



FINANCIAL STATUS REPORT & BUDGETARY COMPARISON

**For the Nine Months Ending
March 31, 2013**

Combined All Funds Budget to Actual

March, 2013, the ninth month of Fiscal Year 2013, represents 75% of the fiscal year. Ideal Revenues for this period should be equal to or greater than 75% of the annual budgeted revenues while ideal expenditures should be equal to or less than 75% of the annual budgeted expenditures.

Funds Budget to Actual & 2012 Comparison

General Fund Revenues collected were 80% of the total budgeted revenues while operating expenditures were 54% of total budgeted expenditures. Enterprise Fund Revenues collected were 72% of the total budgeted revenues while operating expenses were 57% of total budgeted expenses.

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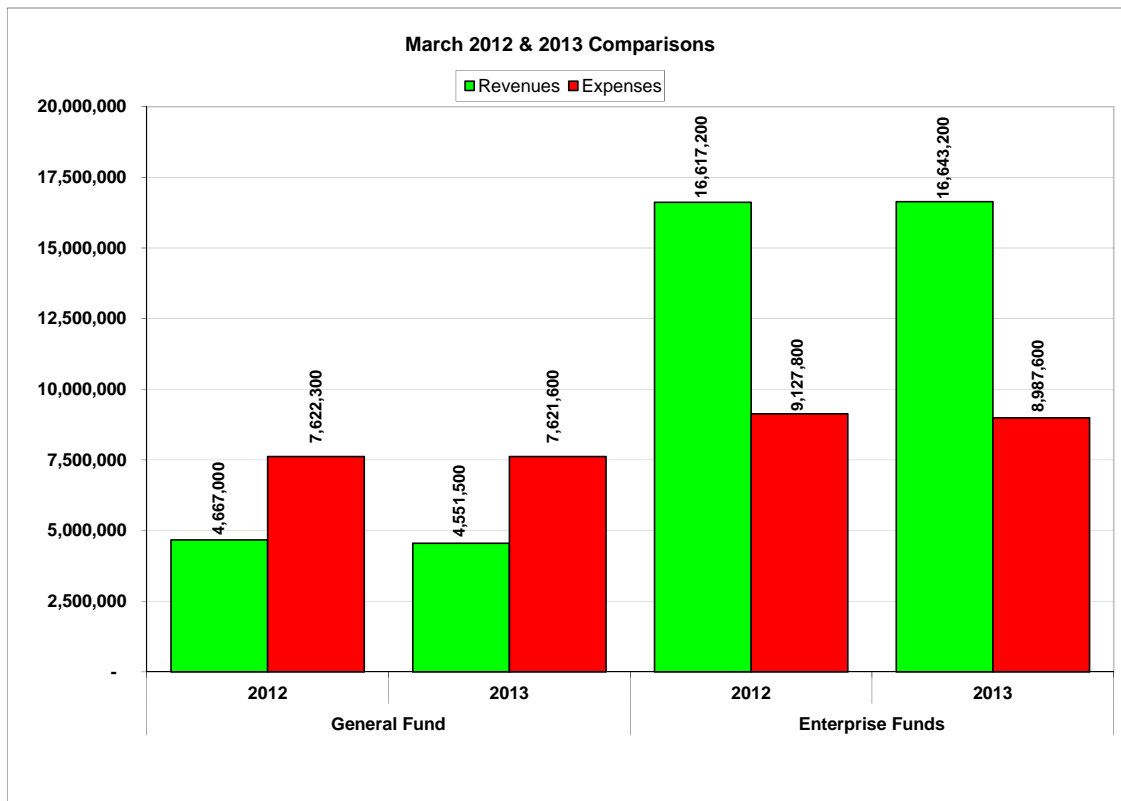
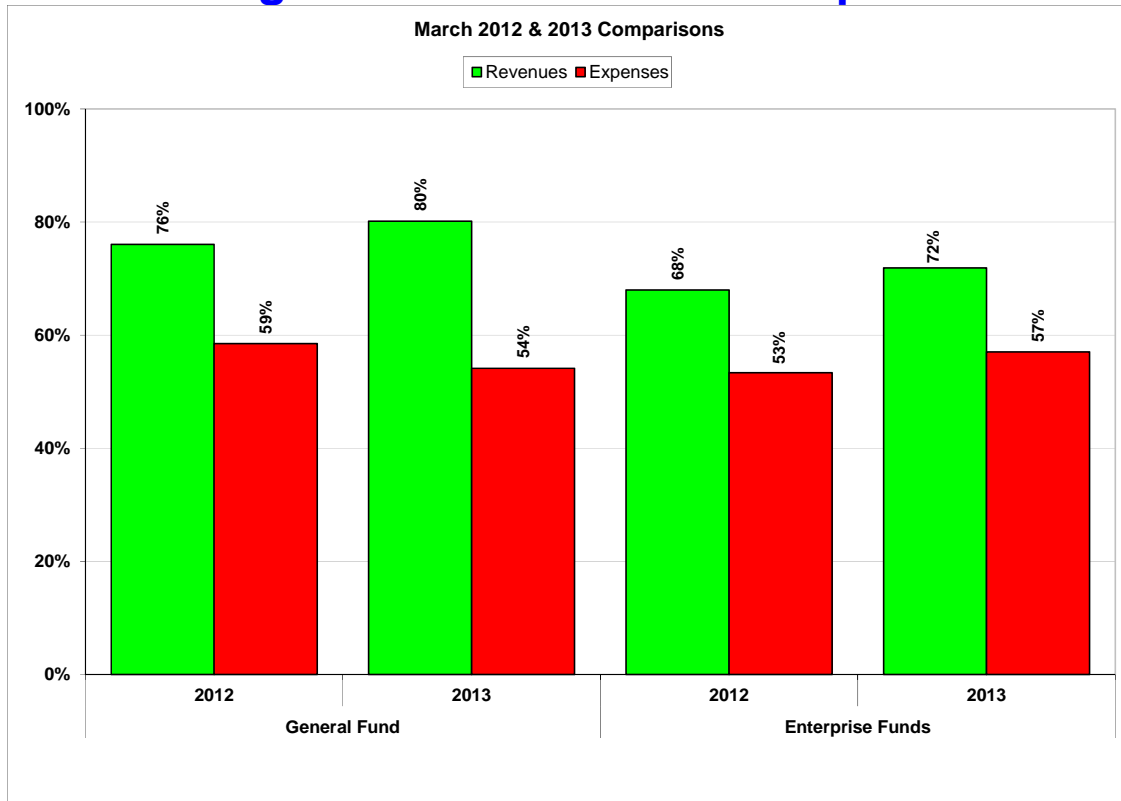
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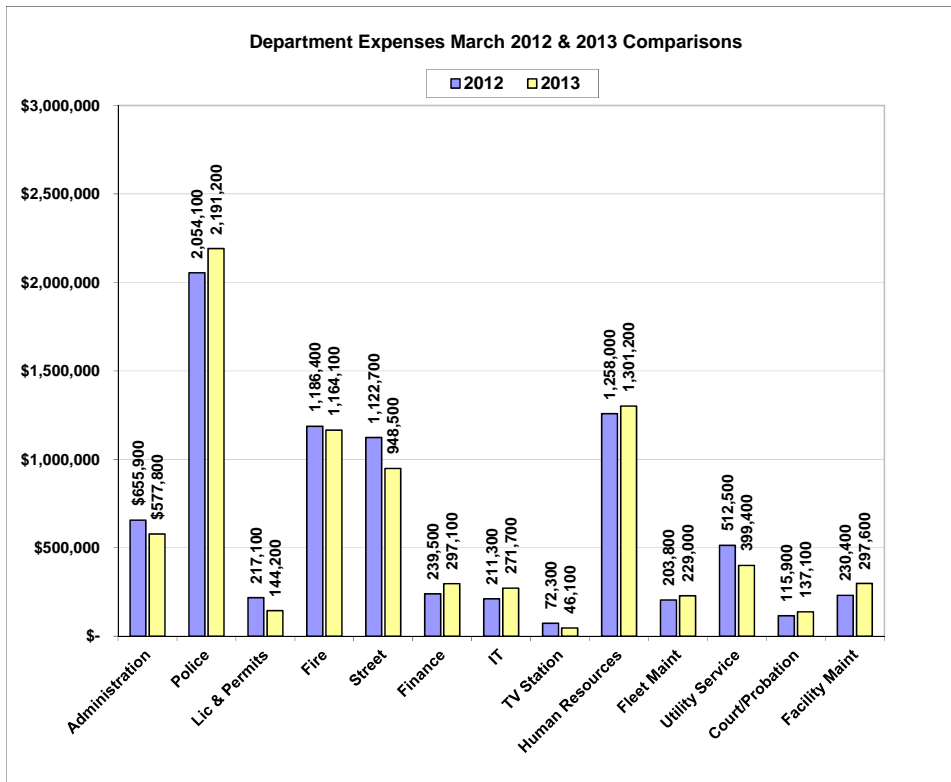
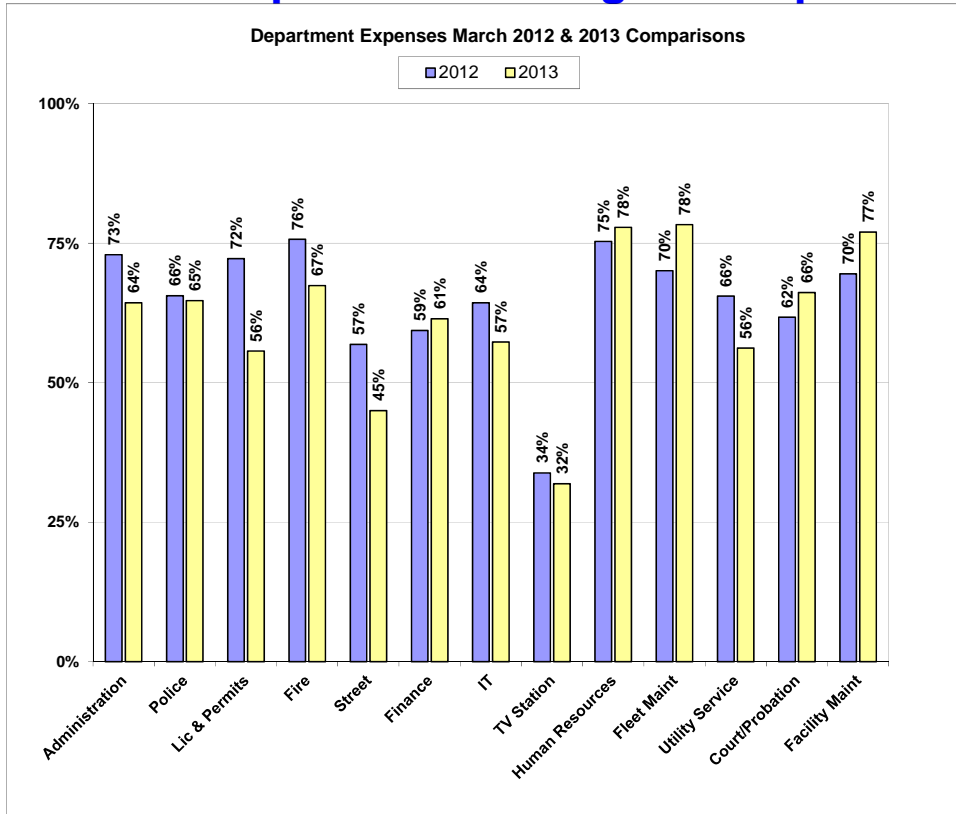
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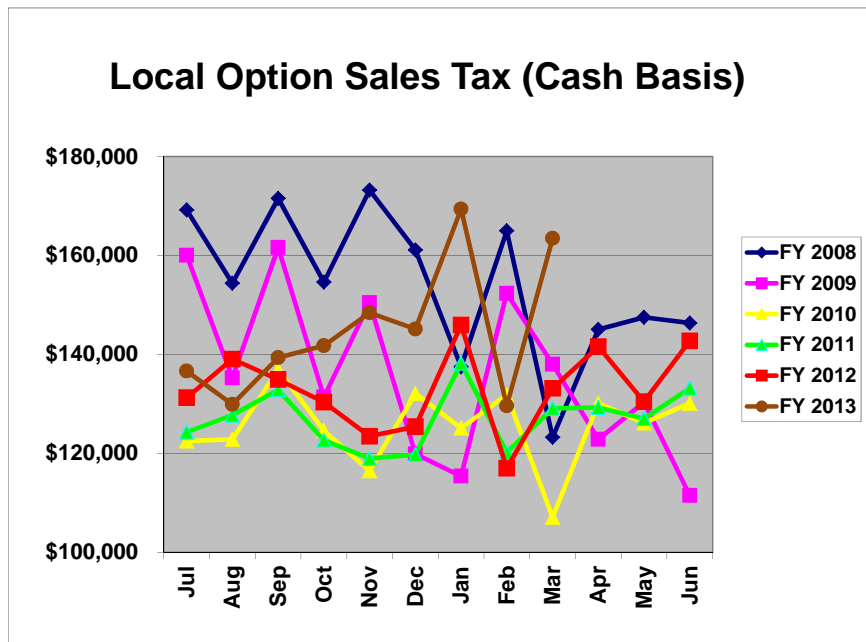
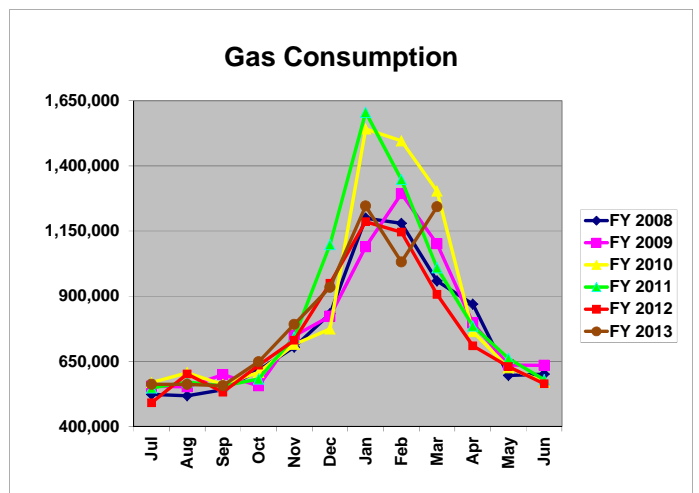
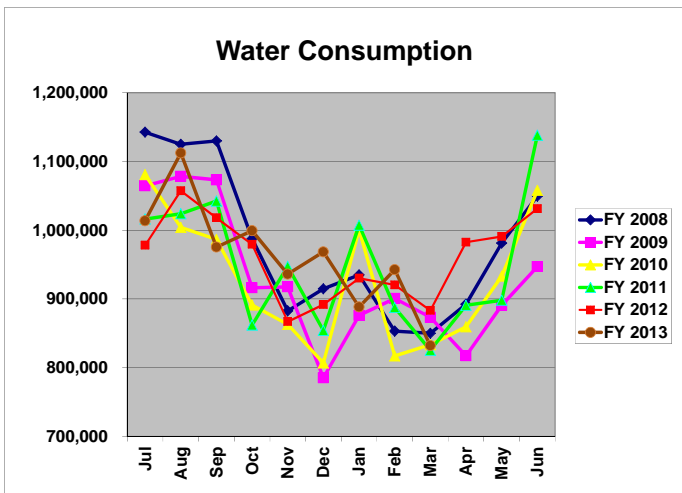
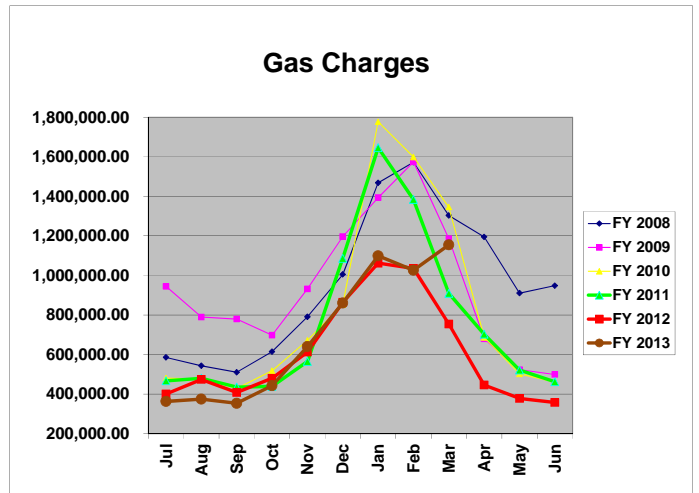
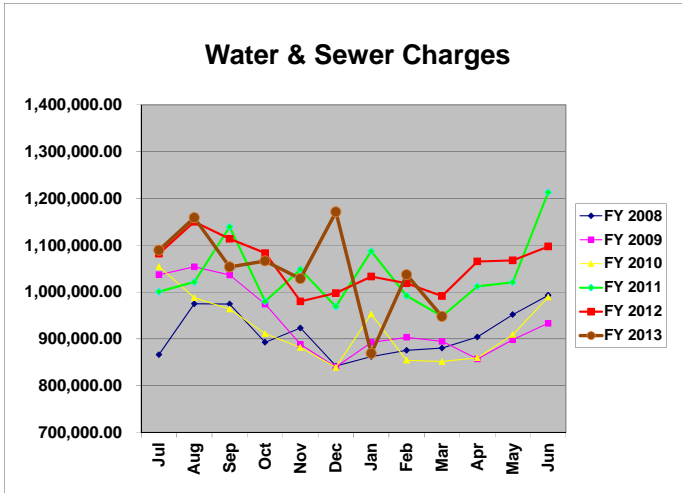
Funds Budget to Actual & 2012 Comparison



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
Cash in Banks	11,158,068.89	11,212,592.00	10,854,719.54	10,991,352.48
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)
Operating Cash	9,434,273.04	9,604,313.18	9,901,664.66	9,349,252.01
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
Operating Cash Including Receivables	10,465,121.79	10,625,119.43	10,805,848.16	10,243,869.26
	7/31/2012	8/31/2012	9/30/2012	10/31/2012
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
Cash in Banks	11,242,109.45	10,358,033.70	10,743,773.96	11,246,690.48
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)	(247,399.00)	(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)
Operating Cash	9,360,234.72	8,081,548.01	8,856,203.43	8,996,772.95
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
Operating Cash Including Receivables	10,273,562.09	9,021,528.26	9,849,842.24	9,947,607.95
	11/30/2012	12/31/2012	1/31/2013	2/28/2013
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
Cash in Banks	8,852,553.44	9,374,268.42	9,272,284.77	9,646,647.46
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)
Operating Cash	8,669,905.91	8,276,590.13	8,148,384.81	9,070,736.11
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
Operating Cash Including Receivables	9,778,951.90	9,584,502.30	9,410,701.27	10,404,823.68
	3/31/2013			
Cash Report	8,474,757.00			
Verity Bank Sinking Fund	2,099,152.44			
Cash in Banks	10,573,909.44			
Barrow County Payment on Wastewater Contract	(3,429,872.55)			
Add Back GEFA Payments made	3,429,872.55			
Yearly Bond Payment (Calendar Year) prorated	(622,493.00)			
GEFA Loan Drawdown for Embassy Walk	351,110.00			
GEFA Loan Drawdown for Fixed Network(Sensus)	442,729.78			
Current Accounts Payable	(205,637.44)			
MGAG	(682,499.50)			
P Card Monthly Estimated Invoice Prorated	(27,500.00)			
Sanitation Monthly Estimated Invoice	(54,000.00)			
GEFA & SRF Loan Payment	(3,371.92)			
Operating Cash	9,772,247.36			
Add Utility Receivables	1,689,570.60			
Less Allowance for Uncollectibles (25%)	(422,392.65)			
Estimated A/R Collections	1,267,177.95			
Operating Cash Including Receivables	11,039,425.31			

Utility Accounts Receivables

TOTALS BY CUSTOMER CLASS

MARCH 2013

RO	RES OUTSIDE CITY	413,929
CO	COMM OUTSIDE CITY	209,613
CHU	CHURCH	13,038
RI	RES INSIDE CITY	507,821
CI	COMM INSIDE CITY	88,808
RES	RESIDENTIAL	13
BAN	BANKS	1,879
SUB	SUBDIVISION METER	1,944
PSG	PUMP STATION GAS	-
APT	APARTMENTS	18,109
COG	COUNTY GOVERNMENT	22,545
AGR	AGRICULTURE	42,899
MHP	MOBILE HOME PARK	5,715
SWP	SWIMMING POOL	635
PAR	PARKS	(11,323)
SCH	SCHOOLS	21,050
CIG	CITY GOVERNMENT	6,155
IND	INDUSTRIAL	343,776
COM	COMMERCIAL	958
PO	POST OFFICE	2,008
CLASS	TOTAL:	<u>\$ 1,689,571</u>

	--CURRENT--	1 MONTHS	2 MONTHS	3 MONTHS	4 MONTHS	TOTAL
March-13	\$ 1,462,975 86.59%	\$ 185,908 11.00%	\$ 27,333 1.62%	\$ 9,411 0.56%	\$ 3,944 0.23%	\$ 1,689,571 100.00%
March-12	1,115,447 81.15%	\$ 192,452 14.00%	\$ 34,142 2.48%	\$ 11,797 0.86%	\$ 20,627 1.50%	\$ 1,374,465 100.00%

FINAL BILLS

	NUMBER	AVG BILL
March-13	390	\$ 167.93
March-12	351	\$ 174.15

PENALTIES & INTEREST

	YTD 2013	2011-2012
WATER	256,795	209,925
GAS	74,476	59,982
SOLID WASTE	24,078	20,406
	<u>\$ 355,350</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	\$ -	\$ (6,304)
MAY	\$ -	\$ 5,395
JUNE	\$ -	\$ -

Utility Services Comparison to Prior Year

JULY 2012 - MARCH 2013

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	46,500	5,167	\$ 6,314,223	7,571,984
GARBAGE	46,117	5,124	723,004	
SEWER	43,358	4,818	1,254,435	
WATER	128,631	14,292	8,165,262	8,666,921
TOTALS			<u>\$ 16,456,924</u>	

JULY 2011 - MARCH 2012

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	45,893	5,099	\$ 6,098,689	7,175,913
GARBAGE	45,738	5,082	757,281	
SEWER	42,339	4,704	1,260,103	
WATER	125,806	13,978	8,189,804	8,525,081
TOTALS			<u>\$ 16,307,378</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	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
MAY	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
JUNE	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	10,349	7.51%	72,021	52.29%	33,658	24.44%	21,706	15.76%	137,734

Accounts Payables

MARCH 2013

	CURRENT	4/3/2013	4/10/2013	* 4/17/2013	AFTER 4/17/2013	TOTAL
TOTALS	\$ 131,681	\$ 6,350	\$ 56,086	\$ 694,061	\$ 53,960	\$ 942,137

* INCLUDES PAYMENT DUE TO MGAG

MARCH 2012

	CURRENT	4/6/2012	4/13/2012	* 4/20/2012	AFTER 4/20/2012	TOTAL
TOTALS	\$ 195,742	\$ -	\$ 72,635	\$ 532,619	\$ 287,764	\$ 1,088,760

Debt Obligations

Description	Mar-13	Mar-12
Lease Obligations	\$ 382,741	\$ 1,029,004
Bond Outstanding	21,208,000	22,621,082
GEFA Loans	28,124	495,774
Total	<u>\$ 21,618,865</u>	<u>\$ 24,145,860</u>

Project Valuations and Fee Comparisons

Monthly Comparison

	Mar-13		Mar-12		Mar-11	
	#	\$	#	\$	#	\$
New Homes	1	\$ 1,017.55	2	\$ 1,373.95	-	\$ -
Alteration/Addition	2	215	4	850	4	500
New Commercial	-	-	-	-	1	2,150
Blasting	-	-	1	25	-	-
Demolition	-	-	-	-	-	-
Electrical	10	517	9	266	7	254
FOG Evaluation	-	-	-	-	-	-
FOG Interceptor	-	-	-	-	-	-
Garage Sale	4	-	1	-	-	-
Gas Permits	10	317	3	94	3	111
Gas Taps	15	4,500	6	1,500	5	1,050
HVAC Permits	3	90	1	90	5	300
Land Development - Land Disturbance	-	-	-	-	-	-
Moving Permit	-	-	-	-	-	-
Plumbing Permits	5	217	4	95	5	118
Pool Permits	-	-	-	-	-	-
Sewer City	61	213,500	1	3,500	1	3,500
Sewer County	2	9,000	2	17,130	-	-
Sign Permits	6	150	1	25	22	619
Vacant Bld Register	-	-	-	-	-	-
Water Taps Moved	-	-	-	-	-	-
Water Taps	5	24,500	6	22,000	2	7,000
TOTALS	124	\$ 254,024	41	\$ 46,948	55	\$ 15,601

YTD Comparison

	Jul - Mar 2013		Jul - Mar 2012		Jul - Mar 2011	
	#	\$	#	\$	#	\$
New Homes	7	\$ 5,985	2	\$ 1,373.95	5	\$ 4,265
Alteration/Addition	34	8,962	41	8,507	48	8,623
New Commercial	1	2,275	3	3,235	4	4,289
Blasting	-	-	1	25	-	-
Demolition	2	100	6	550	9	535
Electrical	75	7,202	69	2,971	79	3,285
FOG Evaluation	2	200	4	430	6	630
FOG Interceptor	1	-	4	-	11	1,800
Garage Sales	18	-	16	-	16	-
Gas Permits	51	1,545	59	1,622	36	1,009
Gas Taps	53	15,300	48	4,500	23	5,250
HVAC Permits	24	2,910	26	1,320	24	1,020
Land Development - Land Disturbance	-	-	1	-	5	-
Moving Permit	-	-	-	-	-	-
Plumbing Permits	21	1,575	29	883	30	1,060
Pool Permits	-	-	-	-	5	488
Sewer City	70	245,000	3	10,500	5	74,150
Sewer County	31	139,500	84	386,130	2	9,000
Sign Permits	32	904	44	1,364	55	1,607
Vacant Bld Register	1	50	1	50	-	-
Water Taps Moved	-	-	-	-	-	-
Water Taps	70	348,250	103	400,397	24	152,013
TOTALS	493	\$ 779,757	544	\$ 823,859	387	\$ 269,023

SPLOST

	DATE	INTEREST RATE	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBUR ROAD	DISBUR RECREATION	ENDING BALANCE
2005	Jul-12	0.00%	\$ 67,408.41	\$ 170,928.95	\$ -	\$ -	\$ -	\$ 238,337.36
SPLOST	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	-	-	-	-	175,176.57
	May-13	0.00%	175,176.57	-	-	-	-	175,176.57
	Jun-13	0.00%	175,176.57	-	-	-	-	175,176.57
TOTALS				\$ 170,928.95	\$ -	\$ (53,737.42)	\$ (9,423.37)	\$ 175,176.57
	To be spent on Roads				\$ 47,264.56			
	To be Spent on Recreation				127,912.01			
					\$ 175,176.57			

	DATE	INTEREST RATE	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBUR ROAD	DISBUR WATER & SEWER	ENDING BALANCE
2012	Jul-12	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPLOST	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	-	-	-	-	353,462.73
	May-13	0.00%	353,462.73	-	-	-	-	353,462.73
	Jun-13	0.00%	353,462.73	-	-	-	-	353,462.73
TOTALS				\$ 563,609.44	\$ -	\$ -	\$ (210,146.71)	\$ 353,462.73
	Total to be spent on Water and Sewer Projects			64%	\$ 150,563.33			
	Total to be spent on Street			36%	202,899.40			
					\$ 353,462.73			

Capital Projects

PROJECT		DESCRIPTION	BUDGET		3/31/2013
DATE	NUMBER		AMOUNT	STATUS	
07/28/09	042	STREETSCAPE IMPLEMENTATION PHASE II - TE PROJECT	1,240,000.00	OPEN	804,145.72
08/04/09	003	HAL JACKSON - CEDAR CREEK SEWER LINE	250,000.00	HOLD	-
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	1,371,255.81
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	271,748.85
03/27/12	247	LAYS RD DETENTION POND	3,965.00	OPEN	-
05/03/12	227	STREETSCAPE GAS MAIN RELOCATION	70,000.00	OPEN	152,652.29
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	14,855.11
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	442,729.78
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	7,046.05
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	56,000.25
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

	Mar-13		Mar-12		Mar-11	
	#	\$	#	\$	#	\$
Occupational Taxes - Business locations	83	\$ 7,990	64	\$ 5,370	110	\$ 14,925
Occupational Taxes - Home Occupations	15	790	14	770	23	1,215
Home Occupation Permit	5	250	-	-	-	-
Insurance Companies	81	6,075	30	2,250	57	4,275
Professionals	-	-	2	200	2	200
Alcohol Event Permit	1	50	1	50	-	-
Temporary Outdoor Permit	-	-	-	-	-	-
Alcoholic Beverage Caterer	-	-	-	-	-	-
Beer	-	-	-	-	1	417
Beer and Wine	-	-	1	834	-	-
Beer and Liquor Restaurant	-	-	-	-	1	2,500
Beer, Wine, & Liquor Restaurant	-	-	-	-	1	2,917
Beer, Wine, & Liquor Package Stores	-	-	-	-	-	-
Liquor - Restaurant	-	-	-	-	-	-
Special Event Facility	-	-	-	-	-	-
Banks	4	17,824	6	26,766	5	23,774
Building Contractors	-	-	2	100	4	240
Real Estate Agencies	1	95	-	-	2	330
Auctioneer	-	-	-	-	1	100
Going Out of Business	-	-	-	-	-	-
Gold-Precious Metal Dealer	-	-	2	200	1	100
Gamerrooms	-	-	-	-	-	-
Peddler	-	-	-	-	-	-
Produce Peddler	-	-	-	-	-	-
Salvage Dealers	-	-	-	-	1	100
Pawnbrokers	1	1,200	3	3,600	1	1,200
Taxicabs/Limousines	-	-	-	-	-	-
Taxicabs/Limousines Drivers	1	50	-	-	-	-
Fortune Teller	1	100	-	-	-	-
TOTALS	193	\$ 34,424	125	\$ 40,140	210	\$ 52,293

Year to date Comparisons (three years)

	Jul - Mar 2013		Jul - Mar 2012		Jul - Mar 2011	
	#	\$	#	\$	#	\$
Occupational Taxes - Business locations	256	\$ 25,779	275	\$ 28,360	326	\$ 33,436
Occupational Taxes - Home Occupations	70	3,211	77	3,643	93	4,188
Home Occupation Permit	7	350	-	-	-	-
Insurance Companies	332	30,375	329	31,763	309	28,635
Professionals	4	360	9	1,020	8	840
Alcohol Event Permit	1	50	2	100	8	400
Temporary Outdoor Permit	1	50	3	150	-	-
Alcoholic Beverage Caterer	7	350	-	-	-	-
Beer	10	4,293	9	4,500	17	6,323
Beer and Wine	27	22,501	27	23,435	31	22,782
Beer and Liquor Restaurant	-	-	1	3,300	6	5,560
Beer, Wine, & Liquor Restaurant	6	21,000	7	22,167	8	16,947
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	7	31,766	5	23,774
Building Contractors	3	141	6	288	7	443
Real Estate Agencies	5	378	5	317	4	540
Auctioneer	-	-	-	-	1	100
Going Out of Business	-	-	1	25	-	-
Gold-Precious Metal Dealer	1	100	2	200	3	200
Gamerrooms	-	-	-	-	5	200
Peddler	-	-	-	-	-	-
Produce Peddler	1	20	1	40	1	40
Salvage Dealers	-	-	2	200	1	100
Pawnbrokers	4	3,000	5	6,000	3	3,600
Taxicabs/Limousines	1	300	-	-	-	-
Taxicabs/Limousines Drivers	2	100	-	-	1	50
Fortune Teller	3	150	-	-	-	-
TOTALS	755	\$ 171,630	775	\$ 195,273	842	\$ 178,158

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
REVENUE						
Taxes	\$ 3,698,263	\$ 3,617,500	\$ 3,769,760	\$ 3,939,500	\$ 3,137,636	\$ 801,864
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	119,306	14,194
Intergovernmental	96,000	52,735	33,517	5,000	15,080	(10,080)
Charges for Service	111,398	149,544	158,007	157,600	69,026	88,574
Fines and Forfeitures	769,076	810,426	576,680	594,800	469,368	125,432
Interest	43,337	51,572	75,272	65,000	29,457	35,543
Contributions	34,789	5,171	15,317	-	-	-
Miscellaneous and Other	56,872	98,212	94,644	48,700	31,407	17,293
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	-	-	-	-	-	-
TOTAL REVENUE	8,323,972	8,070,101	8,368,299	10,799,100	4,549,854	6,249,246
OPERATING EXPENDITURES						
General Government	2,310,912	2,313,483	3,314,639	3,077,000	1,873,161	1,203,839
Judicial	208,074	237,701	226,516	259,000	137,105	121,895
Public Safety - Police	3,746,621	3,758,648	3,608,948	4,266,900	2,191,174	2,075,726
Public Safety - Fire	2,012,523	2,064,257	2,089,177	2,167,600	1,164,071	1,003,529
Public Works	1,849,163	1,945,381	2,111,094	2,625,800	948,469	1,677,331
Housing & Development	172,834	7,898	3,270	1,677,400	1,307,588	369,812
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	10,300,127	10,327,369	11,353,645	14,073,700	7,621,568	6,452,132
OTHER SOURCES AND (USES)						
Debt Service	(449,443)	(449,443)	(449,443)	(391,100)	(329,042)	(62,058)
Capital Outlay	(386,340)	(227,473)	(543,331)	(1,421,300)	(166,682)	(1,254,618)
Proceeds From Sale of Assets	9,254	27,134	67,874	-	1,657	(1,657)
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	3,280,725	1,120,775
Transfers Out	(422,139)	(150,370)	(422,350)	(735,800)	(154,925)	(580,875)
TOTAL OTHER SOURCES AND (USES)	2,185,544	1,783,031	3,038,549	3,274,600	2,631,733	642,867
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 209,389	\$ (474,237)	\$ 53,203	\$ -	\$ (439,981)	

General Fund Expenditures

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
SALARIES						
REGULAR SALARIES	\$ 4,687,329	\$ 4,633,598	\$ 4,403,220	\$ 4,889,400	\$ 3,182,748	\$ 1,706,652
OVERTIME	316,154	266,125	248,516	278,100	174,542	103,558
TOTAL SALARIES	5,003,483	4,899,723	4,651,736	5,167,500	3,357,291	1,810,209
BENEFITS						
GROUP INSURANCE	835,351	898,414	982,610	1,282,100	710,562	571,538
SOCIAL SECURITY (FICA) CONTRIBUTIONS	295,329	295,593	275,795	317,600	196,730	120,870
MEDICARE	69,412	69,132	64,497	74,500	49,437	25,063
RETIREMENT CONTRIBUTION	694,763	911,482	1,299,838	1,338,000	1,003,300	334,700
TUITION REIMBURSEMENTS	150	-	3,850	8,000	4,700	3,300
WORKERS' COMPENSATION	210,302	136,726	161,330	170,000	182,476	(12,476)
OTHER EMPLOYEE BENEFITS	(715)	14,713	(363,532)	22,700	29,862	(7,162)
TOTAL BENEFITS	2,104,592	2,326,060	2,424,388	3,212,900	2,177,068	1,035,832
TOTAL PERSONAL SERVICES	7,108,075	7,225,783	7,076,124	8,380,400	5,534,358	2,846,042
OPERATING EXPENDITURES						
PROFESSIONAL	314,864	253,096	195,123	319,700	278,908	40,792
TECHNICAL	61,908	102,851	136,846	216,000	113,785	102,215
CLAIMS	-	-	1,250	-	12,501	(12,501)
CLEANING SERVICES	8,935	13,268	31,482	60,400	18,675	41,725
LAND FILL FEES	25,613	29,211	22,043	35,000	5,142	29,858
FLEET MAINTENANCE	203,060	220,070	186,748	172,600	152,973	19,627
GENERAL REPAIRS & MAINT.	71,865	32,616	218,801	94,500	107,294	(12,794)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	35,631	31,489	41,411	74,100	25,322	48,778
RENTAL OF LAND & BUILDINGS	16,286	18,116	12,157	12,200	5,100	7,100
RENTAL OF EQUIPMENT	34,623	31,331	22,640	27,600	15,560	12,040
INS. OTHER THAN EMP BENEFIT	170,581	145,284	306,820	300,000	191,303	108,697
COMMUNICATIONS	173,303	177,155	172,089	192,900	138,256	54,644
ADVERTISING	23,810	6,508	9,770	8,500	6,426	2,074
PRINTING & BINDING	12,380	8,037	5,550	18,900	7,726	11,174
TRAVEL	15,339	41,130	26,982	62,200	15,423	46,777
DUES & FEES	108,758	94,709	97,702	106,900	58,670	48,230
EDUCATION & TRAINING	20,957	34,343	27,081	60,100	34,657	25,443
LICENSES & FEES	22	6,731	6,289	3,000	8,265	(5,265)
GENERAL SUPPLIES/MATERIALS	171,912	140,478	121,581	147,800	60,422	87,378
UTILITIES	394,626	423,595	529,735	518,400	346,500	171,900
GASOLINE	143,994	188,057	191,097	240,800	126,278	114,522
FOOD	13,097	18,123	12,342	20,000	11,225	8,775
BOOKS AND PERIODICALS	2,824	1,768	2,610	6,300	1,242	5,058
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	23,805	41,506	63,751	92,600	71,074	21,526
TECHNOLOGY EQUIPMENT	27,311	44,019	75,254	78,500	38,007	40,493
PUBLIC RELATIONS	324,376	266,422	696,643	265,500	140,448	125,052
UNIFORMS	44,832	42,471	45,232	62,700	28,946	33,754
UTILITY SUPPLY	65,234	77,511	129,616	521,800	53,208	468,592
PROTECTIVE CLOTHING	10,087	14,478	20,631	23,000	11,233	11,767
PRISONER MAINTENANCE	12,041	28,167	15,277	12,000	2,641	9,360
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	2,532,074	2,532,538	3,424,553	3,754,000	2,087,210	1,666,790
CAPITAL OUTLAY						
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	62,956	54,444
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	82,030	-	186,024	352,500	96,226	256,274
TOTAL CAPITAL OUTLAY	386,340	227,473	543,331	1,421,300	166,682	1,254,618
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	392,236	404,518	417,190	371,600	314,638	56,962
INTEREST	57,208	44,925	32,253	19,500	14,404	5,096
TOTAL DEBT SERVICE	449,443	449,443	449,443	391,100	329,042	62,058
ALLOCATION						
INDIRECT COST ALLOCATION	(1,937,845)	(1,892,176)	(1,903,560)	(3,182,200)	-	(3,182,200)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(1,937,845)	(1,892,176)	(1,903,560)	(3,182,200)	-	(3,182,200)
TOTAL EXPENDITURES	8,538,087	8,543,061	9,589,891	10,764,600	8,117,292	2,647,308

General Fund Legislative

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 51,600	\$ 57,000	\$ 57,000	\$ 57,000	\$ 41,750	\$ 15,250
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	51,600	57,000	57,000	57,000	41,750	15,250
BENEFITS						
GROUP INSURANCE	96,482	119,900	139,753	157,200	74,534	82,666
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,889	3,115	3,099	3,600	2,232	1,368
MEDICARE	675	728	725	900	1,074	(174)
RETIREMENT CONTRIBUTION	10,302	12,331	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	183	94	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	219	80,600	-	-	-
TOTAL BENEFITS	110,530	136,387	224,176	161,700	77,840	83,860
TOTAL PERSONAL SERVICES	162,130	193,387	281,176	218,700	119,590	99,110
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	11,970	-	2,438	(2,438)
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	220	-	-	-	-	-
COMMUNICATIONS	-	-	-	6,800	2,615	4,185
ADVERTISING	-	100	1,862	2,000	-	2,000
PRINTING & BINDING	2,785	1,225	175	1,500	4,522	(3,022)
TRAVEL	1,157	9,904	8,511	15,000	1,775	13,225
DUES & FEES	138	535	426	6,000	-	6,000
EDUCATION & TRAINING	1,505	3,165	7,114	3,200	8,454	(5,254)
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	710	2,587	2,220	3,000	427	2,573
UTILITIES	-	85	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	683	3,144	3,500	2,940	560
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	2,847	1,153
PUBLIC RELATIONS	324,376	266,422	694,156	260,500	135,351	125,149
UNIFORMS	-	-	615	1,400	77	1,323
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	330,890	288,609	732,622	309,600	165,148	144,452
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	1,951	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	1,951	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	(494,971)	(481,994)	(556,562)	(528,300)	-	(528,300)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(494,971)	(481,994)	(556,562)	(528,300)	-	(528,300)
TOTAL EXPENDITURES	-	2	457,237	-	284,738	(284,738)

General Fund Administration

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 381,671	\$ 352,641	\$ 228,845	\$ 202,900	\$ 135,663	\$ 67,237
OVERTIME	2,638	1,494	5,473	8,300	5,160	3,140
TOTAL SALARIES	384,309	354,135	234,318	211,200	140,824	70,376
BENEFITS						
GROUP INSURANCE	64,496	48,091	34,157	53,900	16,057	37,843
SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,560	21,654	13,920	12,600	8,409	4,191
MEDICARE	5,386	5,065	3,255	3,000	1,967	1,033
RETIREMENT CONTRIBUTION	58,096	55,081	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	1,822	10,375	-	-	-	-
OTHER EMPLOYEE BENEFITS	2,392	3,079	46,174	-	-	-
TOTAL BENEFITS	153,753	143,344	97,505	69,500	26,433	43,067
TOTAL PERSONAL SERVICES	538,062	497,479	331,823	280,700	167,256	113,444
OPERATING EXPENDITURES						
PROFESSIONAL	70,183	118,169	76,257	95,000	52,780	42,220
TECHNICAL	7,968	7,047	1,504	-	50	(50)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	528	4,918	452	700	345	355
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	306	1,617	1,862	1,500	1,431	69
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	-	1,400
RENTAL OF EQUIPMENT	15,611	14,818	8,681	8,000	5,666	2,334
INS, OTHER THAN EMP BENEFIT	69,091	50,621	300,146	300,000	191,164	108,836
COMMUNICATIONS	100,347	106,135	109,005	133,000	93,743	39,257
ADVERTISING	17,126	2,581	3,594	2,500	3,261	(761)
PRINTING & BINDING	-	-	-	1,000	875	125
TRAVEL	3,368	3,911	5,158	8,000	6,938	1,062
DUES & FEES	17,243	11,238	13,191	8,500	6,447	2,053
EDUCATION & TRAINING	6,561	3,800	2,765	6,000	2,445	3,555
LICENSES & FEES	-	6,731	6,289	3,000	8,265	(5,265)
GENERAL SUPPLIES/MATERIALS	26,712	27,147	13,774	20,000	8,085	11,915
UTILITIES	29,397	32,763	-	-	-	-
GASOLINE	908	4,758	604	1,000	522	478
FOOD	2,521	3,137	2,778	2,500	493	2,007
BOOKS AND PERIODICALS	1,245	826	-	500	-	500
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	73	-	4,103	5,000	15,506	(10,506)
TECHNOLOGY EQUIPMENT	5,247	5,415	7,481	6,000	6,001	(1)
PUBLIC RELATIONS	-	-	2,486	5,000	5,097	(97)
UNIFORMS	-	-	60	1,000	45	955
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	419,247	427,771	563,184	617,600	410,551	207,049
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	14,833	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	13,658	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	28,492	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	51,569	53,084	54,643	46,700	42,033	4,667
INTEREST	5,290	3,776	2,217	700	612	88
TOTAL DEBT SERVICE	56,859	56,859	56,859	47,400	42,645	4,755
ALLOCATION						
INDIRECT COST ALLOCATION	(1,042,660)	(976,409)	(951,866)	(945,700)	-	(945,700)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(1,042,660)	(976,409)	(951,866)	(945,700)	-	(945,700)
TOTAL EXPENDITURES	-	5,700	(0)	-	620,452	(620,452)

General Fund

Human Resources

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ 110,669	\$ 69,100	\$ 48,726	\$ 20,374
OVERTIME	-	-	2,205	3,100	1,992	1,108
TOTAL SALARIES	-	-	112,874	72,200	50,717	21,483
BENEFITS						
GROUP INSURANCE	-	-	9,991	7,300	4,777	2,523
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	6,924	4,500	3,085	1,415
MEDICARE	-	-	1,619	1,100	722	378
RETIREMENT CONTRIBUTION	-	-	1,299,838	1,338,000	1,003,300	334,700
TUITION REIMBURSEMENTS	-	-	3,850	8,000	4,700	3,300
WORKERS' COMPENSATION	-	-	161,330	170,000	182,476	(12,476)
OTHER EMPLOYEE BENEFITS	-	-	(1,630,306)	22,700	24,862	(2,162)
TOTAL BENEFITS	-	-	(146,754)	1,551,600	1,223,922	327,678
TOTAL PERSONAL SERVICES	-	-	(33,881)	1,623,800	1,274,639	349,161
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	2,689	15,000	1,400	13,600
TECHNICAL	-	-	6,250	-	3,854	(3,854)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	390	-	186	(186)
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	1,722	878
INS, OTHER THAN EMP BENEFIT	-	-	5,000	-	139	(139)
COMMUNICATIONS	-	-	493	-	276	(276)
ADVERTISING	-	-	1,694	1,000	423	577
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	33,880	48,100	26,589	21,511
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	(1,671,900)	-	(1,671,900)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	(1,671,900)	-	(1,671,900)
TOTAL EXPENDITURES	-	-	(0)	-	1,301,228	(1,301,228)

General Fund Finance

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 153,739	\$ 161,764	\$ 171,918	\$ 252,500	\$ 137,706	\$ 114,794
OVERTIME	-	-	941	-	66	(66)
TOTAL SALARIES	153,739	161,764	172,859	252,500	137,773	114,727
BENEFITS						
GROUP INSURANCE	16,190	21,119	28,783	43,100	21,442	21,658
SOCIAL SECURITY (FICA) CONTRIBUTIONS	9,100	9,822	10,175	15,700	8,039	7,661
MEDICARE	2,129	2,298	2,379	3,600	1,881	1,719
RETIREMENT CONTRIBUTION	23,303	31,287	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	547	282	-	-	-	-
OTHER EMPLOYEE BENEFITS	(1,446)	113	34,500	-	-	-
TOTAL BENEFITS	49,823	64,920	75,837	62,400	31,362	31,038
TOTAL PERSONAL SERVICES	203,562	226,684	248,696	314,900	169,135	145,765
OPERATING EXPENDITURES						
PROFESSIONAL	46,325	48,150	35,575	60,000	43,570	16,430
TECHNICAL	14,090	8,513	1,492	1,800	7,884	(6,084)
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	1,978	522
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	43,457	32,943
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	2,813	1,187
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	100	976	-	432	(432)
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	159,449	141,962	135,193	168,500	127,978	40,522
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	3,902	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	3,902	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	(366,913)	(368,648)	(383,888)	(483,400)	-	(483,400)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(366,913)	(368,648)	(383,888)	(483,400)	-	(483,400)
TOTAL EXPENDITURES	-	(1)	1	-	297,113	(297,113)

General Fund Information Technology

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 144,893	\$ 143,892	\$ 130,323	\$ 207,500	\$ 148,790	\$ 58,710
OVERTIME	-	178	520	2,700	828	1,872
TOTAL SALARIES	144,893	144,070	130,842	210,200	149,618	60,582
BENEFITS						
GROUP INSURANCE	23,040	23,231	20,482	40,000	40,289	(289)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,434	8,719	7,914	13,000	8,423	4,577
MEDICARE	1,972	2,039	1,851	3,100	4,845	(1,745)
RETIREMENT CONTRIBUTION	21,966	28,202	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	456	235	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	150	57,600	-	-	-
TOTAL BENEFITS	55,868	62,575	87,846	56,100	53,556	2,544
TOTAL PERSONAL SERVICES	200,762	206,645	218,689	266,300	203,174	63,126
OPERATING EXPENDITURES						
PROFESSIONAL	150	-	500	20,000	-	20,000
TECHNICAL	4,589	23,716	79,638	91,000	40,057	50,943
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	748	569	169	2,000	56	1,944
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	4,290	110
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	2,544	7,956
UTILITIES	-	-	-	-	-	-
GASOLINE	277	132	183	8,400	1,504	6,896
FOOD	214	224	-	-	-	-
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	41,688	67,381	121,833	208,100	68,531	139,569
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	7,805	9,508	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	82,030	-	186,024	337,500	96,226	241,274
TOTAL CAPITAL OUTLAY	89,835	9,508	186,024	337,500	96,226	241,274
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	(332,284)	(283,536)	(526,547)	(811,900)	-	(811,900)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(332,284)	(283,536)	(526,547)	(811,900)	-	(811,900)
TOTAL EXPENDITURES	-	(2)	(1)	-	367,932	(367,932)

General Fund

Planning, Licensing, & Permitting

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 189,942	\$ 189,770	\$ 193,309	\$ 121,200	\$ 85,661	\$ 35,539
OVERTIME	1,472	1,650	2,722	1,200	999	201
TOTAL SALARIES	191,415	191,420	196,031	122,400	86,659	35,741
BENEFITS						
GROUP INSURANCE	23,786	22,716	23,359	7,300	4,854	2,446
SOCIAL SECURITY (FICA) CONTRIBUTIONS	11,204	11,718	11,691	7,600	5,283	2,317
MEDICARE	2,621	2,741	2,734	1,800	1,236	564
RETIREMENT CONTRIBUTION	28,065	38,984	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	2,278	1,176	-	-	-	-
OTHER EMPLOYEE BENEFITS	4,520	95	23,000	-	-	-
TOTAL BENEFITS	72,474	77,430	60,783	16,700	11,372	5,328
TOTAL PERSONAL SERVICES	263,888	268,850	256,815	139,100	98,032	41,068
OPERATING EXPENDITURES						
PROFESSIONAL	16,225	12,675	13,725	18,500	21,700	(3,200)
TECHNICAL	3,669	8,066	6,583	80,000	14,445	65,555
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	374	420	330	-	246	(246)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	606	2,847	1,364	2,000	155	1,845
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	1,722	1,778
INS. OTHER THAN EMP BENEFIT	280	-	-	-	-	-
COMMUNICATIONS	1,547	1,621	2,380	1,200	682	518
ADVERTISING	20	1,728	1,322	2,000	2,084	(84)
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	3,287	1,213
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	725	375
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	45,071	49,218	50,732	120,000	46,195	73,805
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	7,805	-	13,522	8,600	7,500	1,100
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	7,805	-	13,522	8,600	7,500	1,100
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	(102,043)	(108,496)	36,211	47,000	-	47,000
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(102,043)	(108,496)	36,211	47,000	-	47,000
TOTAL EXPENDITURES	214,721	209,571	357,280	314,700	151,727	162,973

General Fund

Housing & Development

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	155,755	7,898	3,271	5,000	6,360	(1,360)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	17,079	-	-	500	-	500
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	17,079	-	-	500	-	500
TOTAL EXPENDITURES	172,834	7,898	3,271	5,500	6,360	(860)

General Fund Municipal Court

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 50,110	\$ 56,191	\$ 52,573	\$ 78,700	\$ 56,497	\$ 22,203
OVERTIME	1,691	1,534	1,396	4,600	4,656	(56)
TOTAL SALARIES	51,801	57,725	53,969	83,300	61,153	22,147
BENEFITS						
GROUP INSURANCE	4,899	6,274	5,329	21,500	13,821	7,679
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,154	3,600	3,325	5,200	3,500	1,700
MEDICARE	738	842	778	1,200	818	382
RETIREMENT CONTRIBUTION	5,304	8,038	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	183	94	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	34,500	-	-	-
TOTAL BENEFITS	14,277	18,849	43,932	27,900	18,139	9,761
TOTAL PERSONAL SERVICES	66,077	76,574	97,901	111,200	79,291	31,909
OPERATING EXPENDITURES						
PROFESSIONAL	61,760	65,600	43,038	34,200	18,654	15,546
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	600	100
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	69,917	81,921	50,793	46,300	26,142	20,158
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	1,951	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	1,951	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	15,127	-	-	36,400	-	36,400
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	15,127	-	-	36,400	-	36,400
TOTAL EXPENDITURES	153,072	158,495	148,694	193,900	105,433	88,467

General Fund Probation

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 31,791	\$ 36,743	\$ 32,522	\$ 32,400	\$ 23,037	\$ 9,363
OVERTIME	5,856	2,879	2,360	2,500	2,012	488
TOTAL SALARIES	37,647	39,622	34,882	34,900	25,050	9,850
BENEFITS						
GROUP INSURANCE	4,678	5,924	5,821	6,600	4,265	2,335
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,334	2,410	2,157	2,200	1,540	660
MEDICARE	547	563	504	500	360	140
RETIREMENT CONTRIBUTION	5,724	8,059	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	183	95	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	75	11,500	-	-	-
TOTAL BENEFITS	13,466	17,125	19,982	9,300	6,165	3,135
TOTAL PERSONAL SERVICES	51,113	56,748	54,864	44,200	31,214	12,986
OPERATING EXPENDITURES						
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)
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	212	310	-	5,600	458	5,142
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	5,628	22,149	22,958	15,300	-	15,300
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	5,628	22,149	22,958	15,300	-	15,300
TOTAL EXPENDITURES	56,953	79,206	77,822	65,100	31,672	33,428

General Fund Police

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 1,867,838	\$ 1,794,796	\$ 1,697,679	\$ 2,003,700	\$ 1,283,746	\$ 719,954
OVERTIME	217,427	173,421	159,387	183,800	110,294	73,506
TOTAL SALARIES	2,085,266	1,968,217	1,857,066	2,187,500	1,394,040	793,460
BENEFITS						
GROUP INSURANCE	287,130	304,697	332,193	514,000	249,366	264,634
SOCIAL SECURITY (FICA) CONTRIBUTIONS	124,532	117,136	109,798	133,200	81,729	51,471
MEDICARE	29,123	27,396	25,678	31,200	19,114	12,086
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)
TOTAL BENEFITS	795,071	888,436	928,370	678,400	355,209	323,191
TOTAL PERSONAL SERVICES	2,880,337	2,856,653	2,785,436	2,865,900	1,749,249	1,116,651
OPERATING EXPENDITURES						
PROFESSIONAL	9,161	8,502	4,899	7,000	103,369	(96,369)
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	738	362
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	99,127	112,440	102,312	75,500	84,907	(9,407)
GENERAL REPAIRS & MAINT.	5,515	2,730	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	12,028	9,096	10,630	16,000	5,359	10,641
RENTAL OF LAND & BUILDINGS	15,000	16,800	10,800	10,800	5,100	5,700
RENTAL OF EQUIPMENT	14,809	10,344	6,865	8,400	4,542	3,858
INS. OTHER THAN EMP BENEFIT	39,384	30,755	-	-	-	-
COMMUNICATIONS	52,462	49,972	42,446	41,300	28,713	12,587
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	2,375	15,425
DUES & FEES	6,315	3,901	2,496	4,000	2,920	1,080
EDUCATION & TRAINING	7,576	19,157	4,357	12,200	6,411	5,789
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	35,400	33,817	20,997	29,000	14,627	14,373
UTILITIES	29,202	31,425	-	-	-	-
GASOLINE	87,682	107,294	111,209	152,000	78,706	73,294
FOOD	8,315	10,454	3,287	9,400	4,850	4,550
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	9,256	14,144
TECHNOLOGY EQUIPMENT	5,841	12,385	27,925	19,700	7,628	12,072
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	22,941	20,593	25,590	30,000	19,173	10,827
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	2,641	9,360
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	528,487	595,293	457,740	520,200	441,925	78,275
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	101,461	16,375	-	-	-	-
VEHICLES	-	-	81,519	117,400	62,956	54,444
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	15,000	-	15,000
TOTAL CAPITAL OUTLAY	101,461	16,375	81,519	132,400	62,956	69,444
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	165,410	170,268	175,269	150,000	134,821	15,179
INTEREST	16,969	12,111	7,110	2,000	1,963	37
TOTAL DEBT SERVICE	182,379	182,379	182,379	152,000	136,784	15,216
ALLOCATION						
INDIRECT COST ALLOCATION	337,797	306,701	365,772	880,800	-	880,800
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	337,797	306,701	365,772	880,800	-	880,800
TOTAL EXPENDITURES	4,030,462	3,957,402	3,872,847	4,551,300	2,390,914	2,160,386

General Fund Fire

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 1,093,082	\$ 1,094,606	\$ 1,099,328	\$ 1,177,900	\$ 814,307	\$ 363,594
OVERTIME	75,919	71,247	60,472	57,000	40,114	16,886
TOTAL SALARIES	1,169,000	1,165,853	1,159,800	1,234,900	854,421	380,479
BENEFITS						
GROUP INSURANCE	189,449	201,384	235,032	255,100	180,212	74,888
SOCIAL SECURITY (FICA) CONTRIBUTIONS	67,981	70,607	68,183	78,000	49,839	28,161
MEDICARE	15,898	16,512	15,946	18,300	11,656	6,644
RETIREMENT CONTRIBUTION	171,615	221,948	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	43,047	25,727	-	-	-	-
OTHER EMPLOYEE BENEFITS	2,719	931	276,400	-	-	-
TOTAL BENEFITS	490,709	537,109	595,560	351,400	241,706	109,694
TOTAL PERSONAL SERVICES	1,659,709	1,702,962	1,755,361	1,586,300	1,096,127	490,173
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	1,704	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	7,486	16,393	10,812	6,700	12,238	(5,538)
GENERAL REPAIRS & MAINT.	6,136	6,477	-	-	7	(7)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	12,863	9,311	15,408	17,600	9,337	8,263
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	46	-	1,663	2,400	1,722	678
INS, OTHER THAN EMP BENEFIT	26,730	26,135	-	-	-	-
COMMUNICATIONS	5,576	3,684	3,542	3,000	1,862	1,138
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	402	119	300	27	273
TRAVEL	66	642	417	1,600	155	1,445
DUES & FEES	578	300	503	500	462	38
EDUCATION & TRAINING	3,036	1,489	1,736	12,000	4,506	7,494
LICENSES & FEES	22	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	21,768	26,076	24,132	24,300	6,317	17,983
UTILITIES	28,194	29,955	-	-	-	-
GASOLINE	10,030	13,594	13,469	15,000	9,370	5,630
FOOD	1,159	2,549	1,073	2,000	2,131	(131)
BOOKS AND PERIODICALS	182	78	162	600	-	600
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	6,622	10,225	25,836	27,500	9,532	17,968
TECHNOLOGY EQUIPMENT	341	2,156	1,627	1,200	1,598	(398)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	4,771	9,515	6,923	10,700	4,782	5,918
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	3,390	6,222	12,764	15,000	3,898	11,102
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	138,996	166,906	120,184	140,400	67,944	72,456
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	3,584	1,828	13,715	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	46,828	50,918	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	50,413	52,746	13,715	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	76,011	79,006	82,118	84,800	56,891	27,909
INTEREST	24,766	21,772	18,659	15,500	10,651	4,849
TOTAL DEBT SERVICE	100,777	100,777	100,777	100,300	67,542	32,758
ALLOCATION						
INDIRECT COST ALLOCATION	213,818	194,389	213,632	440,900	-	440,900
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	213,818	194,389	213,632	440,900	-	440,900
TOTAL EXPENDITURES	2,163,713	2,217,780	2,203,669	2,267,900	1,231,613	1,036,287

General Fund

Public Works

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 722,662	\$ 746,194	\$ 629,054	\$ 686,500	\$ 406,865	\$ 279,635
OVERTIME	11,151	13,721	13,040	14,900	8,421	6,479
TOTAL SALARIES	733,813	759,916	642,094	701,400	415,287	286,113
BENEFITS						
GROUP INSURANCE	125,200	145,078	147,711	176,100	100,946	75,154
SOCIAL SECURITY (FICA) CONTRIBUTIONS	44,141	46,812	38,609	42,000	24,652	17,348
MEDICARE	10,323	10,948	9,030	9,800	5,766	4,034
RETIREMENT CONTRIBUTION	108,985	141,090	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	70,697	34,801	-	-	-	-
OTHER EMPLOYEE BENEFITS	(10,725)	1,156	241,800	-	-	-
TOTAL BENEFITS	348,621	379,886	437,150	227,900	131,364	96,536
TOTAL PERSONAL SERVICES	1,082,435	1,139,802	1,079,244	929,300	546,651	382,649
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	6,469	70,000	34,998	35,002
TECHNICAL	-	983	-	-	-	-
CLAIMS	-	-	1,250	-	5,258	(5,258)
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	25,613	29,211	22,043	35,000	5,142	29,858
FLEET MAINTENANCE	89,810	81,130	70,230	84,900	43,902	40,998
GENERAL REPAIRS & MAINT.	7,676	1,938	128,702	-	274	(274)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	7,570	11,113	13,300	30,000	9,660	20,340
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	4,096	(3,396)
ADVERTISING	66	86	270	-	-	-
PRINTING & BINDING	-	-	212	500	-	500
TRAVEL	-	449	-	1,500	-	1,500
DUES & FEES	72	70	117	-	120	(120)
EDUCATION & TRAINING	1,054	1,592	1,716	2,000	505	1,495
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	14,467	16,433	32,208	38,000	9,415	28,585
UTILITIES	297,904	320,361	318,154	288,000	191,790	96,210
GASOLINE	38,953	55,679	62,458	64,000	35,686	28,314
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	3,801	19,399
TECHNOLOGY EQUIPMENT	-	-	1,932	2,000	422	1,579
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	13,864	9,264	10,418	15,500	3,370	12,130
UTILITY SUPPLY	65,234	77,511	129,616	521,800	53,208	468,592
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	594,156	651,275	817,455	1,178,100	401,818	776,282
CAPITAL OUTLAY						
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	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	88,823	128,323	248,551	649,000	-	649,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	89,516	92,145	105,161	90,100	80,893	9,207
INTEREST	9,183	6,554	4,266	1,300	1,178	122
TOTAL DEBT SERVICE	98,699	98,699	109,427	91,400	82,071	9,329
ALLOCATION						
INDIRECT COST ALLOCATION	172,572	154,305	214,395	518,400	-	518,400
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	172,572	154,305	214,395	518,400	-	518,400
TOTAL EXPENDITURES	2,036,685	2,172,404	2,469,072	3,366,200	1,030,540	2,335,660

General Fund Facilities Maintenance

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
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	106,560	(14,060)
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	154,710	75,690
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	48,206	53,993	337,666	386,500	297,571	88,929
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	20,521	-	293,800	-	293,800
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	11,707	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	11,707	20,521	-	293,800	-	293,800
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	9,730	10,016	-	-	-	-
INTEREST	998	712	-	-	-	-
TOTAL DEBT SERVICE	10,728	10,728	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	(360,994)	(350,637)	(337,665)	(680,300)	-	(680,300)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(360,994)	(350,637)	(337,665)	(680,300)	-	(680,300)
TOTAL EXPENDITURES	(290,353)	(265,394)	1	-	297,571	(297,571)

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
REVENUE						
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	-	-	-	-	-	-
TOTAL REVENUE	1,000	104,975	116,115	106,000	91,909	14,091
OPERATING EXPENDITURES						
General Government	131,502	157,893	124,653	144,500	46,068	98,432
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	131,502	157,893	124,653	144,500	46,068	98,432
OTHER SOURCES AND (USES)						
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	36,808	1,692
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	151,264	35,783	-	38,500	36,808	1,692
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 20,762	\$ (17,135)	\$ (8,537)	\$ -	\$ 82,649	

Special Revenue Fund

Television Station

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 60,410	\$ 72,899	\$ 47,250	\$ 35,200	\$ 24,910	\$ 10,290
OVERTIME	235	61	703	800	209	591
TOTAL SALARIES	60,645	72,961	47,954	36,000	25,119	10,881
BENEFITS						
GROUP INSURANCE	8,166	10,527	7,761	6,700	4,379	2,321
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,588	4,603	2,965	2,300	1,546	754
MEDICARE	839	1,076	694	600	362	238
RETIREMENT CONTRIBUTION	7,217	14,686	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	273	141	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,650	-	11,500	-	-	-
TOTAL BENEFITS	21,733	31,032	22,919	9,600	6,287	3,313
TOTAL PERSONAL SERVICES	82,378	103,993	70,873	45,600	31,406	14,194
OPERATING EXPENDITURES						
PROFESSIONAL	6,420	3,120	2,600	3,600	1,500	2,100
TECHNICAL	7,063	9,741	15,610	36,600	10,150	26,450
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	2,610	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	603	108	555	400	249	151
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	114	586
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	80	820
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	35,743	39,187	41,146	71,700	14,662	57,038
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	3,902	12,617	-	55,200	-	55,200
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	3,902	12,617	-	55,200	-	55,200
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	13,381	14,712	12,634	27,200	-	27,200
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	13,381	14,712	12,634	27,200	-	27,200
TOTAL EXPENDITURES	135,404	170,509	124,653	199,700	46,068	153,632

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
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	28,302	42,733	46,400	18,646	27,754
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	16,850	9,210	10,000	450	9,550
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	-	-	-	-	-	-
TOTAL REVENUE	-	45,152	51,943	56,400	19,096	37,304
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	48,690	72,980	70,000	66,123	3,877
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	48,690	72,980	70,000	66,123	3,877
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	13,600	10,200	3,400
Transfers Out	-	13,770	22,000	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	13,770	22,000	13,600	10,200	3,400
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ 10,232	\$ 963	\$ -	\$ (36,827)	

Special Revenue Fund

Festivals

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
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	2,271	129
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	48,690	72,980	70,000	66,123	3,877
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	-	48,690	72,980	70,000	66,123	3,877

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
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	34,618	52,235	49,700	49,529	171
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	-	34,618	52,235	49,700	49,529	171

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
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
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) ¹
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	1,004	360	-	74	(74) ¹
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	6,649	13,081	16,400	13,259	3,141
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	-	6,649	13,081	16,400	13,259	3,141

Special Revenue Fund

Christmas Parade

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	5,048	4,823	3,900	3,335	565
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	-	5,048	4,823	3,900	3,335	565

Special Revenue Fund Carnival

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	2,375	2,842	-	-	-
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	-	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
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	44,352	13,854	21,092	5,000	6,510	(1,510)
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	-	-	-	-	-	-
TOTAL REVENUE	44,352	13,854	21,092	5,000	6,510	(1,510)
OPERATING EXPENDITURES						
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	32,852	7,025	1,785	5,000	5,575	(575)
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	(22,560)	22,560
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	-	-	(22,560)	22,560
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 11,500	\$ 6,829	\$ 19,307	\$ -	\$ (21,625)	

Special Revenue Fund

Police Escrow

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
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) ¹
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	32,852	7,025	1,785	5,000	5,575	(575)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	22,560	(22,560) ¹
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	22,560	(22,560)
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	32,852	7,025	1,785	5,000	28,135	(23,135)

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
REVENUE						
Taxes	\$ 64,444	\$ 68,872	\$ 71,578	\$ 52,200	\$ 43,188	\$ 9,012
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	-	-	-	-	-	-
TOTAL REVENUE	64,519	69,283	71,578	52,200	44,082	8,118
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	49,532	17,580	21,457	25,000	9,696	15,304
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	49,532	17,580	21,457	25,000	9,696	15,304
OTHER SOURCES AND (USES)						
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)	(20,400)	(6,800)
TOTAL OTHER SOURCES AND (USES)	-	(39,200)	(28,600)	(27,200)	(20,400)	(6,800)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 14,987	\$ 12,502	\$ 21,521	\$ -	\$ 13,986	

Special Revenue Fund

Hotel/Motel

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	49,532	17,580	21,457	25,000	9,696	15,304
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	49,532	17,580	21,457	25,000	9,696	15,304
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	49,532	17,580	21,457	25,000	9,696	15,304

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
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	151,634	112,513	129,867	101,800	53,177	48,623
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	-	-	-	-	-	-
TOTAL REVENUE	151,634	112,513	129,867	101,800	53,177	48,623
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	206,707	183,701	211,085	145,100	107,160	37,940
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	206,707	183,701	211,085	145,100	107,160	37,940
OTHER SOURCES AND (USES)						
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	32,475	10,825
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	71,096	76,400	91,150	43,300	32,475	10,825
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 16,023	\$ 5,212	\$ 9,931	\$ -	\$ (21,508)	

Special Revenue Fund

Grant Fund

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 84,951	\$ 104,022	\$ 110,072	\$ 79,800	\$ 60,067	\$ 19,733
OVERTIME	11,658	10,047	8,671	8,300	5,610	2,690
TOTAL SALARIES	96,608	114,070	118,743	88,100	65,677	22,423
BENEFITS						
GROUP INSURANCE	9,698	19,417	24,018	15,800	13,055	2,745
SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,905	6,845	7,025	5,400	3,890	1,510
MEDICARE	1,380	1,602	1,643	1,300	910	390
RETIREMENT CONTRIBUTION	6,567	22,558	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	1,822	941	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	34,500	-	-	-
TOTAL BENEFITS	25,372	51,362	67,186	22,500	17,855	4,645
TOTAL PERSONAL SERVICES	121,981	165,432	185,930	110,600	83,531	27,069
OPERATING EXPENDITURES						
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	-	581	(581)
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	64,300	1,152	3,762	-	23,629	(23,629)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	20,427	17,117	21,394	34,500	-	34,500
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	20,427	17,117	21,394	34,500	-	34,500
TOTAL EXPENDITURES	206,707	183,701	211,085	145,100	107,160	37,940



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
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	311,933	327,681	513,329	300,000	563,825	(263,825)
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	-	-	-	-	-	-
TOTAL REVENUE	313,442	327,847	513,436	300,000	563,825	(263,825)
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	18,801	-	-	-	9,423	(9,423)
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	18,801	-	-	-	9,423	(9,423)
OTHER SOURCES AND (USES)						
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	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	(801,807)	(894,582)	9,434	(300,000)	(8,379)	(291,621)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (507,165)	\$ (566,735)	\$ 522,869	\$ -	\$ 546,022	

Capital Projects Fund

Capital Projects

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	18,801	-	-	-	9,423	(9,423)
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	18,801	-	-	-	9,423	(9,423)
CAPITAL OUTLAY						
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	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	801,807	894,582	6,338	300,000	8,379	291,621
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	820,608	894,582	6,338	300,000	17,802	282,198



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
REVENUE						
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	144,991	9,109
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	11,121,770	12,651,650	12,828,832	13,354,300	7,735,416	5,618,884
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	438,293	301,457	576,305	400,000	596,145	(196,145)
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	236,579	272,449	279,614	292,500	256,795	35,705
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	11,971,342	13,451,960	14,037,594	14,200,900	8,733,588	5,467,312
OPERATING EXPENDITURES						
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	3,828,292	4,099,508
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	9,175,737	9,781,406	10,142,364	7,927,800	3,828,292	4,099,508
OTHER SOURCES AND (USES)						
Debt Service	(1,067,066)	(1,186,649)	(1,086,576)	(2,695,700)	(2,028,825)	(666,875)
Capital Outlay	-	-	-	(12,171,000)	(58,428)	(12,112,572)
Proceeds From Sale of Assets	3,071	-	5,010	-	-	-
Proceeds From Rate Increase	-	-	-	-	1,147,313	(1,147,313)
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)	(2,008,050)	(669,350)
TOTAL OTHER SOURCES AND (USES)	(3,198,827)	(2,506,499)	(3,612,799)	(6,273,100)	(2,947,990)	(3,325,110)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (403,221)	\$ 1,164,055	\$ 282,431	\$ -	\$ 1,957,306	

Water Fund Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 512,284	\$ 518,437	\$ 530,326	\$ 586,000	\$ 387,408	\$ 198,592
OVERTIME	28,171	37,224	39,115	41,300	33,964	7,336
TOTAL SALARIES	540,455	555,661	569,442	627,300	421,372	205,928
BENEFITS						
GROUP INSURANCE	110,343	116,442	130,674	171,800	104,120	67,680
SOCIAL SECURITY (FICA) CONTRIBUTIONS	31,383	33,466	33,626	38,600	25,604	12,996
MEDICARE	7,339	7,827	7,865	9,000	5,947	3,053
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
TOTAL BENEFITS	281,352	289,572	377,797	227,800	135,691	92,109
TOTAL PERSONAL SERVICES	821,807	845,233	947,239	855,100	557,063	298,037
OPERATING EXPENDITURES						
PROFESSIONAL	2,601,546	2,687,730	2,775,187	2,618,600	2,059,691	558,909
TECHNICAL	7,771	78,459	51,654	86,300	20,774	65,526
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	186	300	210	200	123	77
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	47,094	38,462	45,454	65,500	53,393	12,107
GENERAL REPAIRS & MAINT.	401,711	231,842	319,181	133,000	30,281	102,719
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	35,006	12,377	85,918	213,800	22,057	191,743
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	10,663	9,390	3,808	27,700	818	26,882
INS, OTHER THAN EMP BENEFIT	55,604	64,140	27,288	-	-	-
COMMUNICATIONS	8,810	7,919	10,368	13,100	7,692	5,408
ADVERTISING	53	1,460	-	4,100	2,290	1,810
PRINTING & BINDING	7,685	7,788	9,121	15,500	790	14,710
TRAVEL	1,173	1,566	1,323	6,000	515	5,486
DUES & FEES	13,211	20,811	20,988	27,100	21,060	6,040
EDUCATION & TRAINING	4,728	3,797	4,797	24,000	2,698	21,302
LICENSES & FEES	1,251	-	120	1,500	75	1,425
GENERAL SUPPLIES/MATERIALS	89,359	119,542	103,445	187,500	23,777	163,723
UTILITIES	155,139	112,374	136,023	119,400	411,935	(292,535)
GASOLINE	31,886	35,499	37,785	48,000	26,533	21,467
FOOD	734	1,323	1,317	4,100	534	3,566
BOOKS AND PERIODICALS	-	85	499	1,700	119	1,581
SUP/INV PURCHASED RESALE	142,478	166,911	236,949	180,000	185,434	(5,434)
SMALL EQUIPMENT	22,607	40,410	31,955	110,200	11,460	98,740
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	383,184	26,816
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	2,787,092	3,193,098	3,153,643	-	-	-
BAD DEBT	48,346	89,381	70,179	-	-	-
TOTAL OPERATING EXPENDITURES	6,760,923	7,259,928	7,484,731	4,345,200	3,271,229	1,073,971
CAPITAL OUTLAY						
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	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	12,171,000	58,428	12,112,572
DEBT SERVICE						
PRINCIPAL	0	-	-	1,573,600	1,413,082	160,518
CAPITAL LEASE	-	-	-	109,200	98,102	11,098
INTEREST	1,067,066	1,186,649	1,086,576	1,012,900	517,640	495,260
TOTAL DEBT SERVICE	1,067,066	1,186,649	1,086,576	2,695,700	2,028,825	666,875
ALLOCATION						
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
TOTAL ALLOCATION	1,593,007	1,676,244	1,710,394	2,727,500	-	2,727,500
TOTAL EXPENDITURES	10,242,803	10,968,055	11,228,939	22,794,500	5,915,546	16,878,954

Water Fund

Sewer Treatment

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	764,662	667,217	669,506	564,000	513,702	50,298
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	129,366	(105,366)
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,298,782	1,494,394	1,451,718	927,100	684,334	242,766
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
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
TOTAL ALLOCATION	238,188	266,669	263,022	117,200	-	117,200
TOTAL EXPENDITURES	1,536,970	1,761,063	1,714,740	1,044,300	684,334	359,966

Water Fund

Waste Water Collections

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	736,554	917,481	899,958	750,000	732,967	17,033
TECHNICAL	-	7,526	8,150	5,200	-	5,200
CLAIMS	-	-	-	-	-	-
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	20	2,980
UTILITIES	28,443	25,236	46,699	31,800	39,087	(7,287)
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	873,494	1,075,216	1,114,576	861,300	780,260	81,040
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	3,271,000	-	3,271,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	3,271,000	-	3,271,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
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
TOTAL ALLOCATION	160,193	191,868	201,939	522,400	-	522,400
TOTAL EXPENDITURES	1,033,687	1,267,084	1,316,516	4,654,700	780,260	3,874,440

Water Fund

Water Administration

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
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	-	-	-
TOTAL OPERATING EXPENDITURES	2,593,035	2,576,021	2,509,445	-	1,453	(1,453)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	0	-	-	1,573,600	1,413,082	160,518
CAPITAL LEASE	-	-	-	109,200	98,102	11,098
INTEREST	1,067,066	1,186,649	1,086,576	1,012,900	517,640	495,260
TOTAL DEBT SERVICE	1,067,066	1,186,649	1,086,576	2,695,700	2,028,825	666,875
ALLOCATION						
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
TOTAL ALLOCATION	677,929	688,839	651,528	340,900	-	340,900
TOTAL EXPENDITURES	4,338,030	4,451,509	4,247,548	3,036,600	2,030,277	1,006,323

Water Fund

Water Treatment

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	1,005,719	1,059,143	1,092,014	1,140,000	726,906	413,094
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	1,836	20,664
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	30,290	54,300	8,308	45,992
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	224,399	(194,399)
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,109,903	1,164,205	1,218,764	1,345,200	986,459	358,741
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	51,000	-	51,000
MACHINERY & EQUIP	-	-	-	60,000	58,428	1,572
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	111,000	58,428	52,572
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	129,795	127,837	-	140,800	-	140,800
INTERNAL FUNDS	73,754	79,911	74,912	43,400	-	43,400
TOTAL ALLOCATION	203,549	207,748	74,912	184,200	-	184,200
TOTAL EXPENDITURES	1,313,452	1,371,952	1,293,676	1,640,400	1,044,887	595,513

Water Fund

Water Distribution

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BALANCE
					ACTUAL	
SALARIES						
REGULAR SALARIES	\$ 512,284	\$ 518,437	\$ 530,326	\$ 586,000	\$ 387,408	\$ 198,592
OVERTIME	28,171	37,224	39,115	41,300	33,964	7,336
TOTAL SALARIES	540,455	555,661	569,442	627,300	421,372	205,928
BENEFITS						
GROUP INSURANCE	110,343	116,442	130,674	171,800	104,120	67,680
SOCIAL SECURITY (FICA) CONTRIBUTIONS	31,383	33,466	33,626	38,600	25,604	12,996
MEDICARE	7,339	7,827	7,865	9,000	5,947	3,053
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
TOTAL BENEFITS	281,352	289,572	377,797	227,800	135,691	92,109
TOTAL PERSONAL SERVICES	821,807	845,233	947,239	855,100	557,063	298,037
OPERATING EXPENDITURES						
PROFESSIONAL	47,112	40,225	110,535	164,600	86,116	78,484
TECHNICAL	3,925	8,893	11,371	18,500	890	17,610
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	186	300	210	200	123	77
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	47,094	38,462	45,454	65,500	53,393	12,107
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	818	13,882
INS. OTHER THAN EMP BENEFIT	55,604	59,919	7,288	-	-	-
COMMUNICATIONS	4,310	4,114	6,612	6,900	7,673	(773)
ADVERTISING	(7)	1,460	-	4,100	2,290	1,810
PRINTING & BINDING	1,327	1,190	1,878	7,700	790	6,910
TRAVEL	1,173	1,326	1,323	6,000	515	5,486
DUES & FEES	11,356	10,493	9,788	17,700	10,407	7,293
EDUCATION & TRAINING	4,728	3,797	4,797	24,000	2,698	21,302
LICENSES & FEES	75	-	120	1,500	75	1,425
GENERAL SUPPLIES/MATERIALS	30,340	33,699	35,495	48,600	20,050	28,550
UTILITIES	36,594	40,053	33,949	33,600	19,083	14,517
GASOLINE	31,886	35,499	37,785	48,000	26,533	21,467
FOOD	734	1,323	1,317	4,100	534	3,566
BOOKS AND PERIODICALS	-	85	499	1,700	119	1,581
SUP/INV PURCHASED RESALE	142,478	166,911	236,949	180,000	185,434	(5,434)
SMALL EQUIPMENT	18,765	28,035	23,426	86,900	10,935	75,965
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	383,184	16,816
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	121,643	128,827	137,306	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	885,710	950,092	1,190,229	1,211,600	818,724	392,876
CAPITAL OUTLAY						
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	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	8,789,000	-	8,789,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
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
TOTAL ALLOCATION	313,148	321,121	518,991	1,562,800	-	1,562,800
TOTAL EXPENDITURES	2,020,665	2,116,446	2,656,459	12,418,500	1,375,787	11,042,713

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
REVENUE						
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	18,464	14,236
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	23,390	19,912	33,036	32,700	18,464	14,236
OPERATING EXPENDITURES						
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	42,358	403,042
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	497,476	415,939	273,313	445,400	42,358	403,042
OTHER SOURCES AND (USES)						
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	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	85,133	412,700	(85,133)	497,833
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (474,086)	\$ (396,026)	\$ (155,143)	\$ -	\$ (109,028)	

Environmental Protection Services Fund Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 116,300	\$ 13,511	\$ 102,789
OVERTIME	-	-	-	7,000	747	6,253
TOTAL SALARIES	-	-	-	123,300	14,258	109,042
BENEFITS						
GROUP INSURANCE	-	-	-	59,600	4,971	54,629
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	7,700	621	7,079
MEDICARE	-	-	-	1,800	186	1,614
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	69,100	5,779	63,321
TOTAL PERSONAL SERVICES	-	-	-	192,400	20,037	172,363
OPERATING EXPENDITURES						
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	11,724	21,276
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	13	1,200	219	981
ADVERTISING	-	-	-	300	100	200
PRINTING & BINDING	-	-	-	3,500	-	3,500
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	35	-	35	(35)
EDUCATION & TRAINING	-	-	2,000	-	-	-
LICENSES & FEES	7,011	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,367	-	718	7,000	234	6,766
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	8,300	-	8,300
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	299	1,500	198	1,302
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	497,476	377,182	245,612	143,200	22,321	120,879
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	363,000	-	363,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	363,000	-	363,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	38,757	27,701	109,800	-	109,800
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	38,757	27,701	109,800	-	109,800
TOTAL EXPENDITURES	497,476	415,939	273,312	808,400	42,358	766,042

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
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	30,895	17,278	12,923	10,000	1,016	8,984
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	1,775	1,457	1,000	-	1,000
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	1,775	1,457	1,000	-	1,000
TOTAL EXPENDITURES	30,895	19,053	14,380	11,000	1,016	9,984

Environmental Protection Services Fund

Fats, Oils, & Grease (FOG)

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 37,200	\$ 13,511	\$ 23,689
OVERTIME	-	-	-	2,700	747	1,953
TOTAL SALARIES	-	-	-	39,900	14,258	25,642
BENEFITS						
GROUP INSURANCE	-	-	-	14,900	4,971	9,929
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	2,500	621	1,879
MEDICARE	-	-	-	600	186	414
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	18,000	5,779	12,221
TOTAL PERSONAL SERVICES	-	-	-	57,900	20,037	37,863
OPERATING EXPENDITURES						
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	219	381
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	3,000	-	3,000
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	541	-	682	5,000	136	4,864
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	66,312	44,369	28,014	22,300	3,299	19,001
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	4,559	3,159	18,300	-	18,300
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	4,559	3,159	18,300	-	18,300
TOTAL EXPENDITURES	66,312	48,929	31,173	98,500	23,336	75,164

Environmental Protection Services Fund

Stormwater

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 79,100	\$ -	\$ 79,100
OVERTIME	-	-	-	4,300	-	4,300
TOTAL SALARIES	-	-	-	83,400	-	83,400
BENEFITS						
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	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	51,100	-	51,100
TOTAL PERSONAL SERVICES	-	-	-	134,500	-	134,500
OPERATING EXPENDITURES						
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	11,724	21,276
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	600	-	600
ADVERTISING	-	-	-	300	100	200
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	-	-	-	-	198	(198)
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	400,269	315,534	204,675	110,900	18,006	92,894
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	363,000	-	363,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	363,000	-	363,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	32,422	23,084	90,500	-	90,500
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	32,422	23,084	90,500	-	90,500
TOTAL EXPENDITURES	400,269	347,957	227,759	698,900	18,006	680,894

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
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	255	147	90	-	25	(25)
Contributions	-	2,023	-	-	-	-
Miscellaneous and Other	9,539	11,651	8,202	-	4,085	(4,085)
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	9,949,303	9,158,531	7,484,083	7,757,500	5,903,196	1,854,304
Tap -On Fees	12,300	6,750	10,500	7,500	14,100	(6,600)
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	111,807	103,158	74,310	85,200	74,476	10,724
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	10,083,203	9,282,259	7,577,185	7,850,200	5,995,882	1,854,318
OPERATING EXPENDITURES						
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	4,460,758	1,918,642
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	8,372,897	7,839,522	6,542,581	6,379,400	4,460,758	1,918,642
OTHER SOURCES AND (USES)						
Debt Service	(7,267)	(5,186)	(3,045)	(65,200)	(58,576)	(6,624)
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)	(1,054,200)	(351,400)
TOTAL OTHER SOURCES AND (USES)	(1,306,647)	(1,268,520)	(1,349,143)	(1,470,800)	(1,120,361)	(350,439)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 403,660	\$ 174,218	\$ (314,538)	\$ -	\$ 414,763	

Gas Fund Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 361,296	\$ 317,391	\$ 330,843	\$ 368,700	\$ 236,347	\$ 132,353
OVERTIME	9,422	12,370	19,955	21,900	14,043	7,857
TOTAL SALARIES	370,717	329,761	350,799	390,600	250,390	140,210
BENEFITS						
GROUP INSURANCE	74,762	61,820	76,525	50,600	49,996	604
SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,454	19,956	20,477	25,800	14,916	10,884
MEDICARE	5,018	4,667	4,789	6,000	3,488	2,512
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
TOTAL BENEFITS	183,006	163,462	193,150	88,200	68,401	19,799
TOTAL PERSONAL SERVICES	553,723	493,223	543,949	478,800	318,791	160,009
OPERATING EXPENDITURES						
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	123	77
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	26,982	31,512	52,983	46,200	14,921	31,279
GENERAL REPAIRS & MAINT.	1,290	2,877	14,684	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	961	4,497	8,189	5,000	-	5,000
RENTAL OF LAND & BUILDINGS	8,827	-	-	-	-	-
RENTAL OF EQUIPMENT	473	1,280	1,129	2,000	905	1,095
INS. OTHER THAN EMP BENEFIT	28,147	30,170	-	-	-	-
COMMUNICATIONS	7,363	7,950	8,617	9,100	7,144	1,956
ADVERTISING	961	630	418	4,000	643	3,357
PRINTING & BINDING	49	1,173	1,101	3,000	-	3,000
TRAVEL	2,245	1,246	3,031	3,500	1,268	2,232
DUES & FEES	6,676	4,229	7,709	8,400	4,490	3,910
EDUCATION & TRAINING	1,293	3,155	2,925	6,800	820	5,980
LICENSES & FEES	1,987	2,011	2,115	3,000	2,306	694
GENERAL SUPPLIES/MATERIALS	18,141	13,823	11,207	13,700	7,412	6,288
UTILITIES	10,411	9,804	11,409	11,400	5,399	6,001
GASOLINE	16,871	19,833	26,278	24,000	14,422	9,578
FOOD	1,420	1,219	1,583	1,500	870	630
BOOKS AND PERIODICALS	-	-	-	400	-	400
SUP/INV PURCHASED RESALE	6,144,324	5,662,350	4,419,861	4,543,500	3,984,207	559,293
SMALL EQUIPMENT	10,062	16,562	16,006	27,100	6,527	20,573
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	78,561	136,239
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	268,055	270,296	261,577	-	-	-
BAD DEBT	45,265	96,030	179,830	-	-	-
TOTAL OPERATING EXPENDITURES	6,779,922	6,378,856	5,136,288	4,976,000	4,141,967	834,033
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	516,000	-	516,000
MACHINERY & EQUIP	-	-	-	8,000	7,585	415
VEHICLES	-	-	-	44,000	-	44,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	568,000	7,585	560,415
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	64,300	57,735	6,565
INTEREST	7,267	5,186	3,045	900	841	59
TOTAL DEBT SERVICE	7,267	5,186	3,045	65,200	58,576	6,624
ALLOCATION						
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
TOTAL ALLOCATION	1,039,251	967,442	862,343	924,600	-	924,600
TOTAL EXPENDITURES	8,380,163	7,844,708	6,545,625	7,012,600	4,526,919	2,485,681



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
REVENUE						
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	675,944	272,056
Penalties and Interest	23,413	27,833	27,053	26,400	24,078	2,322
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	1,081,124	1,159,795	1,010,569	974,400	700,022	274,378
OPERATING EXPENDITURES						
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	487,590	195,510
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	946,598	974,134	781,870	683,100	487,590	195,510
OTHER SOURCES AND (USES)						
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)	(218,475)	(72,825)
TOTAL OTHER SOURCES AND (USES)	(131,706)	(356,300)	(459,958)	(291,300)	(218,475)	(72,825)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 2,820	\$ (170,638)	\$ (231,259)	\$ -	\$ (6,043)	

Solid Waste Fund Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	928,663	950,736	761,082	660,000	487,477	172,523
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	-	-	-
TOTAL OPERATING EXPENDITURES	935,032	961,356	770,235	660,000	487,590	172,410
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
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
TOTAL ALLOCATION	11,567	12,777	11,635	23,100	-	23,100
TOTAL EXPENDITURES	946,598	974,134	781,870	683,100	487,590	195,510



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
REVENUE						
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	47,914	44,086
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	117,328	95,292	97,677	92,000	47,934	44,066
OPERATING EXPENDITURES						
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	168,583	(151,117)
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	596,742	619,951	484,174	319,700	168,583	(151,117)
OTHER SOURCES AND (USES)						
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	180,975	46,725
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	339,583	419,300	252,667	227,700	180,975	46,725
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (139,831)	\$ (105,359)	\$ (133,831)	\$ -	\$ 60,326	

Special Facilities Fund

Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 155,460	\$ 129,370	\$ 124,897	\$ 129,900	\$ 81,126	\$ 48,774
OVERTIME	1,531	450	214	400	-	400
TOTAL SALARIES	156,991	129,820	125,111	130,300	81,126	49,174
BENEFITS						
GROUP INSURANCE	21,138	18,021	20,739	22,000	15,408	6,592
SOCIAL SECURITY (FICA) CONTRIBUTIONS	9,145	7,873	7,264	7,800	5,046	2,754
MEDICARE	2,139	1,841	2,133	1,800	1,833	(33)
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
TOTAL BENEFITS	59,197	56,253	64,958	33,600	22,288	11,312
TOTAL PERSONAL SERVICES	216,188	186,073	190,069	163,900	103,414	60,486
OPERATING EXPENDITURES						
PROFESSIONAL	-	300	7,490	5,000	5,800	(800)
TECHNICAL	1,525	3,924	3,494	2,500	1,750	750
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	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	338	1,500	-	1,500
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	108	853	2,549	2,400	1,972	428
INS. OTHER THAN EMP BENEFIT	5,394	5,696	-	-	-	-
COMMUNICATIONS	1,224	1,178	1,201	1,200	1,105	95
ADVERTISING	4,548	6,684	9,690	7,000	4,859	2,141
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	4,429	8,498
UTILITIES	112,644	128,516	46,797	42,400	26,781	15,619
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	2,350	2,650
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	3,484	3,639	4,230	4,100	2,977	1,123
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	146,352	145,982	149,330	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	321,584	376,059	245,033	98,700	65,169	33,531
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	58,970	57,819	49,072	57,100	-	57,100
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	58,970	57,819	49,072	57,100	-	57,100
TOTAL EXPENDITURES	596,742	619,951	484,174	319,700	168,583	151,117

Special Facilities Fund

Community Center

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
SALARIES						
REGULAR SALARIES	\$ 78,299	\$ 73,473	\$ 68,590	\$ 73,300	\$ 43,452	\$ 29,848
OVERTIME	1,518	450	214	400	-	400
TOTAL SALARIES	79,818	73,923	68,804	73,700	43,452	30,248
BENEFITS						
GROUP INSURANCE	16,440	17,678	20,438	21,600	15,119	6,481
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,526	4,382	3,871	4,300	2,476	1,824
MEDICARE	1,059	1,025	905	1,000	579	421
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
TOTAL BENEFITS	35,420	39,148	48,628	28,400	18,174	10,226
TOTAL PERSONAL SERVICES	115,238	113,071	117,432	102,100	61,626	40,474
OPERATING EXPENDITURES						
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	496	1,904
INS, OTHER THAN EMP BENEFIT	1,870	1,958	-	-	-	-
COMMUNICATIONS	612	589	601	600	439	161
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	2,977	923
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	53,487	54,044	57,510	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	129,430	135,190	76,717	26,100	14,674	11,426
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	26,829	25,539	21,897	33,600	-	33,600
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	26,829	25,539	21,897	33,600	-	33,600
TOTAL EXPENDITURES	271,497	273,799	216,045	161,800	76,300	85,500

Special Facilities Fund

Cultural Arts Facility

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BALANCE
					ACTUAL	
SALARIES						
REGULAR SALARIES	\$ 77,161	\$ 55,897	\$ 56,307	\$ 56,600	\$ 37,674	\$ 18,926
OVERTIME	12	-	-	-	-	-
TOTAL SALARIES	77,174	55,897	56,307	56,600	37,674	18,926
BENEFITS						
GROUP INSURANCE	4,697	344	301	400	289	111
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,619	3,491	3,393	3,500	2,571	929
MEDICARE	1,081	816	1,228	800	1,254	(454)
RETIREMENT CONTRIBUTION	11,514	11,266	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	820	423	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,045	764	11,407	500	-	500
TOTAL BENEFITS	23,777	17,105	16,330	5,200	4,113	1,087
TOTAL PERSONAL SERVICES	100,950	73,002	72,637	61,800	41,787	20,013
OPERATING EXPENDITURES						
PROFESSIONAL	-	300	7,490	5,000	5,800	(800)
TECHNICAL	1,525	3,806	3,494	2,500	1,750	750
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	9,288	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	5,803	9,781	27	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	338	1,500	-	1,500
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	1,672	-	1,476	(1,476)
INS. OTHER THAN EMP BENEFIT	1,870	1,958	-	-	-	-
COMMUNICATIONS	612	589	601	600	667	(67)
ADVERTISING	2,200	4,440	8,818	5,000	4,669	331
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	1,842	3,158
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	2,350	2,650
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	157	200	-	200
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	61,866	62,238	62,238	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	106,500	139,518	90,047	30,200	23,715	6,485
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	22,748	21,866	18,348	19,400	-	19,400
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	22,748	21,866	18,348	19,400	-	19,400
TOTAL EXPENDITURES	230,198	234,386	181,032	111,400	65,502	45,898

Special Facilities Fund

Educational Facilities

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
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	26,781	15,619
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	85,654	101,351	78,270	42,400	26,781	15,619
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	9,392	10,414	8,827	4,100	-	4,100
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	9,392	10,414	8,827	4,100	-	4,100
TOTAL EXPENDITURES	95,046	111,766	87,097	46,500	26,781	19,719

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
REVENUE						
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	-	-	-	-	-	-
TOTAL REVENUE	12,000	12,410	104	-	-	-
OPERATING EXPENDITURES						
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	22,591	22,591	22,591	-	-	-
OTHER SOURCES AND (USES)						
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	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	(12,000)	(12,000)	(3,000)	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (22,591)	\$ (22,182)	\$ (25,488)	\$ -	\$ -	\$ -

Broadband Fund

Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	22,591	22,591	22,591	-	-	-
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	22,591	22,591	22,591	-	-	-



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
REVENUE						
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)
TOTAL REVENUE	798,758	892,693	791,612	721,600	-	(721,600)
OPERATING EXPENDITURES						
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	399,391	(311,409)
TOTAL OPERATING EXPENDITURES	857,560	891,842	791,109	710,800	399,391	(311,409)
OTHER SOURCES AND (USES)						
Debt Service	(1,198)	(855)	(502)	(10,800)	(9,655)	(1,145)
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	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	(1,198)	(855)	(502)	(10,800)	(9,655)	(1,145)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (60,000)	\$ (3)	\$ 1	\$ -	\$ (409,047)	

Utility Service Fund

Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 383,716	\$ 390,109	\$ 369,905	\$ 328,000	\$ 213,001	\$ 114,999
OVERTIME	10,809	10,047	10,264	10,500	7,744	2,756
TOTAL SALARIES	394,525	400,157	380,169	338,500	220,745	117,755
BENEFITS						
GROUP INSURANCE	79,650	85,388	88,815	83,400	44,415	38,985
SOCIAL SECURITY (FICA) CONTRIBUTIONS	22,639	23,744	22,568	21,000	13,479	7,521
MEDICARE	5,294	5,553	5,278	4,900	3,152	1,748
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
TOTAL BENEFITS	189,180	202,269	115,919	115,100	61,046	54,054
TOTAL PERSONAL SERVICES	583,706	602,425	496,088	453,600	281,791	171,809
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	7,648	120,000	39,419	80,581
TECHNICAL	40,597	66,418	76,260	68,400	45,422	22,978
CLAIMS	-	-	-	-	450	(450)
CLEANING SERVICES	32	-	-	500	-	500
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	30,603	20,291	19,532	10,000	7,540	2,460
GENERAL REPAIRS & MAINT.	982	195	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	500	-	-	195	(195)
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	13,747	(11,747)
ADVERTISING	118	1,464	120	-	-	-
PRINTING & BINDING	-	-	395	-	-	-
TRAVEL	32	-	196	1,600	311	1,289
DUES & FEES	15,494	15,990	18,861	17,900	(24,201)	42,101
EDUCATION & TRAINING	-	-	400	1,000	-	1,000
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	19,127	19,781	20,676	5,000	7,396	(2,396)
UTILITIES	273	-	-	-	-	-
GASOLINE	18,233	17,455	23,582	20,000	9,173	10,827
FOOD	-	-	75	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	1,420	5,751	1,362	2,100	12,688	(10,588)
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	273,855	289,416	295,021	257,200	117,600	139,600
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	5,100	-	5,100
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	9,300	-	9,300
TOTAL CAPITAL OUTLAY	-	-	-	14,400	-	14,400
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	10,600	9,517	1,083
INTEREST	1,198	855	502	200	139	61
TOTAL DEBT SERVICE	1,198	855	502	10,800	9,655	1,145
ALLOCATION						
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)
TOTAL ALLOCATION	(798,757)	(892,693)	(791,612)	(721,600)	-	(721,600)
TOTAL EXPENDITURES	60,001	3	(1)	14,400	409,047	(394,647)



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
REVENUE						
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	229,077	(67,623)
TOTAL REVENUE	308,066	310,442	305,263	296,700	229,077	(67,623)
OPERATING EXPENDITURES						
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	229,021	(63,279)
TOTAL OPERATING EXPENDITURES	307,587	310,101	305,062	292,300	229,021	(63,279)
OTHER SOURCES AND (USES)						
Debt Service	(479)	(342)	(201)	(4,400)	(3,862)	(538)
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	(479)	(342)	(201)	(4,400)	(3,862)	(538)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 0	\$ (0)	\$ 0	\$ -	\$ (3,807)	

Fleet Maintenance Fund

Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 140,986	\$ 134,545	\$ 142,840	\$ 147,600	\$ 102,837	\$ 44,763
OVERTIME	144	318	230	300	96	204
TOTAL SALARIES	141,130	134,863	143,070	147,900	102,933	44,967
BENEFITS						
GROUP INSURANCE	15,332	15,597	14,987	19,700	16,741	2,959
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,301	8,576	8,754	9,200	6,380	2,820
MEDICARE	1,941	2,005	2,048	2,200	1,492	708
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
TOTAL BENEFITS	53,297	58,488	25,464	32,700	24,612	8,088
TOTAL PERSONAL SERVICES	194,427	193,352	168,534	180,600	127,545	53,055
OPERATING EXPENDITURES						
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	453	147
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	94,125	(3,325)
UTILITIES	4,795	5,054	-	-	-	-
GASOLINE	1,888	3,017	4,046	4,000	2,633	1,367
FOOD	-	58	-	200	-	200
BOOKS AND PERIODICALS	-	-	805	2,000	1,007	993
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	2,076	624
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	15,339	15,289	13,467	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	113,160	116,749	136,528	111,700	101,476	10,224
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	4,300	3,807	493
INTEREST	479	342	201	100	55	45
TOTAL DEBT SERVICE	479	342	201	4,400	3,862	538
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	35,400	-	35,400
INTERNAL FUNDS	-	-	-	(35,400)	-	(35,400)
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	308,066	310,442	305,263	296,700	232,883	63,817



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
REVENUE						
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	-	-	-	-	-	-
TOTAL REVENUE	18,000	1,701	488,336	69,000	4,064	64,936
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	15,963	2,676	43,649	69,000	41,839	27,161
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	15,963	2,676	43,649	69,000	41,839	27,161
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 2,037	\$ (976)	\$ 444,687	\$ -	\$ (37,775)	

Component Unit

Downtown Development Authority

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ (16,500)
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	16,500	(16,500)
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	1,023	(1,023)
MEDICARE	-	-	-	-	239	(239)
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	1,262	(1,262)
TOTAL PERSONAL SERVICES	-	-	-	-	17,762	(17,762)
OPERATING EXPENDITURES						
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	-	-	-	-	232	(232)
ADVERTISING	-	-	508	-	2,307	(2,307)
PRINTING & BINDING	-	-	-	-	32	(32)
TRAVEL	-	-	827	2,500	460	2,040
DUES & FEES	-	125	-	-	1,094	(1,094)
EDUCATION & TRAINING	-	-	1,470	4,500	1,977	2,523
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	12,246	519	1,551	2,200	5,412	(3,212)
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	15,963	2,676	43,649	69,000	24,077	44,923
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	15,963	2,676	43,649	69,000	41,839	27,161

