



FINANCIAL STATUS REPORT & BUDGETARY COMPARISON

**For the Eight Months Ending
February 28, 2013**

Combined All Funds Budget to Actual

February, 2013, the eighth month of Fiscal Year 2013, represents 67% of the fiscal year. Ideal Revenues for this period should be equal to or greater than 67% of the annual budgeted revenues while ideal expenditures should be equal to or less than 67% of the annual budgeted expenditures.

Funds Budget to Actual & 2012 Comparison

General Fund Revenues collected were 73% of the total budgeted revenues while operating expenditures were 50% of total budgeted expenditures. Enterprise Fund Revenues collected were 63% of the total budgeted revenues while operating expenses were 46% of total budgeted expenses.

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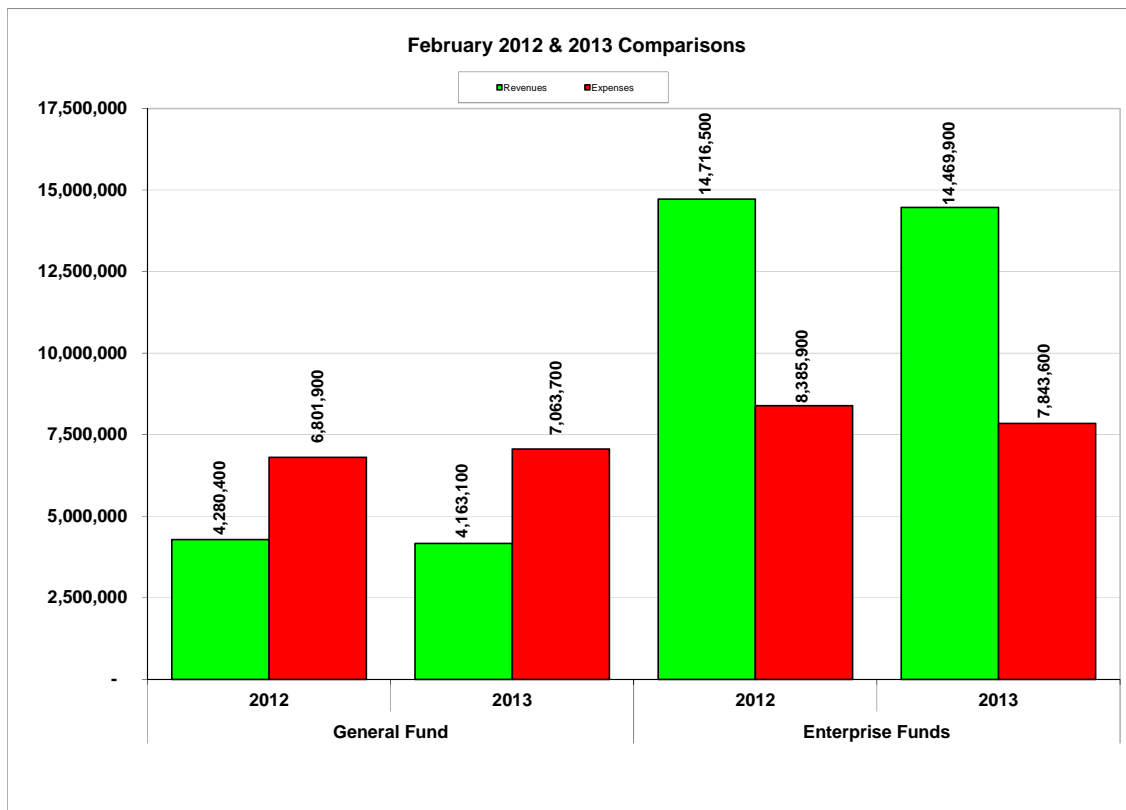
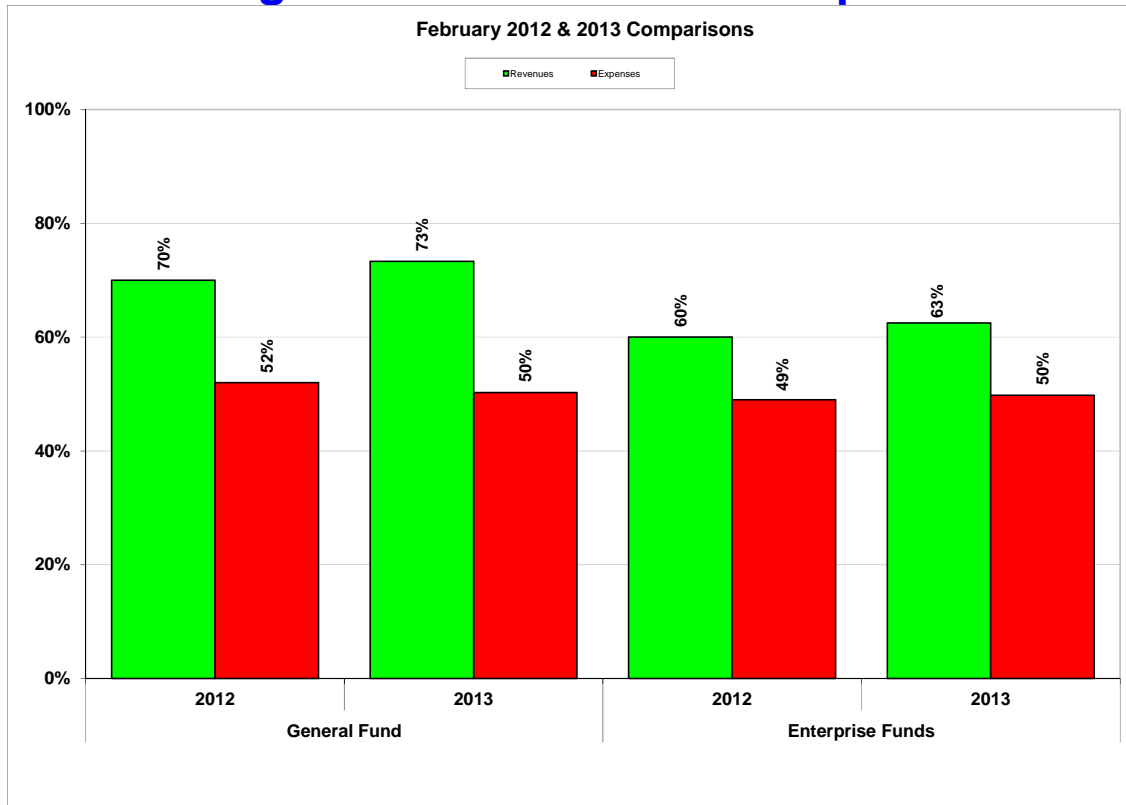
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Component Unit

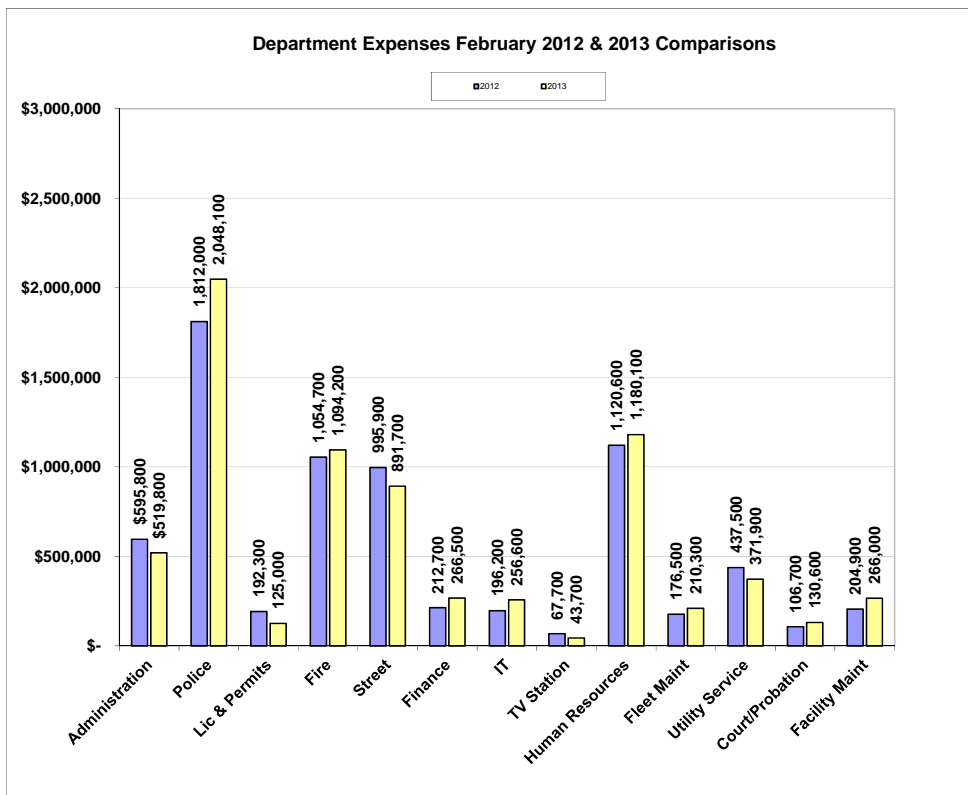
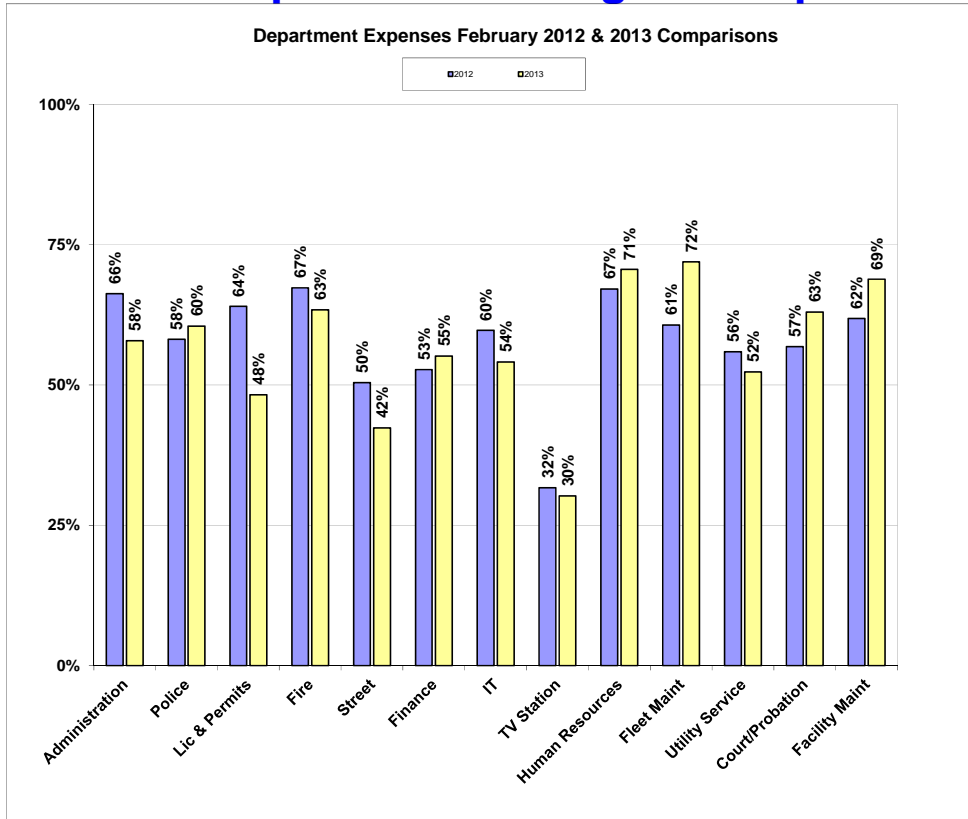
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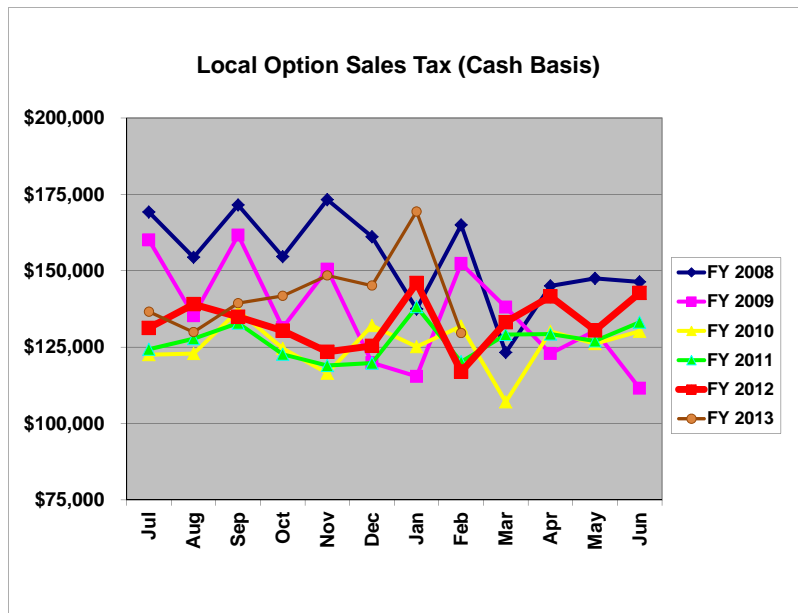
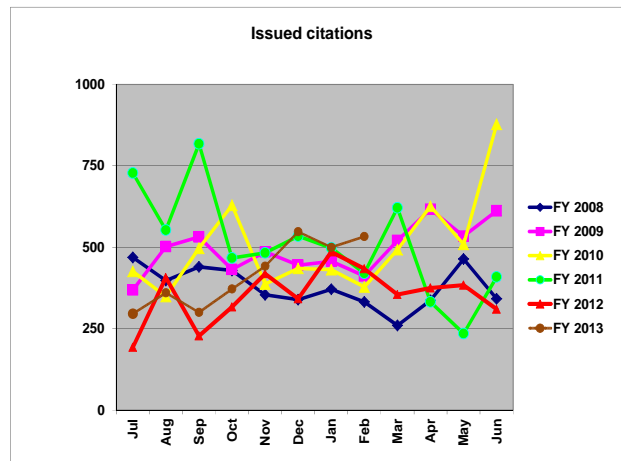
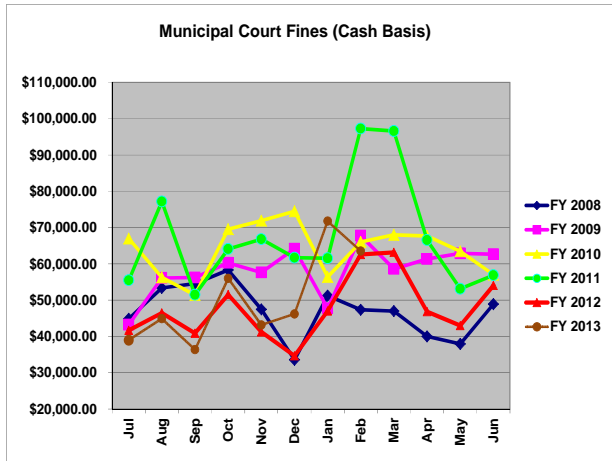
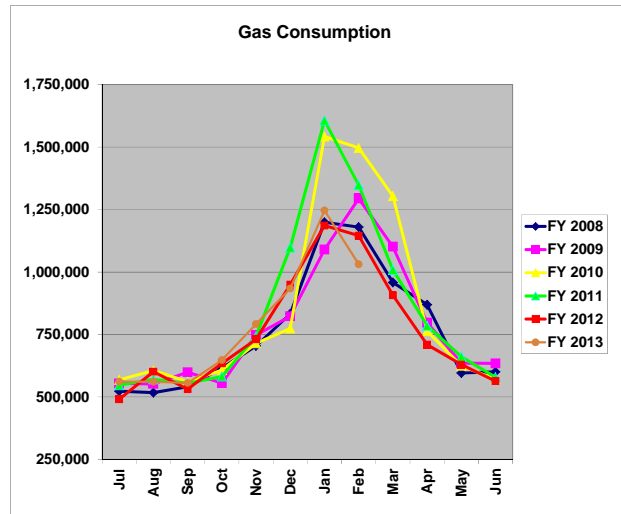
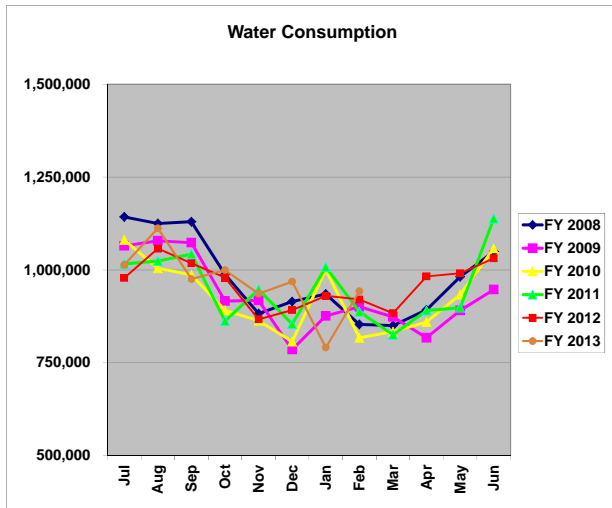
Funds Budget to Actual & 2012 Comparison



Selected Departments Budgeted Expenditures to Actual



Six Year Historical Trends



Operating Cash Balances

	11/30/2011	12/31/2011	1/31/2012	2/29/2012
Cash Report	9,271,733.24	9,790,317.00	10,024,331.00	9,885,324.00
Verity Bank Sinking Fund	1,058,277.62	1,171,143.92	1,283,708.71	1,396,354.40
Cash in Banks	10,330,010.86	10,961,460.92	11,308,039.71	11,281,678.40
Barrow County Payment on Wastewater Contract	(2,538,728.83)	(2,538,728.83)	(2,538,728.83)	(2,538,728.83)
Barrow County Int Paid on Contract	(605,169.01)	(605,169.01)	(605,169.01)	(605,169.01)
Add Back GEFA Payments made	2,612,076.20	2,716,515.86	2,820,955.52	2,925,395.18
Yearly Bond Payment (Calendar Year) prorated	(178,769.00)	(178,769.00)	(94,484.67)	(188,969.34)
Current Accounts Payable	(345,473.30)	(618,448.00)	(1,006,298.00)	(533,701.56)
MGAG	(466,000.00)	(637,732.00)	(808,500.00)	(841,000.00)
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)	(63,000.00)	(63,000.00)
GEFA & SRF Loan Payment	(110,019.00)	(110,016.00)	(110,016.00)	(110,016.00)
Operating Cash	8,607,427.92	8,898,613.94	8,875,298.72	9,298,988.84
Add Utility Receivables	1,364,420.00	1,490,556.00	1,673,625.00	1,934,685.00
Less Allowance for Uncollectibles (25%)	(341,105.00)	(372,639.00)	(418,406.25)	(483,671.25)
Estimated A/R Collections	1,023,315.00	1,117,917.00	1,255,218.75	1,451,013.75
Operating Cash Including Receivables	9,630,742.92	10,016,530.94	10,130,517.47	10,750,002.59
	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

Utility Accounts Receivables

TOTALS BY CUSTOMER CLASS

FEBRUARY 2013

RO	RES OUTSIDE CITY	439,453
CO	COMM OUTSIDE CITY	363,707
CHU	CHURCH	13,605
RI	RES INSIDE CITY	504,055
CI	COMM INSIDE CITY	98,883
RES	RESIDENTIAL	13
BAN	BANKS	2,022
SUB	SUBDIVISION METER	(3,653)
PSG	PUMP STATION GAS	-
APT	APARTMENTS	22,900
COG	COUNTY GOVERNMENT	20,745
AGR	AGRICULTURE	45,251
MHP	MOBILE HOME PARK	5,661
SWP	SWIMMING POOL	552
PAR	PARKS	(14,703)
SCH	SCHOOLS	19,373
CIG	CITY GOVERNMENT	5,421
IND	INDUSTRIAL	252,670
COM	COMMERCIAL	795
PO	POST OFFICE	2,033
CLASS	TOTAL:	<u>\$ 1,778,783</u>

	--CURRENT--	1 MONTHS	2 MONTHS	3 MONTHS	4 MONTHS	TOTAL
February-13	\$ 1,545,899 86.91%	\$ 205,951 11.58%	\$ 20,350 1.14%	\$ 3,549 0.20%	\$ 3,034 0.17%	\$ 1,778,783 100.00%
February-12	1,674,050 86.53%	\$ 202,397 10.46%	\$ 25,896 1.34%	\$ 14,639 0.76%	\$ 17,703 0.92%	\$ 1,934,685 100.00%

FINAL BILLS

	NUMBER	AVG BILL
February-13	289	\$ 178.94
February-12	343	\$ 169.99

PENALTIES & INTEREST

	YTD 2013	2011-2012
WATER	236,204	279,614
GAS	66,883	74,310
SOLID WASTE	21,739	27,053
	<u>\$ 324,826</u>	<u>\$ 380,977</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	\$ -	\$ (21,736)
APRIL	\$ -	\$ (6,304)
MAY	\$ -	\$ 5,395
JUNE	\$ -	\$ -

Utility Services Comparison to Prior Year

JULY 2012 -FEBRUARY 2013

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	41,273	5,159	\$ 5,159,596	6,329,003
GARBAGE	40,950	5,119	642,260	
SEWER	38,515	4,814	1,120,612	
WATER	114,259	14,282	7,352,340	7,834,886
TOTALS			<u>\$ 14,274,808</u>	

JULY 2011 - FEBRUARY 2012

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	40,724	5,091	\$ 5,346,099	6,269,149
GARBAGE	40,698	5,087	678,005	
SEWER	37,649	4,706	1,129,896	
WATER	111,843	13,980	7,328,593	7,641,827
TOTALS			<u>\$ 14,482,593</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	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
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%	-
	9,009	7.40%	63,534	52.18%	30,025	24.66%	19,193	15.76%	121,761

Accounts Payables

FEBRUARY 2013

	CURRENT	3/5/2013	3/12/2013	* 3/19/2013	AFTER 3/19/2013	TOTAL
TOTALS	\$ 134,840	\$ -	\$ 67,159	\$ 596,722	\$ 54,209	\$ 852,930

* INCLUDES PAYMENT DUE TO MGAG

FEBRUARY 2012

	CURRENT	3/9/2012	3/16/2012	* 3/23/2012	AFTER 3/23/2012	TOTAL
TOTALS	\$ 133,281	\$ -	\$ 319,493	\$ 856,829	\$ 65,099	\$ 1,374,702

Debt Obligations

Description	Feb-13	Feb-12
Lease Obligations	\$ 431,107	\$ 1,082,542
Bond Outstanding	21,208,000	22,621,082
GEFA Loans	29,861	499,721
Total	<u>\$ 21,668,968</u>	<u>\$ 24,203,345</u>

Project Valuations and Fee Comparisons

Monthly Comparison

YTD Comparison

	Feb-13		Feb-12		Feb-11		Jul - Feb 2013		Jul - Feb 2012		Jul - Feb 2011	
	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$
New Homes	-	-	-	-	-	-	6	4,968	-	-	5	4,265
Alteration/Addition	5	3,465	1	50	6	2,450	32	8,747	38	7,682	44	8,123
New Commercial	-	-	-	-	-	-	1	2,275	3	3,235	3	2,139
Blasting	-	-	-	-	-	-	-	-	-	-	-	-
Demolition	1	50	-	-	-	-	2	100	6	550	9	535
Electrical	11	457	5	125	5	268	65	6,685	60	2,705	72	3,030
FOG Evaluation	-	-	1	100	-	-	2	200	4	430	6	630
FOG Interceptor	-	-	1	-	2	250	1	-	4	-	11	1,800
Garage Sale	1	-	-	-	1	-	14	-	15	-	16	-
Gas Permits	3	96	3	99	5	130	41	1,228	56	1,528	33	898
Gas Taps	3	900	2	600	5	600	38	10,800	42	3,000	18	4,200
HVAC Permits	1	30	-	-	-	-	21	2,820	25	1,230	19	720
Land Development - Land Disturbance	-	-	1	-	-	-	-	-	1	-	5	-
Moving Permit	-	-	-	-	-	-	-	-	-	-	-	-
Plumbing Permits	2	45	1	31	2	95	16	1,358	25	788	25	942
Pool Permits	-	-	-	-	1	113	-	-	-	-	5	488
Sewer City	-	-	-	-	-	-	9	31,500	2	7,000	4	70,650
Sewer County	7	31,500	1	4,500	-	-	29	130,500	82	369,000	2	9,000
Sign Permits	9	225	6	180	3	75	26	754	43	1,339	33	988
Vacant Bld Register	-	-	-	-	-	-	1	50	1	50	-	-
Water Taps Moved	1	250	-	-	-	-	1	250	-	-	-	-
Water Taps	12	65,500	4	10,750	1	3,500	64	323,500	98	378,397	22	145,013
TOTALS	56	\$ 102,518	26	\$ 16,434	31	\$ 7,480	369	\$ 525,734	505	\$ 776,935	332	\$ 253,422

SPLOST

	DATE	INTEREST RATE	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBUR.	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	-	-	-	192,978.90
	Mar-13	0.00%	192,978.90	-	-	-	192,978.90
	Apr-13	0.00%	192,978.90	-	-	-	192,978.90
	May-13	0.00%	192,978.90	-	-	-	192,978.90
	Jun-13	0.00%	192,978.90	-	-	-	192,978.90
TOTALS				\$ 170,928.95	\$ -	\$ (45,358.46)	\$ 192,978.90
	To be spent on Roads				\$ 55,643.52		
	To be Spent on Recreation				137,335.38		
					\$ 192,978.90		
2012	Jul-12	0.00%	\$ -				\$ -
SPLOST	Aug-12	0.00%	0.00	60,054.17	-	-	60,054.17
	Sep-12	0.00%	60,054.17	70,401.00	-	-	130,455.17
	Oct-12	0.00%	130,455.17	72,738.79	-	-	203,193.96
	Nov-12	0.00%	203,193.96	69,497.82	-	-	272,691.78
	Dec-12	0.00%	272,691.78	65,906.37	-	-	338,598.15
	Jan-13	0.00%	338,598.15	90,328.57	-	-	428,926.72
	Feb-13	0.00%	428,926.72	50,027.70	-	-	478,954.42
	Mar-13	0.00%	478,954.42	-	-	-	478,954.42
	Apr-13	0.00%	478,954.42	-	-	-	478,954.42
	May-13	0.00%	478,954.42	-	-	-	478,954.42
	Jun-13	0.00%	478,954.42	-	-	-	478,954.42
TOTALS				\$ 478,954.42	\$ -	\$ -	\$ 478,954.42
	Total to be spent on Water and Sewer Projects			64%	\$ 306,530.83		
	Total to be spent on Street			36%	172,423.59		
					\$ 478,954.42		

Capital Projects

PROJECT		DESCRIPTION	BUDGET		2/28/2013
DATE	NUMBER		AMOUNT	STATUS	
07/28/09	042	STREETSCAPE IMPLEMENTATION PHASE II - TE PROJECT	1,240,000.00	OPEN	802,704.93
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	1,369,666.87
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	1,018,060.40
10/07/11	291	GRANITE HOTEL DEMOLITION/SENATOR RUSSELL PARK	200,000.00	OPEN	193,109.10
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	162,398.37
03/27/12	247	LAYS RD DETENTION POND	3,965.00	OPEN	-
05/03/12	227	STREETSCAPE GAS MAIN RELOCATION	70,000.00	OPEN	16,652.29
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	155,486.71
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	371,186.56
09/04/12	341	N JACKSON STREET REALIGNMENT		OPEN	19,325.00
10/16/12	342	CULTURAL ARTS BUILDING - PARTIAL BUILD OUT OF THE MAIN FLOOR FOR OFFICES/STORAGE	9,000.00	OPEN	5,498.70
11/06/12	302	WITHDRAWAL PERMIT MODIFICATIONS	30,000.00	OPEN	750.00
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	1,380.00
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

	Feb-13		Feb-12		Feb-11	
	#	\$	#	\$	#	\$
Occupational Taxes - Business locations	50	5,280	69	11,445	73	7,890
Occupational Taxes - Home Occupations	14	715	15	765	14	710
Home Occupation Permit	2	100	-	-	-	-
Insurance Companies	134	10,050	98	7,350	103	7,725
Professionals	-	-	4	420	-	-
Alcohol Event Permit	-	-	-	-	2	100
Temporary Outdoor Permit	-	-	-	-	-	-
Alcoholic Beverage Caterer	1	50	-	-	-	-
Beer	-	-	-	-	-	-
Beer and Wine	1	917	1	1,100	2	1,834
Beer and Liquor Restaurant	-	-	-	-	-	-
Beer, Wine, & Liquor Restaurant	-	-	-	-	-	-
Beer, Wine, & Liquor Package Stores	-	-	-	-	-	-
Liquor - Restaurant	-	-	-	-	-	-
Special Event Facility	-	-	-	-	-	-
Banks	-	-	1	5,000	-	-
Building Contractors	2	116	2	125	2	105
Real Estate Agencies	-	-	2	110	-	-
Auctioneer	-	-	-	-	-	-
Going Out of Business	-	-	-	-	-	-
Gold-Precious Metal Dealer	-	-	-	-	-	-
Gamerooms	-	-	-	-	1	100
Peddler	-	-	-	-	-	-
Produce Peddler	-	-	-	-	-	-
Salvage Dealers	-	-	2	200	-	-
Pawnbrokers	-	-	1	1,200	1	1,200
Taxicabs/Limousines	1	300	-	-	-	-
Taxicabs/Limousines Drivers	2	100	-	-	-	-
TOTALS	207	\$ 17,628	195	\$ 27,715	198	\$ 19,664

Year to date Comparisons (three years)

	Jul - Feb 2013		Jul - Feb 2012		Jul - Feb 2011	
	#	\$	#	\$	#	\$
Occupational Taxes - Business locations	173	17,789	211	22,990	216	18,511
Occupational Taxes - Home Occupations	55	2,421	64	2,923	70	2,973
Home Occupation Permit	2	100	-	-	-	-
Insurance Companies	251	24,300	299	29,513	252	24,360
Professionals	4	360	8	820	6	640
Alcohol Event Permit	-	-	1	50	8	400
Temporary Outdoor Permit	1	50	3	150	-	-
Alcoholic Beverage Caterer	7	350	-	-	-	-
Beer	10	4,293	9	4,500	16	5,906
Beer and Wine	27	22,501	24	22,601	31	22,782
Beer and Liquor Restaurant	-	-	1	3,300	2	3,060
Beer, Wine, & Liquor Restaurant	6	21,000	7	22,167	4	14,030
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	-	-	1	5,000	-	-
Building Contractors	3	141	4	188	3	203
Real Estate Agencies	4	283	5	317	2	210
Auctioneer	-	-	-	-	-	-
Going Out of Business	-	-	1	25	-	-
Gold-Precious Metal Dealer	1	100	-	-	2	100
Gamerooms	-	-	-	-	4	200
Peddler	-	-	-	-	-	-
Produce Peddler	1	20	1	40	1	40
Salvage Dealers	-	-	2	200	-	-
Pawnbrokers	3	1,800	2	2,400	2	2,400
Taxicabs/Limousines	1	300	-	-	-	-
Taxicabs/Limousines Drivers	2	100	-	-	1	50
TOTALS	561	\$ 137,206	650	\$ 155,183	625	\$ 125,865

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	\$ 2,899,790	\$ 1,039,710
Franchise Fees	778,254	697,824	732,751	733,500	621,221	112,279
License and Permits	138,161	125,894	155,823	133,500	114,897	18,603
Intergovernmental	96,000	52,735	33,517	5,000	15,080	(10,080)
Charges for Service	111,398	149,544	158,007	157,600	53,282	104,318
Fines and Forfeitures	769,076	810,426	576,680	594,800	403,217	191,583
Interest	43,337	51,572	75,272	65,000	26,200	38,800
Contributions	34,789	5,171	15,317	-	-	-
Miscellaneous and Other	56,872	98,212	94,644	48,700	29,395	19,305
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	4,163,083	6,636,017
OPERATING EXPENDITURES						
General Government	2,310,912	2,313,483	3,314,639	3,077,000	1,712,590	1,364,410
Judicial	208,074	237,701	226,516	259,000	130,574	128,426
Public Safety - Police	3,746,621	3,758,648	3,608,948	4,266,900	2,057,131	2,209,769
Public Safety - Fire	2,012,523	2,064,257	2,089,177	2,167,600	1,094,198	1,073,402
Public Works	1,849,163	1,945,381	2,111,094	2,625,800	891,741	1,734,059
Housing & Development	172,834	7,898	3,270	1,677,400	1,186,466	490,934
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	7,072,701	7,000,999
OTHER SOURCES AND (USES)						
Debt Service	(449,443)	(449,443)	(449,443)	(391,100)	(291,588)	(99,512)
Capital Outlay	(386,340)	(227,473)	(543,331)	(1,421,300)	(107,891)	(1,313,409)
Proceeds From Sale of Assets	9,254	27,134	67,874	-	-	-
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	2,916,200	1,485,300
Transfers Out	(422,139)	(150,370)	(422,350)	(735,800)	(129,133)	(606,667)
TOTAL OTHER SOURCES AND (USES)	2,185,544	1,783,031	3,038,549	3,274,600	2,387,588	887,012
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 209,389	\$ (474,237)	\$ 53,203	\$ -	\$ (522,031)	

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	\$ 3,011,891	\$ 1,877,509
OVERTIME	316,154	266,125	248,516	278,100	168,624	109,476
TOTAL SALARIES	5,003,483	4,899,723	4,651,736	5,167,500	3,180,514	1,986,986
BENEFITS						
GROUP INSURANCE	835,351	898,414	982,610	1,282,100	648,593	633,507
SOCIAL SECURITY (FICA) CONTRIBUTIONS	295,329	295,593	275,795	317,600	186,439	131,161
MEDICARE	69,412	69,132	64,497	74,500	46,479	28,022
RETIREMENT CONTRIBUTION	694,763	911,482	1,299,838	1,338,000	891,822	446,178
TUITION REIMBURSEMENTS	150	-	3,850	8,000	4,700	3,300
WORKERS' COMPENSATION	210,302	136,726	161,330	170,000	177,450	(7,450)
OTHER EMPLOYEE BENEFITS	(715)	14,713	(363,532)	22,700	29,682	(6,982)
TOTAL BENEFITS	2,104,592	2,326,060	2,424,388	3,212,900	1,985,165	1,227,735
TOTAL PERSONAL SERVICES	7,108,075	7,225,783	7,076,124	8,380,400	5,165,680	3,214,720
OPERATING EXPENDITURES						
PROFESSIONAL	314,864	253,096	195,123	319,700	258,536	61,164
TECHNICAL	61,908	102,851	136,846	216,000	108,731	107,269
CLAIMS	-	-	1,250	-	12,501	(12,501)
CLEANING SERVICES	8,935	13,268	31,482	60,400	16,550	43,850
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	128,504	44,096
GENERAL REPAIRS & MAINT.	71,865	32,616	218,801	94,500	90,124	4,376
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	35,631	31,489	41,411	74,100	22,209	51,891
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	13,900	13,700
INS. OTHER THAN EMP BENEFIT	170,581	145,284	306,820	300,000	169,584	130,416
COMMUNICATIONS	173,303	177,155	172,089	192,900	122,285	70,615
ADVERTISING	23,810	6,508	9,770	8,500	4,025	4,475
PRINTING & BINDING	12,380	8,037	5,550	18,900	7,086	11,814
TRAVEL	15,339	41,130	26,982	62,200	15,365	46,835
DUES & FEES	108,758	94,709	97,702	106,900	40,236	66,664
EDUCATION & TRAINING	20,957	34,343	27,081	60,100	29,988	30,112
LICENSES & FEES	22	6,731	6,289	3,000	8,265	(5,265)
GENERAL SUPPLIES/MATERIALS	171,912	140,478	121,581	147,800	59,736	88,064
UTILITIES	394,626	423,595	529,735	518,400	330,304	188,096
GASOLINE	143,994	188,057	191,097	240,800	126,278	114,522
FOOD	13,097	18,123	12,342	20,000	10,037	9,963
BOOKS AND PERIODICALS	2,824	1,768	2,610	6,300	1,190	5,110
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	23,805	41,506	63,751	92,600	58,668	33,932
TECHNOLOGY EQUIPMENT	27,311	44,019	75,254	78,500	37,128	41,372
PUBLIC RELATIONS	324,376	266,422	696,643	265,500	139,878	125,622
UNIFORMS	44,832	42,471	45,232	62,700	23,368	39,333
UTILITY SUPPLY	65,234	77,511	129,616	521,800	43,058	478,742
PROTECTIVE CLOTHING	10,087	14,478	20,631	23,000	7,923	15,077
PRISONER MAINTENANCE	12,041	28,167	15,277	12,000	2,275	9,725
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	2,532,074	2,532,538	3,424,553	3,754,000	1,897,974	1,856,026
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	7,021	110,379
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	82,030	-	186,024	352,500	93,370	259,130
TOTAL CAPITAL OUTLAY	386,340	227,473	543,331	1,421,300	107,891	1,313,409
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	392,236	404,518	417,190	371,600	278,575	93,025
INTEREST	57,208	44,925	32,253	19,500	13,013	6,487
TOTAL DEBT SERVICE	449,443	449,443	449,443	391,100	291,588	99,512
ALLOCATION						
INDIRECT COST ALLOCATION	(1,937,845)	(1,892,176)	(1,903,560)	(3,182,200)	9,047	(3,191,247)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(1,937,845)	(1,892,176)	(1,903,560)	(3,182,200)	9,047	(3,191,247)
TOTAL EXPENDITURES	8,538,087	8,543,061	9,589,891	10,764,600	7,472,180	3,292,420

General Fund Legislative

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
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	77,135	80,065
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,889	3,115	3,099	3,600	2,232	1,368
MEDICARE	675	728	725	900	522	378
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	79,889	81,811
TOTAL PERSONAL SERVICES	162,130	193,387	281,176	218,700	121,639	97,061
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	2,375	4,425
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	4,874	(1,674)
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	710	2,587	2,220	3,000	372	2,628
UTILITIES	-	85	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	683	3,144	3,500	2,921	579
BOOKS AND PERIODICALS	-	-	-	700	-	700
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	3,804	1,438	2,000	-	2,000
TECHNOLOGY EQUIPMENT	-	97	991	4,000	2,847	1,153
PUBLIC RELATIONS	324,376	266,422	694,156	260,500	134,781	125,719
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	156,983	152,617
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	-	278,622	(278,622)

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	\$ 127,891	\$ 75,009
OVERTIME	2,638	1,494	5,473	8,300	5,043	3,257
TOTAL SALARIES	384,309	354,135	234,318	211,200	132,933	78,267
BENEFITS						
GROUP INSURANCE	64,496	48,091	34,157	53,900	14,210	39,690
SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,560	21,654	13,920	12,600	7,936	4,664
MEDICARE	5,386	5,065	3,255	3,000	1,856	1,144
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	24,002	45,498
TOTAL PERSONAL SERVICES	538,062	497,479	331,823	280,700	156,935	123,765
OPERATING EXPENDITURES						
PROFESSIONAL	70,183	118,169	76,257	95,000	46,948	48,052
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	1,407	93
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	5,137	2,863
INS, OTHER THAN EMP BENEFIT	69,091	50,621	300,146	300,000	169,444	130,556
COMMUNICATIONS	100,347	106,135	109,005	133,000	82,159	50,841
ADVERTISING	17,126	2,581	3,594	2,500	1,266	1,234
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	6,422	2,078
EDUCATION & TRAINING	6,561	3,800	2,765	6,000	1,855	4,145
LICENSES & FEES	-	6,731	6,289	3,000	8,265	(5,265)
GENERAL SUPPLIES/MATERIALS	26,712	27,147	13,774	20,000	7,514	12,486
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	10,761	(5,761)
TECHNOLOGY EQUIPMENT	5,247	5,415	7,481	6,000	5,979	21
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	362,914	254,686
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	37,317	9,383
INTEREST	5,290	3,776	2,217	700	589	111
TOTAL DEBT SERVICE	56,859	56,859	56,859	47,400	37,906	9,494
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)	-	557,756	(557,756)

General Fund

Human Resources

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BALANCE
					ACTUAL	
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ 110,669	\$ 69,100	\$ 46,053	\$ 23,047
OVERTIME	-	-	2,205	3,100	1,941	1,159
TOTAL SALARIES	-	-	112,874	72,200	47,994	24,206
BENEFITS						
GROUP INSURANCE	-	-	9,991	7,300	4,298	3,002
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	6,924	4,500	2,922	1,578
MEDICARE	-	-	1,619	1,100	684	416
RETIREMENT CONTRIBUTION	-	-	1,299,838	1,338,000	891,822	446,178
TUITION REIMBURSEMENTS	-	-	3,850	8,000	4,700	3,300
WORKERS' COMPENSATION	-	-	161,330	170,000	177,450	(7,450)
OTHER EMPLOYEE BENEFITS	-	-	(1,630,306)	22,700	24,682	(1,982)
TOTAL BENEFITS	-	-	(146,754)	1,551,600	1,106,557	445,043
TOTAL PERSONAL SERVICES	-	-	(33,881)	1,623,800	1,154,552	469,248
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	1,522	1,078
INS, OTHER THAN EMP BENEFIT	-	-	5,000	-	139	(139)
COMMUNICATIONS	-	-	493	-	266	(266)
ADVERTISING	-	-	1,694	1,000	367	633
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	1,276	3,724
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	4,673	7,000	2,669	4,331
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	25,555	22,545
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)	-	1,180,107	(1,180,107)

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	\$ 129,610	\$ 122,890
OVERTIME	-	-	941	-	66	(66)
TOTAL SALARIES	153,739	161,764	172,859	252,500	129,676	122,824
BENEFITS						
GROUP INSURANCE	16,190	21,119	28,783	43,100	18,596	24,504
SOCIAL SECURITY (FICA) CONTRIBUTIONS	9,100	9,822	10,175	15,700	7,580	8,120
MEDICARE	2,129	2,298	2,379	3,600	1,773	1,827
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	27,949	34,451
TOTAL PERSONAL SERVICES	203,562	226,684	248,696	314,900	157,625	157,275
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	1,909	592
ADVERTISING	338	956	803	1,000	475	526
PRINTING & BINDING	4,598	3,846	1,390	4,200	725	3,475
TRAVEL	8	1,064	5,923	7,800	2,064	5,736
DUES & FEES	83,389	73,416	70,009	76,400	25,347	51,053
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	2,606	1,394
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	108,894	59,606
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	-	266,519	(266,519)

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	\$ 139,665	\$ 67,835
OVERTIME	-	178	520	2,700	802	1,898
TOTAL SALARIES	144,893	144,070	130,842	210,200	140,467	69,733
BENEFITS						
GROUP INSURANCE	23,040	23,231	20,482	40,000	35,967	4,033
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,434	8,719	7,914	13,000	7,898	5,102
MEDICARE	1,972	2,039	1,851	3,100	4,722	(1,622)
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	48,587	7,513
TOTAL PERSONAL SERVICES	200,762	206,645	218,689	266,300	189,053	77,247
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	55	1,945
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	4,118	282
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	1,955	8,545
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	-	10,000
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	67,530	140,570
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	7,805	9,508	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	82,030	-	186,024	337,500	93,370	244,130
TOTAL CAPITAL OUTLAY	89,835	9,508	186,024	337,500	93,370	244,130
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)	-	349,954	(349,954)

General Fund

Planning, Licensing, & Permitting

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
					ACTUAL	BALANCE
SALARIES						
REGULAR SALARIES	\$ 189,942	\$ 189,770	\$ 193,309	\$ 121,200	\$ 80,960	\$ 40,240
OVERTIME	1,472	1,650	2,722	1,200	941	259
TOTAL SALARIES	191,415	191,420	196,031	122,400	81,901	40,499
BENEFITS						
GROUP INSURANCE	23,786	22,716	23,359	7,300	4,360	2,940
SOCIAL SECURITY (FICA) CONTRIBUTIONS	11,204	11,718	11,691	7,600	4,995	2,605
MEDICARE	2,621	2,741	2,734	1,800	1,168	632
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	10,524	6,176
TOTAL PERSONAL SERVICES	263,888	268,850	256,815	139,100	92,425	46,675
OPERATING EXPENDITURES						
PROFESSIONAL	16,225	12,675	13,725	18,500	13,500	5,000
TECHNICAL	3,669	8,066	6,583	80,000	9,819	70,181
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	374	420	330	-	246	(246)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	606	2,847	1,364	2,000	152	1,848
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	1,522	1,978
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	1,734	266
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	3,131	1,369
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	639	461
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	45,071	49,218	50,732	120,000	32,574	87,426
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	132,499	182,201

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	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BALANCE
					ACTUAL	
SALARIES						
REGULAR SALARIES	\$ 50,110	\$ 56,191	\$ 52,573	\$ 78,700	\$ 53,910	\$ 24,790
OVERTIME	1,691	1,534	1,396	4,600	4,556	44
TOTAL SALARIES	51,801	57,725	53,969	83,300	58,466	24,834
BENEFITS						
GROUP INSURANCE	4,899	6,274	5,329	21,500	14,308	7,192
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,154	3,600	3,325	5,200	3,343	1,857
MEDICARE	738	842	778	1,200	782	418
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	18,433	9,467
TOTAL PERSONAL SERVICES	66,077	76,574	97,901	111,200	76,899	34,301
OPERATING EXPENDITURES						
PROFESSIONAL	61,760	65,600	43,038	34,200	16,970	17,231
TECHNICAL	6,779	9,123	4,011	5,600	2,838	2,762
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	2,315	285
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	23,908	22,392
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	100,807	93,093

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	\$ 21,781	\$ 10,619
OVERTIME	5,856	2,879	2,360	2,500	1,889	611
TOTAL SALARIES	37,647	39,622	34,882	34,900	23,670	11,230
BENEFITS						
GROUP INSURANCE	4,678	5,924	5,821	6,600	3,844	2,756
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,334	2,410	2,157	2,200	1,456	744
MEDICARE	547	563	504	500	340	160
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	5,640	3,660
TOTAL PERSONAL SERVICES	51,113	56,748	54,864	44,200	29,310	14,890
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) ¹
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	29,767	35,333

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	\$ 1,213,833	\$ 789,867
OVERTIME	217,427	173,421	159,387	183,800	107,501	76,299
TOTAL SALARIES	2,085,266	1,968,217	1,857,066	2,187,500	1,321,334	866,166
BENEFITS						
GROUP INSURANCE	287,130	304,697	332,193	514,000	224,094	289,906
SOCIAL SECURITY (FICA) CONTRIBUTIONS	124,532	117,136	109,798	133,200	77,508	55,692
MEDICARE	29,123	27,396	25,678	31,200	18,127	13,073
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	324,729	353,671
TOTAL PERSONAL SERVICES	2,880,337	2,856,653	2,785,436	2,865,900	1,646,063	1,219,837
OPERATING EXPENDITURES						
PROFESSIONAL	9,161	8,502	4,899	7,000	103,044	(96,044)
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	63,478	12,022
GENERAL REPAIRS & MAINT.	5,515	2,730	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	12,028	9,096	10,630	16,000	4,516	11,484
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	4,013	4,387
INS. OTHER THAN EMP BENEFIT	39,384	30,755	-	-	-	-
COMMUNICATIONS	52,462	49,972	42,446	41,300	25,035	16,265
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	2,620	1,380
EDUCATION & TRAINING	7,576	19,157	4,357	12,200	6,374	5,826
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	35,400	33,817	20,997	29,000	13,386	15,614
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	4,301	5,099
BOOKS AND PERIODICALS	1,372	864	853	2,000	813	1,187
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	8,996	6,987	13,915	23,400	6,875	16,525
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	14,293	15,707
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	6,697	8,256	7,867	8,000	4,040	3,960
PRISONER MAINTENANCE	12,041	28,167	15,277	12,000	2,275	9,725
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	528,487	595,293	457,740	520,200	402,021	118,179
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	101,461	16,375	-	-	-	-
VEHICLES	-	-	81,519	117,400	7,021	110,379
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	15,000	-	15,000
TOTAL CAPITAL OUTLAY	101,461	16,375	81,519	132,400	7,021	125,379
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	165,410	170,268	175,269	150,000	119,696	30,304
INTEREST	16,969	12,111	7,110	2,000	1,890	110
TOTAL DEBT SERVICE	182,379	182,379	182,379	152,000	121,586	30,414
ALLOCATION						
INDIRECT COST ALLOCATION	337,797	306,701	365,772	880,800	9,047	871,753
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	337,797	306,701	365,772	880,800	9,047	871,753
TOTAL EXPENDITURES	4,030,462	3,957,402	3,872,847	4,551,300	2,185,738	2,365,562

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	\$ 771,045	\$ 406,855
OVERTIME	75,919	71,247	60,472	57,000	37,770	19,230
TOTAL SALARIES	1,169,000	1,165,853	1,159,800	1,234,900	808,815	426,085
BENEFITS						
GROUP INSURANCE	189,449	201,384	235,032	255,100	161,145	93,955
SOCIAL SECURITY (FICA) CONTRIBUTIONS	67,981	70,607	68,183	78,000	47,193	30,807
MEDICARE	15,898	16,512	15,946	18,300	11,037	7,263
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	219,375	132,025
TOTAL PERSONAL SERVICES	1,659,709	1,702,962	1,755,361	1,586,300	1,028,190	558,110
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	1,704	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	7,486	16,393	10,812	6,700	12,035	(5,335)
GENERAL REPAIRS & MAINT.	6,136	6,477	-	-	7	(7)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	12,863	9,311	15,408	17,600	7,589	10,011
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	46	-	1,663	2,400	1,522	878
INS. OTHER THAN EMP BENEFIT	26,730	26,135	-	-	-	-
COMMUNICATIONS	5,576	3,684	3,542	3,000	1,802	1,198
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	4,341	7,659
LICENSES & FEES	22	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	21,768	26,076	24,132	24,300	9,529	14,771
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	1,511	489
BOOKS AND PERIODICALS	182	78	162	600	-	600
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	6,622	10,225	25,836	27,500	8,642	18,858
TECHNOLOGY EQUIPMENT	341	2,156	1,627	1,200	863	337
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	4,771	9,515	6,923	10,700	4,269	6,431
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	3,390	6,222	12,764	15,000	3,883	11,117
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	138,996	166,906	120,184	140,400	66,008	74,392
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	49,744	35,056
INTEREST	24,766	21,772	18,659	15,500	9,401	6,099
TOTAL DEBT SERVICE	100,777	100,777	100,777	100,300	59,144	41,156
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	1,153,343	1,114,557

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	\$ 385,394	\$ 301,106
OVERTIME	11,151	13,721	13,040	14,900	8,115	6,785
TOTAL SALARIES	733,813	759,916	642,094	701,400	393,509	307,891
BENEFITS						
GROUP INSURANCE	125,200	145,078	147,711	176,100	90,637	85,464
SOCIAL SECURITY (FICA) CONTRIBUTIONS	44,141	46,812	38,609	42,000	23,377	18,623
MEDICARE	10,323	10,948	9,030	9,800	5,467	4,333
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	119,480	108,420
TOTAL PERSONAL SERVICES	1,082,435	1,139,802	1,079,244	929,300	512,989	416,311
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	6,469	70,000	30,666	39,334
TECHNICAL	-	983	-	-	-	-
CLAIMS	-	-	1,250	-	5,258	(5,258) ¹
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	41,091	43,809
GENERAL REPAIRS & MAINT.	7,676	1,938	128,702	-	274	(274) ¹
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	7,570	11,113	13,300	30,000	9,138	20,862
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	243	509	-	185	(185) ¹
INS. OTHER THAN EMP BENEFIT	27,414	30,396	1,674	-	-	-
COMMUNICATIONS	3,282	5,684	5,407	700	3,938	(3,238)
ADVERTISING	66	86	270	-	-	-
PRINTING & BINDING	-	-	212	500	-	500
TRAVEL	-	449	-	1,500	-	1,500
DUES & FEES	72	70	117	-	120	(120) ¹
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	8,808	29,192
UTILITIES	297,904	320,361	318,154	288,000	187,853	100,147
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	3,351	19,849
TECHNOLOGY EQUIPMENT	-	-	1,932	2,000	422	1,579
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	13,864	9,264	10,418	15,500	3,270	12,230
UTILITY SUPPLY	65,234	77,511	129,616	521,800	43,058	478,742
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	594,156	651,275	817,455	1,178,100	378,752	799,348
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	71,818	18,282
INTEREST	9,183	6,554	4,266	1,300	1,134	166
TOTAL DEBT SERVICE	98,699	98,699	109,427	91,400	72,952	18,448
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	964,692	2,401,508

General Fund

Facilities Maintenance

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
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	15,035	43,565
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	4,701	5,073	-	-	10,285	(10,285)
GENERAL REPAIRS & MAINT.	-	452	89,678	92,500	89,390	3,110
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	142,450	87,950
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	266,017	120,483
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	-	266,017	(266,017)

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	-	7,000	(7,000)
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	89,909	16,091
OPERATING EXPENDITURES						
General Government	131,502	157,893	124,653	144,500	43,668	100,832
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	43,668	100,832
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	33,600	4,900
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	151,264	35,783	-	38,500	33,600	4,900
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 20,762	\$ (17,135)	\$ (8,537)	\$ -	\$ 79,842	

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	\$ 23,548	\$ 11,652
OVERTIME	235	61	703	800	209	591
TOTAL SALARIES	60,645	72,961	47,954	36,000	23,757	12,243
BENEFITS						
GROUP INSURANCE	8,166	10,527	7,761	6,700	3,947	2,753
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,588	4,603	2,965	2,300	1,463	837
MEDICARE	839	1,076	694	600	343	257
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	5,753	3,847
TOTAL PERSONAL SERVICES	82,378	103,993	70,873	45,600	29,510	16,090
OPERATING EXPENDITURES						
PROFESSIONAL	6,420	3,120	2,600	3,600	1,300	2,300
TECHNICAL	7,063	9,741	15,610	36,600	9,850	26,750
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	2,610	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	603	108	555	400	245	155
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	14,158	57,542
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	43,668	156,032

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	16,701	29,699
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	17,151	39,249
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	9,067	4,533
Transfers Out	-	13,770	22,000	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	13,770	22,000	13,600	9,067	4,533
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ 10,232	\$ 963	\$ -	\$ (39,905)	

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	2,811	2,189
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	2,811	2,189
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	\$ -	\$ (25,324)	

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	\$ 35,127	\$ 17,073
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	36,021	16,179
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)	(18,133)	(9,067)
TOTAL OTHER SOURCES AND (USES)	-	(39,200)	(28,600)	(27,200)	(18,133)	(9,067)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 14,987	\$ 12,502	\$ 21,521	\$ -	\$ 8,192	

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	51,586	50,214
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	51,586	50,214
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	206,707	183,701	211,085	145,100	103,165	41,935
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	103,165	41,935
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	28,867	14,433
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	71,096	76,400	91,150	43,300	28,867	14,433
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 16,023	\$ 5,212	\$ 9,931	\$ -	\$ (22,713)	

Special Revenue Fund

Grant Fund

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BALANCE
					ACTUAL	
SALARIES						
REGULAR SALARIES	\$ 84,951	\$ 104,022	\$ 110,072	\$ 79,800	\$ 57,435	\$ 22,365
OVERTIME	11,658	10,047	8,671	8,300	5,610	2,690
TOTAL SALARIES	96,608	114,070	118,743	88,100	63,045	25,055
BENEFITS						
GROUP INSURANCE	9,698	19,417	24,018	15,800	11,918	3,882
SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,905	6,845	7,025	5,400	3,735	1,665
MEDICARE	1,380	1,602	1,643	1,300	873	427
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	16,526	5,974
TOTAL PERSONAL SERVICES	121,981	165,432	185,930	110,600	79,571	31,029
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	-	546	(546)
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	-	23,594	(23,594)
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	103,165	41,935



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	479,170	(179,170)
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	479,170	(179,170)
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	18,801	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	18,801	-	-	-	-	-
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	(801,807)	(894,582)	(6,338)	(300,000)	-	(300,000)
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)	-	(300,000)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (507,165)	\$ (566,735)	\$ 522,869	\$ -	\$ 479,170	

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	-	-	-	-	-
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	-	-	-	-	-
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	424,128	305,176	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	377,679	589,406	6,338	300,000	-	300,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	801,807	894,582	6,338	300,000	-	300,000
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	-	300,000



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	144,378	9,722
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	11,121,770	12,651,650	12,828,832	13,354,300	6,891,872	6,462,428
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	438,293	301,457	576,305	400,000	340,140	59,860
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	236,579	272,449	279,614	292,500	236,204	56,296
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	11,971,342	13,451,960	14,037,594	14,200,900	7,612,836	6,588,064
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	3,472,662	4,455,138
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	3,472,662	4,455,138
OTHER SOURCES AND (USES)						
Debt Service	(1,067,066)	(1,186,649)	(1,086,576)	(2,695,700)	(2,017,720)	(677,980)
Capital Outlay	-	-	-	(12,171,000)	(46,900)	(12,124,100)
Proceeds From Sale of Assets	3,071	-	5,010	-	-	-
Proceeds From Rate Increase	-	-	-	-	1,027,266	(1,027,266)
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)	(1,784,933)	(892,467)
TOTAL OTHER SOURCES AND (USES)	(3,198,827)	(2,506,499)	(3,612,799)	(6,273,100)	(2,822,288)	(3,450,812)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (403,221)	\$ 1,164,055	\$ 282,431	\$ -	\$ 1,317,886	

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	\$ 365,004	\$ 220,996
OVERTIME	28,171	37,224	39,115	41,300	32,872	8,428
TOTAL SALARIES	540,455	555,661	569,442	627,300	397,876	229,424
BENEFITS						
GROUP INSURANCE	110,343	116,442	130,674	171,800	90,703	81,097
SOCIAL SECURITY (FICA) CONTRIBUTIONS	31,383	33,466	33,626	38,600	24,235	14,365
MEDICARE	7,339	7,827	7,865	9,000	5,626	3,374
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	120,584	107,216
TOTAL PERSONAL SERVICES	821,807	845,233	947,239	855,100	518,461	336,639
OPERATING EXPENDITURES						
PROFESSIONAL	2,601,546	2,687,730	2,775,187	2,618,600	1,839,191	779,409
TECHNICAL	7,771	78,459	51,654	86,300	20,344	65,956
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	186	300	210	200	123	77
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	47,094	38,462	45,454	65,500	50,861	14,639
GENERAL REPAIRS & MAINT.	401,711	231,842	319,181	133,000	28,549	104,451
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	35,006	12,377	85,918	213,800	13,360	200,440
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	10,663	9,390	3,808	27,700	717	26,983
INS. OTHER THAN EMP BENEFIT	55,604	64,140	27,288	-	-	-
COMMUNICATIONS	8,810	7,919	10,368	13,100	7,353	5,747
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	510	5,491
DUES & FEES	13,211	20,811	20,988	27,100	21,060	6,040
EDUCATION & TRAINING	4,728	3,797	4,797	24,000	2,543	21,457
LICENSES & FEES	1,251	-	120	1,500	75	1,425
GENERAL SUPPLIES/MATERIALS	89,359	119,542	103,445	187,500	18,896	168,604
UTILITIES	155,139	112,374	136,023	119,400	365,080	(245,680)
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	173,434	6,566
SMALL EQUIPMENT	22,607	40,410	31,955	110,200	9,638	100,562
TECHNOLOGY EQUIPMENT	216	395	4,439	36,200	521	35,679
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	10,377	9,561	8,950	11,700	5,350	6,350
UTILITY SUPPLY	276,195	325,310	344,130	410,000	366,306	43,694
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	2,954,202	1,390,998
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	12,072,000	-	12,072,000
MACHINERY & EQUIP	-	-	-	77,000	46,900	30,100
VEHICLES	-	-	-	22,000	-	22,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	12,171,000	46,900	12,124,100
DEBT SERVICE						
PRINCIPAL	0	-	-	1,573,600	1,413,082	160,518
CAPITAL LEASE	-	-	-	109,200	87,097	22,103
INTEREST	1,067,066	1,186,649	1,086,576	1,012,900	517,541	495,359
TOTAL DEBT SERVICE	1,067,066	1,186,649	1,086,576	2,695,700	2,017,720	677,980
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	5,537,282	17,257,218

Water Fund

Sewer Treatment

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BALANCE
					ACTUAL	
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	458,252	105,748
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	2,695	92,605
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	3,108	123,692
UTILITIES	59,995	20,487	22,790	24,000	112,408	(88,408)
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	609,611	317,489
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	609,611	434,689

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	653,867	96,133
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	36,118	(4,318)
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	698,191	163,109
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	698,191	3,956,509

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	87,097	22,103
INTEREST	1,067,066	1,186,649	1,086,576	1,012,900	517,541	495,359
TOTAL DEBT SERVICE	1,067,066	1,186,649	1,086,576	2,695,700	2,017,720	677,980
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	2,019,172	1,017,428

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	651,306	488,694
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	104	22,396
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	30,290	54,300	1,385	52,915
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	197,650	(167,650)
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	875,455	469,745
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	51,000	-	51,000
MACHINERY & EQUIP	-	-	-	60,000	46,900	13,100
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	111,000	46,900	64,100
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	922,355	718,045

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	\$ 365,004	\$ 220,996
OVERTIME	28,171	37,224	39,115	41,300	32,872	8,428
TOTAL SALARIES	540,455	555,661	569,442	627,300	397,876	229,424
BENEFITS						
GROUP INSURANCE	110,343	116,442	130,674	171,800	90,703	81,097
SOCIAL SECURITY (FICA) CONTRIBUTIONS	31,383	33,466	33,626	38,600	24,235	14,365
MEDICARE	7,339	7,827	7,865	9,000	5,626	3,374
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	120,584	107,216
TOTAL PERSONAL SERVICES	821,807	845,233	947,239	855,100	518,461	336,639
OPERATING EXPENDITURES						
PROFESSIONAL	47,112	40,225	110,535	164,600	75,766	88,834
TECHNICAL	3,925	8,893	11,371	18,500	460	18,040
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	186	300	210	200	123	77
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	47,094	38,462	45,454	65,500	50,861	14,639
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	717	13,983
INS. OTHER THAN EMP BENEFIT	55,604	59,919	7,288	-	-	-
COMMUNICATIONS	4,310	4,114	6,612	6,900	7,334	(434)
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	510	5,491
DUES & FEES	11,356	10,493	9,788	17,700	10,407	7,293
EDUCATION & TRAINING	4,728	3,797	4,797	24,000	2,543	21,457
LICENSES & FEES	75	-	120	1,500	75	1,425
GENERAL SUPPLIES/MATERIALS	30,340	33,699	35,495	48,600	15,708	32,892
UTILITIES	36,594	40,053	33,949	33,600	18,905	14,695
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	173,434	6,566
SMALL EQUIPMENT	18,765	28,035	23,426	86,900	9,113	77,787
TECHNOLOGY EQUIPMENT	77	395	4,439	36,200	521	35,679
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	10,377	9,561	8,950	11,700	5,350	6,350
UTILITY SUPPLY	276,195	322,795	339,997	400,000	366,306	33,694
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	769,493	442,107
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	1,287,953	11,130,547

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	15,940	16,760
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	15,940	16,760
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	41,208	404,192
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	497,476	415,939	273,313	445,400	41,208	404,192
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)	\$ -	\$ (110,401)	

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	\$ 12,797	\$ 103,503
OVERTIME	-	-	-	7,000	747	6,253
TOTAL SALARIES	-	-	-	123,300	13,544	109,756
BENEFITS						
GROUP INSURANCE	-	-	-	59,600	4,731	54,869
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	7,700	581	7,119
MEDICARE	-	-	-	1,800	177	1,623
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	69,100	5,489	63,611
TOTAL PERSONAL SERVICES	-	-	-	192,400	19,033	173,367
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	208	992
ADVERTISING	-	-	-	300	-	300
PRINTING & BINDING	-	-	-	3,500	-	3,500
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	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	22,175	121,025
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	41,208	767,192

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	-	-	-
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	981	9,019
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	981	10,019

Environmental Protection Services Fund

Fats, Oils, & Grease (FOG)

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 37,200	\$ 12,797	\$ 24,403
OVERTIME	-	-	-	2,700	747	1,953
TOTAL SALARIES	-	-	-	39,900	13,544	26,356
BENEFITS						
GROUP INSURANCE	-	-	-	14,900	4,731	10,169
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	2,500	581	1,919
MEDICARE	-	-	-	600	177	423
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	18,000	5,489	12,511
TOTAL PERSONAL SERVICES	-	-	-	57,900	19,033	38,867
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	208	392
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	3,287	19,013
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	22,321	76,179

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	-	300
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	17,906	92,994
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	17,906	680,994

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	-	22	(22)
Contributions	-	2,023	-	-	-	-
Miscellaneous and Other	9,539	11,651	8,202	-	3,803	(3,803)
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	9,949,303	9,158,531	7,484,083	7,757,500	5,075,717	2,681,783
Tap -On Fees	12,300	6,750	10,500	7,500	10,200	(2,700)
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	111,807	103,158	74,310	85,200	66,883	18,317
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	10,083,203	9,282,259	7,577,185	7,850,200	5,156,625	2,693,575
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	3,739,693	2,639,707
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	8,372,897	7,839,522	6,542,581	6,379,400	3,739,693	2,639,707
OTHER SOURCES AND (USES)						
Debt Service	(7,267)	(5,186)	(3,045)	(65,200)	(52,067)	(13,133)
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)	(937,067)	(468,533)
TOTAL OTHER SOURCES AND (USES)	(1,306,647)	(1,268,520)	(1,349,143)	(1,470,800)	(996,719)	(474,081)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 403,660	\$ 174,218	\$ (314,538)	\$ -	\$ 420,212	

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	\$ 222,123	\$ 146,577
OVERTIME	9,422	12,370	19,955	21,900	13,820	8,080
TOTAL SALARIES	370,717	329,761	350,799	390,600	235,943	154,657
BENEFITS						
GROUP INSURANCE	74,762	61,820	76,525	50,600	44,678	5,922
SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,454	19,956	20,477	25,800	14,066	11,734
MEDICARE	5,018	4,667	4,789	6,000	3,289	2,711
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	62,034	26,166
TOTAL PERSONAL SERVICES	553,723	493,223	543,949	478,800	297,976	180,824
OPERATING EXPENDITURES						
PROFESSIONAL	150	300	-	5,000	-	5,000
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	14,547	31,653
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	805	1,195
INS. OTHER THAN EMP BENEFIT	28,147	30,170	-	-	-	-
COMMUNICATIONS	7,363	7,950	8,617	9,100	6,862	2,238
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	600	6,200
LICENSES & FEES	1,987	2,011	2,115	3,000	2,306	694
GENERAL SUPPLIES/MATERIALS	18,141	13,823	11,207	13,700	6,912	6,788
UTILITIES	10,411	9,804	11,409	11,400	5,114	6,286
GASOLINE	16,871	19,833	26,278	24,000	14,422	9,578
FOOD	1,420	1,219	1,583	1,500	666	834
BOOKS AND PERIODICALS	-	-	-	400	-	400
SUP/INV PURCHASED RESALE	6,144,324	5,662,350	4,419,861	4,543,500	3,288,760	1,254,740
SMALL EQUIPMENT	10,062	16,562	16,006	27,100	5,659	21,441
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	77,353	137,447
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	3,441,717	1,534,283
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	51,258	13,042
INTEREST	7,267	5,186	3,045	900	809	91
TOTAL DEBT SERVICE	7,267	5,186	3,045	65,200	52,067	13,133
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	3,799,346	3,213,254



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	593,176	354,824
Penalties and Interest	23,413	27,833	27,053	26,400	21,739	4,661
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	1,081,124	1,159,795	1,010,569	974,400	614,914	359,486
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	433,726	249,374
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	946,598	974,134	781,870	683,100	433,726	249,374
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)	(194,200)	(97,100)
TOTAL OTHER SOURCES AND (USES)	(131,706)	(356,300)	(459,958)	(291,300)	(194,200)	(97,100)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 2,820	\$ (170,638)	\$ (231,259)	\$ -	\$ (13,012)	

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	433,613	226,387
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	433,726	226,274
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	433,726	249,374



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	42,353	49,647
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	117,328	95,292	97,677	92,000	42,373	49,627
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	156,283	(163,417)
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	596,742	619,951	484,174	319,700	156,283	(163,417)
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	160,867	66,833
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	339,583	419,300	252,667	227,700	160,867	66,833
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (139,831)	\$ (105,359)	\$ (133,831)	\$ -	\$ 46,957	

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	\$ 76,110	\$ 53,790
OVERTIME	1,531	450	214	400	-	400
TOTAL SALARIES	156,991	129,820	125,111	130,300	76,110	54,190
BENEFITS						
GROUP INSURANCE	21,138	18,021	20,739	22,000	13,715	8,285
SOCIAL SECURITY (FICA) CONTRIBUTIONS	9,145	7,873	7,264	7,800	4,751	3,049
MEDICARE	2,139	1,841	2,133	1,800	1,627	173
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	20,093	13,507
TOTAL PERSONAL SERVICES	216,188	186,073	190,069	163,900	96,203	67,697
OPERATING EXPENDITURES						
PROFESSIONAL	-	300	7,490	5,000	5,400	(400)
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	1,743	657
INS. OTHER THAN EMP BENEFIT	5,394	5,696	-	-	-	-
COMMUNICATIONS	1,224	1,178	1,201	1,200	1,059	141
ADVERTISING	4,548	6,684	9,690	7,000	4,104	2,896
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	3,291	9,636
UTILITIES	112,644	128,516	46,797	42,400	25,906	16,494
GASOLINE	-	-	-	-	-	-
FOOD	-	-	378	-	-	-
BOOKS AND PERIODICALS	-	-	40	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	431	6,021	8,233	12,173	11,024	1,149
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	2,653	1,447
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	60,080	38,620
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	156,283	163,417

Special Facilities Fund

Community Center

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BALANCE
					ACTUAL	
SALARIES						
REGULAR SALARIES	\$ 78,299	\$ 73,473	\$ 68,590	\$ 73,300	\$ 40,628	\$ 32,672
OVERTIME	1,518	450	214	400	-	400
TOTAL SALARIES	79,818	73,923	68,804	73,700	40,628	33,072
BENEFITS						
GROUP INSURANCE	16,440	17,678	20,438	21,600	13,457	8,143
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,526	4,382	3,871	4,300	2,317	1,983
MEDICARE	1,059	1,025	905	1,000	542	458
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	16,316	12,084
TOTAL PERSONAL SERVICES	115,238	113,071	117,432	102,100	56,944	45,156
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	439	1,961
INS. OTHER THAN EMP BENEFIT	1,870	1,958	-	-	-	-
COMMUNICATIONS	612	589	601	600	416	184
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	2,291	5,636
UTILITIES	37,664	43,421	407	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	431	4,344	8,233	7,473	6,228	1,245
TECHNOLOGY EQUIPMENT	-	192	935	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	3,484	3,639	4,073	3,900	2,653	1,247
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	12,729	13,371
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	69,673	92,127

Special Facilities Fund

Cultural Arts Facility

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
SALARIES						
REGULAR SALARIES	\$ 77,161	\$ 55,897	\$ 56,307	\$ 56,600	\$ 35,482	\$ 21,118
OVERTIME	12	-	-	-	-	-
TOTAL SALARIES	77,174	55,897	56,307	56,600	35,482	21,118
BENEFITS						
GROUP INSURANCE	4,697	344	301	400	258	142
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,619	3,491	3,393	3,500	2,434	1,066
MEDICARE	1,081	816	1,228	800	1,085	(285)
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	3,776	1,424
TOTAL PERSONAL SERVICES	100,950	73,002	72,637	61,800	39,258	22,542
OPERATING EXPENDITURES						
PROFESSIONAL	-	300	7,490	5,000	5,400	(400)
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	-	1,304	(1,304)
INS. OTHER THAN EMP BENEFIT	1,870	1,958	-	-	-	-
COMMUNICATIONS	612	589	601	600	643	(43)
ADVERTISING	2,200	4,440	8,818	5,000	3,914	1,086
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	1,000	4,000
UTILITIES	28,571	33,614	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	378	-	-	-
BOOKS AND PERIODICALS	-	-	40	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	1,677	-	4,700	4,796	(96)
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	21,445	8,755
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	60,703	50,697

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	25,906	16,494
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	25,906	16,494
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	25,906	20,594

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	371,918	(338,882)
TOTAL OPERATING EXPENDITURES	857,560	891,842	791,109	710,800	371,918	(338,882)
OTHER SOURCES AND (USES)						
Debt Service	(1,198)	(855)	(502)	(10,800)	(8,583)	(2,217)
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)	(8,583)	(2,217)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (60,000)	\$ (3)	\$ 1	\$ -	\$ (380,500)	

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	\$ 200,403	\$ 127,597
OVERTIME	10,809	10,047	10,264	10,500	7,521	2,979
TOTAL SALARIES	394,525	400,157	380,169	338,500	207,924	130,576
BENEFITS						
GROUP INSURANCE	79,650	85,388	88,815	83,400	40,753	42,647
SOCIAL SECURITY (FICA) CONTRIBUTIONS	22,639	23,744	22,568	21,000	12,721	8,279
MEDICARE	5,294	5,553	5,278	4,900	2,975	1,925
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	56,449	58,651
TOTAL PERSONAL SERVICES	583,706	602,425	496,088	453,600	264,373	189,227
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	7,648	120,000	33,201	86,799
TECHNICAL	40,597	66,418	76,260	68,400	43,781	24,619
CLAIMS	-	-	-	-	450	(450)
CLEANING SERVICES	32	-	-	500	-	500
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	30,603	20,291	19,532	10,000	7,117	2,883
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	13,724	(11,724)
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	(25,029)	42,929
EDUCATION & TRAINING	-	-	400	1,000	-	1,000
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	19,127	19,781	20,676	5,000	7,101	(2,101)
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	12,080	(9,980)
TECHNOLOGY EQUIPMENT	1,023	13,902	5,738	3,200	5,228	(2,028)
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	107,544	149,656
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	8,449	2,151
INTEREST	1,198	855	502	200	133	67
TOTAL DEBT SERVICE	1,198	855	502	10,800	8,583	2,217
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	380,500	(366,100)



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	210,320	(86,380)
TOTAL REVENUE	308,066	310,442	305,263	296,700	210,320	(86,380)
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	210,267	(82,033)
TOTAL OPERATING EXPENDITURES	307,587	310,101	305,062	292,300	210,267	(82,033)
OTHER SOURCES AND (USES)						
Debt Service	(479)	(342)	(201)	(4,400)	(3,433)	(967)
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)	(3,433)	(967)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 0	\$ (0)	\$ 0	\$ -	\$ (3,380)	

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	\$ 96,934	\$ 50,666
OVERTIME	144	318	230	300	96	204
TOTAL SALARIES	141,130	134,863	143,070	147,900	97,030	50,870
BENEFITS						
GROUP INSURANCE	15,332	15,597	14,987	19,700	14,856	4,844
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,301	8,576	8,754	9,200	6,030	3,170
MEDICARE	1,941	2,005	2,048	2,200	1,410	790
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	22,297	10,403
TOTAL PERSONAL SERVICES	194,427	193,352	168,534	180,600	119,327	61,273
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	430	170
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	84,782	6,018
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	575	1,425
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	946	799	3,833	4,000	596	3,404
TECHNOLOGY EQUIPMENT	-	68	889	1,600	86	1,514
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,873	2,401	2,627	2,700	1,838	862
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	90,940	20,760
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	4,300	3,380	920
INTEREST	479	342	201	100	53	47
TOTAL DEBT SERVICE	479	342	201	4,400	3,433	967
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	213,700	83,000



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	39,050	29,950
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	15,963	2,676	43,649	69,000	39,050	29,950
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	\$ -	\$ (34,985)	

Component Unit

Downtown Development Authority

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ (15,000) ¹
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	15,000	(15,000)
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	930	(930) ¹
MEDICARE	-	-	-	-	218	(218) ¹
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	1,148	(1,148)
TOTAL PERSONAL SERVICES	-	-	-	-	16,148	(16,148)
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) ¹
ADVERTISING	-	-	508	-	2,307	(2,307) ¹
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	827	2,500	460	2,040
DUES & FEES	-	125	-	-	1,094	(1,094) ¹
EDUCATION & TRAINING	-	-	1,470	4,500	916	3,584
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	12,246	519	1,551	2,200	5,355	(3,155)
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	830	415	130	-	190	(190) ¹
BOOKS AND PERIODICALS	-	-	-	-	-	-
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	22,902	46,098
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	39,050	29,950

