



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

**For the Five Months Ending  
November 30, 2012**

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

November 2012, the fifth month of Fiscal Year 2013, represents 42% of the fiscal year. Ideal Revenues for this period should be equal to or greater than 42% of the annual budgeted revenues while ideal Expenditures should be equal to or less than 42% of the annual budgeted expenditures.

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

General Fund Revenues collected were 35% of the total budgeted revenues while operating expenditures were 30% of total budgeted expenditures. Enterprise Fund Revenues collected were 34% of the total budgeted revenues while operating expenses were 26% of total budgeted expenses.

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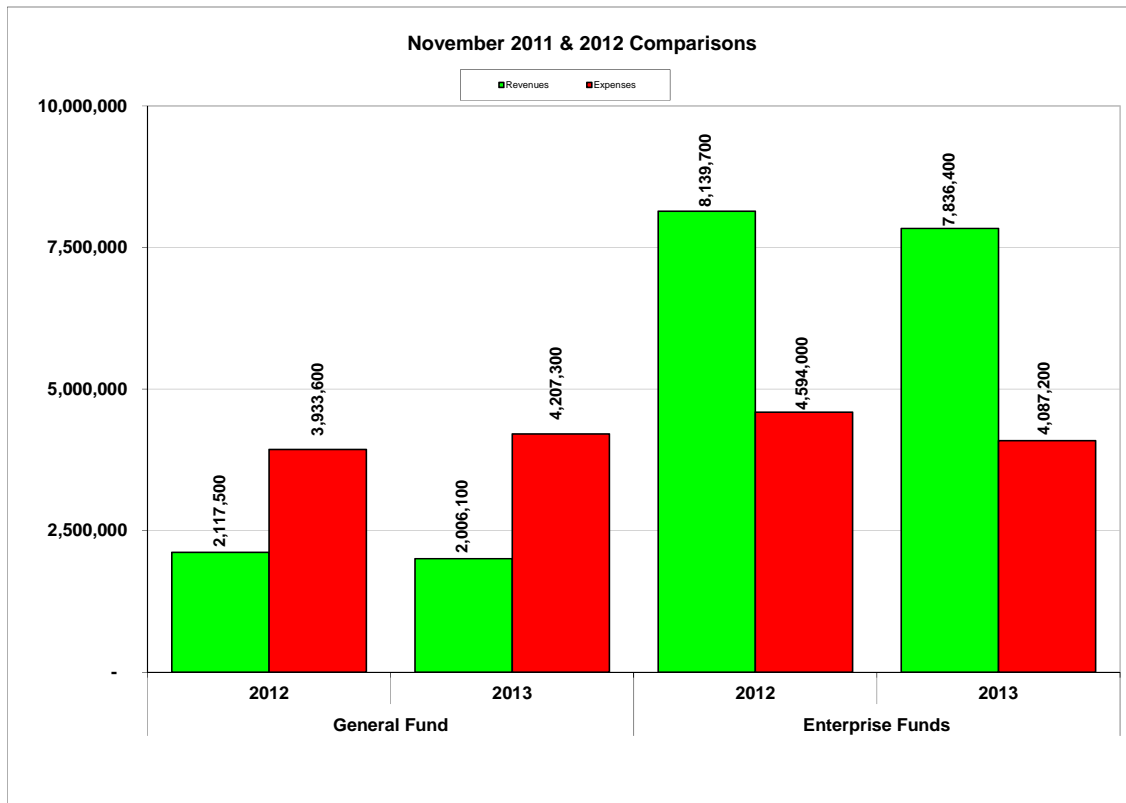
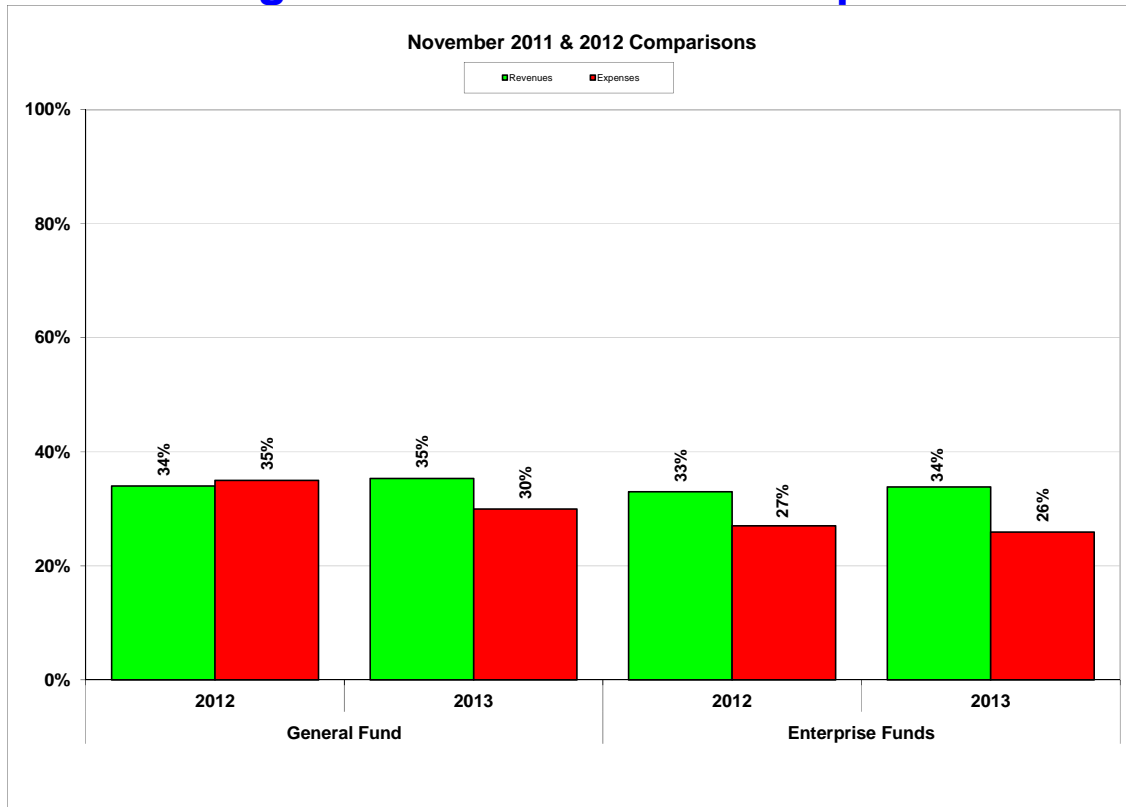
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**Component Unit**

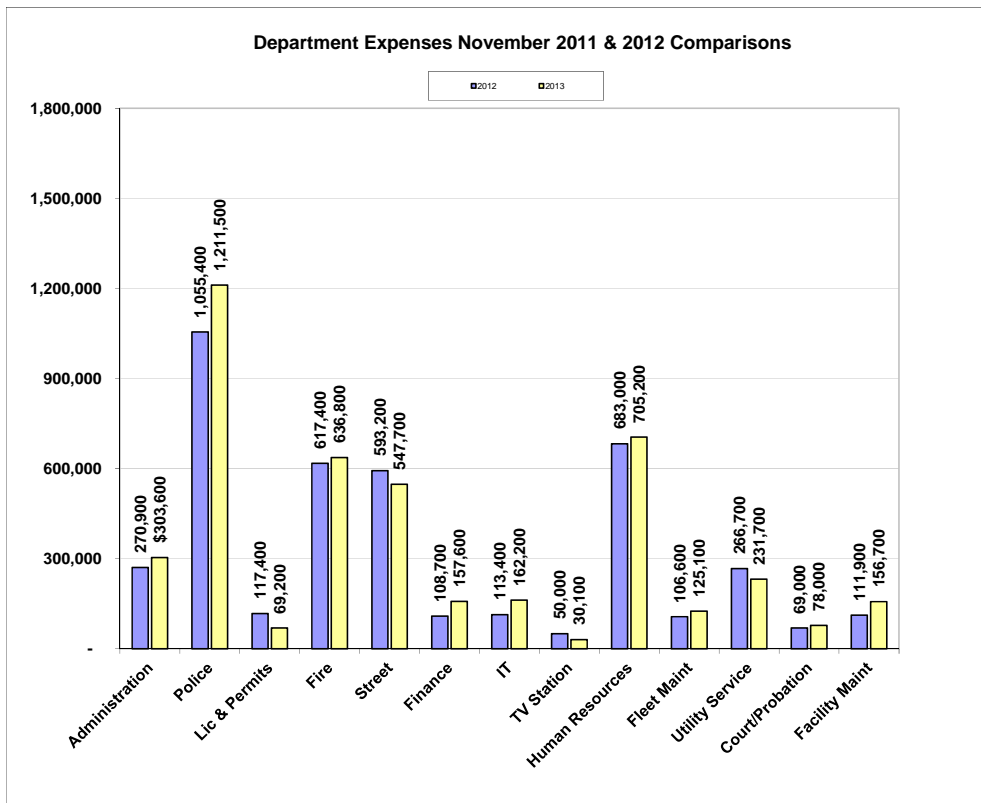
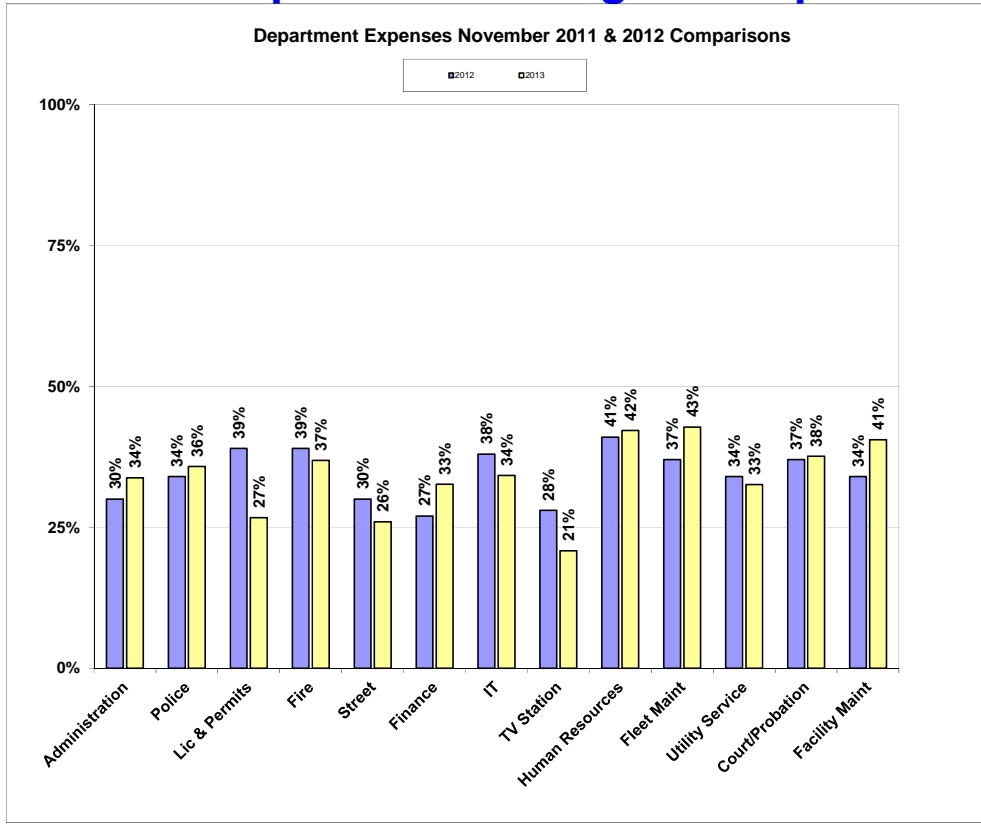
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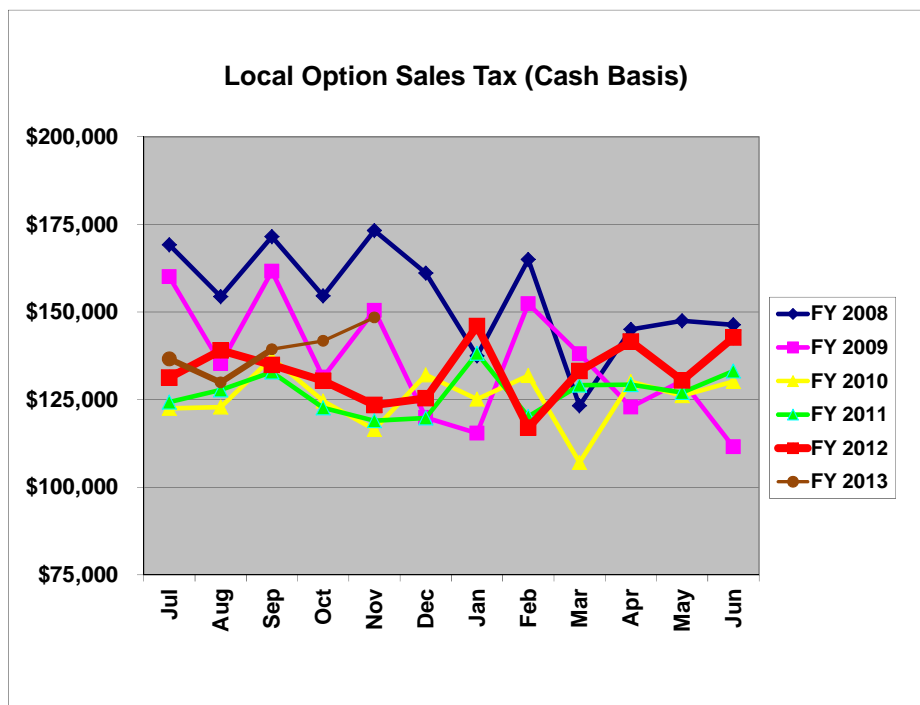
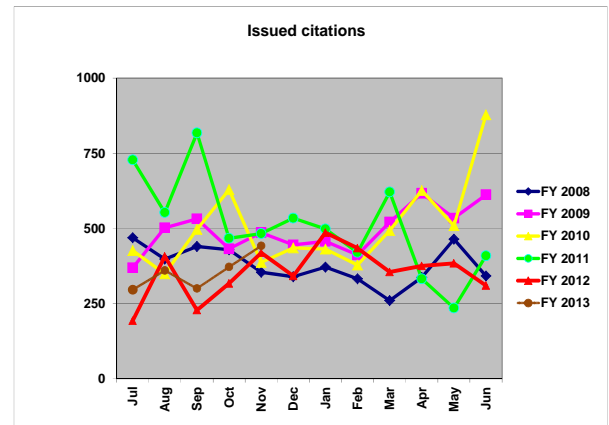
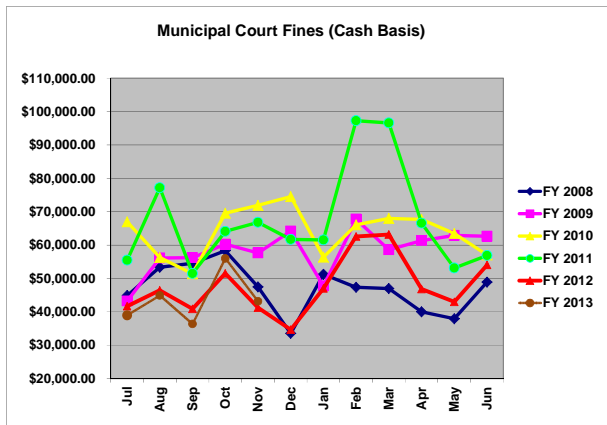
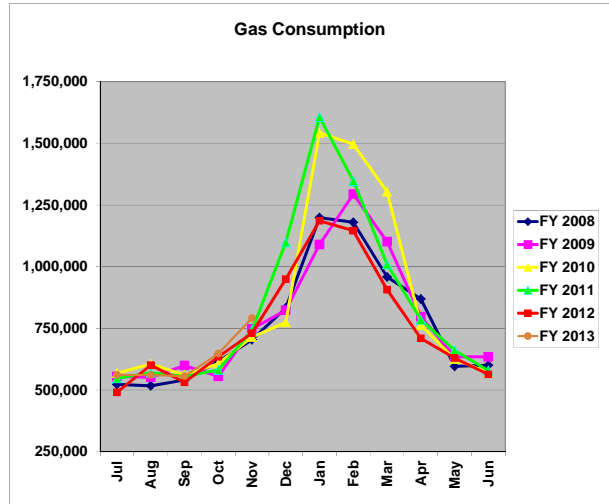
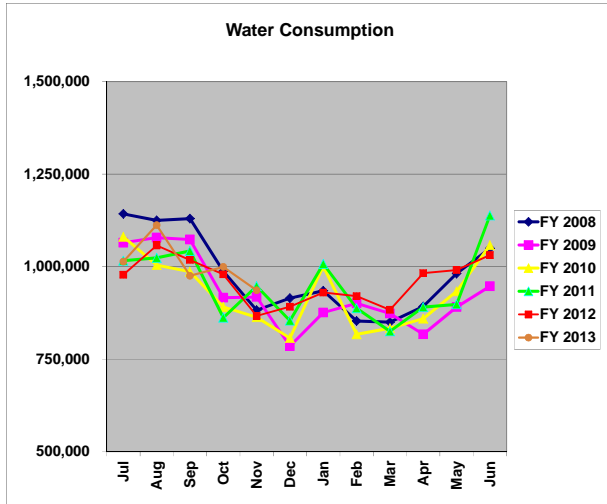
# Funds Budget to Actual & 2012 Comparison



# Selected Departments Budgeted Expenditures to Actual



# Five 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
<b>Cash in Banks</b>	<b>10,330,010.86</b>	<b>10,961,460.92</b>	<b>11,308,039.71</b>	<b>11,281,678.40</b>
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)	(178,769.00)	(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)
<b>Operating Cash</b>	<b>8,607,427.92</b>	<b>8,898,613.94</b>	<b>8,875,298.72</b>	<b>9,298,988.84</b>
Add Utility Receivables	1,364,420.00	1,490,556.00	1,673,625.00	1,934,625.00
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
<b>Operating Cash Including Receivables</b>	<b>9,630,742.92</b>	<b>10,016,530.94</b>	<b>10,130,517.47</b>	<b>10,750,002.59</b>
	<b>3/31/2012</b>	<b>4/30/2012</b>	<b>5/31/2012</b>	<b>6/30/2012</b>
Cash Report	9,453,724.00	9,297,747.00	9,015,429.00	8,927,443.82
Verity Bank Sinking Fund	1,704,344.89	1,914,845.00	1,839,290.54	2,063,908.66
<b>Cash in Banks</b>	<b>11,158,068.89</b>	<b>11,212,592.00</b>	<b>10,854,719.54</b>	<b>10,991,352.48</b>
Barrow County Payment on Wastewater Contract	(3,143,897.84)	(3,143,897.84)	(3,143,897.84)	(3,143,897.84)
Add Back GEFA Payments made	2,825,395.18	2,825,395.18	2,825,395.18	2,925,395.18
Yearly Bond Payment (Calendar Year) prorated	(283,454.03)	(381,047.00)	(472,423.38)	(994,870.62)
GEFA Loan Drawdown for Embassy Walk	-	-	584,601.71	631,912.34
Current Accounts Payable	(528,416.00)	(420,650.00)	(366,651.39)	(765,888.37)
MGAG	(497,344.00)	(392,000.00)	(291,000.00)	(205,672.00)
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)
Robertson Sanitation Monthly Estimated Invoice	(63,000.00)	(63,000.00)	(56,000.00)	(56,000.00)
GEFA & SRF Loan Payment	(5,579.16)	(5,579.16)	(5,579.16)	(5,579.16)
<b>Operating Cash</b>	<b>9,434,273.04</b>	<b>9,604,313.18</b>	<b>9,901,664.66</b>	<b>9,349,252.01</b>
Add Utility Receivables	1,374,465.00	1,361,075.00	1,205,578.00	1,192,823.00
Less Allowance for Uncollectibles (25%)	(343,616.25)	(340,268.75)	(301,394.50)	(298,205.75)
Estimated A/R Collections	1,030,848.75	1,020,806.25	904,183.50	894,617.25
<b>Operating Cash Including Receivables</b>	<b>10,465,121.79</b>	<b>10,625,119.43</b>	<b>10,805,848.16</b>	<b>10,243,869.26</b>
	<b>7/31/2012</b>	<b>8/31/2012</b>	<b>9/30/2012</b>	<b>10/31/2012</b>
Cash Report	8,966,166.41	8,082,090.66	8,047,628.55	8,338,486.48
Verity Bank Sinking Fund	2,275,943.04	2,275,943.04	2,696,145.41	2,908,204.00
<b>Cash in Banks</b>	<b>11,242,109.45</b>	<b>10,358,033.70</b>	<b>10,743,773.96</b>	<b>11,246,690.48</b>
Barrow County Payment on Wastewater Contract	(3,143,897.84)	(3,429,872.55)	(3,429,872.55)	(3,429,872.55)
Add Back GEFA Payments made	2,825,395.18	2,825,395.18	2,825,395.18	2,825,395.18
Yearly Bond Payment (Calendar Year) prorated	(1,160,682.39)	(1,326,494.16)	(1,492,306.00)	(1,658,118.00)
GEFA Loan Drawdown for Embassy Walk	656,637.68	735,851.00	700,000.00	930,000.00
Current Accounts Payable	(752,875.20)	(746,887.00)	(208,708.00)	(634,243.00)
MGAG	(217,373.00)	(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)
<b>Operating Cash</b>	<b>9,360,234.72</b>	<b>8,081,548.01</b>	<b>8,856,203.43</b>	<b>8,996,772.95</b>
Add Utility Receivables	1,217,769.82	1,253,307.00	1,324,851.75	1,267,780.00
Less Allowance for Uncollectibles (25%)	(304,442.46)	(313,326.75)	(331,212.94)	(316,945.00)
Estimated A/R Collections	913,327.37	939,980.25	993,638.81	950,835.00
<b>Operating Cash Including Receivables</b>	<b>10,273,562.09</b>	<b>9,021,528.26</b>	<b>9,849,842.24</b>	<b>9,947,607.95</b>
	<b>11/30/2012</b>			
Cash Report	8,966,166.41			
Verity Bank Sinking Fund	1,258,462.35			
<b>Cash in Banks</b>	<b>10,224,628.76</b>			
Barrow County Payment on Wastewater Contract	(3,143,897.84)			
Add Back GEFA Payments made	2,825,395.18			
Yearly Bond Payment (Calendar Year) prorated	-			
GEFA Loan Drawdown for Embassy Walk	840,000.00			
Current Accounts Payable	(75,091.00)			
MGAG	(310,000.00)			
P Card Monthly Estimated Invoice Prorated	(27,500.00)			
Sanitation Monthly Estimated Invoice	-			
GEFA & SRF Loan Payment	(5,579.16)			
<b>Operating Cash</b>	<b>10,327,955.94</b>			
Add Utility Receivables	1,478,727.98			
Less Allowance for Uncollectibles (25%)	(369,682.00)			
Estimated A/R Collections	1,109,045.99			
<b>Operating Cash Including Receivables</b>	<b>11,437,001.93</b>			

# Utility Accounts Receivables

## TOTALS BY CUSTOMER CLASS

## NOVEMBER 2012

RO	RES OUTSIDE CITY	416,189
CO	COMM OUTSIDE CITY	143,540
CHU	CHURCH	10,956
RI	RES INSIDE CITY	421,154
CI	COMM INSIDE CITY	69,910
RES	RESIDENTIAL	14
BAN	BANKS	2,077
SUB	SUBDIVISION METER	3,011
PSG	PUMP STATION GAS	-
APT	APARTMENTS	15,315
COG	COUNTY GOVERNMENT	17,328
AGR	AGRICULTURE	36,914
MHP	MOBILE HOME PARK	8,244
SWP	SWIMMING POOL	461
PAR	PARKS	(9,564)
SCH	SCHOOLS	15,477
CIG	CITY GOVERNMENT	2,729
IND	INDUSTRIAL	323,638
COM	COMMERCIAL	92
PO	POST OFFICE	1,243
CLASS	TOTAL:	<u>\$ 1,478,728</u>

	--CURRENT--	1 MONTHS	2 MONTHS	3 MONTHS	4 MONTHS	TOTAL
November-12	1,257,877 85.06%	\$ 108,946 7.37%	\$ 21,885 1.48%	\$ 24,105 1.63%	\$ 65,915 4.46%	\$ 1,478,728 100.00%
November-11	1,168,239 85.62%	\$ 126,323 9.26%	\$ 28,998 2.13%	\$ 17,417 1.28%	\$ 23,443 1.72%	\$ 1,364,420 100.00%

## FINAL BILLS

	NUMBER	AVG BILL
November-12	683	\$ 215.28
November-11	352	\$ 158.10

## PENALTIES & INTEREST

	YTD 2013	2011-2012
WATER	147,374	279,614
GAS	18,013	74,310
SOLID WASTE	13,521	27,053
	<u>\$ 178,908</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	\$ -	\$ 3,565
JANUARY	\$ -	\$ (7,798)
FEBRUARY	\$ -	\$ (22,562)
MARCH	\$ -	\$ (21,736)
APRIL	\$ -	\$ (6,304)
MAY	\$ -	\$ 5,395
JUNE	\$ -	\$ -



# Utility Services Comparison to Prior Year

JULY 2012 - NOVEMBER 2012

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	25,702	5,140	\$ 2,173,293	3,117,659
GARBAGE	25,537	5,107	400,115	
SEWER	24,087	4,817	700,209	
WATER	71,354	14,271	4,695,964	5,036,498
***TOTALS***			<u>\$ 7,969,581</u>	

JULY 2011 - NOVEMBER 2011

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	25,334	5,067	\$ 2,375,463	2,987,930
GARBAGE	25,650	5,130	441,254	
SEWER	23,545	4,709	725,723	
WATER	69,835	13,967	4,683,203	4,899,590
***TOTALS***			<u>\$ 8,225,643</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	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
JANUARY	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
FEBRUARY	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
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%	-
	5,609	7.38%	40,003	52.61%	18,796	24.72%	11,628	15.29%	76,036

## Accounts Payables

NOVEMBER 2012

	CURRENT	12/7/2012	12/14/2012	* 12/21/2012	AFTER 12/21/2012	TOTAL
TOTALS	\$ 5,252	\$ -	\$ 66,643	\$ 314,103	\$ (907)	\$ 385,091

\* INCLUDES PAYMENT DUE TO MGAG

NOVEMBER 2011

	CURRENT	12/9/2011	* 12/16/2011	12/23/2011	AFTER 12/23/2011	TOTAL
TOTALS	\$ 2,399	\$ 3,045	\$ 745,853	\$ 11,145	\$ 63,000	\$ 825,442

## Debt Obligations

Description	Nov-12	Nov-11
Lease Obligations	\$ 595,815	\$ 1,242,350
Bond Outstanding	22,621,082	8,059,851
GEFA Loans	472,425	16,334,572
<b>Total</b>	<b>\$ 23,689,322</b>	<b>\$ 25,636,773</b>

## Project Valuations and Fee Comparisons

	Nov-12		Nov-11		Nov-10	
	#	\$	#	\$	#	\$
New Homes	-	\$ -	-	\$ -	1	\$ 1,115.00
Alteration/Addition	2	225.00	12	1,200.00	17	3,385.00
New Commercial	1	2,275.00	-	-	-	-
Blasting	-	-	-	-	-	-
Demolition	1	50.00	-	-	-	-
Electrical	3	82.90	16	991.40	11	339.55
Excess Flow Valves	-	-	-	-	-	-
FOG Evaluation Permit	-	-	1	100.00	1	100.00
FOG Interceptor Permit	-	-	1	-	2	300.00
Garage Sales	-	-	2	-	4	-
Gas Permits	7	198.00	13	319.00	8	229.00
Gas Taps	6	1,800.00	4	300.00	2	600.00
HVAC Permits	1	30.00	11	330.00	6	180.00
Plumbing Permits	1	22.50	10	290.00	6	237.00
Sewer City	1	3,500.00	-	-	-	-
Sewer County	2	9,000.00	2	9,000.00	-	-
Sign Permits	3	154.20	6	175.60	2	50.00
Vacant Buildings Registered	-	-	1	50.00	-	-
Water Taps Moved	-	-	-	-	1	763.00
<b>TOTALS</b>	<b>34</b>	<b>\$ 57,838</b>	<b>82</b>	<b>\$ 23,256</b>	<b>66</b>	<b>\$ 92,369</b>

## SPLOST

DATE	Int. Rt	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBUR.	ENDING BALANCE
Jul-12	0.00%	\$ 113,080.17	\$ 170,928.95	\$ -	\$ -	\$ 284,009.12
Aug-12	0.00%	284,009.12	60,054.17	-	(1,900.00)	342,163.29
Sep-12	0.00%	342,163.29	70,401.00	-	-	412,564.29
Oct-12	0.00%	412,564.29	72,738.79	-	(490.00)	484,813.08
Nov-12	0.00%	484,813.08	-	-	-	484,813.08
Dec-12	0.00%	484,813.08	-	-	-	484,813.08
Jan-13	0.00%	484,813.08	-	-	-	484,813.08
Feb-13	0.00%	484,813.08	-	-	-	484,813.08
Mar-13	0.00%	484,813.08	-	-	-	484,813.08
Apr-13	0.00%	484,813.08	-	-	-	484,813.08
May-13	0.00%	484,813.08	-	-	-	484,813.08
Jun-13	0.00%	484,813.08	-	-	-	484,813.08
<b>TOTALS</b>			<b>\$ 374,122.91</b>	<b>\$ -</b>	<b>\$ (2,390.00)</b>	<b>\$ 484,813.08</b>

# Capital Projects

PROJECT		DESCRIPTION	BUDGET		Spent as of
DATE	NUMBER		AMOUNT	STATUS	11/30/12
03/30/09	902	12" GRAVITY SEWER-HAL JACKSON-ENGINEER	42,650.00	HOLD	54,590.00
06/25/09	905	MEADOWBROOK SEWER REPLACEMENT	826,000.00	HOLD	-
07/01/09	1	HYDRANT REPLACEMENT PROGRAM	42,500.00	HOLD	-
07/01/09	2	APPALACHEE RIVER WATER WITHDRAWAL PERMIT		HOLD	-
07/28/09	42	STREETSCAPE IMPLEMENTATION PHASE II - TE PROJECT	1,240,000.00	OPEN	296,931.09
08/04/09	3	HAL JACKSON - CEDAR CREEK SEWER LINE	250,000.00	HOLD	-
08/05/09	44	LINWOOD & MIMOSA ROAD IMPROVEMENT	500,000.00	HOLD	44,831.83
10/05/09	5	EMBASSY WALK REGIONAL PUMP STATION - PHASE II	1,324,000.00	OPEN	1,191,035.20
03/03/10	9	VARIABLE FREQUENCY DRIVE FOR HWY 53 WATER TREATMENT PLANT	65,000.00	OPEN	2,222.00
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)
05/23/11	144	HWY 81 GATEWAY GRANT	23,757.00	OPEN	(16,579.75)
06/08/11	107	SR211 WATERLINE TIE-IN OUTSIDE OF DOT PROJECT LIMITS	195,000.00	OPEN	-
08/16/11	201	STREETSCAPE WATERLINE RELOCATION	450,000.00	OPEN	538,489.36
10/07/11	291	GRANITE HOTEL DEMOLITION/SENATOR RUSSELL PARK	200,000.00	OPEN	190,932.10
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
01/13/12	225	SR 11/STAR STREET INTERSECTION IMPROVEMENTS WATERLINE RELOCATION (BETHLEHEM)	8,000.00	OPEN	300.00
03/26/12	271	RENOVATE 25 E MIDLAND AVE FOR CITY USE	100,000.00	OPEN	71,689.90
03/27/12	247	LAYS RD DETENTION POND	3,965.00	OPEN	-
04/10/12	206	EMBASSY WALK PHASE III	700,000.00	OPEN	-
05/03/12	207	SR 81/HOYT KING RD IMPROVEMENTS WATERLINE RELOCATION	75,000.00	OPEN	(1,801.72)
05/03/12	227	STREETSCAPE GAS MAIN RELOCATION	70,000.00	OPEN	13,960.79
05/03/12	249	EAST STEPHENS ST DRAINAGE ANALYSIS	12,300.00	OPEN	7,796.20
05/23/12	228	4" STEEL MAIN FROM MIDLAND AVE TO AIRPORT ROAD	206,000.00	OPEN	47,680.00
05/23/12	229	METERING STATION FOR MCCONWAY & TORLEY LLC (AIRPORT ROAD)	26,000.00	OPEN	-
05/24/12	250	REPLACE SIDEWALK & CURB AT 159 W MAY STREET	11,950.00	OPEN	-
06/06/12	251	HILLCREST DRIVE CULVERT REPAIR	6,548.80	OPEN	7,622.51
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	25,458.55
09/04/12	341	N JACKSON STREET REALIGNMENT		OPEN	14,025.00
10/16/12	342	CULTURAL ARTS BUILDING - PARTIAL BUILD OUT OF THE MAIN FLOOR FOR OFFICES/STORAGE	9,000.00	OPEN	-
11/06/12	302	WITHDRAWAL PERMIT MODIFICATIONS	30,000.00	OPEN	-

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

	Nov-12		Nov-11		Nov-10	
	#	\$	#	\$	#	\$
Occupational Taxes - Business locations	2	\$ 53	2	\$ 113	5	\$ 190
Occupational Taxes - Home Occupations	3	100	5	163	5	155
Insurance Companies	-	-	-	-	1	75
Professionals	-	-	-	-	-	-
Alcohol Event Permit	-	-	-	-	-	-
Temporary Outdoor Permit	-	-	-	-	-	-
Beer	-	-	-	-	-	-
Beer and Wine	4	1,000	2	1,167	2	334
Beer and Liquor - Restaurant	-	-	-	-	-	-
Beer, Wine, and Liquor- Restaurant	-	-	-	-	-	-
Beer, Wine, and Liquor - Package Store	1	6,000	-	-	1	6,000
Banks	-	-	-	-	-	-
Building Contractors	-	-	1	25	-	-
Real Estate Agencies	-	-	-	-	-	-
Auctioneer	-	-	-	-	-	-
Going Out of Business	-	-	-	-	-	-
Gold - Precious Metal Dealer	-	-	-	-	1	50
Gamerooms	-	-	-	-	1	50
Peddler	-	-	-	-	-	-
Produce Peddler	-	-	-	-	-	-
Salvage Dealers	-	-	-	-	-	-
Pawnbrokers	-	-	-	-	-	-
Taxicabs/Limousines	-	-	-	-	-	-
Taxicabs/Limousines Drivers	-	-	-	-	-	-
<b>TOTALS</b>	<b>10</b>	<b>\$ 7,153</b>	<b>10</b>	<b>\$ 1,467</b>	<b>16</b>	<b>\$ 6,854</b>

## Year to date Comparisons (three years)

	Jul - Nov 2012		Jul - Nov 2011		Jul - Nov 2010	
	#	\$	#	\$	#	\$
Occupational Taxes - Business locations	27	\$ 1,230	33	\$ 1,697	53	\$ 3,014
Occupational Taxes - Home Occupations	19	571	22	773	30	1,041
Insurance Companies	6	413	3	225	12	960
Professionals	2	160	2	200	5	540
Alcohol Event Permit	-	-	1	50	6	300
Temporary Outdoor Permit	1	50	2	100	-	-
Beer	1	209	-	-	2	376
Beer and Wine	6	1,584	3	1,501	4	918
Beer and Liquor Restaurant	-	-	-	-	1	30
Beer, Wine, & Liquor Restaurant	-	-	1	1,167	-	-
Beer, Wine, & Liquor Package Stores	3	10,000	1	2,000	1	6,000
Liquor-Restaurant	1	1,250	-	-	-	-
Banks	-	-	-	-	-	-
Building Contractors	1	25	2	63	1	98
Real Estate Agencies	1	58	1	28	-	-
Auctioneer	-	-	-	-	-	-
Going Out of Business	-	-	1	25	-	-
Gold-Precious Metal Dealer	-	-	-	-	2	100
Gamerooms	-	-	-	-	2	100
Peddler	-	-	-	-	-	-
Produce Peddler	1	20	-	-	-	-
Salvage Dealers	-	-	-	-	-	-
Pawnbrokers	3	1,800	-	-	-	-
Taxicabs/Limousines	-	-	-	-	-	-
Taxicabs/Limousines Drivers	-	-	-	-	-	-
<b>TOTALS</b>	<b>72</b>	<b>\$ 17,368</b>	<b>72</b>	<b>\$ 7,828</b>	<b>119</b>	<b>\$ 13,476</b>

# General Fund



# General Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ 3,698,263	\$ 3,617,500	\$ 3,769,760	\$ 3,939,500	\$ 1,701,479	\$ 2,238,021
Franchise Fees	778,254	697,824	732,751	733,500	-	733,500
License and Permits	138,161	125,894	155,823	133,500	26,557	106,943
Intergovernmental	96,000	52,735	33,517	5,000	-	5,000
Charges for Service	111,398	149,544	158,007	157,600	30,517	127,083
Fines and Forfeitures	769,076	810,426	576,680	594,800	219,345	375,455
Interest	43,337	51,572	75,272	65,000	15,957	49,043
Contributions	34,789	5,171	15,317	-	-	-
Miscellaneous and Other	56,872	98,212	94,644	48,700	12,204	36,496
Indirect Cost Allocation	2,597,823	2,461,224	2,756,528	5,121,500	-	5,121,500
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>8,323,972</b>	<b>8,070,101</b>	<b>8,368,299</b>	<b>10,799,100</b>	<b>2,006,059</b>	<b>8,793,041</b>
<b>OPERATING EXPENDITURES</b>						
General Government	2,310,912	2,313,483	3,314,639	3,077,000	1,026,923	2,050,077
Judicial	208,074	237,701	226,516	259,000	77,952	181,048
Public Safety - Police	3,746,621	3,758,648	3,608,948	4,266,900	1,220,588	3,046,312
Public Safety - Fire	2,012,523	2,064,257	2,089,177	2,167,600	636,776	1,530,824
Public Works	1,849,163	1,945,381	2,111,094	2,625,800	547,730	2,078,070
Housing & Development	172,834	7,898	3,270	1,677,400	706,410	970,990
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>10,300,127</b>	<b>10,327,369</b>	<b>11,353,645</b>	<b>14,073,700</b>	<b>4,216,378</b>	<b>9,857,322</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(449,443)	(449,443)	(449,443)	(391,100)	(208,641)	(182,459)
Capital Outlay	(386,340)	(227,473)	(543,331)	(1,421,300)	(100,118)	(1,321,182)
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	1,467,167	2,934,333
Transfers Out	(422,139)	(150,370)	(422,350)	(735,800)	(245,267)	(490,533)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>2,185,544</b>	<b>1,783,031</b>	<b>3,038,549</b>	<b>3,274,600</b>	<b>913,142</b>	<b>2,361,458</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	<b>\$ 209,389</b>	<b>\$ (474,237)</b>	<b>\$ 53,203</b>	<b>\$ -</b>	<b>\$ (1,297,177)</b>	

# General Fund Expenditures

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 4,687,329	\$ 4,633,598	\$ 4,403,220	\$ 4,889,400	\$ 1,754,259	\$ 3,135,141
OVERTIME	316,154	266,125	248,516	278,100	119,910	158,190
<b>TOTAL SALARIES</b>	<b>5,003,483</b>	<b>4,899,723</b>	<b>4,651,736</b>	<b>5,167,500</b>	<b>1,874,169</b>	<b>3,293,331</b>
<b>BENEFITS</b>						
GROUP INSURANCE	835,351	898,414	982,610	1,282,100	431,803	850,297
SOCIAL SECURITY (FICA) CONTRIBUTIONS	295,329	295,593	275,795	317,600	109,732	207,868
MEDICARE	69,412	69,132	64,497	74,500	28,539	45,961
RETIREMENT CONTRIBUTION	694,763	911,482	1,299,838	1,338,000	557,389	780,611
TUITION REIMBURSEMENTS	150	-	3,850	8,000	-	8,000
WORKERS' COMPENSATION	210,302	136,726	161,330	170,000	84,122	85,878
OTHER EMPLOYEE BENEFITS	(715)	14,713	(363,532)	22,700	15,175	7,525
<b>TOTAL BENEFITS</b>	<b>2,104,592</b>	<b>2,326,060</b>	<b>2,424,388</b>	<b>3,212,900</b>	<b>1,226,760</b>	<b>1,986,140</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>7,108,075</b>	<b>7,225,783</b>	<b>7,076,124</b>	<b>8,380,400</b>	<b>3,100,929</b>	<b>5,279,471</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	314,864	253,096	195,123	319,700	151,214	168,486
TECHNICAL	61,908	102,851	136,846	217,200	57,172	160,028
CLAIMS	-	-	1,250	-	12,251	(12,251)
CLEANING SERVICES	8,935	13,268	31,482	60,400	7,822	52,578
LAND FILL FEES	25,613	29,211	22,043	35,000	1,486	33,514
FLEET MAINTENANCE	203,060	220,070	186,748	172,600	58,891	113,709
GENERAL REPAIRS & MAINT.	71,865	32,616	218,801	94,500	67,488	27,012
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	35,631	31,489	41,411	74,100	12,165	61,935
RENTAL OF LAND & BUILDINGS	16,286	18,116	12,157	12,200	4,350	7,850
RENTAL OF EQUIPMENT	34,623	31,331	22,640	27,600	7,608	19,992
INS. OTHER THAN EMP BENEFIT	170,581	145,284	306,820	300,000	104,784	195,216
COMMUNICATIONS	173,303	177,155	172,089	192,900	72,900	120,000
ADVERTISING	23,810	6,508	9,770	8,500	2,142	6,358
PRINTING & BINDING	12,380	8,037	5,550	18,900	196	18,704
TRAVEL	15,339	41,130	26,982	61,600	8,018	53,582
DUES & FEES	108,758	94,709	97,702	106,900	3,200	103,700
EDUCATION & TRAINING	20,957	34,343	27,081	60,100	11,242	48,858
LICENSES & FEES	22	6,731	6,289	3,000	95	2,905
GENERAL SUPPLIES/MATERIALS	171,912	140,478	121,581	147,800	35,878	111,922
UTILITIES	394,626	423,595	529,735	518,400	190,653	327,747
GASOLINE	143,994	188,057	191,097	240,800	75,533	165,267
FOOD	13,097	18,123	12,342	20,000	5,278	14,722
BOOKS AND PERIODICALS	2,824	1,768	2,610	6,300	873	5,427
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	23,805	41,506	63,751	92,600	49,375	43,225
TECHNOLOGY EQUIPMENT	27,311	44,019	75,254	77,900	30,757	47,143
PUBLIC RELATIONS	324,376	266,422	696,643	265,500	83,555	181,945
UNIFORMS	44,832	42,471	45,232	62,700	14,180	48,520
UTILITY SUPPLY	65,234	77,511	129,616	521,800	29,234	492,566
PROTECTIVE CLOTHING	10,087	14,478	20,631	23,000	6,261	16,739
PRISONER MAINTENANCE	12,041	28,167	15,277	12,000	1,799	10,201
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,532,074</b>	<b>2,532,538</b>	<b>3,424,553</b>	<b>3,754,000</b>	<b>1,106,401</b>	<b>2,647,599</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	18,418	22,349	13,715	493,800	-	493,800
INFRASTRUCTURE	37,950	108,118	222,066	449,000	-	449,000
MACHINERY & EQUIP	247,943	97,005	13,522	8,600	-	8,600
VEHICLES	-	-	108,004	117,400	6,747	110,653
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	82,030	-	186,024	352,500	93,370	259,130
<b>TOTAL CAPITAL OUTLAY</b>	<b>386,340</b>	<b>227,473</b>	<b>543,331</b>	<b>1,421,300</b>	<b>100,118</b>	<b>1,321,182</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	392,236	404,518	417,190	371,600	200,000	171,600
INTEREST	57,208	44,925	32,253	19,500	8,640	10,860
<b>TOTAL DEBT SERVICE</b>	<b>449,443</b>	<b>449,443</b>	<b>449,443</b>	<b>391,100</b>	<b>208,641</b>	<b>182,459</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(1,937,845)	(1,892,176)	(1,903,560)	(3,182,200)	9,047	(3,191,247)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(1,937,845)</b>	<b>(1,892,176)</b>	<b>(1,903,560)</b>	<b>(3,182,200)</b>	<b>9,047</b>	<b>(3,191,247)</b>
<b>TOTAL EXPENDITURES</b>	<b>8,538,087</b>	<b>8,543,061</b>	<b>9,589,891</b>	<b>10,764,600</b>	<b>4,525,136</b>	<b>6,239,464</b>

# General Fund Legislative

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 51,600	\$ 57,000	\$ 57,000	\$ 57,000	\$ 23,750	\$ 33,250
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	<b>51,600</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>	<b>23,750</b>	<b>33,250</b>
<b>BENEFITS</b>						
GROUP INSURANCE	96,482	119,900	139,753	157,200	58,577	98,623
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,889	3,115	3,099	3,600	1,286	2,314
MEDICARE	675	728	725	900	301	599
RETIREMENT CONTRIBUTION	10,302	12,331	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	183	94	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	219	80,600	-	-	-
<b>TOTAL BENEFITS</b>	<b>110,530</b>	<b>136,387</b>	<b>224,176</b>	<b>161,700</b>	<b>60,163</b>	<b>101,537</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>162,130</b>	<b>193,387</b>	<b>281,176</b>	<b>218,700</b>	<b>83,913</b>	<b>134,787</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	11,970	-	2,438	(2,438)
TECHNICAL	-	-	-	-	-	-
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	1,576	5,224
ADVERTISING	-	100	1,862	2,000	-	2,000
PRINTING & BINDING	2,785	1,225	175	1,500	-	1,500
TRAVEL	1,157	9,904	8,511	15,000	(196)	15,196
DUES & FEES	138	535	426	6,000	-	6,000
EDUCATION & TRAINING	1,505	3,165	7,114	3,200	2,285	915
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	710	2,587	2,220	3,000	372	2,628
UTILITIES	-	85	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	683	3,144	3,500	723	2,777
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	83,461	177,039
UNIFORMS	-	-	615	1,400	77	1,323
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>330,890</b>	<b>288,609</b>	<b>732,622</b>	<b>309,600</b>	<b>93,583</b>	<b>216,017</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	1,951	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(494,971)	(481,994)	(556,562)	(528,300)	-	(528,300)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(494,971)</b>	<b>(481,994)</b>	<b>(556,562)</b>	<b>(528,300)</b>	<b>-</b>	<b>(528,300)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>2</b>	<b>457,237</b>	<b>-</b>	<b>177,497</b>	<b>(177,497)</b>



# General Fund Administration

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BALANCE
					ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ 381,671	\$ 352,641	\$ 228,845	\$ 202,900	\$ 70,969	\$ 131,931
OVERTIME	2,638	1,494	5,473	8,300	4,109	4,191
<b>TOTAL SALARIES</b>	<b>384,309</b>	<b>354,135</b>	<b>234,318</b>	<b>211,200</b>	<b>75,078</b>	<b>136,122</b>
<b>BENEFITS</b>						
GROUP INSURANCE	64,496	48,091	34,157	53,900	8,571	45,329
SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,560	21,654	13,920	12,600	4,439	8,161
MEDICARE	5,386	5,065	3,255	3,000	1,039	1,961
RETIREMENT CONTRIBUTION	58,096	55,081	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	1,822	10,375	-	-	-	-
OTHER EMPLOYEE BENEFITS	2,392	3,079	46,174	-	-	-
<b>TOTAL BENEFITS</b>	<b>153,753</b>	<b>143,344</b>	<b>97,505</b>	<b>69,500</b>	<b>14,049</b>	<b>55,451</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>538,062</b>	<b>497,479</b>	<b>331,823</b>	<b>280,700</b>	<b>89,126</b>	<b>191,574</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	70,183	118,169	76,257	95,000	27,277	67,723
TECHNICAL	7,968	7,047	1,504	-	50	(50)
CLEANING SERVICES	528	4,918	452	700	190	510
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	306	1,617	1,862	1,500	1,185	315
GENERAL REPAIRS & MAINT.	41,377	20,524	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	2,149	300	1,635	8,000	93	7,907
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	2,729	5,271
INS. OTHER THAN EMP BENEFIT	69,091	50,621	300,146	300,000	104,644	195,356
COMMUNICATIONS	100,347	106,135	109,005	133,000	50,577	82,423
ADVERTISING	17,126	2,581	3,594	2,500	967	1,533
PRINTING & BINDING	-	-	-	1,000	-	1,000
TRAVEL	3,368	3,911	5,158	8,000	2,880	5,120
DUES & FEES	17,243	11,238	13,191	8,500	1,279	7,221
EDUCATION & TRAINING	6,561	3,800	2,765	6,000	645	5,355
LICENSES & FEES	-	6,731	6,289	3,000	95	2,905
GENERAL SUPPLIES/MATERIALS	26,712	27,147	13,774	20,000	5,460	14,540
UTILITIES	29,397	32,763	-	-	-	-
GASOLINE	908	4,758	604	1,000	396	604
FOOD	2,521	3,137	2,778	2,500	187	2,313
BOOKS AND PERIODICALS	1,245	826	-	500	-	500
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	73	-	4,103	5,000	9,686	(4,686)
TECHNOLOGY EQUIPMENT	5,247	5,415	7,481	6,000	5,979	21
PUBLIC RELATIONS	-	-	2,486	5,000	95	4,905
UNIFORMS	-	-	60	1,000	45	955
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>419,247</b>	<b>427,771</b>	<b>563,184</b>	<b>617,600</b>	<b>214,458</b>	<b>403,142</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	14,833	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	13,658	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>28,492</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	51,569	53,084	54,643	46,700	27,920	18,780
INTEREST	5,290	3,776	2,217	700	509	191
<b>TOTAL DEBT SERVICE</b>	<b>56,859</b>	<b>56,859</b>	<b>56,859</b>	<b>47,400</b>	<b>28,430</b>	<b>18,970</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(1,042,660)	(976,409)	(951,866)	(945,700)	-	(945,700)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(1,042,660)</b>	<b>(976,409)</b>	<b>(951,866)</b>	<b>(945,700)</b>	<b>-</b>	<b>(945,700)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>5,700</b>	<b>(0)</b>	<b>-</b>	<b>332,014</b>	<b>(332,014)</b>

# General Fund

## Human Resources

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BALANCE
					ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ 110,669	\$ 69,100	\$ 27,344	\$ 41,756
OVERTIME	-	-	2,205	3,100	1,572	1,528
<b>TOTAL SALARIES</b>	-	-	<b>112,874</b>	<b>72,200</b>	<b>28,916</b>	<b>43,284</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	9,991	7,300	2,808	4,492
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	6,924	4,500	1,769	2,731
MEDICARE	-	-	1,619	1,100	414	686
RETIREMENT CONTRIBUTION	-	-	1,299,838	1,338,000	557,389	780,611
TUITION REIMBURSEMENTS	-	-	3,850	8,000	-	8,000
WORKERS' COMPENSATION	-	-	161,330	170,000	84,122	85,878
OTHER EMPLOYEE BENEFITS	-	-	(1,630,306)	22,700	10,175	12,525
<b>TOTAL BENEFITS</b>	-	-	<b>(146,754)</b>	<b>1,551,600</b>	<b>656,677</b>	<b>894,923</b>
<b>TOTAL PERSONAL SERVICES</b>	-	-	<b>(33,881)</b>	<b>1,623,800</b>	<b>685,593</b>	<b>938,207</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	2,689	15,000	1,400	13,600
TECHNICAL	-	-	6,250	-	-	-
CLEANING SERVICES	-	-	390	-	93	(93)
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	833	1,767
INS. OTHER THAN EMP BENEFIT	-	-	5,000	-	139	(139)
COMMUNICATIONS	-	-	493	-	236	(236)
ADVERTISING	-	-	1,694	1,000	321	679
PRINTING & BINDING	-	-	19	8,000	-	8,000
TRAVEL	-	-	323	2,000	233	1,767
DUES & FEES	-	-	259	500	136	364
EDUCATION & TRAINING	-	-	2,749	5,000	630	4,370
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	4,673	7,000	2,290	4,710
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	328	500	155	345
BOOKS AND PERIODICALS	-	-	1,595	1,200	60	1,140
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	525	1,000	12,483	(11,483)
TECHNOLOGY EQUIPMENT	-	-	4,433	2,000	632	1,368
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	300	-	300
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	<b>33,880</b>	<b>48,100</b>	<b>19,640</b>	<b>28,460</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	(1,671,900)	-	(1,671,900)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	<b>(1,671,900)</b>	-	<b>(1,671,900)</b>
<b>TOTAL EXPENDITURES</b>	-	-	<b>(0)</b>	-	<b>705,233</b>	<b>(705,233)</b>

# General Fund Finance

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 153,739	\$ 161,764	\$ 171,918	\$ 252,500	\$ 75,482	\$ 177,018
OVERTIME	-	-	941	-	66	(66)
<b>TOTAL SALARIES</b>	<b>153,739</b>	<b>161,764</b>	<b>172,859</b>	<b>252,500</b>	<b>75,548</b>	<b>176,952</b>
<b>BENEFITS</b>						
GROUP INSURANCE	16,190	21,119	28,783	43,100	9,594	33,506
SOCIAL SECURITY (FICA) CONTRIBUTIONS	9,100	9,822	10,175	15,700	4,489	11,211
MEDICARE	2,129	2,298	2,379	3,600	1,050	2,550
RETIREMENT CONTRIBUTION	23,303	31,287	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	547	282	-	-	-	-
OTHER EMPLOYEE BENEFITS	(1,446)	113	34,500	-	-	-
<b>TOTAL BENEFITS</b>	<b>49,823</b>	<b>64,920</b>	<b>75,837</b>	<b>62,400</b>	<b>15,134</b>	<b>47,267</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>203,562</b>	<b>226,684</b>	<b>248,696</b>	<b>314,900</b>	<b>90,682</b>	<b>224,218</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	46,325	48,150	35,575	60,000	31,920	28,080
TECHNICAL	14,090	8,513	1,492	1,800	6,576	(4,776)
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	1,065	1,435
ADVERTISING	338	956	803	1,000	-	1,000
PRINTING & BINDING	4,598	3,846	1,390	4,200	-	4,200
TRAVEL	8	1,064	5,923	7,800	1,518	6,282
DUES & FEES	83,389	73,416	70,009	76,400	834	75,566
EDUCATION & TRAINING	451	719	3,065	6,000	2,204	3,796
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,479	2,621	4,000	4,000	1,771	2,229
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	100	976	-	432	(432)
BOOKS AND PERIODICALS	-	-	-	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	16,556	(16,556)
TECHNOLOGY EQUIPMENT	5,138	250	8,577	4,000	4,090	(90)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	600	-	600
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>159,449</b>	<b>141,962</b>	<b>135,193</b>	<b>168,500</b>	<b>66,966</b>	<b>101,534</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	3,902	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(366,913)	(368,648)	(383,888)	(483,400)	-	(483,400)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(366,913)</b>	<b>(368,648)</b>	<b>(383,888)</b>	<b>(483,400)</b>	<b>-</b>	<b>(483,400)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>(1)</b>	<b>1</b>	<b>-</b>	<b>157,648</b>	<b>(157,648)</b>

# General Fund

## Information Technology

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ 144,893	\$ 143,892	\$ 130,323	\$ 207,500	\$ 82,622	\$ 124,878
OVERTIME	-	178	520	2,700	580	2,120
<b>TOTAL SALARIES</b>	<b>144,893</b>	<b>144,070</b>	<b>130,842</b>	<b>210,200</b>	<b>83,202</b>	<b>126,998</b>
<b>BENEFITS</b>						
GROUP INSURANCE	23,040	23,231	20,482	40,000	24,129	15,871
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,434	8,719	7,914	13,000	4,643	8,357
MEDICARE	1,972	2,039	1,851	3,100	3,961	(861)
RETIREMENT CONTRIBUTION	21,966	28,202	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	456	235	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	150	57,600	-	-	-
<b>TOTAL BENEFITS</b>	<b>55,868</b>	<b>62,575</b>	<b>87,846</b>	<b>56,100</b>	<b>32,733</b>	<b>23,367</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>200,762</b>	<b>206,645</b>	<b>218,689</b>	<b>266,300</b>	<b>115,934</b>	<b>150,366</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	150	-	500	20,000	-	20,000
TECHNICAL	4,589	23,716	79,638	91,000	29,561	61,439
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	748	569	169	2,000	-	2,000
GENERAL REPAIRS & MAINT.	10,708	-	-	-	-	-
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	2,438	1,962
ADVERTISING	75	95	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	693	-	2,000	-	2,000
DUES & FEES	800	5,164	10,576	10,400	-	10,400
EDUCATION & TRAINING	399	801	803	9,500	-	9,500
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,593	1,738	10,245	10,500	921	9,579
UTILITIES	-	-	-	-	-	-
GASOLINE	277	132	183	8,400	736	7,664
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	12,246	22,754
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	1,800	382	1,418
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>41,688</b>	<b>67,381</b>	<b>121,833</b>	<b>208,100</b>	<b>46,284</b>	<b>161,816</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	7,805	9,508	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	82,030	-	186,024	337,500	93,370	244,130
<b>TOTAL CAPITAL OUTLAY</b>	<b>89,835</b>	<b>9,508</b>	<b>186,024</b>	<b>337,500</b>	<b>93,370</b>	<b>244,130</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(332,284)	(283,536)	(526,547)	(811,900)	-	(811,900)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(332,284)</b>	<b>(283,536)</b>	<b>(526,547)</b>	<b>(811,900)</b>	<b>-</b>	<b>(811,900)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>(2)</b>	<b>(1)</b>	<b>-</b>	<b>255,588</b>	<b>(255,588)</b>

# General Fund

## Planning, Licensing, & Permitting

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ 189,942	\$ 189,770	\$ 193,309	\$ 121,200	\$ 48,249	\$ 72,951
OVERTIME	1,472	1,650	2,722	1,200	522	678
<b>TOTAL SALARIES</b>	<b>191,415</b>	<b>191,420</b>	<b>196,031</b>	<b>122,400</b>	<b>48,771</b>	<b>73,629</b>
<b>BENEFITS</b>						
GROUP INSURANCE	23,786	22,716	23,359	7,300	2,849	4,451
SOCIAL SECURITY (FICA) CONTRIBUTIONS	11,204	11,718	11,691	7,600	2,977	4,623
MEDICARE	2,621	2,741	2,734	1,800	696	1,104
RETIREMENT CONTRIBUTION	28,065	38,984	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	2,278	1,176	-	-	-	-
OTHER EMPLOYEE BENEFITS	4,520	95	23,000	-	-	-
<b>TOTAL BENEFITS</b>	<b>72,474</b>	<b>77,430</b>	<b>60,783</b>	<b>16,700</b>	<b>6,522</b>	<b>10,178</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>263,888</b>	<b>268,850</b>	<b>256,815</b>	<b>139,100</b>	<b>55,293</b>	<b>83,807</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	16,225	12,675	13,725	18,500	8,700	9,800
TECHNICAL	3,669	8,066	6,583	80,000	-	80,000
CLEANING SERVICES	374	420	330	-	154	(154)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	606	2,847	1,364	2,000	-	2,000
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	833	2,667
INS. OTHER THAN EMP BENEFIT	280	-	-	-	-	-
COMMUNICATIONS	1,547	1,621	2,380	1,200	390	810
ADVERTISING	20	1,728	1,322	2,000	854	1,146
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	-	500
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,615	4,352	5,104	4,500	2,121	2,379
UTILITIES	5,276	5,316	-	-	-	-
GASOLINE	1,599	2,492	3,175	400	426	(26)
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	374	726
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>45,071</b>	<b>49,218</b>	<b>50,732</b>	<b>120,000</b>	<b>13,935</b>	<b>106,065</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	7,805	-	13,522	8,600	-	8,600
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,805</b>	<b>-</b>	<b>13,522</b>	<b>8,600</b>	<b>-</b>	<b>8,600</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(102,043)	(108,496)	36,211	47,000	-	47,000
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(102,043)</b>	<b>(108,496)</b>	<b>36,211</b>	<b>47,000</b>	<b>-</b>	<b>47,000</b>
<b>TOTAL EXPENDITURES</b>	<b>214,721</b>	<b>209,571</b>	<b>357,280</b>	<b>314,700</b>	<b>69,228</b>	<b>245,472</b>

# General Fund

## Housing & Development

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BALANCE
					ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	111,060	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
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	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	7,898	2,485	5,000	688	4,312
DUES & FEES	125	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	38,965	-	-	-	345	(345)
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	364	-	143	(143)
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>155,755</b>	<b>7,898</b>	<b>3,271</b>	<b>5,000</b>	<b>1,177</b>	<b>3,823</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	17,079	-	-	500	-	500
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>17,079</b>	-	-	<b>500</b>	-	<b>500</b>
<b>TOTAL EXPENDITURES</b>	<b>172,834</b>	<b>7,898</b>	<b>3,271</b>	<b>5,500</b>	<b>1,177</b>	<b>4,323</b>

# General Fund Municipal Court

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 50,110	\$ 56,191	\$ 52,573	\$ 78,700	\$ 31,005	\$ 47,695
OVERTIME	1,691	1,534	1,396	4,600	3,998	602
<b>TOTAL SALARIES</b>	<b>51,801</b>	<b>57,725</b>	<b>53,969</b>	<b>83,300</b>	<b>35,002</b>	<b>48,298</b>
<b>BENEFITS</b>						
GROUP INSURANCE	4,899	6,274	5,329	21,500	9,730	11,770
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,154	3,600	3,325	5,200	1,977	3,223
MEDICARE	738	842	778	1,200	462	738
RETIREMENT CONTRIBUTION	5,304	8,038	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	183	94	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	34,500	-	-	-
<b>TOTAL BENEFITS</b>	<b>14,277</b>	<b>18,849</b>	<b>43,932</b>	<b>27,900</b>	<b>12,169</b>	<b>15,731</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>66,077</b>	<b>76,574</b>	<b>97,901</b>	<b>111,200</b>	<b>47,171</b>	<b>64,029</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	61,760	65,600	43,038	34,200	9,377	24,824
TECHNICAL	6,779	9,123	4,011	6,800	1,578	5,222
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	200	500	(300)
DUES & FEES	35	70	-	100	35	65
EDUCATION & TRAINING	375	375	375	700	450	250
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	247	788	1,197	2,000	535	1,465
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	48	(48)
BOOKS AND PERIODICALS	25	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	529	-	-	-	-
TECHNOLOGY EQUIPMENT	-	4,727	1,715	2,000	-	2,000
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	300	-	300
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>69,917</b>	<b>81,921</b>	<b>50,793</b>	<b>46,300</b>	<b>12,523</b>	<b>33,777</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	1,951	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	15,127	-	-	36,400	-	36,400
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>15,127</b>	<b>-</b>	<b>-</b>	<b>36,400</b>	<b>-</b>	<b>36,400</b>
<b>TOTAL EXPENDITURES</b>	<b>153,072</b>	<b>158,495</b>	<b>148,694</b>	<b>193,900</b>	<b>59,693</b>	<b>134,207</b>

# General Fund Probation

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ 31,791	\$ 36,743	\$ 32,522	\$ 32,400	\$ 12,879	\$ 19,521
OVERTIME	5,856	2,879	2,360	2,500	1,286	1,214
<b>TOTAL SALARIES</b>	<b>37,647</b>	<b>39,622</b>	<b>34,882</b>	<b>34,900</b>	<b>14,165</b>	<b>20,735</b>
<b>BENEFITS</b>						
GROUP INSURANCE	4,678	5,924	5,821	6,600	2,559	4,041
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,334	2,410	2,157	2,200	873	1,327
MEDICARE	547	563	504	500	204	296
RETIREMENT CONTRIBUTION	5,724	8,059	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	183	95	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	75	11,500	-	-	-
<b>TOTAL BENEFITS</b>	<b>13,466</b>	<b>17,125</b>	<b>19,982</b>	<b>9,300</b>	<b>3,636</b>	<b>5,664</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>51,113</b>	<b>56,748</b>	<b>54,864</b>	<b>44,200</b>	<b>17,800</b>	<b>26,400</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	318	(318)
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	3,000	140	2,860
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	158	238	-	500	-	500
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	54	72	-	100	-	100
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	2,000	-	2,000
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>212</b>	<b>310</b>	<b>-</b>	<b>5,600</b>	<b>458</b>	<b>5,142</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	5,628	22,149	22,958	15,300	-	15,300
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>5,628</b>	<b>22,149</b>	<b>22,958</b>	<b>15,300</b>	<b>-</b>	<b>15,300</b>
<b>TOTAL EXPENDITURES</b>	<b>56,953</b>	<b>79,206</b>	<b>77,822</b>	<b>65,100</b>	<b>18,258</b>	<b>46,842</b>



# General Fund Police

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ 1,867,838	\$ 1,794,796	\$ 1,697,679	\$ 2,003,700	\$ 702,420	\$ 1,301,280
OVERTIME	217,427	173,421	159,387	183,800	81,257	102,543
<b>TOTAL SALARIES</b>	<b>2,085,266</b>	<b>1,968,217</b>	<b>1,857,066</b>	<b>2,187,500</b>	<b>783,677</b>	<b>1,403,823</b>
<b>BENEFITS</b>						
GROUP INSURANCE	287,130	304,697	332,193	514,000	153,161	360,839
SOCIAL SECURITY (FICA) CONTRIBUTIONS	124,532	117,136	109,798	133,200	45,886	87,314
MEDICARE	29,123	27,396	25,678	31,200	10,732	20,468
RETIREMENT CONTRIBUTION	261,403	366,464	-	-	-	-
TUITION REIMBURSEMENTS	150	-	-	-	-	-
WORKERS' COMPENSATION	90,907	63,846	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,825	8,897	460,700	-	5,000	(5,000)
<b>TOTAL BENEFITS</b>	<b>795,071</b>	<b>888,436</b>	<b>928,370</b>	<b>678,400</b>	<b>214,779</b>	<b>463,621</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>2,880,337</b>	<b>2,856,653</b>	<b>2,785,436</b>	<b>2,865,900</b>	<b>998,456</b>	<b>1,867,444</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	9,161	8,502	4,899	7,000	51,897	(44,897)
TECHNICAL	24,813	43,698	37,368	37,600	19,407	18,193
					7,243	(7,243)
CLEANING SERVICES	8,034	7,930	1,050	1,100	460	640
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	99,127	112,440	102,312	75,500	21,714	53,786
GENERAL REPAIRS & MAINT.	5,515	2,730	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	12,028	9,096	10,630	16,000	2,520	13,480
RENTAL OF LAND & BUILDINGS	15,000	16,800	10,800	10,800	4,350	6,450
RENTAL OF EQUIPMENT	14,809	10,344	6,865	8,400	2,196	6,204
INS. OTHER THAN EMP BENEFIT	39,384	30,755	-	-	-	-
COMMUNICATIONS	52,462	49,972	42,446	41,300	13,661	27,639
ADVERTISING	500	962	225	-	-	-
PRINTING & BINDING	4,955	2,385	3,488	3,000	196	2,804
TRAVEL	10,320	16,379	3,884	17,800	2,076	15,724
DUES & FEES	6,315	3,901	2,496	4,000	575	3,425
EDUCATION & TRAINING	7,576	19,157	4,357	12,200	4,330	7,870
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	35,400	33,817	20,997	29,000	9,560	19,440
UTILITIES	29,202	31,425	-	-	-	-
GASOLINE	87,682	107,294	111,209	152,000	47,832	104,168
FOOD	8,315	10,454	3,287	9,400	2,195	7,205
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	2,764	20,636
TECHNOLOGY EQUIPMENT	5,841	12,385	27,925	19,700	4,497	15,203
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	22,941	20,593	25,590	30,000	8,959	21,041
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	1,799	10,201
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>528,487</b>	<b>595,293</b>	<b>457,740</b>	<b>520,200</b>	<b>213,085</b>	<b>307,115</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	101,461	16,375	-	-	-	-
VEHICLES	-	-	81,519	117,400	6,747	110,653
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	15,000	-	15,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>101,461</b>	<b>16,375</b>	<b>81,519</b>	<b>132,400</b>	<b>6,747</b>	<b>125,653</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	165,410	170,268	175,269	150,000	89,555	60,445
INTEREST	16,969	12,111	7,110	2,000	1,634	366
<b>TOTAL DEBT SERVICE</b>	<b>182,379</b>	<b>182,379</b>	<b>182,379</b>	<b>152,000</b>	<b>91,190</b>	<b>60,810</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	337,797	306,701	365,772	880,800	9,047	871,753
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>337,797</b>	<b>306,701</b>	<b>365,772</b>	<b>880,800</b>	<b>9,047</b>	<b>871,753</b>
<b>TOTAL EXPENDITURES</b>	<b>4,030,462</b>	<b>3,957,402</b>	<b>3,872,847</b>	<b>4,551,300</b>	<b>1,318,524</b>	<b>3,232,776</b>

# General Fund Fire

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ 1,093,082	\$ 1,094,606	\$ 1,099,328	\$ 1,177,900	\$ 443,215	\$ 734,685
OVERTIME	75,919	71,247	60,472	57,000	20,827	36,173
<b>TOTAL SALARIES</b>	<b>1,169,000</b>	<b>1,165,853</b>	<b>1,159,800</b>	<b>1,234,900</b>	<b>464,041</b>	<b>770,859</b>
<b>BENEFITS</b>						
GROUP INSURANCE	189,449	201,384	235,032	255,100	103,982	151,118
SOCIAL SECURITY (FICA) CONTRIBUTIONS	67,981	70,607	68,183	78,000	26,948	51,052
MEDICARE	15,898	16,512	15,946	18,300	6,302	11,998
RETIREMENT CONTRIBUTION	171,615	221,948	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	43,047	25,727	-	-	-	-
OTHER EMPLOYEE BENEFITS	2,719	931	276,400	-	-	-
<b>TOTAL BENEFITS</b>	<b>490,709</b>	<b>537,109</b>	<b>595,560</b>	<b>351,400</b>	<b>137,233</b>	<b>214,167</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>1,659,709</b>	<b>1,702,962</b>	<b>1,755,361</b>	<b>1,586,300</b>	<b>601,274</b>	<b>985,026</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	1,704	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	7,486	16,393	10,812	6,700	6,622	78
GENERAL REPAIRS & MAINT.	6,136	6,477	-	-	7	(7)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	12,863	9,311	15,408	17,600	3,908	13,692
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	46	-	1,663	2,400	833	1,567
INS. OTHER THAN EMP BENEFIT	26,730	26,135	-	-	-	-
COMMUNICATIONS	5,576	3,684	3,542	3,000	1,073	1,927
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	402	119	300	-	300
TRAVEL	66	642	417	1,600	-	1,600
DUES & FEES	578	300	503	500	264	236
EDUCATION & TRAINING	3,036	1,489	1,736	12,000	248	11,752
LICENSES & FEES	22	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	21,768	26,076	24,132	24,300	5,904	18,396
UTILITIES	28,194	29,955	-	-	-	-
GASOLINE	10,030	13,594	13,469	15,000	5,370	9,630
FOOD	1,159	2,549	1,073	2,000	1,361	639
BOOKS AND PERIODICALS	182	78	162	600	-	600
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	6,622	10,225	25,836	27,500	4,535	22,965
TECHNOLOGY EQUIPMENT	341	2,156	1,627	1,200	467	733
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	4,771	9,515	6,923	10,700	2,689	8,011
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	3,390	6,222	12,764	15,000	2,221	12,779
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>138,996</b>	<b>166,906</b>	<b>120,184</b>	<b>140,400</b>	<b>35,501</b>	<b>104,899</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	3,584	1,828	13,715	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	46,828	50,918	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>50,413</b>	<b>52,746</b>	<b>13,715</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	76,011	79,006	82,118	84,800	28,791	56,009
INTEREST	24,766	21,772	18,659	15,500	5,516	9,984
<b>TOTAL DEBT SERVICE</b>	<b>100,777</b>	<b>100,777</b>	<b>100,777</b>	<b>100,300</b>	<b>34,308</b>	<b>65,992</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	213,818	194,389	213,632	440,900	-	440,900
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>213,818</b>	<b>194,389</b>	<b>213,632</b>	<b>440,900</b>	<b>-</b>	<b>440,900</b>
<b>TOTAL EXPENDITURES</b>	<b>2,163,713</b>	<b>2,217,780</b>	<b>2,203,669</b>	<b>2,267,900</b>	<b>671,083</b>	<b>1,596,817</b>

# General Fund Public Works

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 722,662	\$ 746,194	\$ 629,054	\$ 686,500	\$ 236,324	\$ 450,176
OVERTIME	11,151	13,721	13,040	14,900	5,695	9,205
<b>TOTAL SALARIES</b>	<b>733,813</b>	<b>759,916</b>	<b>642,094</b>	<b>701,400</b>	<b>242,019</b>	<b>459,381</b>
<b>BENEFITS</b>						
GROUP INSURANCE	125,200	145,078	147,711	176,100	55,843	120,257
SOCIAL SECURITY (FICA) CONTRIBUTIONS	44,141	46,812	38,609	42,000	14,446	27,554
MEDICARE	10,323	10,948	9,030	9,800	3,379	6,421
RETIREMENT CONTRIBUTION	108,985	141,090	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	70,697	34,801	-	-	-	-
OTHER EMPLOYEE BENEFITS	(10,725)	1,156	241,800	-	-	-
<b>TOTAL BENEFITS</b>	<b>348,621</b>	<b>379,886</b>	<b>437,150</b>	<b>227,900</b>	<b>73,668</b>	<b>154,232</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>1,082,435</b>	<b>1,139,802</b>	<b>1,079,244</b>	<b>929,300</b>	<b>315,687</b>	<b>613,614</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	6,469	70,000	18,206	51,794
TECHNICAL	-	983	-	-	-	-
CLAIMS	-	-	1,250	-	5,008	(5,008) <sup>1</sup>
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	25,613	29,211	22,043	35,000	1,486	33,514
FLEET MAINTENANCE	89,810	81,130	70,230	84,900	29,370	55,530
GENERAL REPAIRS & MAINT.	7,676	1,938	128,702	-	75	(75) <sup>1</sup>
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	7,570	11,113	13,300	30,000	5,644	24,356
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	243	509	-	185	(185) <sup>1</sup>
INS. OTHER THAN EMP BENEFIT	27,414	30,396	1,674	-	-	-
COMMUNICATIONS	3,282	5,684	5,407	700	1,886	(1,186)
ADVERTISING	66	86	270	-	-	-
PRINTING & BINDING	-	-	212	500	-	500
TRAVEL	-	449	-	1,500	-	1,500
DUES & FEES	72	70	117	-	40	(40) <sup>1</sup>
EDUCATION & TRAINING	1,054	1,592	1,716	2,000	310	1,690
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	14,467	16,433	32,208	38,000	6,044	31,956
UTILITIES	297,904	320,361	318,154	288,000	108,793	179,207
GASOLINE	38,953	55,679	62,458	64,000	20,772	43,228
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	-	2,000
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	13,864	9,264	10,418	15,500	1,654	13,846
UTILITY SUPPLY	65,234	77,511	129,616	521,800	29,234	492,566
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>594,156</b>	<b>651,275</b>	<b>817,455</b>	<b>1,178,100</b>	<b>232,044</b>	<b>946,056</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	200,000	-	200,000
INFRASTRUCTURE	37,950	108,118	222,066	449,000	-	449,000
MACHINERY & EQUIP	50,874	20,205	-	-	-	-
VEHICLES	-	-	26,485	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>88,823</b>	<b>128,323</b>	<b>248,551</b>	<b>649,000</b>	<b>-</b>	<b>649,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	89,516	92,145	105,161	90,100	53,733	36,367
INTEREST	9,183	6,554	4,266	1,300	981	319
<b>TOTAL DEBT SERVICE</b>	<b>98,699</b>	<b>98,699</b>	<b>109,427</b>	<b>91,400</b>	<b>54,714</b>	<b>36,686</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	172,572	154,305	214,395	518,400	-	518,400
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>172,572</b>	<b>154,305</b>	<b>214,395</b>	<b>518,400</b>	<b>-</b>	<b>518,400</b>
<b>TOTAL EXPENDITURES</b>	<b>2,036,685</b>	<b>2,172,404</b>	<b>2,469,072</b>	<b>3,366,200</b>	<b>602,444</b>	<b>2,763,756</b>

# General Fund

## Facilities Maintenance

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BALANCE
					ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLEANING SERVICES	-	-	29,260	58,600	6,925	51,675
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	4,701	5,073	-	-	-	-
GENERAL REPAIRS & MAINT.	-	452	89,678	92,500	67,406	25,094
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	556	4,444
UTILITIES	4,652	3,690	211,581	230,400	81,860	148,540
GASOLINE	4,545	4,108	-	-	-	-
FOOD	-	-	300	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	696	1,579	-	-	-	-
TECHNOLOGY EQUIPMENT	-	811	3,814	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,662	1,833	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>48,206</b>	<b>53,993</b>	<b>337,666</b>	<b>386,500</b>	<b>156,748</b>	<b>229,752</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	20,521	-	293,800	-	293,800
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	11,707	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>11,707</b>	<b>20,521</b>	<b>-</b>	<b>293,800</b>	<b>-</b>	<b>293,800</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	9,730	10,016	-	-	-	-
INTEREST	998	712	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>10,728</b>	<b>10,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(360,994)	(350,637)	(337,665)	(680,300)	-	(680,300)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(360,994)</b>	<b>(350,637)</b>	<b>(337,665)</b>	<b>(680,300)</b>	<b>-</b>	<b>(680,300)</b>
<b>TOTAL EXPENDITURES</b>	<b>(290,353)</b>	<b>(265,394)</b>	<b>1</b>	<b>-</b>	<b>156,748</b>	<b>(156,748)</b>

# Special Revenue Funds



# Special Revenue Fund – Television Station

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>REVENUE</b>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	104,930	106,115	106,000	55,077	50,923	51.96%
License and Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	1,000	45	10,000	-	4,000	(4,000)	#DIV/0!
Fines and Forfeitures	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,000</b>	<b>104,975</b>	<b>116,115</b>	<b>106,000</b>	<b>59,077</b>	<b>46,923</b>	<b>55.73%</b>
<b>OPERATING EXPENDITURES</b>							
General Government	131,502	157,893	124,653	144,500	30,075	114,425	20.81%
Judicial	-	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-
Broadband	-	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>131,502</b>	<b>157,893</b>	<b>124,653</b>	<b>144,500</b>	<b>30,075</b>	<b>114,425</b>	<b>20.81%</b>
<b>OTHER SOURCES AND (USES)</b>							
Debt Service	-	-	-	-	-	-	-
Capital Outlay	(3,902)	(12,617)	-	(55,200)	-	(55,200)	-
Proceeds From Sale of Assets	-	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	55,200	-	55,200	-
Transfers In	155,166	48,400	-	38,500	12,833	25,667	33.33%
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>151,264</b>	<b>35,783</b>	<b>-</b>	<b>38,500</b>	<b>12,833</b>	<b>25,667</b>	<b>33.33%</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>							
	\$ 20,762	\$ (17,135)	\$ (8,537)	\$ -	\$ 41,835		

# Special Revenue Fund

## Television Station

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ 60,410	\$ 72,899	\$ 47,250	\$ 35,200	\$ 14,062	\$ 21,138
OVERTIME	235	61	703	800	89	711
<b>TOTAL SALARIES</b>	<b>60,645</b>	<b>72,961</b>	<b>47,954</b>	<b>36,000</b>	<b>14,150</b>	<b>21,850</b>
<b>BENEFITS</b>						
GROUP INSURANCE	8,166	10,527	7,761	6,700	2,621	4,079
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,588	4,603	2,965	2,300	873	1,427
MEDICARE	839	1,076	694	600	205	395
RETIREMENT CONTRIBUTION	7,217	14,686	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	273	141	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,650	-	11,500	-	-	-
<b>TOTAL BENEFITS</b>	<b>21,733</b>	<b>31,032</b>	<b>22,919</b>	<b>9,600</b>	<b>3,698</b>	<b>5,902</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>82,378</b>	<b>103,993</b>	<b>70,873</b>	<b>45,600</b>	<b>17,849</b>	<b>27,751</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	6,420	3,120	2,600	3,600	800	2,800
TECHNICAL	7,063	9,741	15,610	36,600	8,650	27,950
CLEANING SERVICES	-	2,610	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	603	108	555	400	206	194
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	69	631
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	170	3,530
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	-	13,500
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	64	98	-	300	-	300
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>35,743</b>	<b>39,187</b>	<b>41,146</b>	<b>71,700</b>	<b>12,226</b>	<b>59,474</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	3,902	12,617	-	55,200	-	55,200
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,902</b>	<b>12,617</b>	<b>-</b>	<b>55,200</b>	<b>-</b>	<b>55,200</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	13,381	14,712	12,634	27,200	-	27,200
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>13,381</b>	<b>14,712</b>	<b>12,634</b>	<b>27,200</b>	<b>-</b>	<b>27,200</b>
<b>TOTAL EXPENDITURES</b>	<b>135,404</b>	<b>170,509</b>	<b>124,653</b>	<b>199,700</b>	<b>30,075</b>	<b>169,625</b>

# Special Revenue Fund – Festivals

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	28,302	42,733	46,400	15,141	31,259
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	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>-</b>	<b>45,152</b>	<b>51,943</b>	<b>56,400</b>	<b>15,591</b>	<b>40,809</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	48,690	72,980	70,000	62,288	7,712
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>48,690</b>	<b>72,980</b>	<b>70,000</b>	<b>62,288</b>	<b>7,712</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	13,600	4,533	9,067
Transfers Out	-	13,770	22,000	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>-</b>	<b>13,770</b>	<b>22,000</b>	<b>13,600</b>	<b>4,533</b>	<b>9,067</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>\$ -</b>	<b>\$ 10,232</b>	<b>\$ 963</b>	<b>\$ -</b>	<b>\$ (42,163)</b>	



# Special Revenue Fund Festivals

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	20,975	31,130	28,100	23,435	4,665
TECHNICAL	-	-	2,750	500	-	500
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	7,975	525
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	720	1,791	1,600	1,957	(357)
DUES & FEES	-	11,543	11,707	11,700	11,154	546
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	9,838	4,545	2,400	2,096	304
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	731	1,584	1,000	181	819
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	239	3,260	900	779	122
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	<b>48,690</b>	<b>72,980</b>	<b>70,000</b>	<b>62,288</b>	<b>7,712</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	<b>48,690</b>	<b>72,980</b>	<b>70,000</b>	<b>62,288</b>	<b>7,712</b>

# Special Revenue Fund

## Jug Tavern Festival

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	11,725	17,565	15,900	16,840	(940)
TECHNICAL	-	-	2,250	-	-	-
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	11,154	246
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	8,015	3,585	2,400	2,023	377
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	731	1,584	1,000	181	819
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	239	3,226	900	779	122
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	<b>34,618</b>	<b>52,235</b>	<b>49,700</b>	<b>49,029</b>	<b>671</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	<b>34,618</b>	<b>52,235</b>	<b>49,700</b>	<b>49,029</b>	<b>671</b>

# Special Revenue Fund

## Lazy Daze Festival

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	4,675	8,300	9,300	6,595	2,705
TECHNICAL	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	3,750	6,600	6,000	600
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	969	500	500	350	150
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	137	-	240	(240)
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	1,004	360	-	74	(74)
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	34	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	<b>6,649</b>	<b>13,081</b>	<b>16,400</b>	<b>13,259</b>	<b>3,141</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	<b>6,649</b>	<b>13,081</b>	<b>16,400</b>	<b>13,259</b>	<b>3,141</b>

# Special Revenue Fund

## Christmas Parade

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

# Special Revenue Fund

## Carnival

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

# Special Revenue Fund – Police Escrow

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	44,352	13,854	21,092	5,000	2,720	2,280
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>44,352</b>	<b>13,854</b>	<b>21,092</b>	<b>5,000</b>	<b>2,720</b>	<b>2,280</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	32,852	7,025	1,785	5,000	26,310	(21,310)
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>32,852</b>	<b>7,025</b>	<b>1,785</b>	<b>5,000</b>	<b>26,310</b>	<b>(21,310)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	<b>\$ 11,500</b>	<b>\$ 6,829</b>	<b>\$ 19,307</b>	<b>\$ -</b>	<b>\$ (23,590)</b>	

# Special Revenue Fund

## Police Escrow

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BALANCE
					ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
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	-	26,310	(26,310)
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	15,127	-	-	5,000	-	5,000
TECHNOLOGY EQUIPMENT	5,680	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>32,852</b>	<b>7,025</b>	<b>1,785</b>	<b>5,000</b>	<b>26,310</b>	<b>(21,310)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>32,852</b>	<b>7,025</b>	<b>1,785</b>	<b>5,000</b>	<b>26,310</b>	<b>(21,310)</b>

# Special Revenue Fund – Hotel/Motel

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ 64,444	\$ 68,872	\$ 71,578	\$ 52,200	\$ 23,397	\$ 28,803
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	7	411	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	68	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>64,519</b>	<b>69,283</b>	<b>71,578</b>	<b>52,200</b>	<b>23,397</b>	<b>28,803</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	49,532	17,580	21,457	25,000	5,067	19,933
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>49,532</b>	<b>17,580</b>	<b>21,457</b>	<b>25,000</b>	<b>5,067</b>	<b>19,933</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	(39,200)	(28,600)	(27,200)	(9,067)	(18,133)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>-</b>	<b>(39,200)</b>	<b>(28,600)</b>	<b>(27,200)</b>	<b>(9,067)</b>	<b>(18,133)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	<b>\$ 14,987</b>	<b>\$ 12,502</b>	<b>\$ 21,521</b>	<b>\$ -</b>	<b>\$ 9,264</b>	



# Special Revenue Fund

## Hotel/Motel

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BALANCE
					ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	49,532	17,580	21,457	25,000	5,067	19,933
TECHNICAL	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>49,532</b>	<b>17,580</b>	<b>21,457</b>	<b>25,000</b>	<b>5,067</b>	<b>19,933</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>49,532</b>	<b>17,580</b>	<b>21,457</b>	<b>25,000</b>	<b>5,067</b>	<b>19,933</b>

# Special Revenue Fund – Grant Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	151,634	112,513	129,867	101,800	27,843	73,957
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>151,634</b>	<b>112,513</b>	<b>129,867</b>	<b>101,800</b>	<b>27,843</b>	<b>73,957</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	206,707	183,701	211,085	145,100	76,365	68,735
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>206,707</b>	<b>183,701</b>	<b>211,085</b>	<b>145,100</b>	<b>76,365</b>	<b>68,735</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	71,096	76,400	91,150	43,300	14,433	28,867
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>71,096</b>	<b>76,400</b>	<b>91,150</b>	<b>43,300</b>	<b>14,433</b>	<b>28,867</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>\$ 16,023</b>	<b>\$ 5,212</b>	<b>\$ 9,931</b>	<b>\$ -</b>	<b>\$ (34,089)</b>	

# Special Revenue Fund

## Grant Fund

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 84,951	\$ 104,022	\$ 110,072	\$ 79,800	\$ 36,955	\$ 42,845
OVERTIME	11,658	10,047	8,671	8,300	4,484	3,816
<b>TOTAL SALARIES</b>	<b>96,608</b>	<b>114,070</b>	<b>118,743</b>	<b>88,100</b>	<b>41,440</b>	<b>46,660</b>
<b>BENEFITS</b>						
GROUP INSURANCE	9,698	19,417	24,018	15,800	8,539	7,261
SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,905	6,845	7,025	5,400	2,440	2,960
MEDICARE	1,380	1,602	1,643	1,300	570	730
RETIREMENT CONTRIBUTION	6,567	22,558	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	1,822	941	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	34,500	-	-	-
<b>TOTAL BENEFITS</b>	<b>25,372</b>	<b>51,362</b>	<b>67,186</b>	<b>22,500</b>	<b>11,549</b>	<b>10,951</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>121,981</b>	<b>165,432</b>	<b>185,930</b>	<b>110,600</b>	<b>52,989</b>	<b>57,611</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	35	70	-	-	-	-
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	-	327	(327)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	▼	-	-	-	-
TRAVEL	-	▼	330	-	-	-
DUES & FEES	-	▼	-	-	-	-
EDUCATION & TRAINING	-	▼	-	-	-	-
LICENSES & FEES	-	▼	-	-	-	-
GENERAL SUPPLIES/MATERIALS	25	▼	-	-	-	-
UTILITIES	-	▼	-	-	-	-
GASOLINE	-	▼	-	-	-	-
FOOD	-	▼	72	-	-	-
BOOKS AND PERIODICALS	-	▼	-	-	-	-
SUP/INV PURCHASED RESALE	-	▼	-	-	-	-
SMALL EQUIPMENT	40,953	▼	2,426	-	-	-
TECHNOLOGY EQUIPMENT	22,636	▼	-	-	23,049	(23,049)
PUBLIC RELATIONS	-	▼	-	-	-	-
UNIFORMS	-	▼	-	-	-	-
UTILITY SUPPLY	-	▼	-	-	-	-
PROTECTIVE CLOTHING	-	▼	-	-	-	-
PRISONER MAINTENANCE	-	▼	-	-	-	-
DEPRECIATION & AMORTIZATION	-	▼	-	-	-	-
BAD DEBT	-	▼	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>64,300</b>	<b>1,152</b>	<b>3,762</b>	<b>-</b>	<b>23,375</b>	<b>(23,375)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	▼	-	-	-	-
BUILDINGS	-	▼	-	-	-	-
INFRASTRUCTURE	-	▼	-	-	-	-
MACHINERY & EQUIP	-	▼	-	-	-	-
VEHICLES	-	▼	-	-	-	-
FURNITURE AND FIXTURES	-	▼	-	-	-	-
COMPUTERS	-	▼	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	▼	-	-	-	-
CAPITAL LEASE	-	▼	-	-	-	-
INTEREST	-	▼	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	20,427	17,117	21,394	34,500	-	34,500
INTERNAL FUNDS	-	▼	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>20,427</b>	<b>17,117</b>	<b>21,394</b>	<b>34,500</b>	<b>-</b>	<b>34,500</b>
<b>TOTAL EXPENDITURES</b>	<b>206,707</b>	<b>183,701</b>	<b>211,085</b>	<b>145,100</b>	<b>76,365</b>	<b>68,735</b>



# Capital Projects Fund



# Capital Projects Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	311,933	327,681	513,329	300,000	203,409	96,591
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	1,510	167	107	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>313,442</b>	<b>327,847</b>	<b>513,436</b>	<b>300,000</b>	<b>203,409</b>	<b>96,591</b>
<b>OPERATING EXPENDITURES</b>						
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>18,801</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES AND (USES)</b>						
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	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(801,807)</b>	<b>(894,582)</b>	<b>9,434</b>	<b>(300,000)</b>	<b>-</b>	<b>(300,000)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	<b>\$ (507,165)</b>	<b>\$ (566,735)</b>	<b>\$ 522,869</b>	<b>\$ -</b>	<b>\$ 203,409</b>	

# Capital Projects Fund

## Capital Projects

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>18,801</b>	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	424,128	305,176	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	377,679	589,406	6,338	300,000	-	300,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>801,807</b>	<b>894,582</b>	<b>6,338</b>	<b>300,000</b>	-	<b>300,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>820,608</b>	<b>894,582</b>	<b>6,338</b>	<b>300,000</b>	-	<b>300,000</b>





# Water and Sewer Fund



# Water Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	5,330	63,642	170,787	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	169,370	162,762	182,056	154,100	142,153	11,947
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	11,121,770	12,651,650	12,828,832	13,354,300	4,138,058	9,216,242
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	438,293	301,457	576,305	400,000	214,025	185,975
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	236,579	272,449	279,614	292,500	147,374	145,126
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>11,971,342</b>	<b>13,451,960</b>	<b>14,037,594</b>	<b>14,200,900</b>	<b>4,641,609</b>	<b>9,559,291</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	9,175,737	9,781,406	10,140,764	7,927,800	2,189,828	5,737,972
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,175,737</b>	<b>9,781,406</b>	<b>10,140,764</b>	<b>7,927,800</b>	<b>2,189,828</b>	<b>5,737,972</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(1,067,066)	(1,186,649)	(1,086,576)	(2,695,700)	(1,652,164)	(1,043,536)
Capital Outlay	-	-	-	(12,171,000)	(46,900)	(12,124,100)
Proceeds From Sale of Assets	3,071	-	5,010	-	-	-
Proceeds From Rate Increase	-	-	-	-	648,556	(648,556)
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)	(892,467)	(1,784,933)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(3,198,827)</b>	<b>(2,506,499)</b>	<b>(3,612,799)</b>	<b>(6,273,100)</b>	<b>(1,942,975)</b>	<b>(4,330,125)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ (403,221)	\$ 1,164,055	\$ 284,031	\$ -	\$ 508,807	

# Water Fund Expenditures

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ 512,284	\$ 518,437	\$ 530,326	\$ 586,000	\$ 216,892	\$ 369,108
OVERTIME	28,171	37,224	39,115	41,300	22,405	18,895
<b>TOTAL SALARIES</b>	<b>540,455</b>	<b>555,661</b>	<b>569,442</b>	<b>627,300</b>	<b>239,297</b>	<b>388,003</b>
<b>BENEFITS</b>						
GROUP INSURANCE	110,343	116,442	130,674	171,800	60,829	110,971
SOCIAL SECURITY (FICA) CONTRIBUTIONS	31,383	33,466	33,626	38,600	14,666	23,934
MEDICARE	7,339	7,827	7,865	9,000	3,429	5,571
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	-	8,400
<b>TOTAL BENEFITS</b>	<b>281,352</b>	<b>289,572</b>	<b>377,797</b>	<b>227,800</b>	<b>78,925</b>	<b>148,875</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>821,807</b>	<b>845,233</b>	<b>947,239</b>	<b>855,100</b>	<b>318,222</b>	<b>536,878</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	2,601,546	2,687,730	2,775,187	2,618,600	1,173,428	1,445,172
TECHNICAL	7,771	78,459	51,654	86,300	20,344	65,956
CLEANING SERVICES	186	300	210	200	77	123
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	47,094	38,462	45,454	65,500	24,687	40,813
GENERAL REPAIRS & MAINT.	401,711	231,842	319,181	133,000	28,255	104,745
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	35,006	12,377	85,918	213,800	6,401	207,399
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	10,663	9,390	3,808	27,700	416	27,284
INS. OTHER THAN EMP BENEFIT	55,604	64,140	27,288	-	-	-
COMMUNICATIONS	8,810	7,919	10,368	13,100	4,428	8,672
ADVERTISING	53	1,460	-	4,100	2,095	2,005
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	14,992	12,108
EDUCATION & TRAINING	4,728	3,797	4,797	24,000	1,539	22,461
LICENSES & FEES	1,251	-	120	1,500	-	1,500
GENERAL SUPPLIES/MATERIALS	89,359	119,542	103,445	187,500	13,933	173,567
UTILITIES	155,139	112,374	136,023	119,400	195,068	(75,668)
GASOLINE	31,886	35,499	37,785	48,000	15,812	32,188
FOOD	734	1,323	1,317	4,100	158	3,942
BOOKS AND PERIODICALS	-	85	499	1,700	-	1,700
SUP/INV PURCHASED RESALE	142,478	166,911	236,949	180,000	137,410	42,590
SMALL EQUIPMENT	22,607	40,410	31,955	110,200	1,541	108,659
TECHNOLOGY EQUIPMENT	216	395	4,439	36,200	170	36,031
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	10,377	9,561	8,950	11,700	3,615	8,085
UTILITY SUPPLY	276,195	325,310	344,130	410,000	225,914	184,086
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	2,787,092	3,193,098	3,152,043	-	-	-
BAD DEBT	48,346	89,381	70,179	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,760,923</b>	<b>7,259,928</b>	<b>7,483,131</b>	<b>4,345,200</b>	<b>1,871,606</b>	<b>2,473,594</b>
<b>CAPITAL OUTLAY</b>						
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	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,171,000</b>	<b>46,900</b>	<b>12,124,100</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	0	-	-	1,573,600	1,245,000	328,600
CAPITAL LEASE	-	-	-	109,200	65,165	44,035
INTEREST	1,067,066	1,186,649	1,086,576	1,012,900	341,999	670,901
<b>TOTAL DEBT SERVICE</b>	<b>1,067,066</b>	<b>1,186,649</b>	<b>1,086,576</b>	<b>2,695,700</b>	<b>1,652,164</b>	<b>1,043,536</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	1,015,797	1,031,474	1,138,069	2,130,000	-	2,130,000
INTERNAL FUNDS	577,209	644,770	572,325	597,500	-	597,500
<b>TOTAL ALLOCATION</b>	<b>1,593,007</b>	<b>1,676,244</b>	<b>1,710,394</b>	<b>2,727,500</b>	<b>-</b>	<b>2,727,500</b>
<b>TOTAL EXPENDITURES</b>	<b>10,242,803</b>	<b>10,968,055</b>	<b>11,227,339</b>	<b>22,794,500</b>	<b>3,888,892</b>	<b>18,905,608</b>

# Water Fund

## Sewer Treatment

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	764,662	667,217	669,506	564,000	291,902	272,098
TECHNICAL	3,551	42,724	12,911	22,000	4,166	17,834
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	232,384	67,066	82,815	84,000	28,151	55,849
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	57,499	(33,499)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	12,267	3,699	8,000	525	7,475
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	171,488	583,390	580,501	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,298,782</b>	<b>1,494,394</b>	<b>1,451,718</b>	<b>927,100</b>	<b>388,059</b>	<b>539,041</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	151,883	164,094	173,791	89,600	-	89,600
INTERNAL FUNDS	86,305	102,575	89,231	27,600	-	27,600
<b>TOTAL ALLOCATION</b>	<b>238,188</b>	<b>266,669</b>	<b>263,022</b>	<b>117,200</b>	<b>-</b>	<b>117,200</b>
<b>TOTAL EXPENDITURES</b>	<b>1,536,970</b>	<b>1,761,063</b>	<b>1,714,740</b>	<b>1,044,300</b>	<b>388,059</b>	<b>656,241</b>

# Water Fund

## Waste Water Collections

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	736,554	917,481	899,958	750,000	416,567	333,433
TECHNICAL	-	7,526	8,150	5,200	-	5,200
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	1,356	33,444
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	24,675	7,125
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	1,333	5,000	-	5,000
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	2,515	4,133	5,000	-	5,000
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>873,494</b>	<b>1,075,216</b>	<b>1,114,576</b>	<b>861,300</b>	<b>442,617</b>	<b>418,683</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	3,271,000	-	3,271,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	<b>3,271,000</b>	-	<b>3,271,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	102,149	118,066	133,431	399,400	-	399,400
INTERNAL FUNDS	58,044	73,802	68,509	123,000	-	123,000
<b>TOTAL ALLOCATION</b>	<b>160,193</b>	<b>191,868</b>	<b>201,939</b>	<b>522,400</b>	-	<b>522,400</b>
<b>TOTAL EXPENDITURES</b>	<b>1,033,687</b>	<b>1,267,084</b>	<b>1,316,516</b>	<b>4,654,700</b>	<b>442,617</b>	<b>4,212,083</b>

# Water Fund

## Water Administration

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	47,498	3,664	3,175	-	-	-
TECHNICAL	-	-	-	-	-	-
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	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	1,176	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	139	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	2,493,961	2,480,881	2,434,236	-	-	-
BAD DEBT	48,346	89,381	70,179	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,593,035</b>	<b>2,576,021</b>	<b>2,509,445</b>	-	-	-
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	0	-	-	1,573,600	1,245,000	328,600
CAPITAL LEASE	-	-	-	109,200	65,165	44,035
INTEREST	1,067,066	1,186,649	1,086,576	1,012,900	341,999	670,901
<b>TOTAL DEBT SERVICE</b>	<b>1,067,066</b>	<b>1,186,649</b>	<b>1,086,576</b>	<b>2,695,700</b>	<b>1,652,164</b>	<b>1,043,536</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	432,288	423,875	430,495	260,600	-	260,600
INTERNAL FUNDS	245,640	264,963	221,033	80,300	-	80,300
<b>TOTAL ALLOCATION</b>	<b>677,929</b>	<b>688,839</b>	<b>651,528</b>	<b>340,900</b>	-	<b>340,900</b>
<b>TOTAL EXPENDITURES</b>	<b>4,338,030</b>	<b>4,451,509</b>	<b>4,247,548</b>	<b>3,036,600</b>	<b>1,652,164</b>	<b>1,384,436</b>

# Water Fund

## Water Treatment

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	1,005,719	1,059,143	1,092,014	1,140,000	424,506	715,494
TECHNICAL	295	19,316	19,223	40,600	15,718	24,882
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	101,413	(71,413)
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	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,109,903</b>	<b>1,164,205</b>	<b>1,217,164</b>	<b>1,345,200</b>	<b>552,418</b>	<b>792,782</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	51,000	-	51,000
MACHINERY & EQUIP	-	-	-	60,000	46,900	13,100
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	<b>111,000</b>	<b>46,900</b>	<b>64,100</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	129,795	127,837	-	140,800	-	140,800
INTERNAL FUNDS	73,754	79,911	74,912	43,400	-	43,400
<b>TOTAL ALLOCATION</b>	<b>203,549</b>	<b>207,748</b>	<b>74,912</b>	<b>184,200</b>	-	<b>184,200</b>
<b>TOTAL EXPENDITURES</b>	<b>1,313,452</b>	<b>1,371,952</b>	<b>1,292,076</b>	<b>1,640,400</b>	<b>599,318</b>	<b>1,041,082</b>

# Water Fund

## Water Distribution

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ 512,284	\$ 518,437	\$ 530,326	\$ 586,000	\$ 216,892	\$ 369,108
OVERTIME	28,171	37,224	39,115	41,300	22,405	18,895
<b>TOTAL SALARIES</b>	<b>540,455</b>	<b>555,661</b>	<b>569,442</b>	<b>627,300</b>	<b>239,297</b>	<b>388,003</b>
<b>BENEFITS</b>						
GROUP INSURANCE	110,343	116,442	130,674	171,800	60,829	110,971
SOCIAL SECURITY (FICA) CONTRIBUTIONS	31,383	33,466	33,626	38,600	14,666	23,934
MEDICARE	7,339	7,827	7,865	9,000	3,429	5,571
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	-	8,400
<b>TOTAL BENEFITS</b>	<b>281,352</b>	<b>289,572</b>	<b>377,797</b>	<b>227,800</b>	<b>78,925</b>	<b>148,875</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>821,807</b>	<b>845,233</b>	<b>947,239</b>	<b>855,100</b>	<b>318,222</b>	<b>536,878</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	47,112	40,225	110,535	164,600	40,453	124,147
TECHNICAL	3,925	8,893	11,371	18,500	460	18,040
CLEANING SERVICES	186	300	210	200	77	123
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	47,094	38,462	45,454	65,500	24,687	40,813
GENERAL REPAIRS & MAINT.	4,014	10,753	128,260	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	35,006	836	1,352	29,400	965	28,435
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	717	1,140	1,129	14,700	416	14,284
INS. OTHER THAN EMP BENEFIT	55,604	59,919	7,288	-	-	-
COMMUNICATIONS	4,310	4,114	6,612	6,900	4,408	2,492
ADVERTISING	(7)	1,460	-	4,100	2,095	2,005
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	5,792	11,908
EDUCATION & TRAINING	4,728	3,797	4,797	24,000	1,539	22,461
LICENSES & FEES	75	-	120	1,500	-	1,500
GENERAL SUPPLIES/MATERIALS	30,340	33,699	35,495	48,600	10,745	37,855
UTILITIES	36,594	40,053	33,949	33,600	11,481	22,119
GASOLINE	31,886	35,499	37,785	48,000	15,812	32,188
FOOD	734	1,323	1,317	4,100	158	3,942
BOOKS AND PERIODICALS	-	85	499	1,700	-	1,700
SUP/INV PURCHASED RESALE	142,478	166,911	236,949	180,000	137,410	42,590
SMALL EQUIPMENT	18,765	28,035	23,426	86,900	1,016	85,884
TECHNOLOGY EQUIPMENT	77	395	4,439	36,200	170	36,031
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	10,377	9,561	8,950	11,700	3,615	8,085
UTILITY SUPPLY	276,195	322,795	339,997	400,000	225,914	174,086
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	121,643	128,827	137,306	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>885,710</b>	<b>950,092</b>	<b>1,190,229</b>	<b>1,211,600</b>	<b>488,512</b>	<b>723,088</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	8,750,000	-	8,750,000
MACHINERY & EQUIP	-	-	-	17,000	-	17,000
VEHICLES	-	-	-	22,000	-	22,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,789,000</b>	<b>-</b>	<b>8,789,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	199,682	197,602	400,352	1,239,600	-	1,239,600
INTERNAL FUNDS	113,466	123,519	118,640	323,200	-	323,200
<b>TOTAL ALLOCATION</b>	<b>313,148</b>	<b>321,121</b>	<b>518,991</b>	<b>1,562,800</b>	<b>-</b>	<b>1,562,800</b>
<b>TOTAL EXPENDITURES</b>	<b>2,020,665</b>	<b>2,116,446</b>	<b>2,656,459</b>	<b>12,418,500</b>	<b>806,734</b>	<b>11,611,766</b>



# Environmental Protection Services Fund



# Environmental Protection Services Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	23,390	19,912	33,036	32,700	8,981	23,719
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>23,390</b>	<b>19,912</b>	<b>33,036</b>	<b>32,700</b>	<b>8,981</b>	<b>23,719</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	497,476	415,939	277,181	445,400	14,363	431,037
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>497,476</b>	<b>415,939</b>	<b>277,181</b>	<b>445,400</b>	<b>14,363</b>	<b>431,037</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	(363,000)	-	(363,000)
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	363,000	-	363,000
Transfers In	-	-	85,133	412,700	137,567	275,133
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>-</b>	<b>-</b>	<b>85,133</b>	<b>412,700</b>	<b>137,567</b>	<b>275,133</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>\$ (474,086)</b>	<b>\$ (396,026)</b>	<b>\$ (159,012)</b>	<b>\$ -</b>	<b>\$ 132,185</b>	

# Environmental Protection Services Fund

## Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 116,300	\$ -	\$ 116,300
OVERTIME	-	-	-	7,000	-	7,000
<b>TOTAL SALARIES</b>	-	-	-	<b>123,300</b>	-	<b>123,300</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	59,600	-	59,600
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	7,700	-	7,700
MEDICARE	-	-	-	1,800	-	1,800
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	<b>69,100</b>	-	<b>69,100</b>
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	<b>192,400</b>	-	<b>192,400</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	305,414	309,444	159,933	30,000	9,811	20,189
TECHNICAL	9,441	7,847	6,927	20,000	-	20,000
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	9,475	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	2,000	-	2,000
GENERAL REPAIRS & MAINT.	124,746	59,891	39,656	33,000	650	32,350
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	13	1,200	-	1,200
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	124	6,876
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>497,476</b>	<b>377,182</b>	<b>245,612</b>	<b>143,200</b>	<b>14,363</b>	<b>128,837</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	363,000	-	363,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	<b>363,000</b>	-	<b>363,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	38,757	27,701	109,800	-	109,800
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	<b>38,757</b>	<b>27,701</b>	<b>109,800</b>	-	<b>109,800</b>
<b>TOTAL EXPENDITURES</b>	<b>497,476</b>	<b>415,939</b>	<b>273,313</b>	<b>808,400</b>	<b>14,363</b>	<b>794,037</b>

# Environmental Protection Services Fund

## Watershed Protection

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	21,454	14,131	7,461	-	981	(981)
TECHNICAL	9,441	3,147	5,427	10,000	-	10,000
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>30,895</b>	<b>17,278</b>	<b>12,923</b>	<b>10,000</b>	<b>981</b>	<b>9,019</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	1,775	1,457	1,000	-	1,000
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	<b>1,775</b>	<b>1,457</b>	<b>1,000</b>	-	<b>1,000</b>
<b>TOTAL EXPENDITURES</b>	<b>30,895</b>	<b>19,053</b>	<b>14,380</b>	<b>11,000</b>	<b>981</b>	<b>10,019</b>

# Environmental Protection Services Fund

## Fats, Oils, & Grease (FOG)

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 37,200	\$ -	\$ 37,200
OVERTIME	-	-	-	2,700	-	2,700
<b>TOTAL SALARIES</b>	-	-	-	<b>39,900</b>	-	<b>39,900</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	14,900	-	14,900
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	2,500	-	2,500
MEDICARE	-	-	-	600	-	600
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	<b>18,000</b>	-	<b>18,000</b>
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	<b>57,900</b>	-	<b>57,900</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	65,771	44,369	22,383	-	2,943	(2,943)
TECHNICAL	-	-	-	5,000	-	5,000
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	-	600
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	3,000	-	3,000
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	541	-	682	5,000	26	4,974
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	4,300	-	4,300
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	299	1,500	-	1,500
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	243	700	-	700
UTILITY SUPPLY	-	-	4,394	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>66,312</b>	<b>44,369</b>	<b>28,014</b>	<b>22,300</b>	<b>2,969</b>	<b>19,331</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	4,559	3,159	18,300	-	18,300
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	<b>4,559</b>	<b>3,159</b>	<b>18,300</b>	-	<b>18,300</b>
<b>TOTAL EXPENDITURES</b>	<b>66,312</b>	<b>48,929</b>	<b>31,173</b>	<b>98,500</b>	<b>2,969</b>	<b>95,531</b>

# Environmental Protection Services Fund

## Stormwater

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 79,100	\$ -	\$ 79,100
OVERTIME	-	-	-	4,300	-	4,300
<b>TOTAL SALARIES</b>	-	-	-	<b>83,400</b>	-	<b>83,400</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	44,700	-	44,700
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	5,200	-	5,200
MEDICARE	-	-	-	1,200	-	1,200
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	<b>51,100</b>	-	<b>51,100</b>
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	<b>134,500</b>	-	<b>134,500</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	218,189	250,944	130,089	30,000	5,887	24,113
TECHNICAL	-	4,700	1,500	5,000	-	5,000
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	9,475	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	124,746	59,891	39,656	33,000	650	32,350
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>400,269</b>	<b>315,534</b>	<b>204,675</b>	<b>110,900</b>	<b>10,412</b>	<b>100,488</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	363,000	-	363,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	<b>363,000</b>	-	<b>363,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	32,422	23,084	90,500	-	90,500
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	<b>32,422</b>	<b>23,084</b>	<b>90,500</b>	-	<b>90,500</b>
<b>TOTAL EXPENDITURES</b>	<b>400,269</b>	<b>347,957</b>	<b>227,759</b>	<b>698,900</b>	<b>10,412</b>	<b>688,488</b>

# Gas Fund



# Gas Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	255	147	90	-	13	(13)
Contributions	-	2,023	-	-	-	-
Miscellaneous and Other	9,539	11,651	8,202	-	820	(820)
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	9,949,303	9,158,531	7,484,083	7,757,500	2,123,132	5,634,368
Tap -On Fees	12,300	6,750	10,500	7,500	4,500	3,000
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	111,807	103,158	74,310	85,200	18,013	67,187
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>10,083,203</b>	<b>9,282,259</b>	<b>7,577,185</b>	<b>7,850,200</b>	<b>2,146,478</b>	<b>5,703,722</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	8,372,897	7,839,522	6,542,581	6,379,400	1,264,143	5,115,257
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,372,897</b>	<b>7,839,522</b>	<b>6,542,581</b>	<b>6,379,400</b>	<b>1,264,143</b>	<b>5,115,257</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(7,267)	(5,186)	(3,045)	(65,200)	(39,051)	(26,149)
Capital Outlay	-	-	-	(568,000)	-	(568,000)
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)	(468,533)	(937,067)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(1,306,647)</b>	<b>(1,268,520)</b>	<b>(1,349,143)</b>	<b>(1,470,800)</b>	<b>(507,584)</b>	<b>(963,216)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ 403,660	\$ 174,218	\$ (314,538)	\$ -	\$ 374,751	



# Gas Fund Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 361,296	\$ 317,391	\$ 330,843	\$ 368,700	\$ 123,299	\$ 245,401
OVERTIME	9,422	12,370	19,955	21,900	10,574	11,326
<b>TOTAL SALARIES</b>	<b>370,717</b>	<b>329,761</b>	<b>350,799</b>	<b>390,600</b>	<b>133,873</b>	<b>256,727</b>
<b>BENEFITS</b>						
GROUP INSURANCE	74,762	61,820	76,525	50,600	29,595	21,005
SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,454	19,956	20,477	25,800	8,035	17,765
MEDICARE	5,018	4,667	4,789	6,000	1,879	4,121
RETIREMENT CONTRIBUTION	54,387	56,777	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	20,949	7,300	-	-	-	-
OTHER EMPLOYEE BENEFITS	6,434	12,943	91,359	5,800	-	5,800
<b>TOTAL BENEFITS</b>	<b>183,006</b>	<b>163,462</b>	<b>193,150</b>	<b>88,200</b>	<b>39,509</b>	<b>48,691</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>553,723</b>	<b>493,223</b>	<b>543,949</b>	<b>478,800</b>	<b>173,381</b>	<b>305,419</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	150	300	-	5,000	740	4,260
TECHNICAL	28,921	24,145	18,817	25,000	5,998	19,002
CLEANING SERVICES	186	300	210	200	77	123
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	26,982	31,512	52,983	46,200	2,153	44,047
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	416	1,584
INS. OTHER THAN EMP BENEFIT	28,147	30,170	-	-	-	-
COMMUNICATIONS	7,363	7,950	8,617	9,100	3,057	6,043
ADVERTISING	961	630	418	4,000	-	4,000
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	-	8,400
EDUCATION & TRAINING	1,293	3,155	2,925	6,800	525	6,275
LICENSES & FEES	1,987	2,011	2,115	3,000	-	3,000
GENERAL SUPPLIES/MATERIALS	18,141	13,823	11,207	13,700	4,330	9,370
UTILITIES	10,411	9,804	11,409	11,400	2,926	8,474
GASOLINE	16,871	19,833	26,278	24,000	9,184	14,816
FOOD	1,420	1,219	1,583	1,500	316	1,184
BOOKS AND PERIODICALS	-	-	-	400	-	400
SUP/INV PURCHASED RESALE	6,144,324	5,662,350	4,419,861	4,543,500	993,576	3,549,924
SMALL EQUIPMENT	10,062	16,562	16,006	27,100	3,259	23,841
TECHNOLOGY EQUIPMENT	747	114	786	7,400	1,945	5,455
PUBLIC RELATIONS	30,562	16,266	4,010	5,000	-	5,000
UNIFORMS	7,279	4,084	6,122	6,000	1,441	4,559
UTILITY SUPPLY	110,273	153,000	75,690	214,800	59,549	155,251
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	268,055	270,296	261,577	-	-	-
BAD DEBT	45,265	96,030	179,830	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,779,922</b>	<b>6,378,856</b>	<b>5,136,288</b>	<b>4,976,000</b>	<b>1,090,761</b>	<b>3,885,239</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	516,000	-	516,000
MACHINERY & EQUIP	-	-	-	8,000	-	8,000
VEHICLES	-	-	-	44,000	-	44,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>568,000</b>	<b>-</b>	<b>568,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	64,300	38,351	25,949
INTEREST	7,267	5,186	3,045	900	700	200
<b>TOTAL DEBT SERVICE</b>	<b>7,267</b>	<b>5,186</b>	<b>3,045</b>	<b>65,200</b>	<b>39,051</b>	<b>26,149</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	828,127	731,106	653,511	704,700	-	704,700
INTERNAL FUNDS	211,124	236,336	208,832	219,900	-	219,900
<b>TOTAL ALLOCATION</b>	<b>1,039,251</b>	<b>967,442</b>	<b>862,343</b>	<b>924,600</b>	<b>-</b>	<b>924,600</b>
<b>TOTAL EXPENDITURES</b>	<b>8,380,163</b>	<b>7,844,708</b>	<b>6,545,625</b>	<b>7,012,600</b>	<b>1,303,193</b>	<b>5,709,407</b>



# Solid Waste Fund



# Solid Waste Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	1,057,711	1,131,962	983,517	948,000	350,792	597,208
Penalties and Interest	23,413	27,833	27,053	26,400	13,521	12,879
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,081,124</b>	<b>1,159,795</b>	<b>1,010,569</b>	<b>974,400</b>	<b>364,313</b>	<b>610,087</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	946,598	974,134	781,870	683,100	215,999	467,101
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>946,598</b>	<b>974,134</b>	<b>781,870</b>	<b>683,100</b>	<b>215,999</b>	<b>467,101</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	(131,706)	(356,300)	(459,958)	(291,300)	(97,100)	(194,200)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(131,706)</b>	<b>(356,300)</b>	<b>(459,958)</b>	<b>(291,300)</b>	<b>(97,100)</b>	<b>(194,200)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>\$ 2,820</b>	<b>\$ (170,638)</b>	<b>\$ (231,259)</b>	<b>\$ -</b>	<b>\$ 51,214</b>	

# Solid Waste Fund Expenditures

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	928,663	950,736	761,082	660,000	215,999	444,001
TECHNICAL	-	-	-	-	-	-
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	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	6,368	10,468	8,713	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>935,032</b>	<b>961,356</b>	<b>770,235</b>	<b>660,000</b>	<b>215,999</b>	<b>444,001</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	1,143	1,191	1,179	6,400	-	6,400
INTERNAL FUNDS	10,424	11,587	10,455	16,700	-	16,700
<b>TOTAL ALLOCATION</b>	<b>11,567</b>	<b>12,777</b>	<b>11,635</b>	<b>23,100</b>	<b>-</b>	<b>23,100</b>
<b>TOTAL EXPENDITURES</b>	<b>946,598</b>	<b>974,134</b>	<b>781,870</b>	<b>683,100</b>	<b>215,999</b>	<b>467,101</b>



# Special Facilities Fund



# Special Facilities Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	1,600	3,590	-	-	-
Miscellaneous and Other	715	306	175	-	20	(20)
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	116,613	93,385	93,912	92,000	26,464	65,536
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>117,328</b>	<b>95,292</b>	<b>97,677</b>	<b>92,000</b>	<b>26,484</b>	<b>65,516</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	596,742	619,951	484,174	319,700	92,901	(226,799)
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>596,742</b>	<b>619,951</b>	<b>484,174</b>	<b>319,700</b>	<b>92,901</b>	<b>(226,799)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	339,583	419,300	252,667	227,700	75,900	151,800
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>339,583</b>	<b>419,300</b>	<b>252,667</b>	<b>227,700</b>	<b>75,900</b>	<b>151,800</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	<b>\$ (139,831)</b>	<b>\$ (105,359)</b>	<b>\$ (133,831)</b>	<b>\$ -</b>	<b>\$ 9,484</b>	



# Special Facilities Fund

## Expenditures

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ 155,460	\$ 129,370	\$ 124,897	\$ 129,900	\$ 42,909	\$ 86,991
OVERTIME	1,531	450	214	400	-	400
<b>TOTAL SALARIES</b>	<b>156,991</b>	<b>129,820</b>	<b>125,111</b>	<b>130,300</b>	<b>42,909</b>	<b>87,391</b>
<b>BENEFITS</b>						
GROUP INSURANCE	21,138	18,021	20,739	22,000	9,017	12,983
SOCIAL SECURITY (FICA) CONTRIBUTIONS	9,145	7,873	7,264	7,800	2,786	5,014
MEDICARE	2,139	1,841	2,133	1,800	1,048	752
RETIREMENT CONTRIBUTION	21,768	24,175	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	2,915	1,505	-	-	-	-
OTHER EMPLOYEE BENEFITS	2,091	2,838	34,822	2,000	-	2,000
<b>TOTAL BENEFITS</b>	<b>59,197</b>	<b>56,253</b>	<b>64,958</b>	<b>33,600</b>	<b>12,851</b>	<b>20,749</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>216,188</b>	<b>186,073</b>	<b>190,069</b>	<b>163,900</b>	<b>55,760</b>	<b>108,140</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	300	7,490	5,000	5,000	-
TECHNICAL	1,525	3,924	3,494	2,500	681	1,819
CLEANING SERVICES	2,862	10,230	684	-	156	(156)
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	952	1,448
INS. OTHER THAN EMP BENEFIT	5,394	5,696	-	-	-	-
COMMUNICATIONS	1,224	1,178	1,201	1,200	647	553
ADVERTISING	4,548	6,684	9,690	7,000	2,691	4,309
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	21,000	1,666	19,334
UTILITIES	112,644	128,516	46,797	42,400	16,473	25,927
GASOLINE	-	-	-	-	-	-
FOOD	-	-	378	-	-	-
BOOKS AND PERIODICALS	-	-	40	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	431	6,021	8,233	4,700	6,379	(1,679)
TECHNOLOGY EQUIPMENT	1,163	7,820	3,453	5,000	549	4,451
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	3,484	3,639	4,230	4,100	1,578	2,522
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	146,352	145,982	149,330	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>321,584</b>	<b>376,059</b>	<b>245,033</b>	<b>98,700</b>	<b>37,141</b>	<b>61,559</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	58,970	57,819	49,072	57,100	-	57,100
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>58,970</b>	<b>57,819</b>	<b>49,072</b>	<b>57,100</b>	<b>-</b>	<b>57,100</b>
<b>TOTAL EXPENDITURES</b>	<b>596,742</b>	<b>619,951</b>	<b>484,174</b>	<b>319,700</b>	<b>92,901</b>	<b>226,799</b>

# Special Facilities Fund

## Community Center

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ 78,299	\$ 73,473	\$ 68,590	\$ 73,300	\$ 22,684	\$ 50,616
OVERTIME	1,518	450	214	400	-	400
<b>TOTAL SALARIES</b>	<b>79,818</b>	<b>73,923</b>	<b>68,804</b>	<b>73,700</b>	<b>22,684</b>	<b>51,016</b>
<b>BENEFITS</b>						
GROUP INSURANCE	16,440	17,678	20,438	21,600	8,869	12,731
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,526	4,382	3,871	4,300	1,303	2,997
MEDICARE	1,059	1,025	905	1,000	305	695
RETIREMENT CONTRIBUTION	10,254	12,908	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	2,095	1,081	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,045	2,074	23,415	1,500	-	1,500
<b>TOTAL BENEFITS</b>	<b>35,420</b>	<b>39,148</b>	<b>48,628</b>	<b>28,400</b>	<b>10,477</b>	<b>17,923</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>115,238</b>	<b>113,071</b>	<b>117,432</b>	<b>102,100</b>	<b>33,162</b>	<b>68,938</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	118	-	-	-	-
CLEANING SERVICES	2,862	942	684	-	156	(156)
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	238	2,162
INS. OTHER THAN EMP BENEFIT	1,870	1,958	-	-	-	-
COMMUNICATIONS	612	589	601	600	254	346
ADVERTISING	2,347	2,244	872	2,000	-	2,000
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	16,000	701	15,299
UTILITIES	37,664	43,421	407	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	431	4,344	8,233	-	6,228	(6,228)
TECHNOLOGY EQUIPMENT	-	192	935	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	3,484	3,639	4,073	3,900	1,578	2,322
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	53,487	54,044	57,510	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>129,430</b>	<b>135,190</b>	<b>76,717</b>	<b>26,100</b>	<b>9,235</b>	<b>16,865</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	26,829	25,539	21,897	33,600	-	33,600
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>26,829</b>	<b>25,539</b>	<b>21,897</b>	<b>33,600</b>	<b>-</b>	<b>33,600</b>
<b>TOTAL EXPENDITURES</b>	<b>271,497</b>	<b>273,799</b>	<b>216,045</b>	<b>161,800</b>	<b>42,397</b>	<b>119,403</b>

# Special Facilities Fund

## Cultural Arts Facility

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 77,161	\$ 55,897	\$ 56,307	\$ 56,600	\$ 20,224	\$ 36,376
OVERTIME	12	-	-	-	-	-
<b>TOTAL SALARIES</b>	<b>77,174</b>	<b>55,897</b>	<b>56,307</b>	<b>56,600</b>	<b>20,224</b>	<b>36,376</b>
<b>BENEFITS</b>						
GROUP INSURANCE	4,697	344	301	400	147	253
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,619	3,491	3,393	3,500	1,483	2,017
MEDICARE	1,081	816	1,228	800	743	57
RETIREMENT CONTRIBUTION	11,514	11,266	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	820	423	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,045	764	11,407	500	-	500
<b>TOTAL BENEFITS</b>	<b>23,777</b>	<b>17,105</b>	<b>16,330</b>	<b>5,200</b>	<b>2,374</b>	<b>2,826</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>100,950</b>	<b>73,002</b>	<b>72,637</b>	<b>61,800</b>	<b>22,598</b>	<b>39,202</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	300	7,490	5,000	5,000	-
TECHNICAL	1,525	3,806	3,494	2,500	681	1,819
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	-	714	(714)
INS. OTHER THAN EMP BENEFIT	1,870	1,958	-	-	-	-
COMMUNICATIONS	612	589	601	600	393	207
ADVERTISING	2,200	4,440	8,818	5,000	2,691	2,309
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	965	4,035
UTILITIES	28,571	33,614	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	378	-	-	-
BOOKS AND PERIODICALS	-	-	40	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	1,677	-	4,700	151	4,549
TECHNOLOGY EQUIPMENT	1,163	7,628	2,518	5,000	549	4,451
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	157	200	-	200
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	61,866	62,238	62,238	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>106,500</b>	<b>139,518</b>	<b>90,047</b>	<b>30,200</b>	<b>11,432</b>	<b>18,768</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	22,748	21,866	18,348	19,400	-	19,400
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>22,748</b>	<b>21,866</b>	<b>18,348</b>	<b>19,400</b>	<b>-</b>	<b>19,400</b>
<b>TOTAL EXPENDITURES</b>	<b>230,198</b>	<b>234,386</b>	<b>181,032</b>	<b>111,400</b>	<b>34,030</b>	<b>77,370</b>

# Special Facilities Fund

## Educational Facilities

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
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	16,473	25,927
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	30,999	29,700	29,581	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>85,654</b>	<b>101,351</b>	<b>78,270</b>	<b>42,400</b>	<b>16,473</b>	<b>25,927</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	9,392	10,414	8,827	4,100	-	4,100
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>9,392</b>	<b>10,414</b>	<b>8,827</b>	<b>4,100</b>	<b>-</b>	<b>4,100</b>
<b>TOTAL EXPENDITURES</b>	<b>95,046</b>	<b>111,766</b>	<b>87,097</b>	<b>46,500</b>	<b>16,473</b>	<b>30,027</b>

# Broadband Fund



# Broadband Fund

## Revenue, Expenditures And Other Sources and Uses Summary

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

# Broadband Fund

## Expenditures

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





# Utility Service Fund



# Utility Service Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	1	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	798,757	892,693	791,612	721,600	-	(721,600)
<b>TOTAL REVENUE</b>	<b>798,758</b>	<b>892,693</b>	<b>791,612</b>	<b>721,600</b>	<b>-</b>	<b>(721,600)</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	857,560	891,842	791,109	710,800	231,733	(479,067)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>857,560</b>	<b>891,842</b>	<b>791,109</b>	<b>710,800</b>	<b>231,733</b>	<b>(479,067)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(1,198)	(855)	(502)	(10,800)	(6,437)	(4,363)
Capital Outlay	-	-	-	(14,400)	-	(14,400)
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	14,400	-	14,400
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(1,198)</b>	<b>(855)</b>	<b>(502)</b>	<b>(10,800)</b>	<b>(6,437)</b>	<b>(4,363)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ (60,000)	\$ (3)	\$ 1	\$ -	\$ (238,170)	

# Utility Service Fund

## Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 383,716	\$ 390,109	\$ 369,905	\$ 328,000	\$ 111,326	\$ 216,674
OVERTIME	10,809	10,047	10,264	10,500	5,822	4,678
<b>TOTAL SALARIES</b>	<b>394,525</b>	<b>400,157</b>	<b>380,169</b>	<b>338,500</b>	<b>117,148</b>	<b>221,352</b>
<b>BENEFITS</b>						
GROUP INSURANCE	79,650	85,388	88,815	83,400	23,437	59,963
SOCIAL SECURITY (FICA) CONTRIBUTIONS	22,639	23,744	22,568	21,000	7,319	13,681
MEDICARE	5,294	5,553	5,278	4,900	1,712	3,188
RETIREMENT CONTRIBUTION	59,544	77,321	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	18,564	4,561	-	-	-	-
OTHER EMPLOYEE BENEFITS	3,489	5,701	(741)	5,800	-	5,800
<b>TOTAL BENEFITS</b>	<b>189,180</b>	<b>202,269</b>	<b>115,919</b>	<b>115,100</b>	<b>32,469</b>	<b>82,631</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>583,706</b>	<b>602,425</b>	<b>496,088</b>	<b>453,600</b>	<b>149,616</b>	<b>303,984</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	7,648	120,000	14,813	105,187
TECHNICAL	40,597	66,418	76,260	68,400	24,123	44,277
CLAIMS	-	-	-	-	450	-
CLEANING SERVICES	32	-	-	500	-	500
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	30,603	20,291	19,532	10,000	3,374	6,626
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	13,204	(11,204)
ADVERTISING	118	1,464	120	-	-	-
PRINTING & BINDING	-	-	395	-	-	-
TRAVEL	32	-	196	1,600	25	1,575
DUES & FEES	15,494	15,990	18,861	17,900	3,358	14,542
EDUCATION & TRAINING	-	-	400	1,000	-	1,000
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	19,127	19,781	20,676	5,000	4,611	389
UTILITIES	273	-	-	-	-	-
GASOLINE	18,233	17,455	23,582	20,000	5,906	14,094
FOOD	-	-	75	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	1,420	5,751	1,362	2,100	6,921	(4,821)
TECHNOLOGY EQUIPMENT	1,023	13,902	5,738	3,200	4,919	(1,719)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,471	1,601	463	1,600	138	1,462
UTILITY SUPPLY	-	757	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	42,494	43,311	36,864	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>273,855</b>	<b>289,416</b>	<b>295,021</b>	<b>257,200</b>	<b>82,116</b>	<b>175,534</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	5,100	-	5,100
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	9,300	-	9,300
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,400</b>	<b>-</b>	<b>14,400</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	10,600	6,322	4,278
INTEREST	1,198	855	502	200	115	85
<b>TOTAL DEBT SERVICE</b>	<b>1,198</b>	<b>855</b>	<b>502</b>	<b>10,800</b>	<b>6,437</b>	<b>4,363</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(189,736)	(261,463)	(301,913)	77,100	-	77,100
INTERNAL FUNDS	(609,021)	(631,230)	(489,699)	(798,700)	-	(798,700)
<b>TOTAL ALLOCATION</b>	<b>(798,757)</b>	<b>(892,693)</b>	<b>(791,612)</b>	<b>(721,600)</b>	<b>-</b>	<b>(721,600)</b>
<b>TOTAL EXPENDITURES</b>	<b>60,001</b>	<b>3</b>	<b>(1)</b>	<b>14,400</b>	<b>238,170</b>	<b>(223,320)</b>



# Fleet Maintenance Fund



# Fleet Maintenance Fund

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	0	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	308,066	310,442	305,263	296,700	98,360	(198,340)
<b>TOTAL REVENUE</b>	<b>308,066</b>	<b>310,442</b>	<b>305,263</b>	<b>296,700</b>	<b>98,360</b>	<b>(198,340)</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	307,587	310,101	305,062	292,300	125,075	(167,225)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>307,587</b>	<b>310,101</b>	<b>305,062</b>	<b>292,300</b>	<b>125,075</b>	<b>(167,225)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(479)	(342)	(201)	(4,400)	(2,575)	(1,825)
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(479)</b>	<b>(342)</b>	<b>(201)</b>	<b>(4,400)</b>	<b>(2,575)</b>	<b>(1,825)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ 0	\$ (0)	\$ 0	\$ -	\$ (29,289)	

# Fleet Maintenance Fund

## Expenditures

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ 140,986	\$ 134,545	\$ 142,840	\$ 147,600	\$ 56,564	\$ 91,036
OVERTIME	144	318	230	300	-	300
<b>TOTAL SALARIES</b>	<b>141,130</b>	<b>134,863</b>	<b>143,070</b>	<b>147,900</b>	<b>56,564</b>	<b>91,336</b>
<b>BENEFITS</b>						
GROUP INSURANCE	15,332	15,597	14,987	19,700	9,075	10,625
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,301	8,576	8,754	9,200	3,618	5,582
MEDICARE	1,941	2,005	2,048	2,200	846	1,354
RETIREMENT CONTRIBUTION	20,688	27,836	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	5,466	2,821	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,568	1,653	(324)	1,600	-	1,600
<b>TOTAL BENEFITS</b>	<b>53,297</b>	<b>58,488</b>	<b>25,464</b>	<b>32,700</b>	<b>13,539</b>	<b>19,161</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>194,427</b>	<b>193,352</b>	<b>168,534</b>	<b>180,600</b>	<b>70,103</b>	<b>110,497</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	800	918	850	1,000	-	1,000
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	254	346
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	51,083	39,717
UTILITIES	4,795	5,054	-	-	-	-
GASOLINE	1,888	3,017	4,046	4,000	1,924	2,076
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	50	3,950
TECHNOLOGY EQUIPMENT	-	68	889	1,600	-	1,600
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,873	2,401	2,627	2,700	1,086	1,614
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	15,339	15,289	13,467	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>113,160</b>	<b>116,749</b>	<b>136,528</b>	<b>111,700</b>	<b>54,972</b>	<b>56,728</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	4,300	2,529	1,771
INTEREST	479	342	201	100	46	54
<b>TOTAL DEBT SERVICE</b>	<b>479</b>	<b>342</b>	<b>201</b>	<b>4,400</b>	<b>2,575</b>	<b>1,825</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	35,400	-	35,400
INTERNAL FUNDS	-	-	-	(35,400)	-	(35,400)
<b>TOTAL ALLOCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>308,066</b>	<b>310,442</b>	<b>305,263</b>	<b>296,700</b>	<b>127,649</b>	<b>169,051</b>





# Component Unit Downtown Development Authority



# Component Unit (DDA)

## Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	18,000	1,701	488,336	69,000	639	68,361
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>18,000</b>	<b>1,701</b>	<b>488,336</b>	<b>69,000</b>	<b>639</b>	<b>68,361</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	15,963	2,676	43,649	69,000	23,371	45,629
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>15,963</b>	<b>2,676</b>	<b>43,649</b>	<b>69,000</b>	<b>23,371</b>	<b>45,629</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>\$ 2,037</b>	<b>\$ (976)</b>	<b>\$ 444,687</b>	<b>\$ -</b>	<b>\$ (22,732)</b>	

# Component Unit

## Downtown Development Authority

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BALANCE
					ACTUAL	
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ (4,500) <sup>1</sup>
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	<b>4,500</b>	<b>(4,500)</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	279	(279) <sup>1</sup>
MEDICARE	-	-	-	-	65	(65) <sup>1</sup>
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	<b>344</b>	<b>(344)</b>
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	<b>4,844</b>	<b>(4,844)</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	36,205	39,000	11,505	27,495
TECHNICAL	-	-	-	-	-	-
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	-	-	-	-	109	(109) <sup>1</sup>
ADVERTISING	-	-	508	-	1,821	(1,821) <sup>1</sup>
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	827	2,500	460	2,040
DUES & FEES	-	125	-	-	346	(346) <sup>1</sup>
EDUCATION & TRAINING	-	-	1,470	4,500	540	3,960
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	12,246	519	1,551	2,200	3,182	(982)
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	830	415	130	-	152	(152) <sup>1</sup>
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>15,963</b>	<b>2,676</b>	<b>43,649</b>	<b>69,000</b>	<b>18,527</b>	<b>50,474</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>15,963</b>	<b>2,676</b>	<b>43,649</b>	<b>69,000</b>	<b>23,371</b>	<b>45,629</b>

