REPAIRS & MAINT.	71,865	32,616	218,801	94,500	120,279	(25,779)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	35,631	31,489	41,411	74,100	27,879	46,221
RENTAL OF LAND & BUILDINGS	16,286	18,116	12,157	12,200	7,233	4,967
RENTAL OF EQUIPMENT	34,623	31,331	22,640	27,600	22,564	5,036
INS, OTHER THAN EMP BENEFIT	170,581	145,284	306,820	300,000	213,304	86,696
COMMUNICATIONS	173,303	177,155	172,089	192,900	153,715	39,185
ADVERTISING	23,810	6,508	9,770	8,500	8,129	371
PRINTING & BINDING	12,380	8,037	5,550	18,900	7,726	11,174
TRAVEL	15,339	41,130	26,982	62,200	19,475	42,725
DUES & FEES	108,758	94,709	97,702	106,900	71,584	35,316
EDUCATION & TRAINING	20,957	34,343	27,081	60,100	35,714	24,386
LICENSES & FEES	22	6,731	6,289	3,000	8,265	(5,265)
GENERAL SUPPLIES/MATERIALS	171,912	140,478	121,581	147,800	71,693	76,107
UTILITIES	394,626	423,595	529,735	518,400	427,742	90,658
GASOLINE	143,994	188,057	191,097	240,800	162,491	78,309
FOOD	13,097	18,123	12,342	20,000	12,927	7,073
BOOKS AND PERIODICALS	2,824	1,768	2,610	6,300	1,276	5,024
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	23,805	41,506	63,751	92,600	93,215	(615)
TECHNOLOGY EQUIPMENT	27,311	44,019	75,254	78,500	38,614	39,886
PUBLIC RELATIONS	324,376	266,422	696,643	265,500	143,049	122,451
UNIFORMS	44,832	42,471	45,232	62,700	30,524	32,176
UTILITY SUPPLY	65,234	77,511	129,616	521,800	60,844	460,956
PROTECTIVE CLOTHING	10,087	14,478	20,631	23,000	12,795	10,205
PRISONER MAINTENANCE	12,041	28,167	15,277	12,000	3,057	8,943
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,532,074</b>	<b>2,532,538</b>	<b>3,424,553</b>	<b>3,754,000</b>	<b>2,388,410</b>	<b>1,365,590</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	18,418	22,349	13,715	493,800	-	493,800
INFRASTRUCTURE	37,950	108,118	222,066	449,000	-	449,000
MACHINERY & EQUIP	247,943	97,005	13,522	8,600	7,500	1,100
VEHICLES	-	-	108,004	117,400	86,806	30,594
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	82,030	-	186,024	352,500	100,730	251,770
<b>TOTAL CAPITAL OUTLAY</b>	<b>386,340</b>	<b>227,473</b>	<b>543,331</b>	<b>1,421,300</b>	<b>195,036</b>	<b>1,226,264</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	392,236	404,518	417,190	371,600	350,794	20,806
INTEREST	57,208	44,925	32,253	19,500	15,701	3,799
<b>TOTAL DEBT SERVICE</b>	<b>449,443</b>	<b>449,443</b>	<b>449,443</b>	<b>391,100</b>	<b>366,495</b>	<b>24,605</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(1,937,845)	(1,892,176)	(1,903,560)	(3,182,200)	-	(3,182,200)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(1,937,845)</b>	<b>(1,892,176)</b>	<b>(1,903,560)</b>	<b>(3,182,200)</b>	<b>-</b>	<b>(3,182,200)</b>
<b>TOTAL EXPENDITURES</b>	<b>8,538,087</b>	<b>8,543,061</b>	<b>9,589,891</b>	<b>10,764,600</b>	<b>9,276,514</b>	<b>1,488,086</b>

# General Fund Legislative

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 51,600	\$ 57,000	\$ 57,000	\$ 57,000	\$ 51,250	\$ 5,750
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	<b>51,600</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>	<b>51,250</b>	<b>5,750</b>
<b>BENEFITS</b>						
GROUP INSURANCE	96,482	119,900	139,753	157,200	84,666	72,534
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,889	3,115	3,099	3,600	2,730	870
MEDICARE	675	728	725	900	638	262
RETIREMENT CONTRIBUTION	10,302	12,331	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	183	94	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	219	80,600	-	-	-
<b>TOTAL BENEFITS</b>	<b>110,530</b>	<b>136,387</b>	<b>224,176</b>	<b>161,700</b>	<b>88,034</b>	<b>73,666</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>162,130</b>	<b>193,387</b>	<b>281,176</b>	<b>218,700</b>	<b>139,284</b>	<b>79,416</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	11,970	-	2,438	(2,438)
TECHNICAL	-	-	-	-	1,104	(1,104)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	220	-	-	-	-	-
COMMUNICATIONS	-	-	-	6,800	4,692	2,108
ADVERTISING	-	100	1,862	2,000	229	1,771
PRINTING & BINDING	2,785	1,225	175	1,500	4,522	(3,022)
TRAVEL	1,157	9,904	8,511	15,000	4,828	10,172
DUES & FEES	138	535	426	6,000	-	6,000
EDUCATION & TRAINING	1,505	3,165	7,114	3,200	8,685	(5,485)
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	710	2,587	2,220	3,000	1,810	1,190
UTILITIES	-	85	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	683	3,144	3,500	3,777	(277)
BOOKS AND PERIODICALS	-	-	-	700	-	700
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	3,804	1,438	2,000	3,701	(1,701)
TECHNOLOGY EQUIPMENT	-	97	991	4,000	2,848	1,152
PUBLIC RELATIONS	324,376	266,422	694,156	260,500	137,902	122,598
UNIFORMS	-	-	615	1,400	77	1,323
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>330,890</b>	<b>288,609</b>	<b>732,622</b>	<b>309,600</b>	<b>176,612</b>	<b>132,988</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	1,951	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(494,971)	(481,994)	(556,562)	(528,300)	-	(528,300)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(494,971)</b>	<b>(481,994)</b>	<b>(556,562)</b>	<b>(528,300)</b>	<b>-</b>	<b>(528,300)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>2</b>	<b>457,237</b>	<b>-</b>	<b>315,897</b>	<b>(315,897)</b>



# General Fund Administration

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 381,671	\$ 352,641	\$ 228,845	\$ 202,900	\$ 158,826	\$ 44,074
OVERTIME	2,638	1,494	5,473	8,300	5,297	3,003
<b>TOTAL SALARIES</b>	<b>384,309</b>	<b>354,135</b>	<b>234,318</b>	<b>211,200</b>	<b>164,123</b>	<b>47,077</b>
<b>BENEFITS</b>						
GROUP INSURANCE	64,496	48,091	34,157	53,900	18,839	35,061
SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,560	21,654	13,920	12,600	9,808	2,792
MEDICARE	5,386	5,065	3,255	3,000	2,294	706
RETIREMENT CONTRIBUTION	58,096	55,081	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	1,822	10,375	-	-	-	-
OTHER EMPLOYEE BENEFITS	2,392	3,079	46,174	-	-	-
<b>TOTAL BENEFITS</b>	<b>153,753</b>	<b>143,344</b>	<b>97,505</b>	<b>69,500</b>	<b>30,941</b>	<b>38,559</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>538,062</b>	<b>497,479</b>	<b>331,823</b>	<b>280,700</b>	<b>195,064</b>	<b>85,636</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	70,183	118,169	76,257	95,000	57,150	37,850
TECHNICAL	7,968	7,047	1,504	-	50	(50)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	528	4,918	452	700	468	232
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	306	1,617	1,862	1,500	1,530	(30)
GENERAL REPAIRS & MAINT.	41,377	20,524	-	-	428	(428)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	2,149	300	1,635	8,000	966	7,034
RENTAL OF LAND & BUILDINGS	1,286	1,316	1,357	1,400	1,383	17
RENTAL OF EQUIPMENT	15,611	14,818	8,681	8,000	10,409	(2,409)
INS, OTHER THAN EMP BENEFIT	69,091	50,621	300,146	300,000	208,545	91,455
COMMUNICATIONS	100,347	106,135	109,005	133,000	100,481	32,519
ADVERTISING	17,126	2,581	3,594	2,500	4,061	(1,561)
PRINTING & BINDING	-	-	-	1,000	875	125
TRAVEL	3,368	3,911	5,158	8,000	7,090	910
DUES & FEES	17,243	11,238	13,191	8,500	6,144	2,356
EDUCATION & TRAINING	6,561	3,800	2,765	6,000	2,558	3,443
LICENSES & FEES	-	6,731	6,289	3,000	8,265	(5,265)
GENERAL SUPPLIES/MATERIALS	26,712	27,147	13,774	20,000	9,158	10,842
UTILITIES	29,397	32,763	-	-	-	-
GASOLINE	908	4,758	604	1,000	571	429
FOOD	2,521	3,137	2,778	2,500	607	1,893
BOOKS AND PERIODICALS	1,245	826	-	500	-	500
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	73	-	4,103	5,000	26,996	(21,996)
TECHNOLOGY EQUIPMENT	5,247	5,415	7,481	6,000	6,001	(1)
PUBLIC RELATIONS	-	-	2,486	5,000	5,147	(147)
UNIFORMS	-	-	60	1,000	45	955
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>419,247</b>	<b>427,771</b>	<b>563,184</b>	<b>617,600</b>	<b>458,928</b>	<b>158,672</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	14,833	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	13,658	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>28,492</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	51,569	53,084	54,643	46,700	46,759	(59)
INTEREST	5,290	3,776	2,217	700	623	77
<b>TOTAL DEBT SERVICE</b>	<b>56,859</b>	<b>56,859</b>	<b>56,859</b>	<b>47,400</b>	<b>47,383</b>	<b>17</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(1,042,660)	(976,409)	(951,866)	(945,700)	-	(945,700)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(1,042,660)</b>	<b>(976,409)</b>	<b>(951,866)</b>	<b>(945,700)</b>	<b>-</b>	<b>(945,700)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>5,700</b>	<b>(0)</b>	<b>-</b>	<b>701,374</b>	<b>(701,374)</b>

# General Fund

## Human Resources

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ 110,669	\$ 69,100	\$ 56,691	\$ 12,409
OVERTIME	-	-	2,205	3,100	2,092	1,008
<b>TOTAL SALARIES</b>	-	-	<b>112,874</b>	<b>72,200</b>	<b>58,782</b>	<b>13,418</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	9,991	7,300	5,471	1,829
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	6,924	4,500	3,570	930
MEDICARE	-	-	1,619	1,100	835	265
RETIREMENT CONTRIBUTION	-	-	1,299,838	1,338,000	1,114,778	223,223
TUITION REIMBURSEMENTS	-	-	3,850	8,000	4,700	3,300
WORKERS' COMPENSATION	-	-	161,330	170,000	182,744	(12,744)
OTHER EMPLOYEE BENEFITS	-	-	(1,630,306)	22,700	25,412	(2,712)
<b>TOTAL BENEFITS</b>	-	-	<b>(146,754)</b>	<b>1,551,600</b>	<b>1,337,509</b>	<b>214,091</b>
<b>TOTAL PERSONAL SERVICES</b>	-	-	<b>(33,881)</b>	<b>1,623,800</b>	<b>1,396,291</b>	<b>227,509</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	2,689	15,000	1,400	13,600
TECHNICAL	-	-	6,250	-	3,854	(3,854)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	390	-	247	(247)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	2,000	-	2,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	2,461	2,600	2,124	476
INS. OTHER THAN EMP BENEFIT	-	-	5,000	-	4,759	(4,759)
COMMUNICATIONS	-	-	493	-	276	(276)
ADVERTISING	-	-	1,694	1,000	768	232
PRINTING & BINDING	-	-	19	8,000	-	8,000
TRAVEL	-	-	323	2,000	233	1,767
DUES & FEES	-	-	259	500	156	344
EDUCATION & TRAINING	-	-	2,749	5,000	1,573	3,427
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	4,673	7,000	3,140	3,860
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	328	500	155	345
BOOKS AND PERIODICALS	-	-	1,595	1,200	217	983
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	525	1,000	12,483	(11,483)
TECHNOLOGY EQUIPMENT	-	-	4,433	2,000	632	1,368
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	300	-	300
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	<b>33,880</b>	<b>48,100</b>	<b>32,016</b>	<b>16,084</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	(1,671,900)	-	(1,671,900)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	<b>(1,671,900)</b>	-	<b>(1,671,900)</b>
<b>TOTAL EXPENDITURES</b>	-	-	<b>(0)</b>	-	<b>1,428,307</b>	<b>(1,428,307)</b>

# General Fund Finance

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 153,739	\$ 161,764	\$ 171,918	\$ 252,500	\$ 161,800	\$ 90,700
OVERTIME	-	-	941	-	66	(66)
<b>TOTAL SALARIES</b>	<b>153,739</b>	<b>161,764</b>	<b>172,859</b>	<b>252,500</b>	<b>161,866</b>	<b>90,634</b>
<b>BENEFITS</b>						
GROUP INSURANCE	16,190	21,119	28,783	43,100	25,569	17,531
SOCIAL SECURITY (FICA) CONTRIBUTIONS	9,100	9,822	10,175	15,700	9,417	6,283
MEDICARE	2,129	2,298	2,379	3,600	2,203	1,397
RETIREMENT CONTRIBUTION	23,303	31,287	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	547	282	-	-	-	-
OTHER EMPLOYEE BENEFITS	(1,446)	113	34,500	-	-	-
<b>TOTAL BENEFITS</b>	<b>49,823</b>	<b>64,920</b>	<b>75,837</b>	<b>62,400</b>	<b>37,189</b>	<b>25,211</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>203,562</b>	<b>226,684</b>	<b>248,696</b>	<b>314,900</b>	<b>199,055</b>	<b>115,845</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	46,325	48,150	35,575	60,000	43,570	16,430
TECHNICAL	14,090	8,513	1,492	1,800	-	1,800
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	276	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	75	-	-	-	-
COMMUNICATIONS	2,358	2,252	3,383	2,500	2,262	238
ADVERTISING	338	956	803	1,000	475	526
PRINTING & BINDING	4,598	3,846	1,390	4,200	1,365	2,835
TRAVEL	8	1,064	5,923	7,800	2,122	5,678
DUES & FEES	83,389	73,416	70,009	76,400	56,643	19,757
EDUCATION & TRAINING	451	719	3,065	6,000	3,078	2,922
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,479	2,621	4,000	4,000	2,927	1,073
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	100	976	-	720	(720)
BOOKS AND PERIODICALS	-	-	-	200	159	41
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	16,556	(16,556)
TECHNOLOGY EQUIPMENT	5,138	250	8,577	4,000	4,090	(90)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	600	-	600
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>159,449</b>	<b>141,962</b>	<b>135,193</b>	<b>168,500</b>	<b>133,966</b>	<b>34,534</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	3,902	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(366,913)	(368,648)	(383,888)	(483,400)	-	(483,400)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(366,913)</b>	<b>(368,648)</b>	<b>(383,888)</b>	<b>(483,400)</b>	<b>-</b>	<b>(483,400)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>(1)</b>	<b>1</b>	<b>-</b>	<b>333,021</b>	<b>(333,021)</b>

# General Fund

## Information Technology

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 144,893	\$ 143,892	\$ 130,323	\$ 207,500	\$ 172,931	\$ 34,569
OVERTIME	-	178	520	2,700	861	1,839
<b>TOTAL SALARIES</b>	<b>144,893</b>	<b>144,070</b>	<b>130,842</b>	<b>210,200</b>	<b>173,792</b>	<b>36,408</b>
<b>BENEFITS</b>						
GROUP INSURANCE	23,040	23,231	20,482	40,000	46,538	(6,538)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,434	8,719	7,914	13,000	9,802	3,198
MEDICARE	1,972	2,039	1,851	3,100	2,292	808
RETIREMENT CONTRIBUTION	21,966	28,202	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	456	235	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	150	57,600	-	-	-
<b>TOTAL BENEFITS</b>	<b>55,868</b>	<b>62,575</b>	<b>87,846</b>	<b>56,100</b>	<b>58,632</b>	<b>(2,532)</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>200,762</b>	<b>206,645</b>	<b>218,689</b>	<b>266,300</b>	<b>232,424</b>	<b>33,876</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	150	-	500	20,000	-	20,000
TECHNICAL	4,589	23,716	79,638	91,000	58,853	32,147
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	748	569	169	2,000	59	1,941
GENERAL REPAIRS & MAINT.	10,708	-	-	-	25	(25)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	1,589	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	2,700	-	2,700
INS. OTHER THAN EMP BENEFIT	25	-	-	-	-	-
COMMUNICATIONS	4,990	5,511	5,085	4,400	5,192	(792)
ADVERTISING	75	95	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	693	-	2,000	318	1,682
DUES & FEES	800	5,164	10,576	10,400	-	10,400
EDUCATION & TRAINING	399	801	803	9,500	6,370	3,130
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,593	1,738	10,245	10,500	4,900	5,600
UTILITIES	-	-	-	-	-	-
GASOLINE	277	132	183	8,400	1,921	6,479
FOOD	214	224	-	-	144	(144)
BOOKS AND PERIODICALS	-	-	-	400	-	400
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	4,255	9,628	3,045	10,000	239	9,761
TECHNOLOGY EQUIPMENT	9,865	17,522	11,589	35,000	12,353	22,647
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	1,800	775	1,025
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>41,688</b>	<b>67,381</b>	<b>121,833</b>	<b>208,100</b>	<b>91,149</b>	<b>116,951</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	7,805	9,508	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	82,030	-	186,024	337,500	100,730	236,770
<b>TOTAL CAPITAL OUTLAY</b>	<b>89,835</b>	<b>9,508</b>	<b>186,024</b>	<b>337,500</b>	<b>100,730</b>	<b>236,770</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(332,284)	(283,536)	(526,547)	(811,900)	-	(811,900)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(332,284)</b>	<b>(283,536)</b>	<b>(526,547)</b>	<b>(811,900)</b>	<b>-</b>	<b>(811,900)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>(2)</b>	<b>(1)</b>	<b>-</b>	<b>424,303</b>	<b>(424,303)</b>

# General Fund

## Planning, Licensing, & Permitting

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ 189,942	\$ 189,770	\$ 193,309	\$ 121,200	\$ 99,706	\$ 21,494
OVERTIME	1,472	1,650	2,722	1,200	1,130	70
<b>TOTAL SALARIES</b>	<b>191,415</b>	<b>191,420</b>	<b>196,031</b>	<b>122,400</b>	<b>100,836</b>	<b>21,564</b>
<b>BENEFITS</b>						
GROUP INSURANCE	23,786	22,716	23,359	7,300	5,567	1,733
SOCIAL SECURITY (FICA) CONTRIBUTIONS	11,204	11,718	11,691	7,600	6,145	1,455
MEDICARE	2,621	2,741	2,734	1,800	1,437	363
RETIREMENT CONTRIBUTION	28,065	38,984	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	2,278	1,176	-	-	-	-
OTHER EMPLOYEE BENEFITS	4,520	95	23,000	-	-	-
<b>TOTAL BENEFITS</b>	<b>72,474</b>	<b>77,430</b>	<b>60,783</b>	<b>16,700</b>	<b>13,149</b>	<b>3,551</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>263,888</b>	<b>268,850</b>	<b>256,815</b>	<b>139,100</b>	<b>113,985</b>	<b>25,115</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	16,225	12,675	13,725	18,500	26,825	(8,325)
TECHNICAL	3,669	8,066	6,583	80,000	16,945	63,055
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	374	420	330	-	308	(308)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	606	2,847	1,364	2,000	165	1,835
GENERAL REPAIRS & MAINT.	454	495	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	476	54	439	2,500	-	2,500
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	4,156	3,253	2,461	3,500	2,124	1,376
INS. OTHER THAN EMP BENEFIT	280	-	-	-	-	-
COMMUNICATIONS	1,547	1,621	2,380	1,200	889	311
ADVERTISING	20	1,728	1,322	2,000	2,364	(364)
PRINTING & BINDING	43	-	146	400	-	400
TRAVEL	374	189	171	700	-	700
DUES & FEES	65	15	125	500	37	463
EDUCATION & TRAINING	-	3,245	2,400	500	575	(75)
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,615	4,352	5,104	4,500	3,312	1,188
UTILITIES	5,276	5,316	-	-	-	-
GASOLINE	1,599	2,492	3,175	400	490	(90)
FOOD	804	470	48	1,000	46	954
BOOKS AND PERIODICALS	-	-	-	700	-	700
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	2,016	54	4,163	500	-	500
TECHNOLOGY EQUIPMENT	879	657	5,171	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,594	1,266	1,627	1,100	833	268
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>45,071</b>	<b>49,218</b>	<b>50,732</b>	<b>120,000</b>	<b>54,912</b>	<b>65,088</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	7,805	-	13,522	8,600	7,500	1,100
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,805</b>	<b>-</b>	<b>13,522</b>	<b>8,600</b>	<b>7,500</b>	<b>1,100</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(102,043)	(108,496)	36,211	47,000	-	47,000
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(102,043)</b>	<b>(108,496)</b>	<b>36,211</b>	<b>47,000</b>	<b>-</b>	<b>47,000</b>
<b>TOTAL EXPENDITURES</b>	<b>214,721</b>	<b>209,571</b>	<b>357,280</b>	<b>314,700</b>	<b>176,397</b>	<b>138,303</b>

# General Fund

## Housing & Development

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	111,060	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	421	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	45	-	-	-	-	-
ADVERTISING	5,559	-	-	-	183	(183)
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	7,898	2,485	5,000	688	4,312
DUES & FEES	125	-	-	-	5,000	(5,000)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	38,965	-	-	-	345	(345)
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	364	-	143	(143)
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>155,755</b>	<b>7,898</b>	<b>3,271</b>	<b>5,000</b>	<b>6,360</b>	<b>(1,360)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	17,079	-	-	500	-	500
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>17,079</b>	-	-	<b>500</b>	-	<b>500</b>
<b>TOTAL EXPENDITURES</b>	<b>172,834</b>	<b>7,898</b>	<b>3,271</b>	<b>5,500</b>	<b>6,360</b>	<b>(860)</b>

# General Fund Municipal Court

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 50,110	\$ 56,191	\$ 52,573	\$ 78,700	\$ 64,137	\$ 14,563
OVERTIME	1,691	1,534	1,396	4,600	5,078	(478)
<b>TOTAL SALARIES</b>	<b>51,801</b>	<b>57,725</b>	<b>53,969</b>	<b>83,300</b>	<b>69,215</b>	<b>14,085</b>
<b>BENEFITS</b>						
GROUP INSURANCE	4,899	6,274	5,329	21,500	16,217	5,283
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,154	3,600	3,325	5,200	3,967	1,233
MEDICARE	738	842	778	1,200	928	272
RETIREMENT CONTRIBUTION	5,304	8,038	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	183	94	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	34,500	-	-	-
<b>TOTAL BENEFITS</b>	<b>14,277</b>	<b>18,849</b>	<b>43,932</b>	<b>27,900</b>	<b>21,112</b>	<b>6,788</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>66,077</b>	<b>76,574</b>	<b>97,901</b>	<b>111,200</b>	<b>90,327</b>	<b>20,873</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	61,760	65,600	43,038	34,200	21,525	12,675
TECHNICAL	6,779	9,123	4,011	5,600	3,266	2,335
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	526	531	347	-	-	-
ADVERTISING	126	-	-	-	-	-
PRINTING & BINDING	-	178	-	-	-	-
TRAVEL	45	-	111	800	500	300
DUES & FEES	35	70	-	100	72	28
EDUCATION & TRAINING	375	375	375	700	713	(13)
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	247	788	1,197	2,000	565	1,435
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	48	(48)
BOOKS AND PERIODICALS	25	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	529	-	-	-	-
TECHNOLOGY EQUIPMENT	-	4,727	1,715	2,600	2,437	163
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	300	-	300
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>69,917</b>	<b>81,921</b>	<b>50,793</b>	<b>46,300</b>	<b>29,125</b>	<b>17,175</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	1,951	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	15,127	-	-	36,400	-	36,400
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>15,127</b>	<b>-</b>	<b>-</b>	<b>36,400</b>	<b>-</b>	<b>36,400</b>
<b>TOTAL EXPENDITURES</b>	<b>153,072</b>	<b>158,495</b>	<b>148,694</b>	<b>193,900</b>	<b>119,452</b>	<b>74,448</b>

# General Fund Probation

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 31,791	\$ 36,743	\$ 32,522	\$ 32,400	\$ 26,823	\$ 5,577
OVERTIME	5,856	2,879	2,360	2,500	2,335	165
<b>TOTAL SALARIES</b>	<b>37,647</b>	<b>39,622</b>	<b>34,882</b>	<b>34,900</b>	<b>29,158</b>	<b>5,742</b>
<b>BENEFITS</b>						
GROUP INSURANCE	4,678	5,924	5,821	6,600	4,875	1,725
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,334	2,410	2,157	2,200	1,791	409
MEDICARE	547	563	504	500	419	81
RETIREMENT CONTRIBUTION	5,724	8,059	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	183	95	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	75	11,500	-	-	-
<b>TOTAL BENEFITS</b>	<b>13,466</b>	<b>17,125</b>	<b>19,982</b>	<b>9,300</b>	<b>7,085</b>	<b>2,215</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>51,113</b>	<b>56,748</b>	<b>54,864</b>	<b>44,200</b>	<b>36,242</b>	<b>7,958</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	318	(318) <sup>1</sup>
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	3,000	140	2,860
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	158	238	-	500	-	500
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	54	72	-	100	-	100
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	2,000	-	2,000
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>212</b>	<b>310</b>	<b>-</b>	<b>5,600</b>	<b>458</b>	<b>5,142</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	5,628	22,149	22,958	15,300	-	15,300
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>5,628</b>	<b>22,149</b>	<b>22,958</b>	<b>15,300</b>	<b>-</b>	<b>15,300</b>
<b>TOTAL EXPENDITURES</b>	<b>56,953</b>	<b>79,206</b>	<b>77,822</b>	<b>65,100</b>	<b>36,700</b>	<b>28,400</b>



# General Fund Police

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 1,867,838	\$ 1,794,796	\$ 1,697,679	\$ 2,003,700	\$ 1,493,176	\$ 510,524
OVERTIME	217,427	173,421	159,387	183,800	117,962	65,838
<b>TOTAL SALARIES</b>	<b>2,085,266</b>	<b>1,968,217</b>	<b>1,857,066</b>	<b>2,187,500</b>	<b>1,611,138</b>	<b>576,362</b>
<b>BENEFITS</b>						
GROUP INSURANCE	287,130	304,697	332,193	514,000	287,687	226,313
SOCIAL SECURITY (FICA) CONTRIBUTIONS	124,532	117,136	109,798	133,200	94,378	38,822
MEDICARE	29,123	27,396	25,678	31,200	22,072	9,128
RETIREMENT CONTRIBUTION	261,403	366,464	-	-	-	-
TUITION REIMBURSEMENTS	150	-	-	-	-	-
WORKERS' COMPENSATION	90,907	63,846	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,825	8,897	460,700	-	5,000	(5,000)
<b>TOTAL BENEFITS</b>	<b>795,071</b>	<b>888,436</b>	<b>928,370</b>	<b>678,400</b>	<b>409,137</b>	<b>269,263</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>2,880,337</b>	<b>2,856,653</b>	<b>2,785,436</b>	<b>2,865,900</b>	<b>2,020,275</b>	<b>845,625</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	9,161	8,502	4,899	7,000	103,793	(96,793)
TECHNICAL	24,813	43,698	37,368	37,600	44,229	(6,629)
CLAIMS	-	-	-	-	7,243	(7,243)
CLEANING SERVICES	8,034	7,930	1,050	1,100	924	176
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	99,127	112,440	102,312	75,500	93,947	(18,447)
GENERAL REPAIRS & MAINT.	5,515	2,730	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	12,028	9,096	10,630	16,000	5,734	10,266
RENTAL OF LAND & BUILDINGS	15,000	16,800	10,800	10,800	5,850	4,950
RENTAL OF EQUIPMENT	14,809	10,344	6,865	8,400	5,599	2,801
INS, OTHER THAN EMP BENEFIT	39,384	30,755	-	-	-	-
COMMUNICATIONS	52,462	49,972	42,446	41,300	32,610	8,690
ADVERTISING	500	962	225	-	-	-
PRINTING & BINDING	4,955	2,385	3,488	3,000	937	2,063
TRAVEL	10,320	16,379	3,884	17,800	2,962	14,838
DUES & FEES	6,315	3,901	2,496	4,000	2,920	1,080
EDUCATION & TRAINING	7,576	19,157	4,357	12,200	6,814	5,386
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	35,400	33,817	20,997	29,000	15,644	13,356
UTILITIES	29,202	31,425	-	-	-	-
GASOLINE	87,682	107,294	111,209	152,000	100,668	51,332
FOOD	8,315	10,454	3,287	9,400	4,904	4,496
BOOKS AND PERIODICALS	1,372	864	853	2,000	866	1,134
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	8,996	6,987	13,915	23,400	13,063	10,337
TECHNOLOGY EQUIPMENT	5,841	12,385	27,925	19,700	8,234	11,466
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	22,941	20,593	25,590	30,000	19,889	10,111
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	6,697	8,256	7,867	8,000	7,335	665
PRISONER MAINTENANCE	12,041	28,167	15,277	12,000	3,057	8,943
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>528,487</b>	<b>595,293</b>	<b>457,740</b>	<b>520,200</b>	<b>487,219</b>	<b>32,981</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	101,461	16,375	-	-	-	-
VEHICLES	-	-	81,519	117,400	86,806	30,594
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	15,000	-	15,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>101,461</b>	<b>16,375</b>	<b>81,519</b>	<b>132,400</b>	<b>86,806</b>	<b>45,594</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	165,410	170,268	175,269	150,000	149,983	17
INTEREST	16,969	12,111	7,110	2,000	1,999	1
<b>TOTAL DEBT SERVICE</b>	<b>182,379</b>	<b>182,379</b>	<b>182,379</b>	<b>152,000</b>	<b>151,983</b>	<b>17</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	337,797	306,701	365,772	880,800	-	880,800
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>337,797</b>	<b>306,701</b>	<b>365,772</b>	<b>880,800</b>	<b>-</b>	<b>880,800</b>
<b>TOTAL EXPENDITURES</b>	<b>4,030,462</b>	<b>3,957,402</b>	<b>3,872,847</b>	<b>4,551,300</b>	<b>2,746,283</b>	<b>1,805,017</b>

# General Fund Fire

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 1,093,082	\$ 1,094,606	\$ 1,099,328	\$ 1,177,900	\$ 945,895	\$ 232,005
OVERTIME	75,919	71,247	60,472	57,000	46,199	10,801
<b>TOTAL SALARIES</b>	<b>1,169,000</b>	<b>1,165,853</b>	<b>1,159,800</b>	<b>1,234,900</b>	<b>992,094</b>	<b>242,806</b>
<b>BENEFITS</b>						
GROUP INSURANCE	189,449	201,384	235,032	255,100	208,487	46,613
SOCIAL SECURITY (FICA) CONTRIBUTIONS	67,981	70,607	68,183	78,000	57,864	20,136
MEDICARE	15,898	16,512	15,946	18,300	13,533	4,767
RETIREMENT CONTRIBUTION	171,615	221,948	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	43,047	25,727	-	-	-	-
OTHER EMPLOYEE BENEFITS	2,719	931	276,400	-	-	-
<b>TOTAL BENEFITS</b>	<b>490,709</b>	<b>537,109</b>	<b>595,560</b>	<b>351,400</b>	<b>279,884</b>	<b>71,516</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>1,659,709</b>	<b>1,702,962</b>	<b>1,755,361</b>	<b>1,586,300</b>	<b>1,271,978</b>	<b>314,322</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	1,704	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	7,486	16,393	10,812	6,700	13,081	(6,381)
GENERAL REPAIRS & MAINT.	6,136	6,477	-	-	663	(663)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	12,863	9,311	15,408	17,600	10,418	7,183
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	46	-	1,663	2,400	2,124	276
INS. OTHER THAN EMP BENEFIT	26,730	26,135	-	-	-	-
COMMUNICATIONS	5,576	3,684	3,542	3,000	2,248	752
ADVERTISING	-	-	-	-	50	(50)
PRINTING & BINDING	-	402	119	300	27	273
TRAVEL	66	642	417	1,600	415	1,185
DUES & FEES	578	300	503	500	462	38
EDUCATION & TRAINING	3,036	1,489	1,736	12,000	4,592	7,408
LICENSES & FEES	22	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	21,768	26,076	24,132	24,300	11,077	13,223
UTILITIES	28,194	29,955	-	-	-	-
GASOLINE	10,030	13,594	13,469	15,000	12,074	2,926
FOOD	1,159	2,549	1,073	2,000	2,397	(397)
BOOKS AND PERIODICALS	182	78	162	600	34	566
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	6,622	10,225	25,836	27,500	14,880	12,620
TECHNOLOGY EQUIPMENT	341	2,156	1,627	1,200	1,598	(398)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	4,771	9,515	6,923	10,700	5,164	5,536
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	3,390	6,222	12,764	15,000	5,460	9,540
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>138,996</b>	<b>166,906</b>	<b>120,184</b>	<b>140,400</b>	<b>86,764</b>	<b>53,636</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	3,584	1,828	13,715	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	46,828	50,918	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>50,413</b>	<b>52,746</b>	<b>13,715</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	76,011	79,006	82,118	84,800	64,062	20,738
INTEREST	24,766	21,772	18,659	15,500	11,878	3,622
<b>TOTAL DEBT SERVICE</b>	<b>100,777</b>	<b>100,777</b>	<b>100,777</b>	<b>100,300</b>	<b>75,941</b>	<b>24,359</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	213,818	194,389	213,632	440,900	-	440,900
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>213,818</b>	<b>194,389</b>	<b>213,632</b>	<b>440,900</b>	<b>-</b>	<b>440,900</b>
<b>TOTAL EXPENDITURES</b>	<b>2,163,713</b>	<b>2,217,780</b>	<b>2,203,669</b>	<b>2,267,900</b>	<b>1,434,682</b>	<b>833,218</b>

# General Fund

## Public Works

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 722,662	\$ 746,194	\$ 629,054	\$ 686,500	\$ 470,979	\$ 215,521
OVERTIME	11,151	13,721	13,040	14,900	9,586	5,314
<b>TOTAL SALARIES</b>	<b>733,813</b>	<b>759,916</b>	<b>642,094</b>	<b>701,400</b>	<b>480,565</b>	<b>220,835</b>
<b>BENEFITS</b>						
GROUP INSURANCE	125,200	145,078	147,711	176,100	115,925	60,175
SOCIAL SECURITY (FICA) CONTRIBUTIONS	44,141	46,812	38,609	42,000	28,493	13,507
MEDICARE	10,323	10,948	9,030	9,800	6,664	3,136
RETIREMENT CONTRIBUTION	108,985	141,090	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	70,697	34,801	-	-	-	-
OTHER EMPLOYEE BENEFITS	(10,725)	1,156	241,800	-	-	-
<b>TOTAL BENEFITS</b>	<b>348,621</b>	<b>379,886</b>	<b>437,150</b>	<b>227,900</b>	<b>151,082</b>	<b>76,818</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>1,082,435</b>	<b>1,139,802</b>	<b>1,079,244</b>	<b>929,300</b>	<b>631,647</b>	<b>297,653</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	6,469	70,000	41,329	28,671
TECHNICAL	-	983	-	-	-	-
CLAIMS	-	-	1,250	-	5,258	(5,258)
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	25,613	29,211	22,043	35,000	6,769	28,231
FLEET MAINTENANCE	89,810	81,130	70,230	84,900	50,541	34,359
GENERAL REPAIRS & MAINT.	7,676	1,938	128,702	-	274	(274)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	7,570	11,113	13,300	30,000	10,762	19,238
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	243	509	-	185	(185)
INS. OTHER THAN EMP BENEFIT	27,414	30,396	1,674	-	-	-
COMMUNICATIONS	3,282	5,684	5,407	700	5,066	(4,366)
ADVERTISING	66	86	270	-	-	-
PRINTING & BINDING	-	-	212	500	-	500
TRAVEL	-	449	-	1,500	-	1,500
DUES & FEES	72	70	117	-	150	(150)
EDUCATION & TRAINING	1,054	1,592	1,716	2,000	618	1,383
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	14,467	16,433	32,208	38,000	9,959	28,041
UTILITIES	297,904	320,361	318,154	288,000	239,516	48,484
GASOLINE	38,953	55,679	62,458	64,000	46,767	17,233
FOOD	30	434	44	1,000	(13)	1,013
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	1,146	8,699	10,727	23,200	5,297	17,903
TECHNOLOGY EQUIPMENT	-	-	1,932	2,000	422	1,579
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	13,864	9,264	10,418	15,500	3,742	11,758
UTILITY SUPPLY	65,234	77,511	129,616	521,800	60,844	460,956
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>594,156</b>	<b>651,275</b>	<b>817,455</b>	<b>1,178,100</b>	<b>487,484</b>	<b>690,616</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	200,000	-	200,000
INFRASTRUCTURE	37,950	108,118	222,066	449,000	-	449,000
MACHINERY & EQUIP	50,874	20,205	-	-	-	-
VEHICLES	-	-	26,485	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>88,823</b>	<b>128,323</b>	<b>248,551</b>	<b>649,000</b>	<b>-</b>	<b>649,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	89,516	92,145	105,161	90,100	89,990	110
INTEREST	9,183	6,554	4,266	1,300	1,200	100
<b>TOTAL DEBT SERVICE</b>	<b>98,699</b>	<b>98,699</b>	<b>109,427</b>	<b>91,400</b>	<b>91,190</b>	<b>210</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	172,572	154,305	214,395	518,400	-	518,400
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>172,572</b>	<b>154,305</b>	<b>214,395</b>	<b>518,400</b>	<b>-</b>	<b>518,400</b>
<b>TOTAL EXPENDITURES</b>	<b>2,036,685</b>	<b>2,172,404</b>	<b>2,469,072</b>	<b>3,366,200</b>	<b>1,210,321</b>	<b>2,155,879</b>

# General Fund

## Facilities Maintenance

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BALANCE
					ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	29,260	58,600	17,160	41,440
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	4,701	5,073	-	-	10,285	(10,285)
GENERAL REPAIRS & MAINT.	-	452	89,678	92,500	118,889	(26,389)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	545	25	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	2,673	-	-	-	-
INS. OTHER THAN EMP BENEFIT	7,437	7,302	-	-	-	-
COMMUNICATIONS	2,170	1,766	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	21,798	24,681	3,032	5,000	8,857	(3,857)
UTILITIES	4,652	3,690	211,581	230,400	188,225	42,175
GASOLINE	4,545	4,108	-	-	-	-
FOOD	-	-	300	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	696	1,579	-	-	-	-
TECHNOLOGY EQUIPMENT	-	811	3,814	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,662	1,833	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>48,206</b>	<b>53,993</b>	<b>337,666</b>	<b>386,500</b>	<b>343,416</b>	<b>43,084</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	20,521	-	293,800	-	293,800
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	11,707	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>11,707</b>	<b>20,521</b>	<b>-</b>	<b>293,800</b>	<b>-</b>	<b>293,800</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	9,730	10,016	-	-	-	-
INTEREST	998	712	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>10,728</b>	<b>10,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(360,994)	(350,637)	(337,665)	(680,300)	-	(680,300)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(360,994)</b>	<b>(350,637)</b>	<b>(337,665)</b>	<b>(680,300)</b>	<b>-</b>	<b>(680,300)</b>
<b>TOTAL EXPENDITURES</b>	<b>(290,353)</b>	<b>(265,394)</b>	<b>1</b>	<b>-</b>	<b>343,416</b>	<b>(343,416)</b>

# Special Revenue Funds



# Special Revenue Fund – Television Station

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	104,930	106,115	106,000	82,909	23,091
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	1,000	45	10,000	-	9,000	(9,000)
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,000</b>	<b>104,975</b>	<b>116,115</b>	<b>106,000</b>	<b>91,909</b>	<b>14,091</b>
<b>OPERATING EXPENDITURES</b>						
General Government	131,502	157,893	124,653	144,500	52,129	92,371
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>131,502</b>	<b>157,893</b>	<b>124,653</b>	<b>144,500</b>	<b>52,129</b>	<b>92,371</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	(3,902)	(12,617)	-	(55,200)	-	(55,200)
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	55,200	-	55,200
Transfers In	155,166	48,400	-	38,500	40,017	(1,517)
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>151,264</b>	<b>35,783</b>	<b>-</b>	<b>38,500</b>	<b>40,017</b>	<b>(1,517)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	<b>\$ 20,762</b>	<b>\$ (17,135)</b>	<b>\$ (8,537)</b>	<b>\$ -</b>	<b>\$ 79,797</b>	

# Special Revenue Fund

## Television Station

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 60,410	\$ 72,899	\$ 47,250	\$ 35,200	\$ 28,960	\$ 6,240
OVERTIME	235	61	703	800	209	591
<b>TOTAL SALARIES</b>	<b>60,645</b>	<b>72,961</b>	<b>47,954</b>	<b>36,000</b>	<b>29,169</b>	<b>6,831</b>
<b>BENEFITS</b>						
GROUP INSURANCE	8,166	10,527	7,761	6,700	5,007	1,694
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,588	4,603	2,965	2,300	1,794	506
MEDICARE	839	1,076	694	600	420	180
RETIREMENT CONTRIBUTION	7,217	14,686	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	273	141	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,650	-	11,500	-	-	-
<b>TOTAL BENEFITS</b>	<b>21,733</b>	<b>31,032</b>	<b>22,919</b>	<b>9,600</b>	<b>7,221</b>	<b>2,379</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>82,378</b>	<b>103,993</b>	<b>70,873</b>	<b>45,600</b>	<b>36,389</b>	<b>9,211</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	6,420	3,120	2,600	3,600	1,800	1,800
TECHNICAL	7,063	9,741	15,610	36,600	10,550	26,050
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	2,610	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	603	108	555	400	266	134
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	764	588	-	1,000	-	1,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	243	-	-	-
INS. OTHER THAN EMP BENEFIT	100	-	-	-	-	-
COMMUNICATIONS	662	589	429	700	144	556
ADVERTISING	426	327	-	1,600	-	1,600
PRINTING & BINDING	153	-	-	100	-	100
TRAVEL	1,790	-	168	2,000	-	2,000
DUES & FEES	1,032	838	707	900	410	490
EDUCATION & TRAINING	21	-	-	2,000	-	2,000
LICENSES & FEES	968	2,010	3,277	4,500	2,250	2,250
GENERAL SUPPLIES/MATERIALS	4,769	3,046	1,571	3,700	210	3,490
UTILITIES	-	-	-	-	-	-
GASOLINE	344	167	63	200	-	200
FOOD	740	102	104	500	-	500
BOOKS AND PERIODICALS	50	96	-	100	-	100
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	42	-	-	-	-	-
TECHNOLOGY EQUIPMENT	9,735	15,747	15,819	13,500	109	13,391
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	64	98	-	300	-	300
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>35,743</b>	<b>39,187</b>	<b>41,146</b>	<b>71,700</b>	<b>15,739</b>	<b>55,961</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	3,902	12,617	-	55,200	-	55,200
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,902</b>	<b>12,617</b>	<b>-</b>	<b>55,200</b>	<b>-</b>	<b>55,200</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	13,381	14,712	12,634	27,200	-	27,200
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>13,381</b>	<b>14,712</b>	<b>12,634</b>	<b>27,200</b>	<b>-</b>	<b>27,200</b>
<b>TOTAL EXPENDITURES</b>	<b>135,404</b>	<b>170,509</b>	<b>124,653</b>	<b>199,700</b>	<b>52,129</b>	<b>147,571</b>

# Special Revenue Fund – Festivals

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	28,302	42,733	46,400	19,391	27,009
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	16,850	9,210	10,000	701	9,299
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>-</b>	<b>45,152</b>	<b>51,943</b>	<b>56,400</b>	<b>20,092</b>	<b>36,308</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	48,690	72,980	70,000	66,138	3,862
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>48,690</b>	<b>72,980</b>	<b>70,000</b>	<b>66,138</b>	<b>3,862</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	13,600	11,333	2,267
Transfers Out	-	13,770	22,000	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>-</b>	<b>13,770</b>	<b>22,000</b>	<b>13,600</b>	<b>11,333</b>	<b>2,267</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>\$ -</b>	<b>\$ 10,232</b>	<b>\$ 963</b>	<b>\$ -</b>	<b>\$ (34,713)</b>	



# Special Revenue Fund Festivals

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	20,975	31,130	28,100	26,410	1,690
TECHNICAL	-	-	2,750	500	-	500
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	211	5,300	15,300	14,710	590
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	4,434	10,913	8,500	8,160	340
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	720	1,791	1,600	1,957	(357)
DUES & FEES	-	11,543	11,707	11,700	11,654	46
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	9,838	4,545	2,400	2,287	113
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	731	1,584	1,000	181	819
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	239	3,260	900	779	122
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	<b>48,690</b>	<b>72,980</b>	<b>70,000</b>	<b>66,138</b>	<b>3,862</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	<b>48,690</b>	<b>72,980</b>	<b>70,000</b>	<b>66,138</b>	<b>3,862</b>

# Special Revenue Fund

## Jug Tavern Festival

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	11,725	17,565	15,900	16,840	(940)
TECHNICAL	-	-	2,250	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	211	1,550	8,700	8,710	(10)
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	1,845	9,113	7,800	7,625	175
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	710	1,655	1,600	1,717	(117)
DUES & FEES	-	11,143	11,707	11,400	11,654	(254)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	8,015	3,585	2,400	2,023	377
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	731	1,584	1,000	181	819
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	239	3,226	900	779	122
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	<b>34,618</b>	<b>52,235</b>	<b>49,700</b>	<b>49,529</b>	<b>171</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	<b>34,618</b>	<b>52,235</b>	<b>49,700</b>	<b>49,529</b>	<b>171</b>

# Special Revenue Fund

## Lazy Daze Festival

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	4,675	8,300	9,300	6,595	2,705
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	3,750	6,600	6,000	600
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	969	500	500	350	150
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	137	-	240	(240)
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	1,004	360	-	89	(89)
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	34	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	<b>6,649</b>	<b>13,081</b>	<b>16,400</b>	<b>13,274</b>	<b>3,126</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	<b>6,649</b>	<b>13,081</b>	<b>16,400</b>	<b>13,274</b>	<b>3,126</b>

# Special Revenue Fund

## Christmas Parade

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	2,200	2,890	2,900	2,975	(75)
TECHNICAL	-	-	500	500	-	500
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	1,620	833	200	185	15
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	10	-	-	-	-
DUES & FEES	-	400	-	300	-	300
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	819	600	-	175	(175)
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	<b>5,048</b>	<b>4,823</b>	<b>3,900</b>	<b>3,335</b>	<b>565</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	<b>5,048</b>	<b>4,823</b>	<b>3,900</b>	<b>3,335</b>	<b>565</b>

# Special Revenue Fund Carnival

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	2,375	2,375	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	467	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	2,375	2,842	-	-	-
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	2,375	2,842	-	-	-

# Special Revenue Fund – Police Escrow

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	44,352	13,854	21,092	5,000	6,287	(1,287)
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>44,352</b>	<b>13,854</b>	<b>21,092</b>	<b>5,000</b>	<b>6,287</b>	<b>(1,287)</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	32,852	7,025	1,785	5,000	5,575	(575)
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>32,852</b>	<b>7,025</b>	<b>1,785</b>	<b>5,000</b>	<b>5,575</b>	<b>(575)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	(31,528)	31,528
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31,528)</b>	<b>31,528</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	<b>\$ 11,500</b>	<b>\$ 6,829</b>	<b>\$ 19,307</b>	<b>\$ -</b>	<b>\$ (30,816)</b>	

# Special Revenue Fund

## Police Escrow

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	1,307	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	2,852	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	59	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	7,828	7,025	1,785	-	5,575	(5,575)
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	15,127	-	-	5,000	-	5,000
TECHNOLOGY EQUIPMENT	5,680	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>32,852</b>	<b>7,025</b>	<b>1,785</b>	<b>5,000</b>	<b>5,575</b>	<b>(575)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	8,968	(8,968) <sup>1</sup>
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	22,560	(22,560) <sup>1</sup>
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	<b>31,528</b>	<b>(31,528)</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>32,852</b>	<b>7,025</b>	<b>1,785</b>	<b>5,000</b>	<b>37,103</b>	<b>(32,103)</b>

# Special Revenue Fund – Hotel/Motel

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ 64,444	\$ 68,872	\$ 71,578	\$ 52,200	\$ 50,152	\$ 2,048
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	894	(894)
Fines and Forfeitures	-	-	-	-	-	-
Interest	7	411	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	68	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>64,519</b>	<b>69,283</b>	<b>71,578</b>	<b>52,200</b>	<b>51,046</b>	<b>1,154</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	49,532	17,580	21,457	25,000	14,395	10,605
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>49,532</b>	<b>17,580</b>	<b>21,457</b>	<b>25,000</b>	<b>14,395</b>	<b>10,605</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	(39,200)	(28,600)	(27,200)	(22,667)	(4,533)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>-</b>	<b>(39,200)</b>	<b>(28,600)</b>	<b>(27,200)</b>	<b>(22,667)</b>	<b>(4,533)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	<b>\$ 14,987</b>	<b>\$ 12,502</b>	<b>\$ 21,521</b>	<b>\$ -</b>	<b>\$ 13,985</b>	



# Special Revenue Fund

## Hotel/Motel

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	49,532	17,580	21,457	25,000	14,395	10,605
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>49,532</b>	<b>17,580</b>	<b>21,457</b>	<b>25,000</b>	<b>14,395</b>	<b>10,605</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>49,532</b>	<b>17,580</b>	<b>21,457</b>	<b>25,000</b>	<b>14,395</b>	<b>10,605</b>

# Special Revenue Fund – Grant Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	151,634	112,513	129,867	101,800	75,477	26,323
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>151,634</b>	<b>112,513</b>	<b>129,867</b>	<b>101,800</b>	<b>75,477</b>	<b>26,323</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	206,707	183,701	211,085	145,100	117,897	27,203
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>206,707</b>	<b>183,701</b>	<b>211,085</b>	<b>145,100</b>	<b>117,897</b>	<b>27,203</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	71,096	76,400	91,150	43,300	36,083	7,217
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>71,096</b>	<b>76,400</b>	<b>91,150</b>	<b>43,300</b>	<b>36,083</b>	<b>7,217</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>\$ 16,023</b>	<b>\$ 5,212</b>	<b>\$ 9,931</b>	<b>\$ -</b>	<b>\$ (6,336)</b>	

# Special Revenue Fund

## Grant Fund

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 84,951	\$ 104,022	\$ 110,072	\$ 79,800	\$ 68,295	\$ 11,505
OVERTIME	11,658	10,047	8,671	8,300	5,810	2,490
<b>TOTAL SALARIES</b>	<b>96,608</b>	<b>114,070</b>	<b>118,743</b>	<b>88,100</b>	<b>74,106</b>	<b>13,994</b>
<b>BENEFITS</b>						
GROUP INSURANCE	9,698	19,417	24,018	15,800	14,706	1,094
SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,905	6,845	7,025	5,400	4,392	1,009
MEDICARE	1,380	1,602	1,643	1,300	1,027	273
RETIREMENT CONTRIBUTION	6,567	22,558	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	1,822	941	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	34,500	-	-	-
<b>TOTAL BENEFITS</b>	<b>25,372</b>	<b>51,362</b>	<b>67,186</b>	<b>22,500</b>	<b>20,124</b>	<b>2,376</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>121,981</b>	<b>165,432</b>	<b>185,930</b>	<b>110,600</b>	<b>94,230</b>	<b>16,370</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	35	70	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	260	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	58	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	70	-	-	-	-	-
COMMUNICATIONS	580	822	877	-	619	(619)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	330	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	25	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	72	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	40,953	-	2,426	-	-	-
TECHNOLOGY EQUIPMENT	22,636	-	-	-	23,049	(23,049)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>64,300</b>	<b>1,152</b>	<b>3,762</b>	<b>-</b>	<b>23,667</b>	<b>(23,667)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	20,427	17,117	21,394	34,500	-	34,500
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>20,427</b>	<b>17,117</b>	<b>21,394</b>	<b>34,500</b>	<b>-</b>	<b>34,500</b>
<b>TOTAL EXPENDITURES</b>	<b>206,707</b>	<b>183,701</b>	<b>211,085</b>	<b>145,100</b>	<b>117,897</b>	<b>27,203</b>



# Capital Projects Fund



# Capital Projects Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	311,933	327,681	513,329	300,000	635,691	(335,691)
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	1,510	167	107	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>313,442</b>	<b>327,847</b>	<b>513,436</b>	<b>300,000</b>	<b>635,691</b>	<b>(335,691)</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	18,801	-	-	-	31,363	(31,363)
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>18,801</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,363</b>	<b>(31,363)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	(801,807)	(894,582)	(6,338)	(300,000)	(8,379)	(291,621)
Proceeds From Sale of Assets	-	-	15,771	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(801,807)</b>	<b>(894,582)</b>	<b>9,434</b>	<b>(300,000)</b>	<b>(8,379)</b>	<b>(291,621)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	<b>\$ (507,165)</b>	<b>\$ (566,735)</b>	<b>\$ 522,869</b>	<b>\$ -</b>	<b>\$ 595,949</b>	

# Capital Projects Fund

## Capital Projects

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	18,801	-	-	-	31,363	(31,363)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>18,801</b>	-	-	-	<b>31,363</b>	<b>(31,363)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	424,128	305,176	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	377,679	589,406	6,338	300,000	-	300,000
MACHINERY & EQUIP	-	-	-	-	8,379	(8,379)
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>801,807</b>	<b>894,582</b>	<b>6,338</b>	<b>300,000</b>	<b>8,379</b>	<b>291,621</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>820,608</b>	<b>894,582</b>	<b>6,338</b>	<b>300,000</b>	<b>39,742</b>	<b>260,258</b>





# Water and Sewer Fund



# Water Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	5,330	63,642	170,787	-	241	(241)
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	169,370	162,762	182,056	154,100	145,748	8,352
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	11,121,770	12,651,650	12,828,832	13,354,300	8,685,491	4,668,809
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	438,293	301,457	576,305	400,000	680,775	(280,775)
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	236,579	272,449	279,614	292,500	277,252	15,248
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>11,971,342</b>	<b>13,451,960</b>	<b>14,037,594</b>	<b>14,200,900</b>	<b>9,789,507</b>	<b>4,411,393</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	9,175,737	9,781,406	10,142,364	7,927,800	4,212,010	3,715,790
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,175,737</b>	<b>9,781,406</b>	<b>10,142,364</b>	<b>7,927,800</b>	<b>4,212,010</b>	<b>3,715,790</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(1,067,066)	(1,186,649)	(1,086,576)	(2,695,700)	(2,039,931)	(655,769)
Capital Outlay	-	-	-	(12,171,000)	(58,428)	(12,112,572)
Proceeds From Sale of Assets	3,071	-	5,010	-	-	-
Proceeds From Rate Increase	-	-	-	-	1,273,626	(1,273,626)
Issuance of Debt Instruments	-	-	-	11,271,000	-	11,271,000
Transfers In	-	-	-	-	-	-
Transfers Out	(2,134,832)	(1,319,850)	(2,531,233)	(2,677,400)	(2,231,167)	(446,233)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(3,198,827)</b>	<b>(2,506,499)</b>	<b>(3,612,799)</b>	<b>(6,273,100)</b>	<b>(3,055,900)</b>	<b>(3,217,200)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ (403,221)	\$ 1,164,055	\$ 282,431	\$ -	\$ 2,521,596	

# Water Fund Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 512,284	\$ 518,437	\$ 530,326	\$ 586,000	\$ 455,090	\$ 130,910
OVERTIME	28,171	37,224	39,115	41,300	37,729	3,571
<b>TOTAL SALARIES</b>	<b>540,455</b>	<b>555,661</b>	<b>569,442</b>	<b>627,300</b>	<b>492,819</b>	<b>134,481</b>
<b>BENEFITS</b>						
GROUP INSURANCE	110,343	116,442	130,674	171,800	121,175	50,625
SOCIAL SECURITY (FICA) CONTRIBUTIONS	31,383	33,466	33,626	38,600	29,792	8,808
MEDICARE	7,339	7,827	7,865	9,000	6,926	2,074
RETIREMENT CONTRIBUTION	79,880	111,957	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	28,585	13,588	-	-	-	-
OTHER EMPLOYEE BENEFITS	23,822	6,292	205,632	8,400	20	8,380
<b>TOTAL BENEFITS</b>	<b>281,352</b>	<b>289,572</b>	<b>377,797</b>	<b>227,800</b>	<b>157,914</b>	<b>69,886</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>821,807</b>	<b>845,233</b>	<b>947,239</b>	<b>855,100</b>	<b>650,733</b>	<b>204,367</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	2,601,546	2,687,730	2,775,187	2,618,600	2,280,940	337,660
TECHNICAL	7,771	78,459	51,654	86,300	24,634	61,666
CLAIMS	-	-	-	-	3,855	(3,855)
CLEANING SERVICES	186	300	210	200	154	46
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	47,094	38,462	45,454	65,500	58,433	7,067
GENERAL REPAIRS & MAINT.	401,711	231,842	319,181	133,000	33,018	99,982
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	35,006	12,377	85,918	213,800	40,814	172,986
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	10,663	9,390	3,808	27,700	1,018	26,682
INS. OTHER THAN EMP BENEFIT	55,604	64,140	27,288	-	-	-
COMMUNICATIONS	8,810	7,919	10,368	13,100	8,807	4,293
ADVERTISING	53	1,460	-	4,100	2,290	1,810
PRINTING & BINDING	7,685	7,788	9,121	15,500	1,381	14,119
TRAVEL	1,173	1,566	1,323	6,000	585	5,415
DUES & FEES	13,211	20,811	20,988	27,100	21,060	6,040
EDUCATION & TRAINING	4,728	3,797	4,797	24,000	3,455	20,545
LICENSES & FEES	1,251	-	120	1,500	75	1,425
GENERAL SUPPLIES/MATERIALS	89,359	119,542	103,445	187,500	24,497	163,003
UTILITIES	155,139	112,374	136,023	119,400	473,014	(353,614)
GASOLINE	31,886	35,499	37,785	48,000	33,400	14,600
FOOD	734	1,323	1,317	4,100	685	3,415
BOOKS AND PERIODICALS	-	85	499	1,700	119	1,581
SUP/INV PURCHASED RESALE	142,478	166,911	236,949	180,000	198,778	(18,778)
SMALL EQUIPMENT	22,607	40,410	31,955	110,200	13,815	96,386
TECHNOLOGY EQUIPMENT	216	395	4,439	36,200	521	35,679
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	10,377	9,561	8,950	11,700	5,450	6,250
UTILITY SUPPLY	276,195	325,310	344,130	410,000	330,455	79,545
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	2,787,092	3,193,098	3,153,643	-	-	-
BAD DEBT	48,346	89,381	70,179	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,760,923</b>	<b>7,259,928</b>	<b>7,484,731</b>	<b>4,345,200</b>	<b>3,561,277</b>	<b>783,923</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	12,072,000	-	12,072,000
MACHINERY & EQUIP	-	-	-	77,000	58,428	18,572
VEHICLES	-	-	-	22,000	-	22,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,171,000</b>	<b>58,428</b>	<b>12,112,572</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	0	-	-	1,573,600	1,413,082	160,518
CAPITAL LEASE	-	-	-	109,200	109,135	65
INTEREST	1,067,066	1,186,649	1,086,576	1,012,900	517,715	495,185
<b>TOTAL DEBT SERVICE</b>	<b>1,067,066</b>	<b>1,186,649</b>	<b>1,086,576</b>	<b>2,695,700</b>	<b>2,039,931</b>	<b>655,769</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	1,015,797	1,031,474	1,138,069	2,130,000	-	2,130,000
INTERNAL FUNDS	577,209	644,770	572,325	597,500	-	597,500
<b>TOTAL ALLOCATION</b>	<b>1,593,007</b>	<b>1,676,244</b>	<b>1,710,394</b>	<b>2,727,500</b>	<b>-</b>	<b>2,727,500</b>
<b>TOTAL EXPENDITURES</b>	<b>10,242,803</b>	<b>10,968,055</b>	<b>11,228,939</b>	<b>22,794,500</b>	<b>6,310,370</b>	<b>16,484,130</b>

# Water Fund

## Sewer Treatment

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	764,662	667,217	669,506	564,000	569,152	(5,152)
TECHNICAL	3,551	42,724	12,911	22,000	4,166	17,834
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	232,384	67,066	82,815	84,000	28,445	55,555
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	11,541	20,166	95,300	4,469	90,831
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	9,946	8,250	2,679	3,000	-	3,000
INS. OTHER THAN EMP BENEFIT	-	3,973	-	-	-	-
COMMUNICATIONS	-	-	-	-	13	(13)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	145	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	56,755	77,481	56,505	126,800	3,647	123,153
UTILITIES	59,995	20,487	22,790	24,000	149,902	(125,902)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	12,267	3,699	8,000	525	7,475
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	171,488	583,390	580,501	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,298,782</b>	<b>1,494,394</b>	<b>1,451,718</b>	<b>927,100</b>	<b>760,319</b>	<b>166,781</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	151,883	164,094	173,791	89,600	-	89,600
INTERNAL FUNDS	86,305	102,575	89,231	27,600	-	27,600
<b>TOTAL ALLOCATION</b>	<b>238,188</b>	<b>266,669</b>	<b>263,022</b>	<b>117,200</b>	<b>-</b>	<b>117,200</b>
<b>TOTAL EXPENDITURES</b>	<b>1,536,970</b>	<b>1,761,063</b>	<b>1,714,740</b>	<b>1,044,300</b>	<b>760,319</b>	<b>283,981</b>

# Water Fund

## Waste Water Collections

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	736,554	917,481	899,958	750,000	812,067	(62,067)
TECHNICAL	-	7,526	8,150	5,200	-	5,200
CLAIMS	-	-	-	-	3,855	(3,855)
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	108,497	120,580	100,195	26,500	-	26,500
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	34,109	34,800	8,187	26,613
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	248	20,000	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	162	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	1,467	-	3,000	32	2,968
UTILITIES	28,443	25,236	46,699	31,800	44,669	(12,869)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	1,333	5,000	-	5,000
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	2,515	4,133	5,000	-	5,000
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>873,494</b>	<b>1,075,216</b>	<b>1,114,576</b>	<b>861,300</b>	<b>868,809</b>	<b>(7,509)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	3,271,000	-	3,271,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	<b>3,271,000</b>	-	<b>3,271,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	102,149	118,066	133,431	399,400	-	399,400
INTERNAL FUNDS	58,044	73,802	68,509	123,000	-	123,000
<b>TOTAL ALLOCATION</b>	<b>160,193</b>	<b>191,868</b>	<b>201,939</b>	<b>522,400</b>	-	<b>522,400</b>
<b>TOTAL EXPENDITURES</b>	<b>1,033,687</b>	<b>1,267,084</b>	<b>1,316,516</b>	<b>4,654,700</b>	<b>868,809</b>	<b>3,785,891</b>

# Water Fund

## Water Administration

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BALANCE
					ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	47,498	3,664	3,175	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	60	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	240	-	-	-	-
DUES & FEES	1,855	1,855	1,855	-	1,453	(1,453)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	1,176	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	139	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	2,493,961	2,480,881	2,434,236	-	-	-
BAD DEBT	48,346	89,381	70,179	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,593,035</b>	<b>2,576,021</b>	<b>2,509,445</b>	<b>-</b>	<b>1,453</b>	<b>(1,453)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	0	-	-	1,573,600	1,413,082	160,518
CAPITAL LEASE	-	-	-	109,200	109,135	65
INTEREST	1,067,066	1,186,649	1,086,576	1,012,900	517,715	495,185
<b>TOTAL DEBT SERVICE</b>	<b>1,067,066</b>	<b>1,186,649</b>	<b>1,086,576</b>	<b>2,695,700</b>	<b>2,039,931</b>	<b>655,769</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	432,288	423,875	430,495	260,600	-	260,600
INTERNAL FUNDS	245,640	264,963	221,033	80,300	-	80,300
<b>TOTAL ALLOCATION</b>	<b>677,929</b>	<b>688,839</b>	<b>651,528</b>	<b>340,900</b>	<b>-</b>	<b>340,900</b>
<b>TOTAL EXPENDITURES</b>	<b>4,338,030</b>	<b>4,451,509</b>	<b>4,247,548</b>	<b>3,036,600</b>	<b>2,041,384</b>	<b>995,216</b>

# Water Fund

## Water Treatment

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	1,005,719	1,059,143	1,092,014	1,140,000	802,506	337,494
TECHNICAL	295	19,316	19,223	40,600	15,718	24,882
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	56,817	33,442	7,910	22,500	4,573	17,927
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	30,290	54,300	27,065	27,235
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	10,000	-	10,000
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	4,500	3,804	3,756	6,200	6	6,194
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	6,358	6,598	7,243	7,800	-	7,800
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	8,300	9,200	9,400	9,200	200
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,264	6,896	11,446	9,100	61	9,040
UTILITIES	30,107	26,598	32,584	30,000	254,049	(224,049)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	3,842	107	3,498	10,300	-	10,300
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	5,000	-	5,000
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	1,600	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,109,903</b>	<b>1,164,205</b>	<b>1,218,764</b>	<b>1,345,200</b>	<b>1,113,203</b>	<b>231,997</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	51,000	-	51,000
MACHINERY & EQUIP	-	-	-	60,000	58,428	1,572
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	<b>111,000</b>	<b>58,428</b>	<b>52,572</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	129,795	127,837	-	140,800	-	140,800
INTERNAL FUNDS	73,754	79,911	74,912	43,400	-	43,400
<b>TOTAL ALLOCATION</b>	<b>203,549</b>	<b>207,748</b>	<b>74,912</b>	<b>184,200</b>	-	<b>184,200</b>
<b>TOTAL EXPENDITURES</b>	<b>1,313,452</b>	<b>1,371,952</b>	<b>1,293,676</b>	<b>1,640,400</b>	<b>1,171,632</b>	<b>468,768</b>

# Water Fund

## Water Distribution

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BALANCE
					ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ 512,284	\$ 518,437	\$ 530,326	\$ 586,000	\$ 455,090	\$ 130,910
OVERTIME	28,171	37,224	39,115	41,300	37,729	3,571
<b>TOTAL SALARIES</b>	<b>540,455</b>	<b>555,661</b>	<b>569,442</b>	<b>627,300</b>	<b>492,819</b>	<b>134,481</b>
<b>BENEFITS</b>						
GROUP INSURANCE	110,343	116,442	130,674	171,800	121,175	50,625
SOCIAL SECURITY (FICA) CONTRIBUTIONS	31,383	33,466	33,626	38,600	29,792	8,808
MEDICARE	7,339	7,827	7,865	9,000	6,926	2,074
RETIREMENT CONTRIBUTION	79,880	111,957	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	28,585	13,588	-	-	-	-
OTHER EMPLOYEE BENEFITS	23,822	6,292	205,632	8,400	20	8,380
<b>TOTAL BENEFITS</b>	<b>281,352</b>	<b>289,572</b>	<b>377,797</b>	<b>227,800</b>	<b>157,914</b>	<b>69,886</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>821,807</b>	<b>845,233</b>	<b>947,239</b>	<b>855,100</b>	<b>650,733</b>	<b>204,367</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	47,112	40,225	110,535	164,600	97,214	67,386
TECHNICAL	3,925	8,893	11,371	18,500	4,750	13,750
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	186	300	210	200	154	46
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	47,094	38,462	45,454	65,500	58,433	7,067
GENERAL REPAIRS & MAINT.	4,014	10,753	128,260	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	35,006	836	1,352	29,400	1,094	28,306
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	717	1,140	1,129	14,700	1,018	13,682
INS. OTHER THAN EMP BENEFIT	55,604	59,919	7,288	-	-	-
COMMUNICATIONS	4,310	4,114	6,612	6,900	8,788	(1,888)
ADVERTISING	(7)	1,460	-	4,100	2,290	1,810
PRINTING & BINDING	1,327	1,190	1,878	7,700	1,381	6,319
TRAVEL	1,173	1,326	1,323	6,000	585	5,415
DUES & FEES	11,356	10,493	9,788	17,700	10,407	7,293
EDUCATION & TRAINING	4,728	3,797	4,797	24,000	3,455	20,545
LICENSES & FEES	75	-	120	1,500	75	1,425
GENERAL SUPPLIES/MATERIALS	30,340	33,699	35,495	48,600	20,758	27,842
UTILITIES	36,594	40,053	33,949	33,600	24,394	9,206
GASOLINE	31,886	35,499	37,785	48,000	33,400	14,600
FOOD	734	1,323	1,317	4,100	685	3,415
BOOKS AND PERIODICALS	-	85	499	1,700	119	1,581
SUP/INV PURCHASED RESALE	142,478	166,911	236,949	180,000	198,778	(18,778)
SMALL EQUIPMENT	18,765	28,035	23,426	86,900	13,290	73,611
TECHNOLOGY EQUIPMENT	77	395	4,439	36,200	521	35,679
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	10,377	9,561	8,950	11,700	5,450	6,250
UTILITY SUPPLY	276,195	322,795	339,997	400,000	330,455	69,545
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	121,643	128,827	137,306	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>885,710</b>	<b>950,092</b>	<b>1,190,229</b>	<b>1,211,600</b>	<b>817,493</b>	<b>394,107</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	8,750,000	-	8,750,000
MACHINERY & EQUIP	-	-	-	17,000	-	17,000
VEHICLES	-	-	-	22,000	-	22,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,789,000</b>	<b>-</b>	<b>8,789,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	199,682	197,602	400,352	1,239,600	-	1,239,600
INTERNAL FUNDS	113,466	123,519	118,640	323,200	-	323,200
<b>TOTAL ALLOCATION</b>	<b>313,148</b>	<b>321,121</b>	<b>518,991</b>	<b>1,562,800</b>	<b>-</b>	<b>1,562,800</b>
<b>TOTAL EXPENDITURES</b>	<b>2,020,665</b>	<b>2,116,446</b>	<b>2,656,459</b>	<b>12,418,500</b>	<b>1,468,226</b>	<b>10,950,274</b>



# Environmental Protection Services Fund



# Environmental Protection Services Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	23,390	19,912	33,036	32,700	20,978	11,722
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>23,390</b>	<b>19,912</b>	<b>33,036</b>	<b>32,700</b>	<b>20,978</b>	<b>11,722</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	497,476	415,939	273,313	445,400	50,356	395,044
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>497,476</b>	<b>415,939</b>	<b>273,313</b>	<b>445,400</b>	<b>50,356</b>	<b>395,044</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	(363,000)	-	(363,000)
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	363,000	-	363,000
Transfers In	-	-	85,133	412,700	(85,133)	497,833
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>-</b>	<b>-</b>	<b>85,133</b>	<b>412,700</b>	<b>(85,133)</b>	<b>497,833</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>\$ (474,086)</b>	<b>\$ (396,026)</b>	<b>\$ (155,143)</b>	<b>\$ -</b>	<b>\$ (114,511)</b>	

# Environmental Protection Services Fund

## Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 116,300	\$ 15,604	\$ 100,696
OVERTIME	-	-	-	7,000	747	6,253
<b>TOTAL SALARIES</b>	-	-	-	<b>123,300</b>	<b>16,351</b>	<b>106,949</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	59,600	5,694	53,906
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	7,700	737	6,963
MEDICARE	-	-	-	1,800	213	1,587
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	<b>69,100</b>	<b>6,645</b>	<b>62,455</b>
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	<b>192,400</b>	<b>22,996</b>	<b>169,404</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	305,414	309,444	159,933	30,000	9,811	20,189
TECHNICAL	9,441	7,847	6,927	20,000	-	20,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	9,475	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	2,000	-	2,000
GENERAL REPAIRS & MAINT.	124,746	59,891	39,656	33,000	16,524	16,476
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	13	1,200	254	946
ADVERTISING	-	-	-	300	200	100
PRINTING & BINDING	-	-	-	3,500	-	3,500
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	35	-	35	(35) <sup>1</sup>
EDUCATION & TRAINING	-	-	2,000	-	-	-
LICENSES & FEES	7,011	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,367	-	718	7,000	239	6,761
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	8,300	-	8,300
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	299	1,500	297	1,203
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	243	700	-	700
UTILITY SUPPLY	37,022	-	31,919	35,500	-	35,500
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	3,868	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>497,476</b>	<b>377,182</b>	<b>245,612</b>	<b>143,200</b>	<b>27,361</b>	<b>115,839</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	363,000	-	363,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	<b>363,000</b>	-	<b>363,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	38,757	27,701	109,800	-	109,800
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	<b>38,757</b>	<b>27,701</b>	<b>109,800</b>	-	<b>109,800</b>
<b>TOTAL EXPENDITURES</b>	<b>497,476</b>	<b>415,939</b>	<b>273,312</b>	<b>808,400</b>	<b>50,356</b>	<b>758,044</b>

# Environmental Protection Services Fund

## Watershed Protection

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	21,454	14,131	7,461	-	981	(981)
TECHNICAL	9,441	3,147	5,427	10,000	-	10,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	35	-	35	(35)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>30,895</b>	<b>17,278</b>	<b>12,923</b>	<b>10,000</b>	<b>1,016</b>	<b>8,984</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	1,775	1,457	1,000	-	1,000
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	<b>1,775</b>	<b>1,457</b>	<b>1,000</b>	-	<b>1,000</b>
<b>TOTAL EXPENDITURES</b>	<b>30,895</b>	<b>19,053</b>	<b>14,380</b>	<b>11,000</b>	<b>1,016</b>	<b>9,984</b>

# Environmental Protection Services Fund

## Fats, Oils, & Grease (FOG)

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 37,200	\$ 15,604	\$ 21,596
OVERTIME	-	-	-	2,700	747	1,953
<b>TOTAL SALARIES</b>	-	-	-	<b>39,900</b>	<b>16,351</b>	<b>23,549</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	14,900	5,694	9,206
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	2,500	737	1,763
MEDICARE	-	-	-	600	213	387
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	<b>18,000</b>	<b>6,645</b>	<b>11,355</b>
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	<b>57,900</b>	<b>22,996</b>	<b>34,904</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	65,771	44,369	22,383	-	2,943	(2,943)
TECHNICAL	-	-	-	5,000	-	5,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	2,000	-	2,000
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	13	600	254	346
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	3,000	-	3,000
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	541	-	682	5,000	141	4,859
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	4,300	-	4,300
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	299	1,500	-	1,500
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	243	700	-	700
UTILITY SUPPLY	-	-	4,394	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>66,312</b>	<b>44,369</b>	<b>28,014</b>	<b>22,300</b>	<b>3,339</b>	<b>18,961</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	4,559	3,159	18,300	-	18,300
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	<b>4,559</b>	<b>3,159</b>	<b>18,300</b>	-	<b>18,300</b>
<b>TOTAL EXPENDITURES</b>	<b>66,312</b>	<b>48,929</b>	<b>31,173</b>	<b>98,500</b>	<b>26,334</b>	<b>72,166</b>

# Environmental Protection Services Fund

## Stormwater

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 79,100	\$ -	\$ 79,100
OVERTIME	-	-	-	4,300	-	4,300
<b>TOTAL SALARIES</b>	-	-	-	<b>83,400</b>	-	<b>83,400</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	44,700	-	44,700
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	5,200	-	5,200
MEDICARE	-	-	-	1,200	-	1,200
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	<b>51,100</b>	-	<b>51,100</b>
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	<b>134,500</b>	-	<b>134,500</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	218,189	250,944	130,089	30,000	5,887	24,113
TECHNICAL	-	4,700	1,500	5,000	-	5,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	9,475	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	124,746	59,891	39,656	33,000	16,524	16,476
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	600	-	600
ADVERTISING	-	-	-	300	200	100
PRINTING & BINDING	-	-	-	500	-	500
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	2,000	-	-	-
LICENSES & FEES	7,011	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	3,825	-	36	2,000	98	1,902
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	4,000	-	4,000
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	297	(297)
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	37,022	-	27,525	35,500	-	35,500
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	3,868	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>400,269</b>	<b>315,534</b>	<b>204,675</b>	<b>110,900</b>	<b>23,006</b>	<b>87,894</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	363,000	-	363,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	<b>363,000</b>	-	<b>363,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	32,422	23,084	90,500	-	90,500
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	<b>32,422</b>	<b>23,084</b>	<b>90,500</b>	-	<b>90,500</b>
<b>TOTAL EXPENDITURES</b>	<b>400,269</b>	<b>347,957</b>	<b>227,759</b>	<b>698,900</b>	<b>23,006</b>	<b>675,894</b>

# Gas Fund



# Gas Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	255	147	90	-	28	(28)
Contributions	-	2,023	-	-	-	-
Miscellaneous and Other	9,539	11,651	8,202	-	4,453	(4,453)
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	9,949,303	9,158,531	7,484,083	7,757,500	7,180,377	577,123
Tap -On Fees	12,300	6,750	10,500	7,500	17,700	(10,200)
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	111,807	103,158	74,310	85,200	93,523	(8,323)
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>10,083,203</b>	<b>9,282,259</b>	<b>7,577,185</b>	<b>7,850,200</b>	<b>7,296,081</b>	<b>554,119</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	8,372,897	7,839,522	6,542,581	6,379,400	4,219,083	2,160,317
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,372,897</b>	<b>7,839,522</b>	<b>6,542,581</b>	<b>6,379,400</b>	<b>4,219,083</b>	<b>2,160,317</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(7,267)	(5,186)	(3,045)	(65,200)	(65,084)	(116)
Capital Outlay	-	-	-	(568,000)	(7,585)	(560,415)
Proceeds From Sale of Assets	-	-	45,511	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	568,000	-	568,000
Transfers In	-	-	-	-	-	-
Transfers Out	(1,299,380)	(1,263,333)	(1,391,608)	(1,405,600)	(1,171,333)	(234,267)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(1,306,647)</b>	<b>(1,268,520)</b>	<b>(1,349,143)</b>	<b>(1,470,800)</b>	<b>(1,244,003)</b>	<b>(226,797)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ 403,660	\$ 174,218	\$ (314,538)	\$ -	\$ 1,832,995	



# Gas Fund Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 361,296	\$ 317,391	\$ 330,843	\$ 368,700	\$ 277,451	\$ 91,249
OVERTIME	9,422	12,370	19,955	21,900	15,198	6,702
<b>TOTAL SALARIES</b>	<b>370,717</b>	<b>329,761</b>	<b>350,799</b>	<b>390,600</b>	<b>292,649</b>	<b>97,951</b>
<b>BENEFITS</b>						
GROUP INSURANCE	74,762	61,820	76,525	50,600	57,683	(7,083)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,454	19,956	20,477	25,800	17,412	8,388
MEDICARE	5,018	4,667	4,789	6,000	4,072	1,928
RETIREMENT CONTRIBUTION	54,387	56,777	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	20,949	7,300	-	-	-	-
OTHER EMPLOYEE BENEFITS	6,434	12,943	91,359	5,800	-	5,800
<b>TOTAL BENEFITS</b>	<b>183,006</b>	<b>163,462</b>	<b>193,150</b>	<b>88,200</b>	<b>79,166</b>	<b>9,034</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>553,723</b>	<b>493,223</b>	<b>543,949</b>	<b>478,800</b>	<b>371,816</b>	<b>106,984</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	150	300	-	5,000	762	4,238
TECHNICAL	28,921	24,145	18,817	25,000	5,998	19,002
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	186	300	210	200	154	46
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	26,982	31,512	52,983	46,200	16,231	29,969
GENERAL REPAIRS & MAINT.	1,290	2,877	14,684	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	961	4,497	8,189	5,000	169	4,831
RENTAL OF LAND & BUILDINGS	8,827	-	-	-	-	-
RENTAL OF EQUIPMENT	473	1,280	1,129	2,000	1,105	895
INS. OTHER THAN EMP BENEFIT	28,147	30,170	-	-	-	-
COMMUNICATIONS	7,363	7,950	8,617	9,100	8,527	573
ADVERTISING	961	630	418	4,000	643	3,357
PRINTING & BINDING	49	1,173	1,101	3,000	196	2,804
TRAVEL	2,245	1,246	3,031	3,500	1,624	1,876
DUES & FEES	6,676	4,229	7,709	8,400	4,640	3,760
EDUCATION & TRAINING	1,293	3,155	2,925	6,800	933	5,868
LICENSES & FEES	1,987	2,011	2,115	3,000	2,306	694
GENERAL SUPPLIES/MATERIALS	18,141	13,823	11,207	13,700	11,366	2,334
UTILITIES	10,411	9,804	11,409	11,400	6,687	4,713
GASOLINE	16,871	19,833	26,278	24,000	18,555	5,445
FOOD	1,420	1,219	1,583	1,500	922	578
BOOKS AND PERIODICALS	-	-	-	400	-	400
SUP/INV PURCHASED RESALE	6,144,324	5,662,350	4,419,861	4,543,500	3,641,389	902,111
SMALL EQUIPMENT	10,062	16,562	16,006	27,100	9,461	17,639
TECHNOLOGY EQUIPMENT	747	114	786	7,400	2,188	5,212
PUBLIC RELATIONS	30,562	16,266	4,010	5,000	-	5,000
UNIFORMS	7,279	4,084	6,122	6,000	3,000	3,000
UTILITY SUPPLY	110,273	153,000	75,690	214,800	110,412	104,388
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	268,055	270,296	261,577	-	-	-
BAD DEBT	45,265	96,030	179,830	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,779,922</b>	<b>6,378,856</b>	<b>5,136,288</b>	<b>4,976,000</b>	<b>3,847,267</b>	<b>1,128,733</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	516,000	-	516,000
MACHINERY & EQUIP	-	-	-	8,000	7,585	415
VEHICLES	-	-	-	44,000	-	44,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>568,000</b>	<b>7,585</b>	<b>560,415</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	64,300	64,228	72
INTEREST	7,267	5,186	3,045	900	856	44
<b>TOTAL DEBT SERVICE</b>	<b>7,267</b>	<b>5,186</b>	<b>3,045</b>	<b>65,200</b>	<b>65,084</b>	<b>116</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	828,127	731,106	653,511	704,700	-	704,700
INTERNAL FUNDS	211,124	236,336	208,832	219,900	-	219,900
<b>TOTAL ALLOCATION</b>	<b>1,039,251</b>	<b>967,442</b>	<b>862,343</b>	<b>924,600</b>	<b>-</b>	<b>924,600</b>
<b>TOTAL EXPENDITURES</b>	<b>8,380,163</b>	<b>7,844,708</b>	<b>6,545,625</b>	<b>7,012,600</b>	<b>4,291,753</b>	<b>2,720,847</b>



# Solid Waste Fund



# Solid Waste Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	1,057,711	1,131,962	983,517	948,000	758,472	189,528
Penalties and Interest	23,413	27,833	27,053	26,400	26,244	156
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,081,124</b>	<b>1,159,795</b>	<b>1,010,569</b>	<b>974,400</b>	<b>784,716</b>	<b>189,684</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	946,598	974,134	781,870	683,100	542,171	140,929
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>946,598</b>	<b>974,134</b>	<b>781,870</b>	<b>683,100</b>	<b>542,171</b>	<b>140,929</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	(131,706)	(356,300)	(459,958)	(291,300)	(242,750)	(48,550)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(131,706)</b>	<b>(356,300)</b>	<b>(459,958)</b>	<b>(291,300)</b>	<b>(242,750)</b>	<b>(48,550)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>\$ 2,820</b>	<b>\$ (170,638)</b>	<b>\$ (231,259)</b>	<b>\$ -</b>	<b>\$ (205)</b>	

# Solid Waste Fund Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	928,663	950,736	761,082	660,000	542,058	117,942
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	152	440	-	113	(113)
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	6,368	10,468	8,713	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>935,032</b>	<b>961,356</b>	<b>770,235</b>	<b>660,000</b>	<b>542,171</b>	<b>117,829</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	1,143	1,191	1,179	6,400	-	6,400
INTERNAL FUNDS	10,424	11,587	10,455	16,700	-	16,700
<b>TOTAL ALLOCATION</b>	<b>11,567</b>	<b>12,777</b>	<b>11,635</b>	<b>23,100</b>	<b>-</b>	<b>23,100</b>
<b>TOTAL EXPENDITURES</b>	<b>946,598</b>	<b>974,134</b>	<b>781,870</b>	<b>683,100</b>	<b>542,171</b>	<b>140,929</b>



# Special Facilities Fund



# Special Facilities Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	1,600	3,590	-	-	-
Miscellaneous and Other	715	306	175	-	20	(20)
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	116,613	93,385	93,912	92,000	48,018	43,982
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>117,328</b>	<b>95,292</b>	<b>97,677</b>	<b>92,000</b>	<b>48,038</b>	<b>43,962</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	596,742	619,951	484,174	319,700	196,038	(123,662)
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>596,742</b>	<b>619,951</b>	<b>484,174</b>	<b>319,700</b>	<b>196,038</b>	<b>(123,662)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	339,583	419,300	252,667	227,700	201,083	26,617
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>339,583</b>	<b>419,300</b>	<b>252,667</b>	<b>227,700</b>	<b>201,083</b>	<b>26,617</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>\$ (139,831)</b>	<b>\$ (105,359)</b>	<b>\$ (133,831)</b>	<b>\$ -</b>	<b>\$ 53,083</b>	



# Special Facilities Fund

## Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 155,460	\$ 129,370	\$ 124,897	\$ 129,900	\$ 95,236	\$ 34,664
OVERTIME	1,531	450	214	400	-	400
<b>TOTAL SALARIES</b>	<b>156,991</b>	<b>129,820</b>	<b>125,111</b>	<b>130,300</b>	<b>95,236</b>	<b>35,064</b>
<b>BENEFITS</b>						
GROUP INSURANCE	21,138	18,021	20,739	22,000	17,668	4,332
SOCIAL SECURITY (FICA) CONTRIBUTIONS	9,145	7,873	7,264	7,800	5,881	1,919
MEDICARE	2,139	1,841	2,133	1,800	1,259	541
RETIREMENT CONTRIBUTION	21,768	24,175	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	2,915	1,505	-	-	-	-
OTHER EMPLOYEE BENEFITS	2,091	2,838	34,822	2,000	-	2,000
<b>TOTAL BENEFITS</b>	<b>59,197</b>	<b>56,253</b>	<b>64,958</b>	<b>33,600</b>	<b>24,808</b>	<b>8,792</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>216,188</b>	<b>186,073</b>	<b>190,069</b>	<b>163,900</b>	<b>120,044</b>	<b>43,856</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	300	7,490	5,000	5,800	(800)
TECHNICAL	1,525	3,924	3,494	2,500	3,944	(1,444)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	2,862	10,230	684	600	432	168
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	31,069	45,164	2,814	-	77	(77)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	338	1,500	-	1,500
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	108	853	2,549	2,400	2,431	(31)
INS. OTHER THAN EMP BENEFIT	5,394	5,696	-	-	-	-
COMMUNICATIONS	1,224	1,178	1,201	1,200	1,303	(103)
ADVERTISING	4,548	6,684	9,690	7,000	5,335	1,665
PRINTING & BINDING	475	-	210	1,000	-	1,000
TRAVEL	-	-	204	200	-	200
DUES & FEES	218	1,520	566	700	368	332
EDUCATION & TRAINING	-	-	45	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	10,088	8,532	3,288	12,927	4,577	8,350
UTILITIES	112,644	128,516	46,797	42,400	33,037	9,363
GASOLINE	-	-	-	-	-	-
FOOD	-	-	378	-	-	-
BOOKS AND PERIODICALS	-	-	40	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	431	6,021	8,233	12,173	12,346	(173)
TECHNOLOGY EQUIPMENT	1,163	7,820	3,453	5,000	3,044	1,956
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	3,484	3,639	4,230	4,100	3,300	800
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	146,352	145,982	149,330	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>321,584</b>	<b>376,059</b>	<b>245,033</b>	<b>98,700</b>	<b>75,994</b>	<b>22,706</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	58,970	57,819	49,072	57,100	-	57,100
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>58,970</b>	<b>57,819</b>	<b>49,072</b>	<b>57,100</b>	<b>-</b>	<b>57,100</b>
<b>TOTAL EXPENDITURES</b>	<b>596,742</b>	<b>619,951</b>	<b>484,174</b>	<b>319,700</b>	<b>196,038</b>	<b>123,662</b>

# Special Facilities Fund

## Community Center

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
					ACTUAL	BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 78,299	\$ 73,473	\$ 68,590	\$ 73,300	\$ 51,011	\$ 22,289
OVERTIME	1,518	450	214	400	-	400
<b>TOTAL SALARIES</b>	<b>79,818</b>	<b>73,923</b>	<b>68,804</b>	<b>73,700</b>	<b>51,011</b>	<b>22,689</b>
<b>BENEFITS</b>						
GROUP INSURANCE	16,440	17,678	20,438	21,600	17,334	4,266
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,526	4,382	3,871	4,300	2,902	1,398
MEDICARE	1,059	1,025	905	1,000	679	321
RETIREMENT CONTRIBUTION	10,254	12,908	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	2,095	1,081	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,045	2,074	23,415	1,500	-	1,500
<b>TOTAL BENEFITS</b>	<b>35,420</b>	<b>39,148</b>	<b>48,628</b>	<b>28,400</b>	<b>20,914</b>	<b>7,486</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>115,238</b>	<b>113,071</b>	<b>117,432</b>	<b>102,100</b>	<b>71,925</b>	<b>30,175</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	118	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	2,862	942	684	600	432	168
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	18,675	18,243	489	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	108	853	876	2,400	611	1,789
INS. OTHER THAN EMP BENEFIT	1,870	1,958	-	-	-	-
COMMUNICATIONS	612	589	601	600	508	92
ADVERTISING	2,347	2,244	872	2,000	190	1,810
PRINTING & BINDING	-	-	210	1,000	-	1,000
TRAVEL	-	-	-	-	-	-
DUES & FEES	153	155	107	200	80	120
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	7,738	4,448	1,720	7,927	2,587	5,340
UTILITIES	37,664	43,421	407	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	431	4,344	8,233	7,473	7,473	0
TECHNOLOGY EQUIPMENT	-	192	935	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	3,484	3,639	4,073	3,900	3,300	600
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	53,487	54,044	57,510	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>129,430</b>	<b>135,190</b>	<b>76,717</b>	<b>26,100</b>	<b>15,181</b>	<b>10,919</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	26,829	25,539	21,897	33,600	-	33,600
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>26,829</b>	<b>25,539</b>	<b>21,897</b>	<b>33,600</b>	<b>-</b>	<b>33,600</b>
<b>TOTAL EXPENDITURES</b>	<b>271,497</b>	<b>273,799</b>	<b>216,045</b>	<b>161,800</b>	<b>87,107</b>	<b>74,693</b>

# Special Facilities Fund

## Cultural Arts Facility

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 77,161	\$ 55,897	\$ 56,307	\$ 56,600	\$ 44,225	\$ 12,375
OVERTIME	12	-	-	-	-	-
<b>TOTAL SALARIES</b>	<b>77,174</b>	<b>55,897</b>	<b>56,307</b>	<b>56,600</b>	<b>44,225</b>	<b>12,375</b>
<b>BENEFITS</b>						
GROUP INSURANCE	4,697	344	301	400	334	66
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,619	3,491	3,393	3,500	2,980	520
MEDICARE	1,081	816	1,228	800	581	219
RETIREMENT CONTRIBUTION	11,514	11,266	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	820	423	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,045	764	11,407	500	-	500
<b>TOTAL BENEFITS</b>	<b>23,777</b>	<b>17,105</b>	<b>16,330</b>	<b>5,200</b>	<b>3,894</b>	<b>1,306</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>100,950</b>	<b>73,002</b>	<b>72,637</b>	<b>61,800</b>	<b>48,119</b>	<b>13,681</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	300	7,490	5,000	5,800	(800)
TECHNICAL	1,525	3,806	3,494	2,500	3,944	(1,444)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	9,288	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	5,803	9,781	27	-	77	(77)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	338	1,500	-	1,500
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	1,672	-	1,820	(1,820)
INS. OTHER THAN EMP BENEFIT	1,870	1,958	-	-	-	-
COMMUNICATIONS	612	589	601	600	795	(195)
ADVERTISING	2,200	4,440	8,818	5,000	5,145	(145)
PRINTING & BINDING	475	-	-	-	-	-
TRAVEL	-	-	204	200	-	200
DUES & FEES	65	115	460	500	288	212
EDUCATION & TRAINING	-	-	45	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,350	4,084	1,569	5,000	1,990	3,010
UTILITIES	28,571	33,614	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	378	-	-	-
BOOKS AND PERIODICALS	-	-	40	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	1,677	-	4,700	4,873	(173)
TECHNOLOGY EQUIPMENT	1,163	7,628	2,518	5,000	3,044	1,956
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	157	200	-	200
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	61,866	62,238	62,238	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>106,500</b>	<b>139,518</b>	<b>90,047</b>	<b>30,200</b>	<b>27,776</b>	<b>2,424</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	22,748	21,866	18,348	19,400	-	19,400
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>22,748</b>	<b>21,866</b>	<b>18,348</b>	<b>19,400</b>	<b>-</b>	<b>19,400</b>
<b>TOTAL EXPENDITURES</b>	<b>230,198</b>	<b>234,386</b>	<b>181,032</b>	<b>111,400</b>	<b>75,895</b>	<b>35,505</b>

# Special Facilities Fund

## Educational Facilities

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	6,592	17,140	2,298	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	1,654	1,780	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	1,251	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	46,409	51,481	46,390	42,400	33,037	9,363
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	30,999	29,700	29,581	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>85,654</b>	<b>101,351</b>	<b>78,270</b>	<b>42,400</b>	<b>33,037</b>	<b>9,363</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	9,392	10,414	8,827	4,100	-	4,100
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>9,392</b>	<b>10,414</b>	<b>8,827</b>	<b>4,100</b>	<b>-</b>	<b>4,100</b>
<b>TOTAL EXPENDITURES</b>	<b>95,046</b>	<b>111,766</b>	<b>87,097</b>	<b>46,500</b>	<b>33,037</b>	<b>13,463</b>

# Broadband Fund



# Broadband Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	12,000	12,410	104	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>12,000</b>	<b>12,410</b>	<b>104</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	22,591	22,591	22,591	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>22,591</b>	<b>22,591</b>	<b>22,591</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	(12,000)	(12,000)	(3,000)	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(3,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	<b>\$ (22,591)</b>	<b>\$ (22,182)</b>	<b>\$ (25,488)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

# Broadband Fund

## Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	22,591	22,591	22,591	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>22,591</b>	<b>22,591</b>	<b>22,591</b>	-	-	-
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>22,591</b>	<b>22,591</b>	<b>22,591</b>	-	-	-





# Utility Service Fund



# Utility Service Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	1	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	798,757	892,693	791,612	721,600	-	(721,600)
<b>TOTAL REVENUE</b>	<b>798,758</b>	<b>892,693</b>	<b>791,612</b>	<b>721,600</b>	<b>-</b>	<b>(721,600)</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	857,560	891,842	791,109	710,800	471,481	(239,319)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>857,560</b>	<b>891,842</b>	<b>791,109</b>	<b>710,800</b>	<b>471,481</b>	<b>(239,319)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(1,198)	(855)	(502)	(10,800)	(10,728)	(72)
Capital Outlay	-	-	-	(14,400)	-	(14,400)
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	14,400	-	14,400
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(1,198)</b>	<b>(855)</b>	<b>(502)</b>	<b>(10,800)</b>	<b>(10,728)</b>	<b>(72)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ (60,000)	\$ (3)	\$ 1	\$ -	\$ (482,210)	

# Utility Service Fund

## Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 383,716	\$ 390,109	\$ 369,905	\$ 328,000	\$ 249,507	\$ 78,493
OVERTIME	10,809	10,047	10,264	10,500	8,293	2,207
<b>TOTAL SALARIES</b>	<b>394,525</b>	<b>400,157</b>	<b>380,169</b>	<b>338,500</b>	<b>257,800</b>	<b>80,700</b>
<b>BENEFITS</b>						
GROUP INSURANCE	79,650	85,388	88,815	83,400	51,095	32,305
SOCIAL SECURITY (FICA) CONTRIBUTIONS	22,639	23,744	22,568	21,000	15,683	5,317
MEDICARE	5,294	5,553	5,278	4,900	3,668	1,232
RETIREMENT CONTRIBUTION	59,544	77,321	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	18,564	4,561	-	-	-	-
OTHER EMPLOYEE BENEFITS	3,489	5,701	(741)	5,800	-	5,800
<b>TOTAL BENEFITS</b>	<b>189,180</b>	<b>202,269</b>	<b>115,919</b>	<b>115,100</b>	<b>70,446</b>	<b>44,654</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>583,706</b>	<b>602,425</b>	<b>496,088</b>	<b>453,600</b>	<b>328,246</b>	<b>125,354</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	7,648	120,000	45,973	74,027
TECHNICAL	40,597	66,418	76,260	68,400	55,703	12,697
CLAIMS	-	-	-	-	450	(450)
CLEANING SERVICES	32	-	-	500	-	500
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	30,603	20,291	19,532	10,000	8,060	1,940
GENERAL REPAIRS & MAINT.	982	195	-	-	95	(95)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	500	-	-	390	(390)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	10,084	9,072	6,804	3,900	77	3,823
INS. OTHER THAN EMP BENEFIT	23,672	5,304	675	-	-	-
COMMUNICATIONS	68,200	67,622	75,371	2,000	14,114	(12,114)
ADVERTISING	118	1,464	120	-	-	-
PRINTING & BINDING	-	-	395	-	-	-
TRAVEL	32	-	196	1,600	381	1,219
DUES & FEES	15,494	15,990	18,861	17,900	(20,976)	38,876
EDUCATION & TRAINING	-	-	400	1,000	1,033	(33)
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	19,127	19,781	20,676	5,000	9,362	(4,362)
UTILITIES	273	-	-	-	-	-
GASOLINE	18,233	17,455	23,582	20,000	10,831	9,169
FOOD	-	-	75	-	144	(144)
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	1,420	5,751	1,362	2,100	12,214	(10,114)
TECHNOLOGY EQUIPMENT	1,023	13,902	5,738	3,200	5,247	(2,047)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,471	1,601	463	1,600	138	1,462
UTILITY SUPPLY	-	757	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	42,494	43,311	36,864	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>273,855</b>	<b>289,416</b>	<b>295,021</b>	<b>257,200</b>	<b>143,236</b>	<b>113,964</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	5,100	-	5,100
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	9,300	-	9,300
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,400</b>	<b>-</b>	<b>14,400</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	10,600	10,587	13
INTEREST	1,198	855	502	200	141	59
<b>TOTAL DEBT SERVICE</b>	<b>1,198</b>	<b>855</b>	<b>502</b>	<b>10,800</b>	<b>10,728</b>	<b>72</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(189,736)	(261,463)	(301,913)	77,100	-	77,100
INTERNAL FUNDS	(609,021)	(631,230)	(489,699)	(798,700)	-	(798,700)
<b>TOTAL ALLOCATION</b>	<b>(798,757)</b>	<b>(892,693)</b>	<b>(791,612)</b>	<b>(721,600)</b>	<b>-</b>	<b>(721,600)</b>
<b>TOTAL EXPENDITURES</b>	<b>60,001</b>	<b>3</b>	<b>(1)</b>	<b>14,400</b>	<b>482,210</b>	<b>(467,810)</b>



# Fleet Maintenance Fund



# Fleet Maintenance Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	0	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	308,066	310,442	305,263	296,700	252,598	(44,102)
<b>TOTAL REVENUE</b>	<b>308,066</b>	<b>310,442</b>	<b>305,263</b>	<b>296,700</b>	<b>252,598</b>	<b>(44,102)</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	307,587	310,101	305,062	292,300	252,542	(39,758)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>307,587</b>	<b>310,101</b>	<b>305,062</b>	<b>292,300</b>	<b>252,542</b>	<b>(39,758)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(479)	(342)	(201)	(4,400)	(4,291)	(109)
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(479)</b>	<b>(342)</b>	<b>(201)</b>	<b>(4,400)</b>	<b>(4,291)</b>	<b>(109)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ 0	\$ (0)	\$ 0	\$ -	\$ (4,235)	

# Fleet Maintenance Fund

## Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 140,986	\$ 134,545	\$ 142,840	\$ 147,600	\$ 118,745	\$ 28,855
OVERTIME	144	318	230	300	96	204
<b>TOTAL SALARIES</b>	<b>141,130</b>	<b>134,863</b>	<b>143,070</b>	<b>147,900</b>	<b>118,841</b>	<b>29,059</b>
<b>BENEFITS</b>						
GROUP INSURANCE	15,332	15,597	14,987	19,700	19,121	579
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,301	8,576	8,754	9,200	7,327	1,873
MEDICARE	1,941	2,005	2,048	2,200	1,713	487
RETIREMENT CONTRIBUTION	20,688	27,836	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	5,466	2,821	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,568	1,653	(324)	1,600	-	1,600
<b>TOTAL BENEFITS</b>	<b>53,297</b>	<b>58,488</b>	<b>25,464</b>	<b>32,700</b>	<b>28,162</b>	<b>4,538</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>194,427</b>	<b>193,352</b>	<b>168,534</b>	<b>180,600</b>	<b>147,003</b>	<b>33,597</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	800	918	850	1,000	-	1,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	338	982	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	93	486	-	2,300	-	2,300
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	7,683	8,007	-	-	-	-
COMMUNICATIONS	690	667	601	600	522	78
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	2,500	-	2,500
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	78,714	79,003	109,410	90,800	97,148	(6,348)
UTILITIES	4,795	5,054	-	-	-	-
GASOLINE	1,888	3,017	4,046	4,000	3,222	778
FOOD	-	58	-	200	-	200
BOOKS AND PERIODICALS	-	-	805	2,000	1,115	885
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	946	799	3,833	4,000	1,096	2,904
TECHNOLOGY EQUIPMENT	-	68	889	1,600	86	1,514
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,873	2,401	2,627	2,700	2,350	350
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	15,339	15,289	13,467	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>113,160</b>	<b>116,749</b>	<b>136,528</b>	<b>111,700</b>	<b>105,539</b>	<b>6,161</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	4,300	4,235	65
INTEREST	479	342	201	100	56	44
<b>TOTAL DEBT SERVICE</b>	<b>479</b>	<b>342</b>	<b>201</b>	<b>4,400</b>	<b>4,291</b>	<b>109</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	35,400	-	35,400
INTERNAL FUNDS	-	-	-	(35,400)	-	(35,400)
<b>TOTAL ALLOCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>308,066</b>	<b>310,442</b>	<b>305,263</b>	<b>296,700</b>	<b>256,833</b>	<b>39,867</b>





# Component Unit Downtown Development Authority



# Component Unit (DDA)

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	18,000	1,701	488,336	69,000	4,064	64,936
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>18,000</b>	<b>1,701</b>	<b>488,336</b>	<b>69,000</b>	<b>4,064</b>	<b>64,936</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	15,963	2,676	43,649	69,000	47,245	21,755
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>15,963</b>	<b>2,676</b>	<b>43,649</b>	<b>69,000</b>	<b>47,245</b>	<b>21,755</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>\$ 2,037</b>	<b>\$ (976)</b>	<b>\$ 444,687</b>	<b>\$ -</b>	<b>\$ (43,181)</b>	

# Component Unit

## Downtown Development Authority

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ (21,000)
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	21,000	(21,000)
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	1,302	(1,302)
MEDICARE	-	-	-	-	305	(305)
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	1,607	(1,607)
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	22,607	(22,607)
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	36,205	39,000	11,936	27,064
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	1,916	646	-	20,000	413	19,588
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	354	(354)
ADVERTISING	-	-	508	-	2,307	(2,307)
PRINTING & BINDING	-	-	-	-	32	(32)
TRAVEL	-	-	827	2,500	460	2,040
DUES & FEES	-	125	-	-	1,440	(1,440)
EDUCATION & TRAINING	-	-	1,470	4,500	1,977	2,523
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	12,246	519	1,551	2,200	5,506	(3,306)
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	830	415	130	-	190	(190)
BOOKS AND PERIODICALS	-	-	-	-	24	(24)
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	1,987	800	-	800
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	972	972	972	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>15,963</b>	<b>2,676</b>	<b>43,649</b>	<b>69,000</b>	<b>24,639</b>	<b>44,361</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>15,963</b>	<b>2,676</b>	<b>43,649</b>	<b>69,000</b>	<b>47,245</b>	<b>21,755</b>

