



FINANCIAL STATUS REPORT & BUDGETARY COMPARISON

**For the Eleven Months Ending
May 31, 2013**

Combined All Funds Budget to Actual

May, 2013, the eleventh month of Fiscal Year 2013, represents 92% of the fiscal year. Ideal Revenues for this period should be equal to or greater than 92% of the annual budgeted revenues while ideal expenditures should be equal to or less than 92% of the annual budgeted expenditures.

Funds Budget to Actual & 2012 Comparison

General Fund Revenues collected were 95% of the total budgeted revenues while operating expenditures were 68% of total budgeted expenditures. Enterprise Fund Revenues collected were 91% of the total budgeted revenues while operating expenses were 62% of total budgeted expenses.

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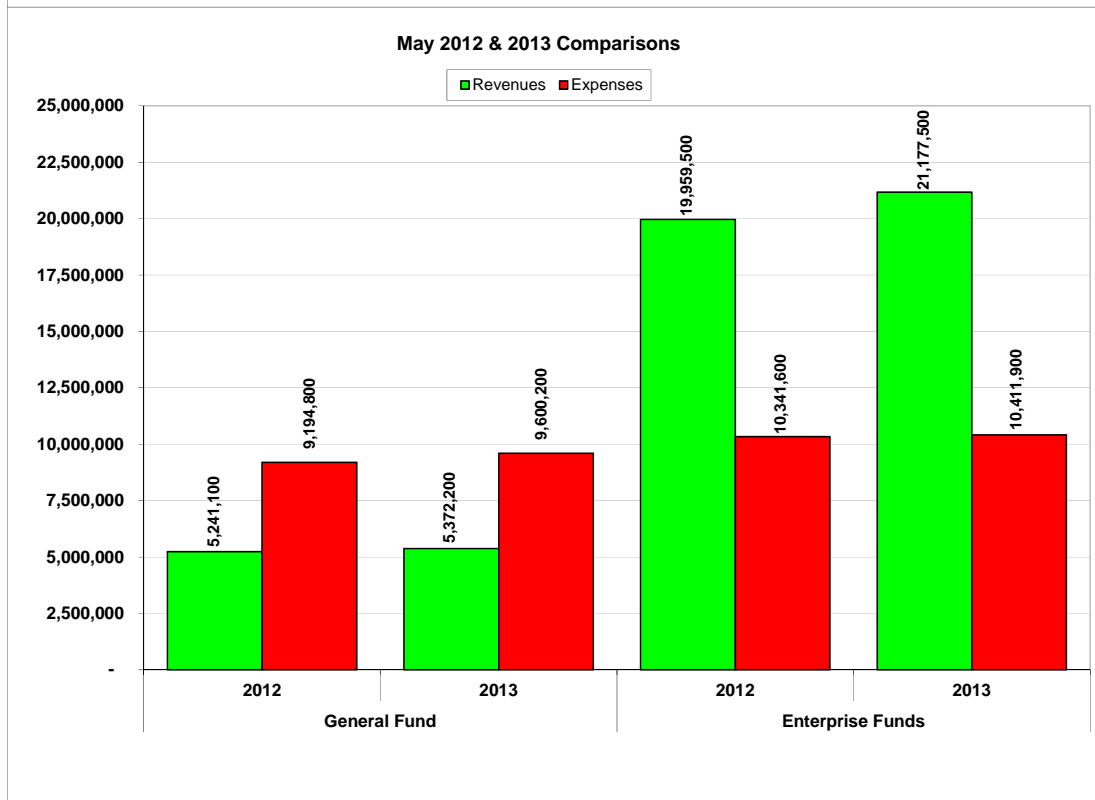
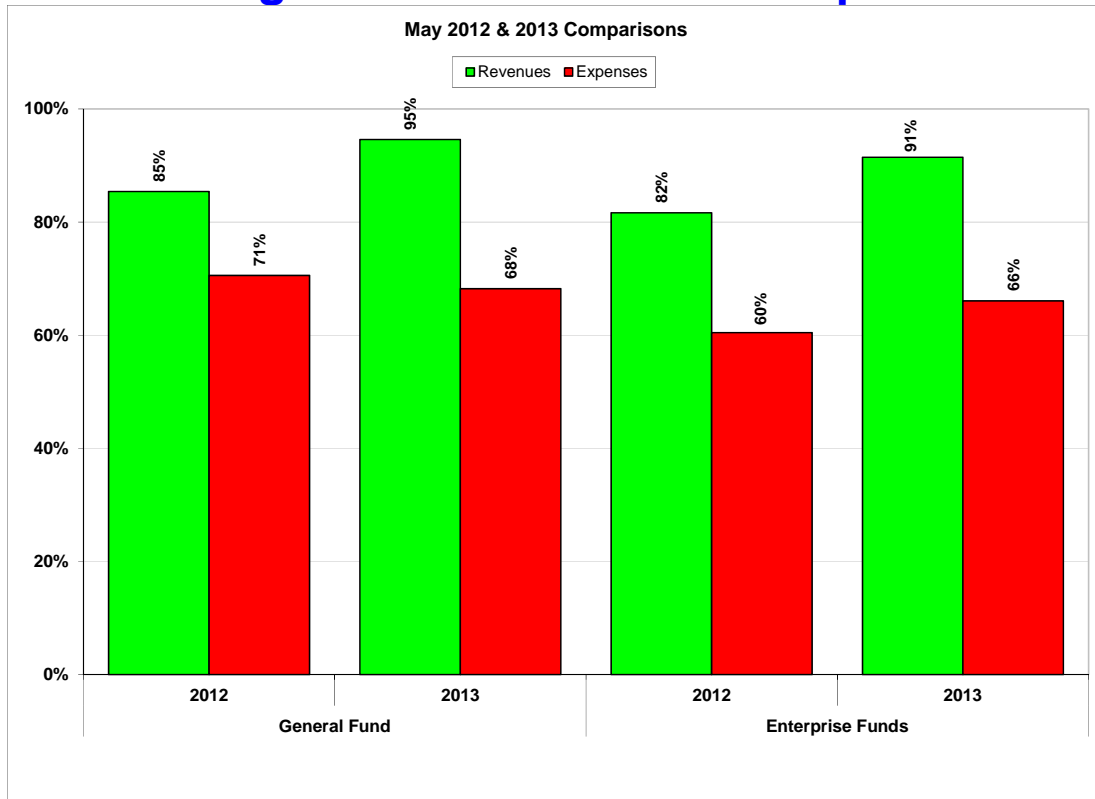
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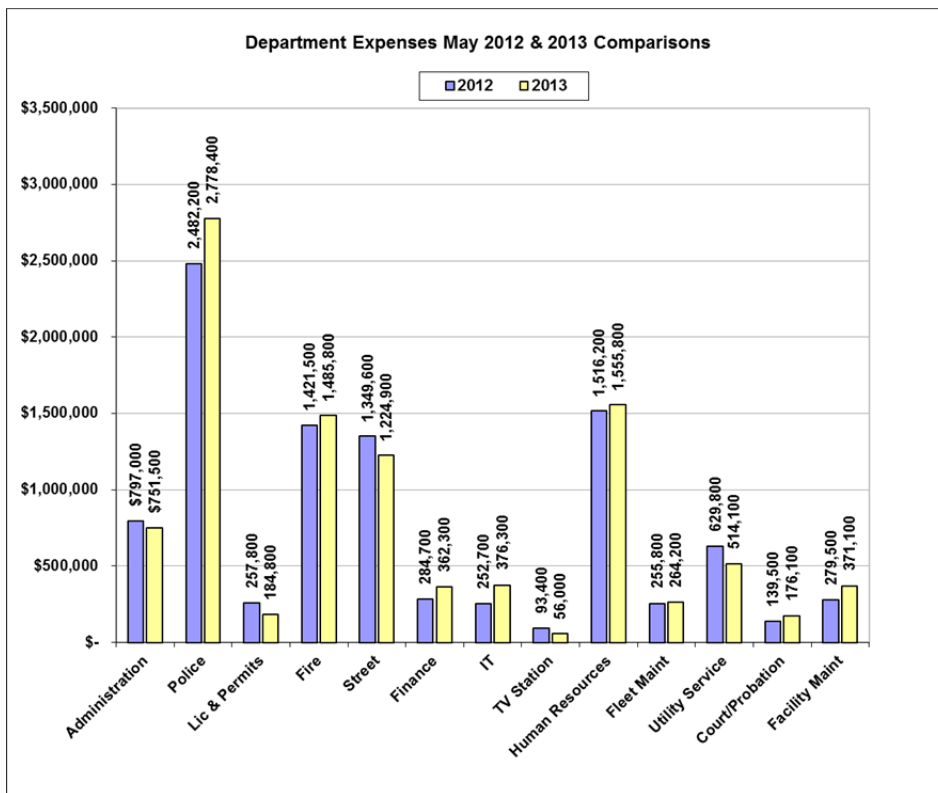
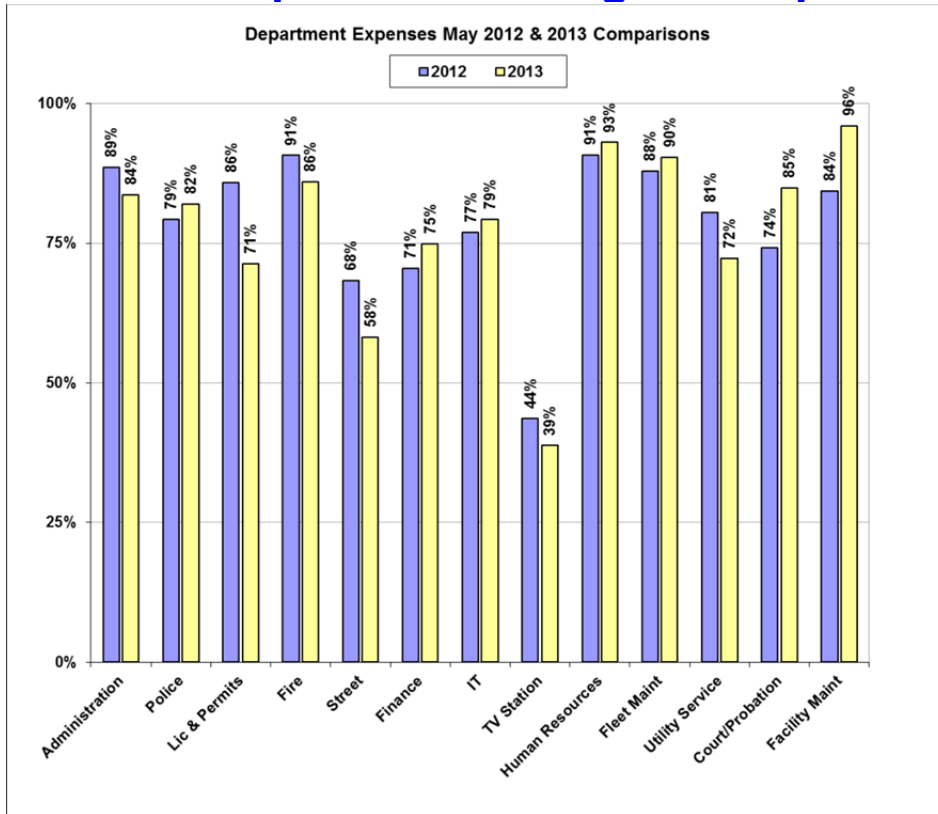
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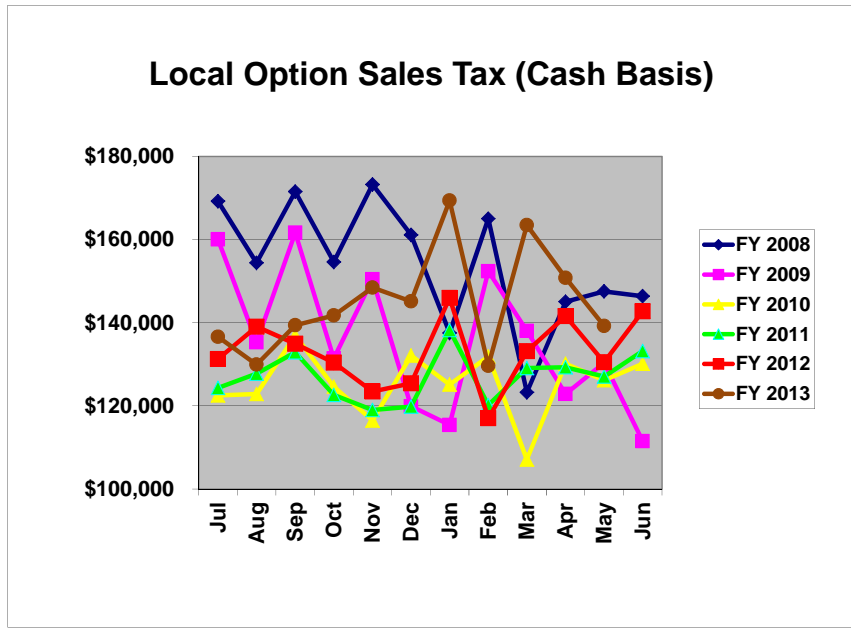
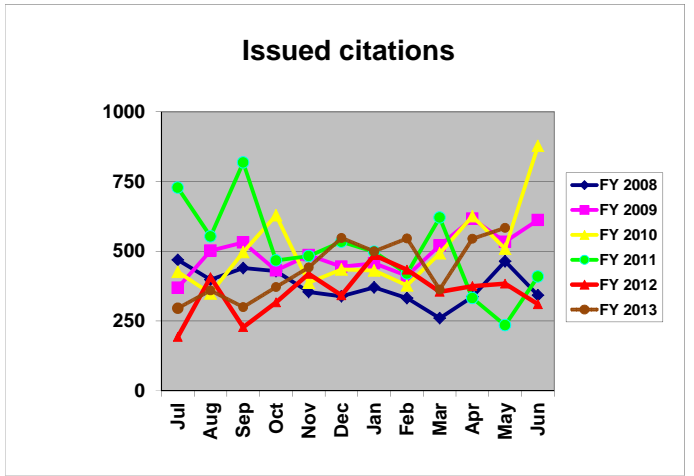
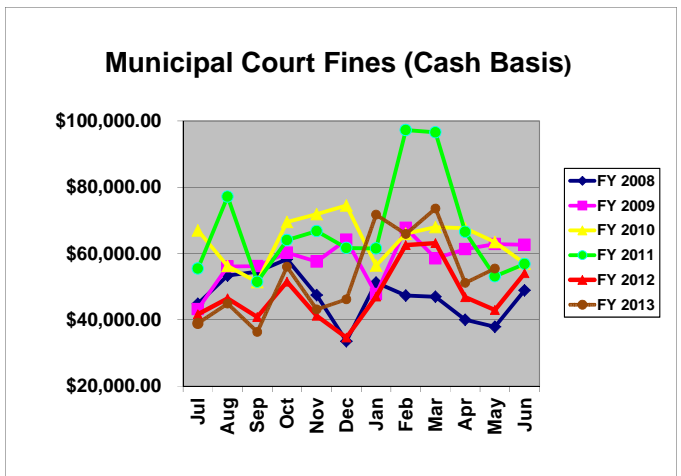
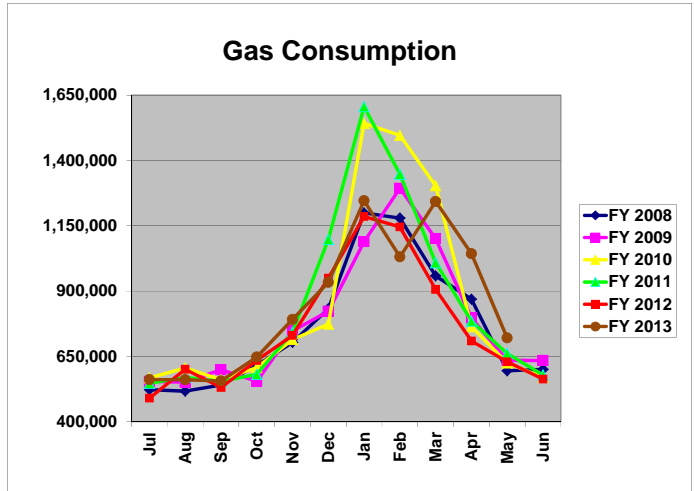
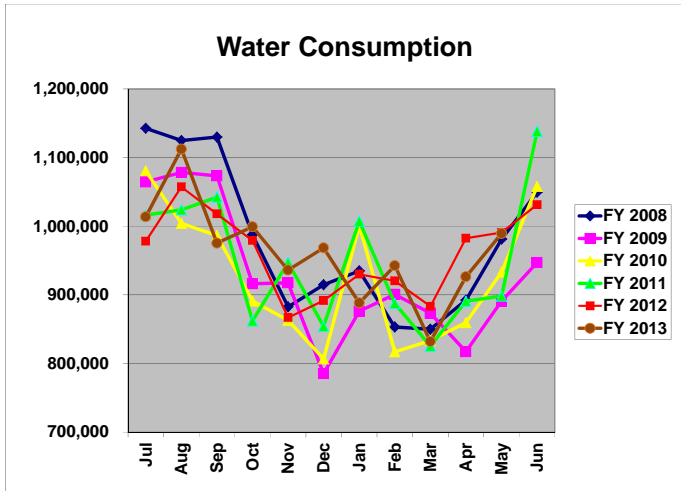
Funds Budget to Actual & 2012 Comparison



Selected Departments Budgeted Expenditures to Actual



Six Year Historical Trends



Operating Cash Balances

	3/31/2012	4/30/2012	5/31/2012	6/30/2012
Cash Report	9,453,724.00	9,297,747.00	9,015,429.00	8,927,443.82
Verity Bank Sinking Fund	1,704,344.89	1,914,845.00	1,839,290.54	2,063,908.66
Cash in Banks	11,158,068.89	11,212,592.00	10,854,719.54	10,991,352.48
Barrow County Payment on Wastewater Contract	(3,143,897.84)	(3,143,897.84)	(3,143,897.84)	(3,143,897.84)
Add Back GEFA Payments made	2,825,395.18	2,825,395.18	2,825,395.18	2,925,395.18
Yearly Bond Payment (Calendar Year) prorated	(283,454.03)	(381,047.00)	(472,423.38)	(994,870.62)
GEFA Loan Drawdown for Embassy Walk	-	-	584,601.71	631,912.34
Current Accounts Payable	(528,416.00)	(420,650.00)	(366,651.39)	(765,888.37)
MGAG	(497,344.00)	(392,000.00)	(291,000.00)	(205,672.00)
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)
Robertson Sanitation Monthly Estimated Invoice	(63,000.00)	(63,000.00)	(56,000.00)	(56,000.00)
GEFA & SRF Loan Payment	(5,579.16)	(5,579.16)	(5,579.16)	(5,579.16)
Operating Cash	9,434,273.04	9,604,313.18	9,901,664.66	9,349,252.01
Add Utility Receivables	1,374,465.00	1,361,075.00	1,205,578.00	1,192,823.00
Less Allowance for Uncollectibles (25%)	(343,616.25)	(340,268.75)	(301,394.50)	(298,205.75)
Estimated A/R Collections	1,030,848.75	1,020,806.25	904,183.50	894,617.25
Operating Cash Including Receivables	10,465,121.79	10,625,119.43	10,805,848.16	10,243,869.26
	7/31/2012	8/31/2012	9/30/2012	10/31/2012
Cash Report	8,966,166.41	8,082,090.66	8,047,628.55	8,338,486.48
Verity Bank Sinking Fund	2,275,943.04	2,275,943.04	2,696,145.41	2,908,204.00
Cash in Banks	11,242,109.45	10,358,033.70	10,743,773.96	11,246,690.48
Barrow County Payment on Wastewater Contract	(3,143,897.84)	(3,429,872.55)	(3,429,872.55)	(3,429,872.55)
Add Back GEFA Payments made	2,825,395.18	2,825,395.18	2,825,395.18	2,825,395.18
Yearly Bond Payment (Calendar Year) prorated	(1,160,682.39)	(1,326,494.16)	(1,492,306.00)	(1,658,118.00)
GEFA Loan Drawdown for Embassy Walk	656,637.68	735,851.00	700,000.00	930,000.00
Current Accounts Payable	(752,875.20)	(746,887.00)	(208,708.00)	(634,243.00)
MGAG	(217,373.00)	(247,399.00)	(195,000.00)	(250,000.00)
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)
Sanitation Monthly Estimated Invoice	(56,000.00)	(54,000.00)	(54,000.00)	-
GEFA & SRF Loan Payment	(5,579.16)	(5,579.16)	(5,579.16)	(5,579.16)
Operating Cash	9,360,234.72	8,081,548.01	8,856,203.43	8,996,772.95
Add Utility Receivables	1,217,769.82	1,253,307.00	1,324,851.75	1,267,780.00
Less Allowance for Uncollectibles (25%)	(304,442.46)	(313,326.75)	(331,212.94)	(316,945.00)
Estimated A/R Collections	913,327.37	939,980.25	993,638.81	950,835.00
Operating Cash Including Receivables	10,273,562.09	9,021,528.26	9,849,842.24	9,947,607.95
	11/30/2012	12/31/2012	1/31/2013	2/28/2013
Cash Report	7,594,091.09	7,905,306.26	7,593,260.31	7,867,864.00
Verity Bank Sinking Fund	1,258,462.35	1,468,962.16	1,679,024.46	1,778,783.46
Cash in Banks	8,852,553.44	9,374,268.42	9,272,284.77	9,646,647.46
Barrow County Payment on Wastewater Contract	(3,429,872.55)	(3,429,872.55)	(3,429,872.55)	(3,429,872.55)
Add Back GEFA Payments made	2,825,395.18	3,429,872.55	3,429,872.55	3,429,872.55
Yearly Bond Payment (Calendar Year) prorated	-	-	(207,497.67)	(414,995.33)
GEFA Loan Drawdown for Embassy Walk	840,000.00	-	359,000.00	351,110.00
GEFA Loan Drawdown for Fixed Network(Sensus)	-	-	-	371,186.56
Current Accounts Payable	(75,091.00)	(443,395.31)	(393,535.31)	(204,434.46)
MGAG	(310,000.00)	(570,000.00)	(797,584.00)	(594,495.14)
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)
Sanitation Monthly Estimated Invoice	-	(54,000.00)	(54,000.00)	(54,000.00)
GEFA & SRF Loan Payment	(5,579.16)	(2,782.98)	(2,782.98)	(2,782.98)
Operating Cash	8,669,905.91	8,276,590.13	8,148,384.81	9,070,736.11
Add Utility Receivables	1,478,727.98	1,743,882.89	1,683,088.61	1,778,783.42
Less Allowance for Uncollectibles (25%)	(369,682.00)	(435,970.72)	(420,772.15)	(444,695.86)
Estimated A/R Collections	1,109,045.99	1,307,912.17	1,262,316.46	1,334,087.57
Operating Cash Including Receivables	9,778,951.90	9,584,502.30	9,410,701.27	10,404,823.68
	3/31/2013	4/30/2013	5/31/2013	
Cash Report	8,474,757.00	8,961,564.57	9,379,914.65	
Verity Bank Sinking Fund	2,099,152.44	2,309,372.10	2,342,106.33	
Cash in Banks	10,573,909.44	11,270,936.67	11,722,020.98	
Barrow County Payment on Wastewater Contract	(3,429,872.55)	(3,429,872.55)	(3,429,872.55)	
Add Back GEFA Payments made	3,429,872.55	3,429,872.55	3,429,872.55	
Yearly Bond Payment (Calendar Year) prorated	(622,493.00)	(829,990.67)	(1,037,488.33)	
GEFA Loan Drawdown for Embassy Walk	351,110.00	351,110.00	351,110.00	
GEFA Loan Drawdown for Fixed Network(Sensus)	442,729.78	562,196.39	512,158.77	
SPLOST Bank account Balance	-	(845,228.56)	(916,938.01)	
SPLOST Owed to the City	-	266,977.88	339,556.33	
Current Accounts Payable	(205,637.44)	(207,419.74)	(188,102.34)	
MGAG	(682,499.50)	(563,407.46)	(324,263.70)	
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)	(27,500.00)	
Sanitation Monthly Estimated Invoice	(54,000.00)	(54,000.00)	(54,000.00)	
GEFA & SRF Loan Payment	(3,371.92)	(3,371.92)	(3,485.41)	
Operating Cash	9,772,247.36	9,920,302.59	10,373,068.29	
Add Utility Receivables	1,689,570.60	1,697,522.88	1,404,015.17	
Less Allowance for Uncollectibles (25%)	(422,392.65)	(424,380.72)	(351,003.79)	
Estimated A/R Collections	1,267,177.95	1,273,142.16	1,053,011.38	
Operating Cash Including Receivables	11,039,425.31	11,193,444.75	11,426,079.67	

Utility Accounts Receivables

TOTALS BY CUSTOMER CLASS

MAY 2013

RO	RES OUTSIDE CITY	388,913
CO	COMM OUTSIDE CITY	123,082
CHU	CHURCH	4,898
RI	RES INSIDE CITY	398,363
CI	COMM INSIDE CITY	51,950
RES	RESIDENTIAL	13
BAN	BANKS	1,237
SUB	SUBDIVISION METER	2,215
PSG	PUMP STATION GAS	-
APT	APARTMENTS	16,983
COG	COUNTY GOVERNMENT	13,241
AGR	AGRICULTURE	20,306
MHP	MOBILE HOME PARK	6,392
SWP	SWIMMING POOL	1,150
PAR	PARKS	(8,100)
SCH	SCHOOLS	16,031
CIG	CITY GOVERNMENT	2,450
IND	INDUSTRIAL	363,193
COM	COMMERCIAL	984
PO	POST OFFICE	714
CLASS	TOTAL:	<u>\$ 1,404,015</u>

	--CURRENT--	1 MONTHS	2 MONTHS	3 MONTHS	4 MONTHS	TOTAL
May-13	\$ 1,178,087 83.91%	\$ 152,519 10.86%	\$ 29,380 2.09%	\$ 15,004 1.07%	\$ 29,025 2.07%	\$ 1,404,015 100.00%
May-12	1,004,732 83.34%	\$ 119,811 9.94%	\$ 31,186 2.59%	\$ 25,508 2.12%	\$ 24,341 2.02%	\$ 1,205,578 100.00%

FINAL BILLS

	NUMBER	AVG BILL
May-13	351	\$ 158.53
May-12	400	\$ 158.53

PENALTIES & INTEREST

	YTD 2013	2011-2012
WATER	301,811	218,725
GAS	95,447	64,634
SOLID WASTE	28,657	21,677
	<u>\$ 425,914</u>	<u>\$ 290,313</u>

AMP BILLING:

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

Utility Services Comparison to Prior Year

JULY 2012 - MAY 2013

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	56,913	5,174	\$ 7,886,743	9,336,016
GARBAGE	56,496	5,136	885,531	
SEWER	53,044	4,822	1,546,634	
WATER	157,408	14,310	9,973,430	10,582,992
TOTALS			<u>\$ 20,292,338</u>	

JULY 2011 - MAY 2012

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	56,198	5,109	\$ 6,921,092	8,514,745
GARBAGE	55,870	5,079	916,437	
SEWER	51,819	4,711	1,537,237	
WATER	153,929	13,994	10,045,576	10,498,473
TOTALS			<u>\$ 19,420,342</u>	

Customer Payments

	CREDIT CARDS		CITY HALL		MAIL/DROPBOX		ONLINE		TOTALS
JULY	1,100	7.13%	7,576	49.13%	4,468	28.98%	2,276	14.76%	15,420
AUGUST	1,126	7.35%	8,623	56.32%	3,198	20.89%	2,364	15.44%	15,311
SEPT	1,019	7.11%	7,837	54.69%	3,321	23.17%	2,154	15.03%	14,331
OCTOBER	1,229	7.71%	8,360	52.46%	3,966	24.89%	2,381	14.94%	15,936
NOVEMBER	1,135	7.55%	7,607	50.59%	3,843	25.56%	2,453	16.31%	15,038
DECEMBER	969	6.94%	6,826	48.91%	3,686	26.41%	2,476	17.74%	13,957
JANUARY	1,236	7.43%	8,817	53.03%	3,984	23.96%	2,588	15.57%	16,625
FEBRUARY	1,195	7.89%	7,888	52.09%	3,559	23.50%	2,501	16.52%	15,143
MARCH	1,340	8.39%	8,487	53.13%	3,633	22.74%	2,513	15.73%	15,973
APRIL	1,332	8.49%	7,929	50.53%	3,888	24.78%	2,544	16.21%	15,693
MAY	1,255	8.64%	6,869	47.31%	3,697	25.46%	2,698	18.58%	14,519
JUNE		0.00%		0.00%		0.00%		0.00%	-
	<u>12,936</u>	<u>7.70%</u>	<u>86,819</u>	<u>51.69%</u>	<u>41,243</u>	<u>24.56%</u>	<u>26,948</u>	<u>16.05%</u>	<u>167,946</u>

Accounts Payables

MAY 2013

	CURRENT	6/11/2013	6/18/2013	* 6/25/2013	AFTER 6/25/2013	TOTAL
TOTALS	\$ 186,914	\$ 56,246	\$ 7,743	\$ 324,264	\$ 18,699	\$ 593,866

* INCLUDES PAYMENT DUE TO MGAG

MAY 2012

	CURRENT	6/8/2012	6/15/2012	* 6/22/2012	AFTER 6/22/2012	TOTAL
TOTALS	\$ 9,980	\$ -	\$ 116,151	\$ 309,922	\$ 277,598	\$ 713,651

Debt Obligations

Description	May-13	May-12
Lease Obligations	\$ 362,232	\$ 928,118
Bond Outstanding	21,208,000	22,621,082
GEFA Loans	24,649	488,016
Total	<u>\$ 21,594,881</u>	<u>\$ 24,037,216</u>

Project Valuations and Fee Comparisons

Monthly Comparison

	May-13		May-12		May-11	
	#	\$	#	\$	#	\$
New Homes	3	\$ 2,418.75	1	\$ 690.00	-	\$ -
Alteration/Addition	4	1,460	26	3,721	12	1,075
New Commercial	1	3,655	1	3,775	1	1,275
Blasting	-	-	-	-	-	-
Demolition	-	-	-	-	1	90
Electrical	6	160	27	1,670	17	844
FOG Evaluation	-	-	1	100	2	100
FOG Interceptor	-	-	1	-	2	-
Garage Sale	6	-	3	-	2	-
Gas Permits	3	81	32	840	3	71
Gas Taps	6	1,500	9	2,700	2	600
HVAC Permits	1	30	24	750	2	120
Land Development - Land Disturbance	-	-	-	-	-	-
Moving Permit	-	-	-	-	-	-
Plumbing Permits	2	88	24	694	11	308
Pool Permits	-	-	1	250	-	-
Sewer City	4	28,000	2	7,000	1	3,500
Sewer County	7	31,500	6	33,000	-	-
Sign Permits	3	75	-	-	-	-
Vacant Bid Register	-	-	-	-	-	-
Water Taps Moved	-	-	-	-	-	-
Water Taps	21	82,000	16	63,500	4	18,500
TOTALS	67	\$ 150,968	174	\$ 118,690	60	\$ 26,483

YTD Comparison

	Jul - May 2013		Jul - May 2012		Jul - May 2011	
	#	\$	#	\$	#	\$
New Homes	12	\$ 10,146	5	\$ 3,611	5	\$ 4,265
Alteration/Addition	41	10,763	71	12,603	66	12,040
New Commercial	2	5,930	4	7,010	5	5,564
Blasting	-	-	1	25	-	-
Demolition	3	150	6	550	10	625
Electrical	93	7,756	104	4,851	107	4,662
FOG Evaluation	2	200	6	630	7	730
FOG Interceptor	1	-	6	-	13	1,800
Garage Sales	27	-	22	-	20	-
Gas Permits	62	1,908	97	2,618	42	1,173
Gas Taps	68	19,200	62	8,700	27	6,450
HVAC Permits	27	3,150	51	2,100	30	1,260
Land Development - Land Disturbance	-	-	1	-	5	-
Moving Permit	-	-	-	-	-	-
Plumbing Permits	23	1,663	54	1,594	44	1,451
Pool Permits	1	204	2	365	5	488
Sewer City	22	280,000	7	24,500	6	77,650
Sewer County	51	229,500	91	423,630	3	49,000
Sign Permits	43	1,216	50	1,589	62	1,782
Vacant Bid Register	1	50	1	50	-	-
Water Taps Moved	-	-	-	-	-	-
Water Taps	112	503,750	123	474,397	31	209,513
TOTALS	591	\$ 1,075,587	764	\$ 968,825	488	\$ 378,452

SPLOST

SPLOST - CITY RETAINS

	DATE	INTEREST RATE	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBUR ROAD	DISBUR RECREATION	ENDING BALANCE
2005	Jul-12	0.00%	\$ 67,408.41	\$ 170,928.95	\$ -	\$ -	\$ -	\$ 238,337.36
SPLOST	Aug-12	0.00%	238,337.36	-	-	(1,900.00)	-	236,437.36
	Sep-12	0.00%	236,437.36	-	-	-	-	236,437.36
	Oct-12	0.00%	236,437.36	-	-	(490.00)	-	235,947.36
	Nov-12	0.00%	235,947.36	-	-	-	-	235,947.36
	Dec-12	0.00%	235,947.36	-	-	-	-	235,947.36
	Jan-13	0.00%	235,947.36	-	-	(42,968.46)	-	192,978.90
	Feb-13	0.00%	192,978.90	-	-	-	(1,976.00)	191,002.90
	Mar-13	0.00%	191,002.90	-	-	(8,378.96)	(7,447.37)	175,176.57
	Apr-13	0.00%	175,176.57	-	-	(22,255.00)	-	152,921.57
	May-13	0.00%	152,921.57	-	-	(869.00)	-	152,052.57
	Jun-13	0.00%	152,052.57	-	-	-	-	152,052.57
TOTALS				\$ 170,928.95	\$ -	\$ (76,861.42)	\$ (9,423.37)	\$ 152,052.57
			To be spent on Roads		\$ 24,140.56			
			To be Spent on Recreation		127,912.01			
					\$ 152,052.57			

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

Capital Projects

PROJECT		DESCRIPTION	BUDGET		
DATE	NUMBER		AMOUNT	STATUS	5/31/2013
3/30/2009	902	12" GRAVITY SEWER-HAL JACKSON-ENGINEER	42,650.00	HOLD	54,590.00
6/25/2009	905	MEADOWBROOK SEWER REPLACEMENT	826,000.00	HOLD	-
07/28/09	042	STREETSCAPE IMPLEMENTATION PHASE II - TE PROJECT	1,240,000.00	OPEN	809,009.22
08/04/09	003	HAL JACKSON - CEDAR CREEK SEWER LINE	250,000.00	HOLD	5,275.00
08/05/09	044	LINWOOD & MIMOSA ROAD IMPROVEMENT	500,000.00	HOLD	45,349.66
10/05/09	005	EMBASSY WALK REGIONAL PUMP STATION - PHASE II	1,324,000.00	OPEN	1,374,717.42
03/22/11	106	INSTALL METERS ON FIRELINES @ WBHS, AHS, ANDERSON, HAGEMEYER, WALMART	60,500.00	OPEN	-
04/12/11	143	SHENANDOAH DRAINAGE PROJECT		HOLD	(120.00)
08/16/11	201	STREETSCAPE WATERLINE RELOCATION	450,000.00	OPEN	1,077,572.40
10/07/11	291	GRANITE HOTEL DEMOLITION/SENATOR RUSSELL PARK	200,000.00	OPEN	220,118.10
10/24/11	205	STREETSCAPE SEWERLINE RELOCATION	95,000.00	OPEN	94,952.00
11/28/11	224	INSTALL 4" SERVICE & METERING STATION FOR REPUBLIC CNG PROJECT	30,000.00	OPEN	-
12/20/11	244	GRAHAM STREET - NEW PIPE & CATCH BASIN	3,000.00	OPEN	621.80
03/26/12	271	RENOVATE 25 E MIDLAND AVE FOR CITY USE	100,000.00	OPEN	375,623.98
03/27/12	247	LAYS RD DETENTION POND	3,965.00	OPEN	-
05/03/12	227	STREETSCAPE GAS MAIN RELOCATION	70,000.00	OPEN	153,141.57
05/03/12	249	EAST STEPHENS ST DRAINAGE ANALYSIS	12,300.00	OPEN	12,300.00
05/23/12	228	4" STEEL MAIN FROM MIDLAND AVE TO AIRPORT ROAD	206,000.00	OPEN	234,557.69
05/23/12	229	METERING STATION FOR MCCONWAY & TORLEY LLC (AIRPORT ROAD)	26,000.00	OPEN	15,939.88
05/24/12	250	REPLACE SIDEWALK & CURB AT 159 W MAY STREET	11,950.00	OPEN	-
07/22/12	252	CANDLER ST STORMWATER PROJECT	48,040.00	OPEN	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	512,158.77
09/04/12	341	N JACKSON STREET REALIGNMENT		OPEN	39,735.00
10/16/12	342	CULTURAL ARTS BUILDING - PARTIAL BUILD OUT OF THE MAIN FLOOR FOR OFFICES/STORAGE	9,000.00	OPEN	7,504.05
11/06/12	302	WITHDRAWAL PERMIT MODIFICATIONS	30,000.00	OPEN	20,002.91
11/13/12	303	HWY 53 TRANSMISSION LINE REPLACEMENT	85,000.00	OPEN	83,874.59
12/19/2012	304	GREENVALLEY DRIVE SEWER MAIN REHAB	75,000.00	OPEN	62,222.50
1/9/2013	343	MYRTLE STREET STORMWATER		OPEN	27,330.00
1/10/2013	305	DREDGING WATER TREATMENT PLANT SLUDGE LAGOONS	17,000.00	OPEN	13,024.00
1/24/2013	344	GDOT LMIG PROGRAM STREET RE-PAVING	158,613.00	OPEN	(118,960.58)
5/13/2013	391	HOUSE DEMO-10 SAVANNAH ST		OPEN	440.00
5/13/2013	392	HOUSE DEMO-44 ATLANTA AVE		OPEN	320.00
5/13/2013	345	E ATHENS ST CULVERT REPLACEMENT PROJECT	31,400.00	OPEN	34,266.60

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

	May-13		May-12		May-11	
	#	\$	#	\$	#	\$
Occupational Taxes - Business locations	61	9,891	25	2,939	24	2,828
Occupational Taxes - Home Occupations	10	515	7	385	2	110
Home Occupation Permit	5	250	-	-	-	-
Insurance Companies	24	1,808	-	-	1	75
Professionals	3	310	-	-	1	100
Alcohol Event Permit	-	-	-	-	-	-
Temporary Outdoor Permit	-	-	-	-	-	-
Alcoholic Beverage Caterer	1	50	-	-	-	-
Beer	-	-	-	-	1	334
Beer and Wine	1	667	-	-	-	-
Beer and Liquor Restaurant	-	-	-	-	-	-
Beer, Wine, & Liquor Restaurant	-	-	-	-	-	-
Beer, Wine, & Liquor Package Stores	-	-	1	4,000	-	-
Liquor - Restaurant	-	-	-	-	-	-
Special Event Facility	-	-	-	-	-	-
Banks	3	14,889	-	-	1	3,254
Building Contractors	2	105	2	236	-	-
Real Estate Agencies	1	155	-	-	1	195
Auctioneer/Fortune Teller	-	-	-	-	-	-
Going Out of Business	-	-	-	-	-	-
Gold-Precious Metal Dealer	-	-	-	-	-	-
Gamerooms	-	-	-	-	-	-
Peddler	-	-	-	-	-	-
Produce Peddler	-	-	-	-	-	-
Salvage Dealers	2	210	-	-	-	-
Pawnbrokers	4	4,920	-	-	-	-
Taxicabs/Limousines	-	-	-	-	1	200
Taxicabs/Limousines Drivers	-	-	-	-	3	150
TOTALS	117	\$ 33,769	35	\$ 7,560	35	\$ 7,246

Year to date Comparisons (three years)

	Jul - May 2013		Jul - May 2012		Jul - May 2011	
	#	\$	#	\$	#	\$
Occupational Taxes - Business locations	448	50,737	486	54,127	516	56,348
Occupational Taxes - Home Occupations	113	5,387	126	6,257	146	6,909
Home Occupation Permit	13	650	-	-	-	-
Insurance Companies	358	32,333	342	32,670	335	30,585
Professionals	13	1,370	13	1,420	13	1,340
Alcohol Event Permit	1	50	2	100	9	450
Temporary Outdoor Permit	1	50	4	200	-	-
Alcoholic Beverage Caterer	8	400	-	-	-	-
Beer	10	4,293	9	4,500	18	6,657
Beer and Wine	32	24,668	27	23,435	31	22,782
Beer and Liquor Restaurant	-	-	1	3,300	6	5,560
Beer, Wine, & Liquor Restaurant	7	23,625	7	22,167	9	19,573
Beer, Wine, & Liquor Package Stores	8	40,000	8	42,000	5	30,000
Liquor - Restaurant	1	1,250	-	-	-	-
Special Event Facility	1	50	-	-	-	-
Banks	7	32,713	8	36,766	8	36,982
Building Contractors	9	401	10	623	11	643
Real Estate Agencies	14	1,266	12	1,222	11	1,484
Auctioneer/ Fortune Teller	2	200	2	200	1	100
Going Out of Business	-	-	1	25	-	-
Gold-Precious Metal Dealer	1	100	2	200	3	200
Gamerooms	-	-	-	-	3	200
Peddler	-	-	-	-	-	-
Produce Peddler	2	60	1	40	1	40
Salvage Dealers	2	210	2	200	1	100
Pawnbrokers	12	11,520	7	8,400	6	7,200
Taxicabs/Limousines	2	300	1	200	1	200
Taxicabs/Limousines Drivers	3	150	2	100	4	200
TOTALS	###	\$ 231,782	1,073	\$ 238,152	1,138	\$ 227,551

General Fund



General Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ 3,698,263	\$ 3,617,500	\$ 3,769,760	\$ 3,939,500	\$ 3,671,582	\$ 267,918
Franchise Fees	778,254	697,824	732,751	733,500	727,480	6,020
License and Permits	138,161	125,894	155,823	133,500	137,322	(3,822)
Intergovernmental	96,000	52,735	33,517	5,000	15,080	(10,080)
Charges for Service	111,398	149,544	158,007	157,600	90,667	66,933
Fines and Forfeitures	769,076	810,426	576,680	594,800	576,894	17,906
Interest	43,337	51,572	75,272	65,000	38,561	26,439
Contributions	34,789	5,171	15,317	-	-	-
Miscellaneous and Other	56,872	98,212	94,644	48,700	70,295	(21,595)
Indirect Cost Allocation	2,597,823	2,461,224	2,756,528	5,121,500	-	5,121,500
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	8,323,972	8,070,101	8,368,299	10,799,100	5,327,881	5,471,219
OPERATING EXPENDITURES						
General Government	2,310,912	2,313,483	3,314,639	3,077,000	2,372,738	704,262
Judicial	208,074	237,701	226,516	259,000	176,085	82,915
Public Safety - Police	3,746,621	3,758,648	3,608,948	4,266,900	2,778,419	1,488,481
Public Safety - Fire	2,012,523	2,064,257	2,089,177	2,167,600	1,485,796	681,804
Public Works	1,849,163	1,945,381	2,111,094	2,625,800	1,224,914	1,400,886
Housing & Development	172,834	7,898	3,270	1,677,400	1,562,208	115,192
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	10,300,127	10,327,369	11,353,645	14,073,700	9,600,160	4,473,540
OTHER SOURCES AND (USES)						
Debt Service	(449,443)	(449,443)	(449,443)	(391,100)	(379,659)	(11,441)
Capital Outlay	(386,340)	(227,473)	(543,331)	(1,421,300)	(239,492)	(1,181,808)
Proceeds From Sale of Assets	9,254	27,134	67,874	-	44,332	(44,332)
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	4,009,775	391,725
Transfers Out	(422,139)	(150,370)	(422,350)	(735,800)	(206,508)	(529,292)
TOTAL OTHER SOURCES AND (USES)	2,185,544	1,783,031	3,038,549	3,274,600	3,228,448	46,152
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 209,389	\$ (474,237)	\$ 53,203	\$ -	\$ (1,043,831)	

General Fund Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 4,687,329	\$ 4,633,598	\$ 4,403,220	\$ 4,889,400	\$ 4,043,936	\$ 845,464
OVERTIME	316,154	266,125	248,516	278,100	206,233	71,867
TOTAL SALARIES	5,003,483	4,899,723	4,651,736	5,167,500	4,250,169	917,331
BENEFITS						
GROUP INSURANCE	835,351	898,414	982,610	1,282,100	890,719	391,381
SOCIAL SECURITY (FICA) CONTRIBUTIONS	295,329	295,593	275,795	317,600	248,952	68,648
MEDICARE	69,412	69,132	64,497	74,500	58,223	16,277
RETIREMENT CONTRIBUTION	694,763	911,482	1,299,838	1,338,000	1,226,255	111,745
TUITION REIMBURSEMENTS	150	-	3,850	8,000	4,700	3,300
WORKERS' COMPENSATION	210,302	136,726	161,330	170,000	183,889	(13,889)
OTHER EMPLOYEE BENEFITS	(715)	14,713	(363,532)	22,700	38,327	(15,627)
TOTAL BENEFITS	2,104,592	2,326,060	2,424,388	3,212,900	2,651,066	561,834
TOTAL PERSONAL SERVICES	7,108,075	7,225,783	7,076,124	8,380,400	6,901,235	1,479,165
OPERATING EXPENDITURES						
PROFESSIONAL	314,864	253,096	195,123	319,700	317,753	1,947
TECHNICAL	61,908	102,851	136,846	216,000	132,504	83,496
CLAIMS	-	-	1,250	-	12,501	(12,501)
CLEANING SERVICES	8,935	13,268	31,482	60,400	23,574	36,826
LAND FILL FEES	25,613	29,211	22,043	35,000	7,719	27,281
FLEET MAINTENANCE	203,060	220,070	186,748	172,600	177,449	(4,849)
GENERAL REPAIRS & MAINT.	71,865	32,616	218,801	94,500	130,593	(36,093)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	35,631	31,489	41,411	74,100	29,208	44,892
RENTAL OF LAND & BUILDINGS	16,286	18,116	12,157	12,200	7,233	4,967
RENTAL OF EQUIPMENT	34,623	31,331	22,640	27,600	22,793	4,807
INS. OTHER THAN EMP BENEFIT	170,581	145,284	306,820	300,000	271,287	28,713
COMMUNICATIONS	173,303	177,155	172,089	192,900	169,063	23,837
ADVERTISING	23,810	6,508	9,770	8,500	9,514	(1,014)
PRINTING & BINDING	12,380	8,037	5,550	18,900	7,978	10,922
TRAVEL	15,339	41,130	26,982	62,200	24,223	37,977
DUES & FEES	108,758	94,709	97,702	106,900	79,294	27,606
EDUCATION & TRAINING	20,957	34,343	27,081	60,100	37,711	22,389
LICENSES & FEES	22	6,731	6,289	3,000	8,265	(5,265)
GENERAL SUPPLIES/MATERIALS	171,912	140,478	121,581	147,800	81,337	66,463
UTILITIES	394,626	423,595	529,735	518,400	467,378	51,022
GASOLINE	143,994	188,057	191,097	240,800	179,766	61,035
FOOD	13,097	18,123	12,342	20,000	13,418	6,582
BOOKS AND PERIODICALS	2,824	1,768	2,610	6,300	1,282	5,018
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	23,805	41,506	63,751	92,600	163,201	(70,601)
TECHNOLOGY EQUIPMENT	27,311	44,019	75,254	78,500	64,465	14,035
PUBLIC RELATIONS	324,376	266,422	696,643	265,500	143,049	122,451
UNIFORMS	44,832	42,471	45,232	62,700	31,585	31,115
UTILITY SUPPLY	65,234	77,511	129,616	521,800	67,551	454,249
PROTECTIVE CLOTHING	10,087	14,478	20,631	23,000	13,521	9,479
PRISONER MAINTENANCE	12,041	28,167	15,277	12,000	3,711	8,289
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	2,532,074	2,532,538	3,424,553	3,754,000	2,698,925	1,055,075
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	300	(300)
BUILDINGS	18,418	22,349	13,715	493,800	-	493,800
INFRASTRUCTURE	37,950	108,118	222,066	449,000	-	449,000
MACHINERY & EQUIP	247,943	97,005	13,522	8,600	7,500	1,100
VEHICLES	-	-	108,004	117,400	86,806	30,594
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	82,030	-	186,024	352,500	144,886	207,614
TOTAL CAPITAL OUTLAY	386,340	227,473	543,331	1,421,300	239,492	1,181,808
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	392,236	404,518	417,190	371,600	361,825	9,775
INTEREST	57,208	44,925	32,253	19,500	17,835	1,665
TOTAL DEBT SERVICE	449,443	449,443	449,443	391,100	379,659	11,441
ALLOCATION						
INDIRECT COST ALLOCATION	(1,937,845)	(1,892,176)	(1,903,560)	(3,182,200)	-	(3,182,200)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(1,937,845)	(1,892,176)	(1,903,560)	(3,182,200)	-	(3,182,200)
TOTAL EXPENDITURES	\$ 8,538,087	\$ 8,543,061	\$ 9,589,891	\$ 10,764,600	\$ 10,219,312	\$ 545,288

General Fund Legislative

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 51,600	\$ 57,000	\$ 57,000	\$ 57,000	\$ 51,250	\$ 5,750
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	51,600	57,000	57,000	57,000	51,250	5,750
BENEFITS						
GROUP INSURANCE	96,482	119,900	139,753	157,200	92,743	64,457
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,889	3,115	3,099	3,600	2,730	870
MEDICARE	675	728	725	900	638	262
RETIREMENT CONTRIBUTION	10,302	12,331	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	183	94	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	219	80,600	-	-	-
TOTAL BENEFITS	110,530	136,387	224,176	161,700	96,111	65,589
TOTAL PERSONAL SERVICES	162,130	193,387	281,176	218,700	147,361	71,339
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	11,970	-	2,568	(2,568)
TECHNICAL	-	-	-	-	1,656	(1,656)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	220	-	-	-	-	-
COMMUNICATIONS	-	-	-	6,800	5,000	1,800
ADVERTISING	-	100	1,862	2,000	229	1,771
PRINTING & BINDING	2,785	1,225	175	1,500	4,522	(3,022)
TRAVEL	1,157	9,904	8,511	15,000	4,828	10,172
DUES & FEES	138	535	426	6,000	-	6,000
EDUCATION & TRAINING	1,505	3,165	7,114	3,200	8,685	(5,485)
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	710	2,587	2,220	3,000	3,580	(580)
UTILITIES	-	85	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	683	3,144	3,500	3,787	(287)
BOOKS AND PERIODICALS	-	-	-	700	-	700
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	3,804	1,438	2,000	3,701	(1,701)
TECHNOLOGY EQUIPMENT	-	97	991	4,000	2,848	1,152
PUBLIC RELATIONS	324,376	266,422	694,156	260,500	137,902	122,598
UNIFORMS	-	-	615	1,400	77	1,323
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	330,890	288,609	732,622	309,600	179,382	130,218
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	1,951	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	1,951	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	(494,971)	(481,994)	(556,562)	(528,300)	-	(528,300)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(494,971)	(481,994)	(556,562)	(528,300)	-	(528,300)
TOTAL EXPENDITURES	\$ -	\$ 2	\$ 457,237	\$ -	\$ 326,744	\$ (326,744)

General Fund Administration

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 381,671	\$ 352,641	\$ 228,845	\$ 202,900	\$ 174,305	\$ 28,595
OVERTIME	2,638	1,494	5,473	8,300	5,546	2,754
TOTAL SALARIES	384,309	354,135	234,318	211,200	179,850	31,350
BENEFITS						
GROUP INSURANCE	64,496	48,091	34,157	53,900	20,642	33,258
SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,560	21,654	13,920	12,600	10,753	1,847
MEDICARE	5,386	5,065	3,255	3,000	2,515	485
RETIREMENT CONTRIBUTION	58,096	55,081	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	1,822	10,375	-	-	-	-
OTHER EMPLOYEE BENEFITS	2,392	3,079	46,174	-	-	-
TOTAL BENEFITS	153,753	143,344	97,505	69,500	33,909	35,591
TOTAL PERSONAL SERVICES	538,062	497,479	331,823	280,700	213,760	66,940
OPERATING EXPENDITURES						
PROFESSIONAL	70,183	118,169	76,257	95,000	62,317	32,683
TECHNICAL	7,968	7,047	1,504	-	50	(50)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	528	4,918	452	700	530	170
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	306	1,617	1,862	1,500	1,600	(100)
GENERAL REPAIRS & MAINT.	41,377	20,524	-	-	428	(428)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	2,149	300	1,635	8,000	966	7,034
RENTAL OF LAND & BUILDINGS	1,286	1,316	1,357	1,400	1,383	17
RENTAL OF EQUIPMENT	15,611	14,818	8,681	8,000	10,638	(2,638)
INS. OTHER THAN EMP BENEFIT	69,091	50,621	300,146	300,000	266,528	33,472
COMMUNICATIONS	100,347	106,135	109,005	133,000	109,910	23,090
ADVERTISING	17,126	2,581	3,594	2,500	4,709	(2,209)
PRINTING & BINDING	-	-	-	1,000	875	125
TRAVEL	3,368	3,911	5,158	8,000	8,113	(113)
DUES & FEES	17,243	11,238	13,191	8,500	6,169	2,331
EDUCATION & TRAINING	6,561	3,800	2,765	6,000	2,857	3,144
LICENSES & FEES	-	6,731	6,289	3,000	8,265	(5,265)
GENERAL SUPPLIES/MATERIALS	26,712	27,147	13,774	20,000	9,987	10,013
UTILITIES	29,397	32,763	-	-	-	-
GASOLINE	908	4,758	604	1,000	620	380
FOOD	2,521	3,137	2,778	2,500	666	1,834
BOOKS AND PERIODICALS	1,245	826	-	500	-	500
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	73	-	4,103	5,000	29,721	(24,721)
TECHNOLOGY EQUIPMENT	5,247	5,415	7,481	6,000	6,202	(202)
PUBLIC RELATIONS	-	-	2,486	5,000	5,147	(147)
UNIFORMS	-	-	60	1,000	45	955
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	419,247	427,771	563,184	617,600	537,726	79,874
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	300	(300)
BUILDINGS	14,833	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	13,658	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	28,492	-	-	-	300	(300)
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	51,569	53,084	54,643	46,700	46,759	(59)
INTEREST	5,290	3,776	2,217	700	623	77
TOTAL DEBT SERVICE	56,859	56,859	56,859	47,400	47,383	17
ALLOCATION						
INDIRECT COST ALLOCATION	(1,042,660)	(976,409)	(951,866)	(945,700)	-	(945,700)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(1,042,660)	(976,409)	(951,866)	(945,700)	-	(945,700)
TOTAL EXPENDITURES	\$ -	\$ 5,700	\$ (0)	\$ -	\$ 799,168	\$ (799,168)

General Fund

Human Resources

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ 110,669	\$ 69,100	\$ 61,990	\$ 7,110
OVERTIME	-	-	2,205	3,100	2,246	854
TOTAL SALARIES	-	-	112,874	72,200	64,236	7,964
BENEFITS						
GROUP INSURANCE	-	-	9,991	7,300	5,931	1,369
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	6,924	4,500	3,899	601
MEDICARE	-	-	1,619	1,100	912	188
RETIREMENT CONTRIBUTION	-	-	1,299,838	1,338,000	1,226,255	111,745
TUITION REIMBURSEMENTS	-	-	3,850	8,000	4,700	3,300
WORKERS' COMPENSATION	-	-	161,330	170,000	183,889	(13,889)
OTHER EMPLOYEE BENEFITS	-	-	(1,630,306)	22,700	33,327	(10,627)
TOTAL BENEFITS	-	-	(146,754)	1,551,600	1,458,913	92,687
TOTAL PERSONAL SERVICES	-	-	(33,881)	1,623,800	1,523,149	100,651
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	2,689	15,000	1,400	13,600
TECHNICAL	-	-	6,250	-	3,854	(3,854)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	390	-	278	(278)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	2,000	-	2,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	2,461	2,600	2,124	476
INS. OTHER THAN EMP BENEFIT	-	-	5,000	-	4,759	(4,759)
COMMUNICATIONS	-	-	493	-	296	(296)
ADVERTISING	-	-	1,694	1,000	874	126
PRINTING & BINDING	-	-	19	8,000	-	8,000
TRAVEL	-	-	323	2,000	233	1,767
DUES & FEES	-	-	259	500	156	344
EDUCATION & TRAINING	-	-	2,749	5,000	1,971	3,029
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	4,673	7,000	3,236	3,764
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	328	500	186	314
BOOKS AND PERIODICALS	-	-	1,595	1,200	217	983
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	525	1,000	12,483	(11,483)
TECHNOLOGY EQUIPMENT	-	-	4,433	2,000	632	1,368
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	300	-	300
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	33,880	48,100	32,699	15,401
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	(1,671,900)	-	(1,671,900)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	(1,671,900)	-	(1,671,900)
TOTAL EXPENDITURES	\$ -	\$ -	\$ (0)	\$ -	\$ 1,555,848	\$ (1,555,848)

General Fund Finance

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 153,739	\$ 161,764	\$ 171,918	\$ 252,500	\$ 177,759	\$ 74,741
OVERTIME	-	-	941	-	-	-
TOTAL SALARIES	153,739	161,764	172,859	252,500	177,759	74,741
BENEFITS						
GROUP INSURANCE	16,190	21,119	28,783	43,100	28,223	14,877
SOCIAL SECURITY (FICA) CONTRIBUTIONS	9,100	9,822	10,175	15,700	10,336	5,364
MEDICARE	2,129	2,298	2,379	3,600	2,418	1,182
RETIREMENT CONTRIBUTION	23,303	31,287	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	547	282	-	-	-	-
OTHER EMPLOYEE BENEFITS	(1,446)	113	34,500	-	-	-
TOTAL BENEFITS	49,823	64,920	75,837	62,400	40,976	21,424
TOTAL PERSONAL SERVICES	203,562	226,684	248,696	314,900	218,736	96,164
OPERATING EXPENDITURES						
PROFESSIONAL	46,325	48,150	35,575	60,000	43,570	16,430
TECHNICAL	14,090	8,513	1,492	1,800	-	1,800
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	276	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	75	-	-	-	-
COMMUNICATIONS	2,358	2,252	3,383	2,500	2,438	62
ADVERTISING	338	956	803	1,000	665	335
PRINTING & BINDING	4,598	3,846	1,390	4,200	1,365	2,835
TRAVEL	8	1,064	5,923	7,800	4,226	3,574
DUES & FEES	83,389	73,416	70,009	76,400	63,646	12,754
EDUCATION & TRAINING	451	719	3,065	6,000	3,207	2,793
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,479	2,621	4,000	4,000	2,927	1,073
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	100	976	-	720	(720)
BOOKS AND PERIODICALS	-	-	-	200	159	41
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	16,556	(16,556)
TECHNOLOGY EQUIPMENT	5,138	250	8,577	4,000	4,090	(90)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	600	-	600
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	159,449	141,962	135,193	168,500	143,568	24,932
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	3,902	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	3,902	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	(366,913)	(368,648)	(383,888)	(483,400)	-	(483,400)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(366,913)	(368,648)	(383,888)	(483,400)	-	(483,400)
TOTAL EXPENDITURES	\$ -	\$ (1)	\$ 1	\$ -	\$ 362,304	\$ (362,304)

General Fund

Information Technology

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 144,893	\$ 143,892	\$ 130,323	\$ 207,500	\$ 188,978	\$ 18,522
OVERTIME	-	178	520	2,700	949	1,751
TOTAL SALARIES	144,893	144,070	130,842	210,200	189,927	20,273
BENEFITS						
GROUP INSURANCE	23,040	23,231	20,482	40,000	50,519	(10,519)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,434	8,719	7,914	13,000	10,727	2,273
MEDICARE	1,972	2,039	1,851	3,100	2,509	591
RETIREMENT CONTRIBUTION	21,966	28,202	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	456	235	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	150	57,600	-	-	-
TOTAL BENEFITS	55,868	62,575	87,846	56,100	63,754	(7,654)
TOTAL PERSONAL SERVICES	200,762	206,645	218,689	266,300	253,681	12,619
OPERATING EXPENDITURES						
PROFESSIONAL	150	-	500	20,000	-	20,000
TECHNICAL	4,589	23,716	79,638	91,000	61,852	29,148
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	748	569	169	2,000	62	1,938
GENERAL REPAIRS & MAINT.	10,708	-	-	-	25	(25)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	1,589	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	2,700	-	2,700
INS. OTHER THAN EMP BENEFIT	25	-	-	-	-	-
COMMUNICATIONS	4,990	5,511	5,085	4,400	5,759	(1,359)
ADVERTISING	75	95	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	693	-	2,000	1,466	534
DUES & FEES	800	5,164	10,576	10,400	-	10,400
EDUCATION & TRAINING	399	801	803	9,500	6,370	3,130
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,593	1,738	10,245	10,500	6,069	4,431
UTILITIES	-	-	-	-	-	-
GASOLINE	277	132	183	8,400	2,093	6,307
FOOD	214	224	-	-	144	(144)
BOOKS AND PERIODICALS	-	-	-	400	-	400
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	4,255	9,628	3,045	10,000	16,436	(6,436)
TECHNOLOGY EQUIPMENT	9,865	17,522	11,589	35,000	21,604	13,396
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	1,800	775	1,025
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	41,688	67,381	121,833	208,100	122,655	85,445
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	7,805	9,508	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	82,030	-	186,024	337,500	144,886	192,614
TOTAL CAPITAL OUTLAY	89,835	9,508	186,024	337,500	144,886	192,614
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	(332,284)	(283,536)	(526,547)	(811,900)	-	(811,900)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(332,284)	(283,536)	(526,547)	(811,900)	-	(811,900)
TOTAL EXPENDITURES	\$ -	\$ (2)	\$ (1)	\$ -	\$ 521,222	\$ (521,222)

General Fund

Planning, Licensing, & Permitting

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 189,942	\$ 189,770	\$ 193,309	\$ 121,200	\$ 109,024	\$ 12,176
OVERTIME	1,472	1,650	2,722	1,200	1,212	(12)
TOTAL SALARIES	191,415	191,420	196,031	122,400	110,235	12,165
BENEFITS						
GROUP INSURANCE	23,786	22,716	23,359	7,300	6,057	1,243
SOCIAL SECURITY (FICA) CONTRIBUTIONS	11,204	11,718	11,691	7,600	6,719	881
MEDICARE	2,621	2,741	2,734	1,800	1,571	229
RETIREMENT CONTRIBUTION	28,065	38,984	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	2,278	1,176	-	-	-	-
OTHER EMPLOYEE BENEFITS	4,520	95	23,000	-	-	-
TOTAL BENEFITS	72,474	77,430	60,783	16,700	14,348	2,352
TOTAL PERSONAL SERVICES	263,888	268,850	256,815	139,100	124,583	14,517
OPERATING EXPENDITURES						
PROFESSIONAL	16,225	12,675	13,725	18,500	30,950	(12,450)
TECHNICAL	3,669	8,066	6,583	80,000	16,945	63,055
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	374	420	330	-	339	(339)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	606	2,847	1,364	2,000	173	1,827
GENERAL REPAIRS & MAINT.	454	495	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	476	54	439	2,500	-	2,500
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	4,156	3,253	2,461	3,500	2,124	1,376
INS. OTHER THAN EMP BENEFIT	280	-	-	-	-	-
COMMUNICATIONS	1,547	1,621	2,380	1,200	986	214
ADVERTISING	20	1,728	1,322	2,000	2,804	(804)
PRINTING & BINDING	43	-	146	400	-	400
TRAVEL	374	189	171	700	-	700
DUES & FEES	65	15	125	500	37	463
EDUCATION & TRAINING	-	3,245	2,400	500	575	(75)
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,615	4,352	5,104	4,500	3,428	1,072
UTILITIES	5,276	5,316	-	-	-	-
GASOLINE	1,599	2,492	3,175	400	490	(90)
FOOD	804	470	48	1,000	46	954
BOOKS AND PERIODICALS	-	-	-	700	-	700
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	2,016	54	4,163	500	-	500
TECHNOLOGY EQUIPMENT	879	657	5,171	-	360	(360)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,594	1,266	1,627	1,100	940	160
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	45,071	49,218	50,732	120,000	60,197	59,803
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	7,805	-	13,522	8,600	7,500	1,100
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	7,805	-	13,522	8,600	7,500	1,100
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	(102,043)	(108,496)	36,211	47,000	-	47,000
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(102,043)	(108,496)	36,211	47,000	-	47,000
TOTAL EXPENDITURES	\$ 214,721	\$ 209,571	\$ 357,280	\$ 314,700	\$ 192,279	\$ 122,421

General Fund

Housing & Development

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

General Fund Municipal Court

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 50,110	\$ 56,191	\$ 52,573	\$ 78,700	\$ 69,156	\$ 9,544
OVERTIME	1,691	1,534	1,396	4,600	5,464	(864)
TOTAL SALARIES	51,801	57,725	53,969	83,300	74,620	8,680
BENEFITS						
GROUP INSURANCE	4,899	6,274	5,329	21,500	17,243	4,257
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,154	3,600	3,325	5,200	4,283	918
MEDICARE	738	842	778	1,200	1,001	199
RETIREMENT CONTRIBUTION	5,304	8,038	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	183	94	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	34,500	-	-	-
TOTAL BENEFITS	14,277	18,849	43,932	27,900	22,527	5,373
TOTAL PERSONAL SERVICES	66,077	76,574	97,901	111,200	97,147	14,053
OPERATING EXPENDITURES						
PROFESSIONAL	61,760	65,600	43,038	34,200	25,977	8,223
TECHNICAL	6,779	9,123	4,011	5,600	3,918	1,682
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	526	531	347	-	-	-
ADVERTISING	126	-	-	-	-	-
PRINTING & BINDING	-	178	-	-	-	-
TRAVEL	45	-	111	800	500	300
DUES & FEES	35	70	-	100	72	28
EDUCATION & TRAINING	375	375	375	700	713	(13)
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	247	788	1,197	2,000	621	1,379
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	48	(48)
BOOKS AND PERIODICALS	25	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	529	-	-	3,125	(3,125)
TECHNOLOGY EQUIPMENT	-	4,727	1,715	2,600	2,437	163
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	300	-	300
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	69,917	81,921	50,793	46,300	37,410	8,890
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	1,951	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	1,951	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	15,127	-	-	36,400	-	36,400
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	15,127	-	-	36,400	-	36,400
TOTAL EXPENDITURES	\$ 153,072	\$ 158,495	\$ 148,694	\$ 193,900	\$ 134,557	\$ 59,343

General Fund Probation

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 31,791	\$ 36,743	\$ 32,522	\$ 32,400	\$ 29,336	\$ 3,064
OVERTIME	5,856	2,879	2,360	2,500	2,531	(31)
TOTAL SALARIES	37,647	39,622	34,882	34,900	31,867	3,033
BENEFITS						
GROUP INSURANCE	4,678	5,924	5,821	6,600	5,270	1,330
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,334	2,410	2,157	2,200	1,957	243
MEDICARE	547	563	504	500	458	42
RETIREMENT CONTRIBUTION	5,724	8,059	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	183	95	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	75	11,500	-	-	-
TOTAL BENEFITS	13,466	17,125	19,982	9,300	7,685	1,615
TOTAL PERSONAL SERVICES	51,113	56,748	54,864	44,200	39,551	4,649
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	318	(318)
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	3,000	140	2,860
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	158	238	-	500	-	500
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	54	72	-	100	-	100
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	1,518	(1,518)
TECHNOLOGY EQUIPMENT	-	-	-	2,000	-	2,000
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	212	310	-	5,600	1,976	3,624
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	5,628	22,149	22,958	15,300	-	15,300
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	5,628	22,149	22,958	15,300	-	15,300
TOTAL EXPENDITURES	\$ 56,953	\$ 79,206	\$ 77,822	\$ 65,100	\$ 41,527	\$ 23,573

General Fund Police

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 1,867,838	\$ 1,794,796	\$ 1,697,679	\$ 2,003,700	\$ 1,634,571	\$ 369,129
OVERTIME	217,427	173,421	159,387	183,800	127,168	56,632
TOTAL SALARIES	2,085,266	1,968,217	1,857,066	2,187,500	1,761,739	425,761
BENEFITS						
GROUP INSURANCE	287,130	304,697	332,193	514,000	312,594	201,406
SOCIAL SECURITY (FICA) CONTRIBUTIONS	124,532	117,136	109,798	133,200	103,201	29,999
MEDICARE	29,123	27,396	25,678	31,200	24,136	7,064
RETIREMENT CONTRIBUTION	261,403	366,464	-	-	-	-
TUITION REIMBURSEMENTS	150	-	-	-	-	-
WORKERS' COMPENSATION	90,907	63,846	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,825	8,897	460,700	-	5,000	(5,000)
TOTAL BENEFITS	795,071	888,436	928,370	678,400	444,931	233,469
TOTAL PERSONAL SERVICES	2,880,337	2,856,653	2,785,436	2,865,900	2,206,669	659,231
OPERATING EXPENDITURES						
PROFESSIONAL	9,161	8,502	4,899	7,000	104,019	(97,019)
TECHNICAL	24,813	43,698	37,368	37,600	44,229	(6,629)
CLAIMS	-	-	-	-	7,243	(7,243)
CLEANING SERVICES	8,034	7,930	1,050	1,100	1,016	84
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	99,127	112,440	102,312	75,500	98,310	(22,810)
GENERAL REPAIRS & MAINT.	5,515	2,730	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	12,028	9,096	10,630	16,000	6,343	9,657
RENTAL OF LAND & BUILDINGS	15,000	16,800	10,800	10,800	5,850	4,950
RENTAL OF EQUIPMENT	14,809	10,344	6,865	8,400	5,599	2,801
INS. OTHER THAN EMP BENEFIT	39,384	30,755	-	-	-	-
COMMUNICATIONS	52,462	49,972	42,446	41,300	36,514	4,786
ADVERTISING	500	962	225	-	-	-
PRINTING & BINDING	4,955	2,385	3,488	3,000	1,189	1,811
TRAVEL	10,320	16,379	3,884	17,800	3,027	14,773
DUES & FEES	6,315	3,901	2,496	4,000	3,583	417
EDUCATION & TRAINING	7,576	19,157	4,357	12,200	6,827	5,373
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	35,400	33,817	20,997	29,000	18,637	10,363
UTILITIES	29,202	31,425	-	-	-	-
GASOLINE	87,682	107,294	111,209	152,000	112,128	39,872
FOOD	8,315	10,454	3,287	9,400	5,174	4,226
BOOKS AND PERIODICALS	1,372	864	853	2,000	866	1,134
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	8,996	6,987	13,915	23,400	55,419	(32,019)
TECHNOLOGY EQUIPMENT	5,841	12,385	27,925	19,700	24,115	(4,415)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	22,941	20,593	25,590	30,000	20,617	9,383
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	6,697	8,256	7,867	8,000	7,335	665
PRISONER MAINTENANCE	12,041	28,167	15,277	12,000	3,711	8,289
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	528,487	595,293	457,740	520,200	571,750	(51,550)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	101,461	16,375	-	-	-	-
VEHICLES	-	-	81,519	117,400	86,806	30,594
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	15,000	-	15,000
TOTAL CAPITAL OUTLAY	101,461	16,375	81,519	132,400	86,806	45,594
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	165,410	170,268	175,269	150,000	149,983	17
INTEREST	16,969	12,111	7,110	2,000	1,999	1
TOTAL DEBT SERVICE	182,379	182,379	182,379	152,000	151,983	17
ALLOCATION						
INDIRECT COST ALLOCATION	337,797	306,701	365,772	880,800	-	880,800
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	337,797	306,701	365,772	880,800	-	880,800
TOTAL EXPENDITURES	\$ 4,030,462	\$ 3,957,402	\$ 3,872,847	\$ 4,551,300	\$ 3,017,208	\$ 1,534,092

General Fund Fire

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 1,093,082	\$ 1,094,606	\$ 1,099,328	\$ 1,177,900	\$ 1,033,864	\$ 144,036
OVERTIME	75,919	71,247	60,472	57,000	50,800	6,200
TOTAL SALARIES	1,169,000	1,165,853	1,159,800	1,234,900	1,084,664	150,236
BENEFITS						
GROUP INSURANCE	189,449	201,384	235,032	255,100	226,000	29,100
SOCIAL SECURITY (FICA) CONTRIBUTIONS	67,981	70,607	68,183	78,000	63,287	14,713
MEDICARE	15,898	16,512	15,946	18,300	14,801	3,499
RETIREMENT CONTRIBUTION	171,615	221,948	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	43,047	25,727	-	-	-	-
OTHER EMPLOYEE BENEFITS	2,719	931	276,400	-	-	-
TOTAL BENEFITS	490,709	537,109	595,560	351,400	304,088	47,312
TOTAL PERSONAL SERVICES	1,659,709	1,702,962	1,755,361	1,586,300	1,388,752	197,548
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	1,704	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	7,486	16,393	10,812	6,700	13,683	(6,983)
GENERAL REPAIRS & MAINT.	6,136	6,477	-	-	663	(663)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	12,863	9,311	15,408	17,600	10,525	7,075
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	46	-	1,663	2,400	2,124	276
INS. OTHER THAN EMP BENEFIT	26,730	26,135	-	-	-	-
COMMUNICATIONS	5,576	3,684	3,542	3,000	2,537	463
ADVERTISING	-	-	-	-	50	(50)
PRINTING & BINDING	-	402	119	300	27	273
TRAVEL	66	642	417	1,600	823	777
DUES & FEES	578	300	503	500	462	38
EDUCATION & TRAINING	3,036	1,489	1,736	12,000	5,451	6,549
LICENSES & FEES	22	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	21,768	26,076	24,132	24,300	12,465	11,835
UTILITIES	28,194	29,955	-	-	-	-
GASOLINE	10,030	13,594	13,469	15,000	13,403	1,597
FOOD	1,159	2,549	1,073	2,000	2,517	(517)
BOOKS AND PERIODICALS	182	78	162	600	39	561
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	6,622	10,225	25,836	27,500	18,945	8,555
TECHNOLOGY EQUIPMENT	341	2,156	1,627	1,200	1,755	(555)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	4,771	9,515	6,923	10,700	5,389	5,311
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	3,390	6,222	12,764	15,000	6,186	8,814
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	138,996	166,906	120,184	140,400	97,044	43,356
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	3,584	1,828	13,715	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	46,828	50,918	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	50,413	52,746	13,715	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	76,011	79,006	82,118	84,800	75,092	9,708
INTEREST	24,766	21,772	18,659	15,500	14,012	1,488
TOTAL DEBT SERVICE	100,777	100,777	100,777	100,300	89,104	11,196
ALLOCATION						
INDIRECT COST ALLOCATION	213,818	194,389	213,632	440,900	-	440,900
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	213,818	194,389	213,632	440,900	-	440,900
TOTAL EXPENDITURES	\$ 2,163,713	\$ 2,217,780	\$ 2,203,669	\$ 2,267,900	\$ 1,574,900	\$ 693,000

General Fund

Public Works

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 722,662	\$ 746,194	\$ 629,054	\$ 686,500	\$ 513,705	\$ 172,795
OVERTIME	11,151	13,721	13,040	14,900	10,317	4,583
TOTAL SALARIES	733,813	759,916	642,094	701,400	524,022	177,378
BENEFITS						
GROUP INSURANCE	125,200	145,078	147,711	176,100	125,499	50,601
SOCIAL SECURITY (FICA) CONTRIBUTIONS	44,141	46,812	38,609	42,000	31,061	10,939
MEDICARE	10,323	10,948	9,030	9,800	7,265	2,535
RETIREMENT CONTRIBUTION	108,985	141,090	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	70,697	34,801	-	-	-	-
OTHER EMPLOYEE BENEFITS	(10,725)	1,156	241,800	-	-	-
TOTAL BENEFITS	348,621	379,886	437,150	227,900	163,824	64,076
TOTAL PERSONAL SERVICES	1,082,435	1,139,802	1,079,244	929,300	687,846	241,454
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	6,469	70,000	46,951	23,049
TECHNICAL	-	983	-	-	-	-
CLAIMS	-	-	1,250	-	5,258	(5,258)
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	25,613	29,211	22,043	35,000	7,719	27,281
FLEET MAINTENANCE	89,810	81,130	70,230	84,900	53,336	31,564
GENERAL REPAIRS & MAINT.	7,676	1,938	128,702	-	1,006	(1,006)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	7,570	11,113	13,300	30,000	11,375	18,625
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	243	509	-	185	(185)
INS. OTHER THAN EMP BENEFIT	27,414	30,396	1,674	-	-	-
COMMUNICATIONS	3,282	5,684	5,407	700	5,623	(4,923)
ADVERTISING	66	86	270	-	-	-
PRINTING & BINDING	-	-	212	500	-	500
TRAVEL	-	449	-	1,500	-	1,500
DUES & FEES	72	70	117	-	170	(170)
EDUCATION & TRAINING	1,054	1,592	1,716	2,000	917	1,084
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	14,467	16,433	32,208	38,000	11,188	26,812
UTILITIES	297,904	320,361	318,154	288,000	265,310	22,690
GASOLINE	38,953	55,679	62,458	64,000	51,032	12,968
FOOD	30	434	44	1,000	(13)	1,013
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	1,146	8,699	10,727	23,200	5,297	17,903
TECHNOLOGY EQUIPMENT	-	-	1,932	2,000	422	1,579
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	13,864	9,264	10,418	15,500	3,742	11,758
UTILITY SUPPLY	65,234	77,511	129,616	521,800	67,551	454,249
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	594,156	651,275	817,455	1,178,100	537,068	641,032
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	200,000	-	200,000
INFRASTRUCTURE	37,950	108,118	222,066	449,000	-	449,000
MACHINERY & EQUIP	50,874	20,205	-	-	-	-
VEHICLES	-	-	26,485	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	88,823	128,323	248,551	649,000	-	649,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	89,516	92,145	105,161	90,100	89,990	110
INTEREST	9,183	6,554	4,266	1,300	1,200	100
TOTAL DEBT SERVICE	98,699	98,699	109,427	91,400	91,190	210
ALLOCATION						
INDIRECT COST ALLOCATION	172,572	154,305	214,395	518,400	-	518,400
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	172,572	154,305	214,395	518,400	-	518,400
TOTAL EXPENDITURES	\$ 2,036,685	\$ 2,172,404	\$ 2,469,072	\$ 3,366,200	\$ 1,316,103	\$ 2,050,097

General Fund

Facilities Maintenance

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	29,260	58,600	21,410	37,190
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	4,701	5,073	-	-	10,285	(10,285)
GENERAL REPAIRS & MAINT.	-	452	89,678	92,500	128,471	(35,971)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	545	25	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	2,673	-	-	-	-
INS. OTHER THAN EMP BENEFIT	7,437	7,302	-	-	-	-
COMMUNICATIONS	2,170	1,766	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	21,798	24,681	3,032	5,000	8,857	(3,857)
UTILITIES	4,652	3,690	211,581	230,400	202,067	28,333
GASOLINE	4,545	4,108	-	-	-	-
FOOD	-	-	300	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	696	1,579	-	-	-	-
TECHNOLOGY EQUIPMENT	-	811	3,814	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,662	1,833	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	48,206	53,993	337,666	386,500	371,090	15,410
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	20,521	-	293,800	-	293,800
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	11,707	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	11,707	20,521	-	293,800	-	293,800
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	9,730	10,016	-	-	-	-
INTEREST	998	712	-	-	-	-
TOTAL DEBT SERVICE	10,728	10,728	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	(360,994)	(350,637)	(337,665)	(680,300)	-	(680,300)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(360,994)	(350,637)	(337,665)	(680,300)	-	(680,300)
TOTAL EXPENDITURES	\$ (290,353)	\$ (265,394)	\$ 1	\$ -	\$ 371,090	\$ (371,090)

Special Revenue Funds



Special Revenue Fund – Television Station

Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	104,930	106,115	106,000	82,909	23,091
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	1,000	45	10,000	-	10,000	(10,000)
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	1,000	104,975	116,115	106,000	92,909	13,091
OPERATING EXPENDITURES						
General Government	131,502	157,893	124,653	144,500	56,034	88,466
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	131,502	157,893	124,653	144,500	56,034	88,466
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	(3,902)	(12,617)	-	(55,200)	-	(55,200)
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	55,200	-	55,200
Transfers In	155,166	48,400	-	38,500	43,225	(4,725)
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	151,264	35,783	-	38,500	43,225	(4,725)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 20,762	\$ (17,135)	\$ (8,537)	\$ -	\$ 80,100	

Special Revenue Fund

Television Station

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 60,410	\$ 72,899	\$ 47,250	\$ 35,200	\$ 31,662	\$ 3,538
OVERTIME	235	61	703	800	209	591
TOTAL SALARIES	60,645	72,961	47,954	36,000	31,871	4,129
BENEFITS						
GROUP INSURANCE	8,166	10,527	7,761	6,700	5,415	1,285
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,588	4,603	2,965	2,300	1,961	339
MEDICARE	839	1,076	694	600	459	141
RETIREMENT CONTRIBUTION	7,217	14,686	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	273	141	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,650	-	11,500	-	-	-
TOTAL BENEFITS	21,733	31,032	22,919	9,600	7,834	1,766
TOTAL PERSONAL SERVICES	82,378	103,993	70,873	45,600	39,705	5,895
OPERATING EXPENDITURES						
PROFESSIONAL	6,420	3,120	2,600	3,600	1,800	1,800
TECHNICAL	7,063	9,741	15,610	36,600	10,950	25,650
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	2,610	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	603	108	555	400	279	121
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	158	542
ADVERTISING	426	327	-	1,600	-	1,600
PRINTING & BINDING	153	-	-	100	-	100
TRAVEL	1,790	-	168	2,000	77	1,923
DUES & FEES	1,032	838	707	900	410	490
EDUCATION & TRAINING	21	-	-	2,000	-	2,000
LICENSES & FEES	968	2,010	3,277	4,500	2,250	2,250
GENERAL SUPPLIES/MATERIALS	4,769	3,046	1,571	3,700	210	3,490
UTILITIES	-	-	-	-	-	-
GASOLINE	344	167	63	200	-	200
FOOD	740	102	104	500	86	414
BOOKS AND PERIODICALS	50	96	-	100	-	100
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	42	-	-	-	-	-
TECHNOLOGY EQUIPMENT	9,735	15,747	15,819	13,500	109	13,391
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	64	98	-	300	-	300
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	35,743	39,187	41,146	71,700	16,329	55,371
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	3,902	12,617	-	55,200	-	55,200
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	3,902	12,617	-	55,200	-	55,200
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	13,381	14,712	12,634	27,200	-	27,200
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	13,381	14,712	12,634	27,200	-	27,200
TOTAL EXPENDITURES	\$ 135,404	\$ 170,509	\$ 124,653	\$ 199,700	\$ 56,034	\$ 143,666

Special Revenue Fund – Festivals

Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	28,302	42,733	46,400	21,941	24,459
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	16,850	9,210	10,000	3,952	6,048
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	-	45,152	51,943	56,400	25,893	30,507
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	48,690	72,980	70,000	66,138	3,862
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	48,690	72,980	70,000	66,138	3,862
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	13,600	12,467	1,133
Transfers Out	-	13,770	22,000	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	13,770	22,000	13,600	12,467	1,133
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ -	\$ 10,232	\$ 963	\$ -	\$ (27,778)	

Special Revenue Fund Festivals

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

Special Revenue Fund

Jug Tavern Festival

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

Special Revenue Fund

Lazy Daze Festival

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

Special Revenue Fund

Christmas Parade

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

Special Revenue Fund Carnival

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

Special Revenue Fund – Police Escrow

Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	44,352	13,854	21,092	5,000	9,281	(4,281)
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	44,352	13,854	21,092	5,000	9,281	(4,281)
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	32,852	7,025	1,785	5,000	6,075	(1,075)
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	32,852	7,025	1,785	5,000	6,075	(1,075)
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	(31,528)	31,528
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	-	-	(31,528)	31,528
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 11,500	\$ 6,829	\$ 19,307	\$ -	\$ (28,322)	

Special Revenue Fund

Police Escrow

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	1,307	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	2,852	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	59	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	7,828	7,025	1,785	-	6,075	(6,075)
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	15,127	-	-	5,000	-	5,000
TECHNOLOGY EQUIPMENT	5,680	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	32,852	7,025	1,785	5,000	6,075	(1,075)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	8,968	(8,968)
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	22,560	(22,560)
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	31,528	(31,528)
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 32,852	\$ 7,025	\$ 1,785	\$ 5,000	\$ 37,603	\$ (32,603)

Special Revenue Fund – Hotel/Motel

Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ 64,444	\$ 68,872	\$ 71,578	\$ 52,200	\$ 56,946	\$ (4,746)
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	894	(894)
Fines and Forfeitures	-	-	-	-	-	-
Interest	7	411	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	68	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	64,519	69,283	71,578	52,200	57,840	(5,640)
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	49,532	17,580	21,457	25,000	14,395	10,605
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	49,532	17,580	21,457	25,000	14,395	10,605
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	(39,200)	(28,600)	(27,200)	(24,933)	(2,267)
TOTAL OTHER SOURCES AND (USES)	-	(39,200)	(28,600)	(27,200)	(24,933)	(2,267)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 14,987	\$ 12,502	\$ 21,521	\$ -	\$ 18,512	

Special Revenue Fund

Hotel/Motel

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

Special Revenue Fund – Grant Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	151,634	112,513	129,867	101,800	75,477	26,323
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	151,634	112,513	129,867	101,800	75,477	26,323
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	206,707	183,701	211,085	145,100	124,577	20,523
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	206,707	183,701	211,085	145,100	124,577	20,523
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	71,096	76,400	91,150	43,300	39,692	3,608
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	71,096	76,400	91,150	43,300	39,692	3,608
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 16,023	\$ 5,212	\$ 9,931	\$ -	\$ (9,408)	

Special Revenue Fund

Grant Fund

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 84,951	\$ 104,022	\$ 110,072	\$ 79,800	\$ 73,655	\$ 6,145
OVERTIME	11,658	10,047	8,671	8,300	5,992	2,308
TOTAL SALARIES	96,608	114,070	118,743	88,100	79,647	8,453
BENEFITS						
GROUP INSURANCE	9,698	19,417	24,018	15,800	15,763	37
SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,905	6,845	7,025	5,400	4,722	678
MEDICARE	1,380	1,602	1,643	1,300	1,104	196
RETIREMENT CONTRIBUTION	6,567	22,558	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	1,822	941	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	34,500	-	-	-
TOTAL BENEFITS	25,372	51,362	67,186	22,500	21,590	910
TOTAL PERSONAL SERVICES	121,981	165,432	185,930	110,600	101,237	9,363
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	35	70	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	260	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	58	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	70	-	-	-	-	-
COMMUNICATIONS	580	822	877	-	292	(292)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	330	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	25	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	72	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	40,953	-	2,426	-	-	-
TECHNOLOGY EQUIPMENT	22,636	-	-	-	23,049	(23,049)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	64,300	1,152	3,762	-	23,340	(23,340)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	20,427	17,117	21,394	34,500	-	34,500
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	20,427	17,117	21,394	34,500	-	34,500
TOTAL EXPENDITURES	\$ 206,707	\$ 183,701	\$ 211,085	\$ 145,100	\$ 124,577	\$ 20,523



Capital Projects Fund



Capital Projects Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	311,933	327,681	513,329	300,000	695,484	(395,484)
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	1,510	167	107	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	313,442	327,847	513,436	300,000	695,484	(395,484)
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	18,801	-	-	-	31,363	(31,363)
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	18,801	-	-	-	31,363	(31,363)
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	(801,807)	(894,582)	(6,338)	(300,000)	(9,248)	(290,752)
Proceeds From Sale of Assets	-	-	15,771	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	(801,807)	(894,582)	9,434	(300,000)	(9,248)	(290,752)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (507,165)	\$ (566,735)	\$ 522,869	\$ -	\$ 654,872	

Capital Projects Fund

Capital Projects

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	18,801	-	-	-	31,363	(31,363)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	18,801	-	-	-	31,363	(31,363)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	424,128	305,176	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	377,679	589,406	6,338	300,000	-	300,000
MACHINERY & EQUIP	-	-	-	-	9,248	(9,248)
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	801,807	894,582	6,338	300,000	9,248	290,752
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 820,608	\$ 894,582	\$ 6,338	\$ 300,000	\$ 40,611	\$ 259,389



Water and Sewer Fund



Water Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	5,330	63,642	170,787	-	241	(241)
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	169,370	162,762	182,056	154,100	147,444	6,656
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	11,121,770	12,651,650	12,828,832	13,354,300	9,679,619	3,674,681
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	438,293	301,457	576,305	400,000	791,405	(391,405)
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	236,579	272,449	279,614	292,500	301,811	(9,311)
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	11,971,342	13,451,960	14,037,594	14,200,900	10,920,519	3,280,381
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	9,175,737	9,781,406	10,142,364	7,927,800	4,574,074	3,353,726
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	9,175,737	9,781,406	10,142,364	7,927,800	4,574,074	3,353,726
OTHER SOURCES AND (USES)						
Debt Service	(1,067,066)	(1,186,649)	(1,086,576)	(2,695,700)	(2,426,961)	(268,739)
Capital Outlay	-	-	-	(12,171,000)	(58,428)	(12,112,572)
Proceeds From Sale of Assets	3,071	-	5,010	-	-	-
Proceeds From Rate Increase	-	-	-	-	1,404,821	(1,404,821)
Issuance of Debt Instruments	-	-	-	11,271,000	-	11,271,000
Transfers In	-	-	-	-	-	-
Transfers Out	(2,134,832)	(1,319,850)	(2,531,233)	(2,677,400)	(2,454,283)	(223,117)
TOTAL OTHER SOURCES AND (USES)	(3,198,827)	(2,506,499)	(3,612,799)	(6,273,100)	(3,534,852)	(2,738,248)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (403,221)	\$ 1,164,055	\$ 282,431	\$ -	\$ 2,811,593	

Water Fund Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 512,284	\$ 518,437	\$ 530,326	\$ 586,000	\$ 500,247	\$ 85,753
OVERTIME	28,171	37,224	39,115	41,300	40,460	840
TOTAL SALARIES	540,455	555,661	569,442	627,300	540,707	86,593
BENEFITS						
GROUP INSURANCE	110,343	116,442	130,674	171,800	131,709	40,091
SOCIAL SECURITY (FICA) CONTRIBUTIONS	31,383	33,466	33,626	38,600	32,613	5,987
MEDICARE	7,339	7,827	7,865	9,000	7,586	1,414
RETIREMENT CONTRIBUTION	79,880	111,957	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	28,585	13,588	-	-	-	-
OTHER EMPLOYEE BENEFITS	23,822	6,292	205,632	8,400	20	8,380
TOTAL BENEFITS	281,352	289,572	377,797	227,800	171,928	55,872
TOTAL PERSONAL SERVICES	821,807	845,233	947,239	855,100	712,636	142,464
OPERATING EXPENDITURES						
PROFESSIONAL	2,601,546	2,687,730	2,775,187	2,618,600	2,443,422	175,178
TECHNICAL	7,771	78,459	51,654	86,300	24,634	61,666
CLAIMS	-	-	-	-	3,855	(3,855)
CLEANING SERVICES	186	300	210	200	170	30
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	47,094	38,462	45,454	65,500	61,026	4,474
GENERAL REPAIRS & MAINT.	401,711	231,842	319,181	133,000	33,018	99,982
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	35,006	12,377	85,918	213,800	41,731	172,069
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	10,663	9,390	3,808	27,700	1,018	26,682
INS. OTHER THAN EMP BENEFIT	55,604	64,140	27,288	-	-	-
COMMUNICATIONS	8,810	7,919	10,368	13,100	9,522	3,578
ADVERTISING	53	1,460	-	4,100	2,290	1,810
PRINTING & BINDING	7,685	7,788	9,121	15,500	1,381	14,119
TRAVEL	1,173	1,566	1,323	6,000	982	5,018
DUES & FEES	13,211	20,811	20,988	27,100	21,250	5,850
EDUCATION & TRAINING	4,728	3,797	4,797	24,000	5,264	18,736
LICENSES & FEES	1,251	-	120	1,500	75	1,425
GENERAL SUPPLIES/MATERIALS	89,359	119,542	103,445	187,500	26,199	161,301
UTILITIES	155,139	112,374	136,023	119,400	589,137	(469,737)
GASOLINE	31,886	35,499	37,785	48,000	36,031	11,969
FOOD	734	1,323	1,317	4,100	895	3,205
BOOKS AND PERIODICALS	-	85	499	1,700	119	1,581
SUP/INV PURCHASED RESALE	142,478	166,911	236,949	180,000	210,778	(30,778)
SMALL EQUIPMENT	22,607	40,410	31,955	110,200	14,889	95,311
TECHNOLOGY EQUIPMENT	216	395	4,439	36,200	521	35,679
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	10,377	9,561	8,950	11,700	5,450	6,250
UTILITY SUPPLY	276,195	325,310	344,130	410,000	327,756	82,244
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	2,787,092	3,193,098	3,153,643	-	-	-
BAD DEBT	48,346	89,381	70,179	-	-	-
TOTAL OPERATING EXPENDITURES	6,760,923	7,259,928	7,484,731	4,345,200	3,861,438	483,762
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	12,072,000	-	12,072,000
MACHINERY & EQUIP	-	-	-	77,000	58,428	18,572
VEHICLES	-	-	-	22,000	-	22,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	12,171,000	58,428	12,112,572
DEBT SERVICE						
PRINCIPAL	0	-	-	1,573,600	1,413,082	160,518
CAPITAL LEASE	-	-	-	109,200	109,135	65
INTEREST	1,067,066	1,186,649	1,086,576	1,012,900	904,744	108,156
TOTAL DEBT SERVICE	1,067,066	1,186,649	1,086,576	2,695,700	2,426,961	268,739
ALLOCATION						
INDIRECT COST ALLOCATION	1,015,797	1,031,474	1,138,069	2,130,000	-	2,130,000
INTERNAL FUNDS	577,209	644,770	572,325	597,500	-	597,500
TOTAL ALLOCATION	1,593,007	1,676,244	1,710,394	2,727,500	-	2,727,500
TOTAL EXPENDITURES	\$ 10,242,803	\$ 10,968,055	\$ 11,228,939	\$ 22,794,500	\$ 7,059,463	\$ 15,735,037

Water Fund

Sewer Treatment

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	764,662	667,217	669,506	564,000	602,251	(38,251)
TECHNICAL	3,551	42,724	12,911	22,000	4,166	17,834
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	232,384	67,066	82,815	84,000	28,445	55,555
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	11,541	20,166	95,300	4,469	90,831
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	9,946	8,250	2,679	3,000	-	3,000
INS. OTHER THAN EMP BENEFIT	-	3,973	-	-	-	-
COMMUNICATIONS	-	-	-	-	13	(13)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	145	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	56,755	77,481	56,505	126,800	3,647	123,153
UTILITIES	59,995	20,487	22,790	24,000	192,202	(168,202)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	12,267	3,699	8,000	525	7,475
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	171,488	583,390	580,501	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,298,782	1,494,394	1,451,718	927,100	835,718	91,382
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	151,883	164,094	173,791	89,600	-	89,600
INTERNAL FUNDS	86,305	102,575	89,231	27,600	-	27,600
TOTAL ALLOCATION	238,188	266,669	263,022	117,200	-	117,200
TOTAL EXPENDITURES	\$ 1,536,970	\$ 1,761,063	\$ 1,714,740	\$ 1,044,300	\$ 835,718	\$ 208,582

Water Fund

Waste Water Collections

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	736,554	917,481	899,958	750,000	884,667	(134,667)
TECHNICAL	-	7,526	8,150	5,200	-	5,200
CLAIMS	-	-	-	-	3,855	(3,855)
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	108,497	120,580	100,195	26,500	-	26,500
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	34,109	34,800	8,187	26,613
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	248	20,000	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	162	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	1,467	-	3,000	32	2,968
UTILITIES	28,443	25,236	46,699	31,800	51,565	(19,765)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	1,333	5,000	-	5,000
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	2,515	4,133	5,000	-	5,000
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	873,494	1,075,216	1,114,576	861,300	948,305	(87,005)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	3,271,000	-	3,271,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	3,271,000	-	3,271,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	102,149	118,066	133,431	399,400	-	399,400
INTERNAL FUNDS	58,044	73,802	68,509	123,000	-	123,000
TOTAL ALLOCATION	160,193	191,868	201,939	522,400	-	522,400
TOTAL EXPENDITURES	\$ 1,033,687	\$ 1,267,084	\$ 1,316,516	\$ 4,654,700	\$ 948,305	\$ 3,706,395

Water Fund

Water Administration

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	47,498	3,664	3,175	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	60	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	1,855	1,855	1,855	-	1,453	(1,453)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	1,176	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	139	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	2,493,961	2,480,881	2,434,236	-	-	-
BAD DEBT	48,346	89,381	70,179	-	-	-
TOTAL OPERATING EXPENDITURES	2,593,035	2,576,021	2,509,445	-	1,453	(1,453)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	0	-	-	1,573,600	1,413,082	160,518
CAPITAL LEASE	-	-	-	109,200	109,135	65
INTEREST	1,067,066	1,186,649	1,086,576	1,012,900	904,744	108,156
TOTAL DEBT SERVICE	1,067,066	1,186,649	1,086,576	2,695,700	2,426,961	268,739
ALLOCATION						
INDIRECT COST ALLOCATION	432,288	423,875	430,495	260,600	-	260,600
INTERNAL FUNDS	245,640	264,963	221,033	80,300	-	80,300
TOTAL ALLOCATION	677,929	688,839	651,528	340,900	-	340,900
TOTAL EXPENDITURES	\$ 4,338,030	\$ 4,451,509	\$ 4,247,548	\$ 3,036,600	\$ 2,428,413	\$ 608,187

Water Fund

Water Treatment

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	1,005,719	1,059,143	1,092,014	1,140,000	856,784	283,216
TECHNICAL	295	19,316	19,223	40,600	15,718	24,882
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	56,817	33,442	7,910	22,500	4,573	17,927
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	30,290	54,300	27,065	27,235
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	10,000	-	10,000
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	4,500	3,804	3,756	6,200	6	6,194
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	6,358	6,598	7,243	7,800	-	7,800
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	8,300	9,200	9,400	9,200	200
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,264	6,896	11,446	9,100	61	9,040
UTILITIES	30,107	26,598	32,584	30,000	318,281	(288,281)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	3,842	107	3,498	10,300	-	10,300
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	5,000	-	5,000
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	1,600	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,109,903	1,164,205	1,218,764	1,345,200	1,231,713	113,487
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	51,000	-	51,000
MACHINERY & EQUIP	-	-	-	60,000	58,428	1,572
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	111,000	58,428	52,572
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	129,795	127,837	-	140,800	-	140,800
INTERNAL FUNDS	73,754	79,911	74,912	43,400	-	43,400
TOTAL ALLOCATION	203,549	207,748	74,912	184,200	-	184,200
TOTAL EXPENDITURES	\$ 1,313,452	\$ 1,371,952	\$ 1,293,676	\$ 1,640,400	\$ 1,290,141	\$ 350,259

Water Fund

Water Distribution

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 512,284	\$ 518,437	\$ 530,326	\$ 586,000	\$ 500,247	\$ 85,753
OVERTIME	28,171	37,224	39,115	41,300	40,460	840
TOTAL SALARIES	540,455	555,661	569,442	627,300	540,707	86,593
BENEFITS						
GROUP INSURANCE	110,343	116,442	130,674	171,800	131,709	40,091
SOCIAL SECURITY (FICA) CONTRIBUTIONS	31,383	33,466	33,626	38,600	32,613	5,987
MEDICARE	7,339	7,827	7,865	9,000	7,586	1,414
RETIREMENT CONTRIBUTION	79,880	111,957	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	28,585	13,588	-	-	-	-
OTHER EMPLOYEE BENEFITS	23,822	6,292	205,632	8,400	20	8,380
TOTAL BENEFITS	281,352	289,572	377,797	227,800	171,928	55,872
TOTAL PERSONAL SERVICES	821,807	845,233	947,239	855,100	712,636	142,464
OPERATING EXPENDITURES						
PROFESSIONAL	47,112	40,225	110,535	164,600	99,720	64,880
TECHNICAL	3,925	8,893	11,371	18,500	4,750	13,750
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	186	300	210	200	170	30
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	47,094	38,462	45,454	65,500	61,026	4,474
GENERAL REPAIRS & MAINT.	4,014	10,753	128,260	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	35,006	836	1,352	29,400	2,011	27,389
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	717	1,140	1,129	14,700	1,018	13,682
INS. OTHER THAN EMP BENEFIT	55,604	59,919	7,288	-	-	-
COMMUNICATIONS	4,310	4,114	6,612	6,900	9,502	(2,602)
ADVERTISING	(7)	1,460	-	4,100	2,290	1,810
PRINTING & BINDING	1,327	1,190	1,878	7,700	1,381	6,319
TRAVEL	1,173	1,326	1,323	6,000	982	5,018
DUES & FEES	11,356	10,493	9,788	17,700	10,597	7,103
EDUCATION & TRAINING	4,728	3,797	4,797	24,000	5,264	18,736
LICENSES & FEES	75	-	120	1,500	75	1,425
GENERAL SUPPLIES/MATERIALS	30,340	33,699	35,495	48,600	22,461	26,139
UTILITIES	36,594	40,053	33,949	33,600	27,089	6,512
GASOLINE	31,886	35,499	37,785	48,000	36,031	11,969
FOOD	734	1,323	1,317	4,100	895	3,205
BOOKS AND PERIODICALS	-	85	499	1,700	119	1,581
SUP/INV PURCHASED RESALE	142,478	166,911	236,949	180,000	210,778	(30,778)
SMALL EQUIPMENT	18,765	28,035	23,426	86,900	14,364	72,536
TECHNOLOGY EQUIPMENT	77	395	4,439	36,200	521	35,679
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	10,377	9,561	8,950	11,700	5,450	6,250
UTILITY SUPPLY	276,195	322,795	339,997	400,000	327,756	72,244
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	121,643	128,827	137,306	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	885,710	950,092	1,190,229	1,211,600	844,250	367,350
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	8,750,000	-	8,750,000
MACHINERY & EQUIP	-	-	-	17,000	-	17,000
VEHICLES	-	-	-	22,000	-	22,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	8,789,000	-	8,789,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	199,682	197,602	400,352	1,239,600	-	1,239,600
INTERNAL FUNDS	113,466	123,519	118,640	323,200	-	323,200
TOTAL ALLOCATION	313,148	321,121	518,991	1,562,800	-	1,562,800
TOTAL EXPENDITURES	\$ 2,020,665	\$ 2,116,446	\$ 2,656,459	\$ 12,418,500	\$ 1,556,886	\$ 10,861,614

Environmental Protection Services Fund



Environmental Protection Services Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	23,390	19,912	33,036	32,700	23,433	9,267
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	23,390	19,912	33,036	32,700	23,433	9,267
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	497,476	415,939	273,313	445,400	62,446	382,954
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	497,476	415,939	273,313	445,400	62,446	382,954
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	(363,000)	-	(363,000)
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	363,000	-	363,000
Transfers In	-	-	85,133	412,700	(85,133)	497,833
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	85,133	412,700	(85,133)	497,833
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (474,086)	\$ (396,026)	\$ (155,143)	\$ -	\$ (124,147)	

Environmental Protection Services Fund

Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 116,300	\$ 17,032	\$ 99,268
OVERTIME	-	-	-	7,000	747	6,253
TOTAL SALARIES	-	-	-	123,300	17,779	105,521
BENEFITS						
GROUP INSURANCE	-	-	-	59,600	6,176	53,424
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	7,700	817	6,883
MEDICARE	-	-	-	1,800	232	1,568
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	69,100	7,225	61,875
TOTAL PERSONAL SERVICES	-	-	-	192,400	25,004	167,396
OPERATING EXPENDITURES						
PROFESSIONAL	305,414	309,444	159,933	30,000	9,811	20,189
TECHNICAL	9,441	7,847	6,927	20,000	-	20,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	9,475	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	2,000	-	2,000
GENERAL REPAIRS & MAINT.	124,746	59,891	39,656	33,000	26,187	6,813
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	13	1,200	277	923
ADVERTISING	-	-	-	300	200	100
PRINTING & BINDING	-	-	-	3,500	321	3,179
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	35	-	35	(35)
EDUCATION & TRAINING	-	-	2,000	-	-	-
LICENSES & FEES	7,011	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,367	-	718	7,000	290	6,710
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	8,300	-	8,300
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	299	1,500	321	1,179
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	243	700	-	700
UTILITY SUPPLY	37,022	-	31,919	35,500	-	35,500
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	3,868	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	497,476	377,182	245,612	143,200	37,443	105,757
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	363,000	-	363,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	363,000	-	363,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	38,757	27,701	109,800	-	109,800
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	38,757	27,701	109,800	-	109,800
TOTAL EXPENDITURES	\$ 497,476	\$ 415,939	\$ 273,312	\$ 808,400	\$ 62,446	\$ 745,954

Environmental Protection Services Fund

Watershed Protection

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

Environmental Protection Services Fund

Fats, Oils, & Grease (FOG)

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 37,200	\$ 17,032	\$ 20,168
OVERTIME	-	-	-	2,700	747	1,953
TOTAL SALARIES	-	-	-	39,900	17,779	22,121
BENEFITS						
GROUP INSURANCE	-	-	-	14,900	6,176	8,724
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	2,500	817	1,683
MEDICARE	-	-	-	600	232	368
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	18,000	7,225	10,775
TOTAL PERSONAL SERVICES	-	-	-	57,900	25,004	32,896
OPERATING EXPENDITURES						
PROFESSIONAL	65,771	44,369	22,383	-	2,943	(2,943)
TECHNICAL	-	-	-	5,000	-	5,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	2,000	-	2,000
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	13	600	277	323
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	3,000	321	2,679
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	541	-	682	5,000	141	4,859
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	4,300	-	4,300
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	299	1,500	24	1,476
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	243	700	-	700
UTILITY SUPPLY	-	-	4,394	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	66,312	44,369	28,014	22,300	3,707	18,593
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	4,559	3,159	18,300	-	18,300
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	4,559	3,159	18,300	-	18,300
TOTAL EXPENDITURES	\$ 66,312	\$ 48,929	\$ 31,173	\$ 98,500	\$ 28,710	\$ 69,790

Environmental Protection Services Fund

Stormwater

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 79,100	\$ -	\$ 79,100
OVERTIME	-	-	-	4,300	-	4,300
TOTAL SALARIES	-	-	-	83,400	-	83,400
BENEFITS						
GROUP INSURANCE	-	-	-	44,700	-	44,700
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	5,200	-	5,200
MEDICARE	-	-	-	1,200	-	1,200
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	51,100	-	51,100
TOTAL PERSONAL SERVICES	-	-	-	134,500	-	134,500
OPERATING EXPENDITURES						
PROFESSIONAL	218,189	250,944	130,089	30,000	5,887	24,113
TECHNICAL	-	4,700	1,500	5,000	-	5,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	9,475	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	124,746	59,891	39,656	33,000	26,187	6,813
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	600	-	600
ADVERTISING	-	-	-	300	200	100
PRINTING & BINDING	-	-	-	500	-	500
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	2,000	-	-	-
LICENSES & FEES	7,011	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	3,825	-	36	2,000	149	1,851
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	4,000	-	4,000
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	297	(297)
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	37,022	-	27,525	35,500	-	35,500
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	3,868	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	400,269	315,534	204,675	110,900	32,720	78,180
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	363,000	-	363,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	363,000	-	363,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	32,422	23,084	90,500	-	90,500
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	32,422	23,084	90,500	-	90,500
TOTAL EXPENDITURES	\$ 400,269	\$ 347,957	\$ 227,759	\$ 698,900	\$ 32,720	\$ 666,180

Gas Fund



Gas Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	255	147	90	-	34	(34)
Contributions	-	2,023	-	-	-	-
Miscellaneous and Other	9,539	11,651	8,202	-	5,720	(5,720)
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	9,949,303	9,158,531	7,484,083	7,757,500	7,784,887	(27,387)
Tap -On Fees	12,300	6,750	10,500	7,500	19,200	(11,700)
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	111,807	103,158	74,310	85,200	95,447	(10,247)
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	10,083,203	9,282,259	7,577,185	7,850,200	7,905,287	(55,087)
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	8,372,897	7,839,522	6,542,581	6,379,400	4,964,491	1,414,909
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	8,372,897	7,839,522	6,542,581	6,379,400	4,964,491	1,414,909
OTHER SOURCES AND (USES)						
Debt Service	(7,267)	(5,186)	(3,045)	(65,200)	(65,084)	(116)
Capital Outlay	-	-	-	(568,000)	(7,585)	(560,415)
Proceeds From Sale of Assets	-	-	45,511	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	568,000	-	568,000
Transfers In	-	-	-	-	-	-
Transfers Out	(1,299,380)	(1,263,333)	(1,391,608)	(1,405,600)	(1,288,467)	(117,133)
TOTAL OTHER SOURCES AND (USES)	(1,306,647)	(1,268,520)	(1,349,143)	(1,470,800)	(1,361,136)	(109,664)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 403,660	\$ 174,218	\$ (314,538)	\$ -	\$ 1,579,660	

Gas Fund Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 361,296	\$ 317,391	\$ 330,843	\$ 368,700	\$ 304,845	\$ 63,855
OVERTIME	9,422	12,370	19,955	21,900	16,538	5,362
TOTAL SALARIES	370,717	329,761	350,799	390,600	321,384	69,216
BENEFITS						
GROUP INSURANCE	74,762	61,820	76,525	50,600	62,614	(12,014)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,454	19,956	20,477	25,800	19,119	6,681
MEDICARE	5,018	4,667	4,789	6,000	4,471	1,529
RETIREMENT CONTRIBUTION	54,387	56,777	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	20,949	7,300	-	-	-	-
OTHER EMPLOYEE BENEFITS	6,434	12,943	91,359	5,800	-	5,800
TOTAL BENEFITS	183,006	163,462	193,150	88,200	86,204	1,996
TOTAL PERSONAL SERVICES	553,723	493,223	543,949	478,800	407,587	71,213
OPERATING EXPENDITURES						
PROFESSIONAL	150	300	-	5,000	762	4,238
TECHNICAL	28,921	24,145	18,817	25,000	6,800	18,201
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	186	300	210	200	170	30
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	26,982	31,512	52,983	46,200	17,023	29,177
GENERAL REPAIRS & MAINT.	1,290	2,877	14,684	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	961	4,497	8,189	5,000	169	4,831
RENTAL OF LAND & BUILDINGS	8,827	-	-	-	-	-
RENTAL OF EQUIPMENT	473	1,280	1,129	2,000	1,105	895
INS. OTHER THAN EMP BENEFIT	28,147	30,170	-	-	-	-
COMMUNICATIONS	7,363	7,950	8,617	9,100	9,347	(247)
ADVERTISING	961	630	418	4,000	643	3,357
PRINTING & BINDING	49	1,173	1,101	3,000	196	2,804
TRAVEL	2,245	1,246	3,031	3,500	1,624	1,876
DUES & FEES	6,676	4,229	7,709	8,400	5,260	3,140
EDUCATION & TRAINING	1,293	3,155	2,925	6,800	1,533	5,268
LICENSES & FEES	1,987	2,011	2,115	3,000	2,306	694
GENERAL SUPPLIES/MATERIALS	18,141	13,823	11,207	13,700	12,618	1,082
UTILITIES	10,411	9,804	11,409	11,400	7,494	3,906
GASOLINE	16,871	19,833	26,278	24,000	20,516	3,484
FOOD	1,420	1,219	1,583	1,500	1,305	195
BOOKS AND PERIODICALS	-	-	-	400	-	400
SUP/INV PURCHASED RESALE	6,144,324	5,662,350	4,419,861	4,543,500	4,338,339	205,161
SMALL EQUIPMENT	10,062	16,562	16,006	27,100	9,533	17,567
TECHNOLOGY EQUIPMENT	747	114	786	7,400	2,188	5,212
PUBLIC RELATIONS	30,562	16,266	4,010	5,000	-	5,000
UNIFORMS	7,279	4,084	6,122	6,000	3,000	3,000
UTILITY SUPPLY	110,273	153,000	75,690	214,800	114,974	99,826
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	268,055	270,296	261,577	-	-	-
BAD DEBT	45,265	96,030	179,830	-	-	-
TOTAL OPERATING EXPENDITURES	6,779,922	6,378,856	5,136,288	4,976,000	4,556,903	419,097
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	516,000	-	516,000
MACHINERY & EQUIP	-	-	-	8,000	7,585	415
VEHICLES	-	-	-	44,000	-	44,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	568,000	7,585	560,415
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	64,300	64,228	72
INTEREST	7,267	5,186	3,045	900	856	44
TOTAL DEBT SERVICE	7,267	5,186	3,045	65,200	65,084	116
ALLOCATION						
INDIRECT COST ALLOCATION	828,127	731,106	653,511	704,700	-	704,700
INTERNAL FUNDS	211,124	236,336	208,832	219,900	-	219,900
TOTAL ALLOCATION	1,039,251	967,442	862,343	924,600	-	924,600
TOTAL EXPENDITURES	\$ 8,380,163	\$ 7,844,708	\$ 6,545,625	\$ 7,012,600	\$ 5,037,160	\$ 1,975,440



Solid Waste Fund



Solid Waste Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	1,057,711	1,131,962	983,517	948,000	840,535	107,465
Penalties and Interest	23,413	27,833	27,053	26,400	28,657	(2,257)
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	1,081,124	1,159,795	1,010,569	974,400	869,192	105,208
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	946,598	974,134	781,870	683,100	597,807	85,293
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	946,598	974,134	781,870	683,100	597,807	85,293
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	(131,706)	(356,300)	(459,958)	(291,300)	(267,025)	(24,275)
TOTAL OTHER SOURCES AND (USES)	(131,706)	(356,300)	(459,958)	(291,300)	(267,025)	(24,275)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 2,820	\$ (170,638)	\$ (231,259)	\$ -	\$ 4,361	

Solid Waste Fund Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	928,663	950,736	761,082	660,000	597,694	62,306
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	152	440	-	113	(113)
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	6,368	10,468	8,713	-	-	-
TOTAL OPERATING EXPENDITURES	935,032	961,356	770,235	660,000	597,807	62,193
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	1,143	1,191	1,179	6,400	-	6,400
INTERNAL FUNDS	10,424	11,587	10,455	16,700	-	16,700
TOTAL ALLOCATION	11,567	12,777	11,635	23,100	-	23,100
TOTAL EXPENDITURES	\$ 946,598	\$ 974,134	\$ 781,870	\$ 683,100	\$ 597,807	\$ 85,293



Special Facilities Fund



Special Facilities Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	1,600	3,590	-	-	-
Miscellaneous and Other	715	306	175	-	20	(20)
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	116,613	93,385	93,912	92,000	54,207	37,793
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	117,328	95,292	97,677	92,000	54,227	37,773
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	596,742	619,951	484,174	319,700	213,058	(106,642)
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	596,742	619,951	484,174	319,700	213,058	(106,642)
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	(26,416)	26,416
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	221,192	6,508
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	339,583	419,300	252,667	227,700	194,775	32,925
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (139,831)	\$ (105,359)	\$ (133,831)	\$ -	\$ 35,945	

Special Facilities Fund

Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 155,460	\$ 129,370	\$ 124,897	\$ 129,900	\$ 104,528	\$ 25,372
OVERTIME	1,531	450	214	400	10	390
TOTAL SALARIES	156,991	129,820	125,111	130,300	104,537	25,763
BENEFITS						
GROUP INSURANCE	21,138	18,021	20,739	22,000	19,091	2,909
SOCIAL SECURITY (FICA) CONTRIBUTIONS	9,145	7,873	7,264	7,800	6,435	1,365
MEDICARE	2,139	1,841	2,133	1,800	1,389	411
RETIREMENT CONTRIBUTION	21,768	24,175	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	2,915	1,505	-	-	-	-
OTHER EMPLOYEE BENEFITS	2,091	2,838	34,822	2,000	-	2,000
TOTAL BENEFITS	59,197	56,253	64,958	33,600	26,915	6,685
TOTAL PERSONAL SERVICES	216,188	186,073	190,069	163,900	131,452	32,448
OPERATING EXPENDITURES						
PROFESSIONAL	-	300	7,490	5,000	5,800	(800)
TECHNICAL	1,525	3,924	3,494	2,500	4,281	(1,781)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	2,862	10,230	684	600	528	72
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	31,069	45,164	2,814	-	77	(77)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	338	1,500	-	1,500
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	108	853	2,549	2,400	2,431	(31)
INS. OTHER THAN EMP BENEFIT	5,394	5,696	-	-	-	-
COMMUNICATIONS	1,224	1,178	1,201	1,200	1,425	(225)
ADVERTISING	4,548	6,684	9,690	7,000	6,644	356
PRINTING & BINDING	475	-	210	1,000	-	1,000
TRAVEL	-	-	204	200	52	148
DUES & FEES	218	1,520	566	700	368	332
EDUCATION & TRAINING	-	-	45	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	10,088	8,532	3,288	12,927	4,742	8,185
UTILITIES	112,644	128,516	46,797	42,400	36,175	6,225
GASOLINE	-	-	-	-	-	-
FOOD	-	-	378	-	86	(86)
BOOKS AND PERIODICALS	-	-	40	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	431	6,021	8,233	12,173	12,502	(329)
TECHNOLOGY EQUIPMENT	1,163	7,820	3,453	5,000	3,044	1,956
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	3,484	3,639	4,230	4,100	3,450	650
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	146,352	145,982	149,330	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	321,584	376,059	245,033	98,700	81,606	17,094
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	26,416	(26,416)
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	26,416	(26,416)
ALLOCATION						
INDIRECT COST ALLOCATION	58,970	57,819	49,072	57,100	-	57,100
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	58,970	57,819	49,072	57,100	-	57,100
TOTAL EXPENDITURES	\$ 596,742	\$ 619,951	\$ 484,174	\$ 319,700	\$ 239,474	\$ 80,226

Special Facilities Fund

Community Center

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 78,299	\$ 73,473	\$ 68,590	\$ 73,300	\$ 55,954	\$ 17,346
OVERTIME	1,518	450	214	400	10	390
TOTAL SALARIES	79,818	73,923	68,804	73,700	55,964	17,736
BENEFITS						
GROUP INSURANCE	16,440	17,678	20,438	21,600	18,709	2,891
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,526	4,382	3,871	4,300	3,183	1,117
MEDICARE	1,059	1,025	905	1,000	744	256
RETIREMENT CONTRIBUTION	10,254	12,908	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	2,095	1,081	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,045	2,074	23,415	1,500	-	1,500
TOTAL BENEFITS	35,420	39,148	48,628	28,400	22,636	5,764
TOTAL PERSONAL SERVICES	115,238	113,071	117,432	102,100	78,600	23,500
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	118	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	2,862	942	684	600	528	72
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	18,675	18,243	489	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	108	853	876	2,400	611	1,789
INS. OTHER THAN EMP BENEFIT	1,870	1,958	-	-	-	-
COMMUNICATIONS	612	589	601	600	554	46
ADVERTISING	2,347	2,244	872	2,000	190	1,810
PRINTING & BINDING	-	-	210	1,000	-	1,000
TRAVEL	-	-	-	-	-	-
DUES & FEES	153	155	107	200	80	120
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	7,738	4,448	1,720	7,927	2,587	5,340
UTILITIES	37,664	43,421	407	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	431	4,344	8,233	7,473	7,473	0
TECHNOLOGY EQUIPMENT	-	192	935	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	3,484	3,639	4,073	3,900	3,450	450
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	53,487	54,044	57,510	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	129,430	135,190	76,717	26,100	15,473	10,627
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	26,416	(26,416)
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	26,416	(26,416)
ALLOCATION						
INDIRECT COST ALLOCATION	26,829	25,539	21,897	33,600	-	33,600
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	26,829	25,539	21,897	33,600	-	33,600
TOTAL EXPENDITURES	\$ 271,497	\$ 273,799	\$ 216,045	\$ 161,800	\$ 120,489	\$ 41,311

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
SALARIES						
REGULAR SALARIES	\$ 77,161	\$ 55,897	\$ 56,307	\$ 56,600	\$ 48,574	\$ 8,026
OVERTIME	12	-	-	-	-	-
TOTAL SALARIES	77,174	55,897	56,307	56,600	48,574	8,026
BENEFITS						
GROUP INSURANCE	4,697	344	301	400	382	18
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,619	3,491	3,393	3,500	3,252	248
MEDICARE	1,081	816	1,228	800	645	155
RETIREMENT CONTRIBUTION	11,514	11,266	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	820	423	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,045	764	11,407	500	-	500
TOTAL BENEFITS	23,777	17,105	16,330	5,200	4,279	921
TOTAL PERSONAL SERVICES	100,950	73,002	72,637	61,800	52,852	8,948
OPERATING EXPENDITURES						
PROFESSIONAL	-	300	7,490	5,000	5,800	(800)
TECHNICAL	1,525	3,806	3,494	2,500	4,281	(1,781)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	9,288	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	5,803	9,781	27	-	77	(77)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	338	1,500	-	1,500
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	1,672	-	1,820	(1,820)
INS. OTHER THAN EMP BENEFIT	1,870	1,958	-	-	-	-
COMMUNICATIONS	612	589	601	600	871	(271)
ADVERTISING	2,200	4,440	8,818	5,000	6,454	(1,454)
PRINTING & BINDING	475	-	-	-	-	-
TRAVEL	-	-	204	200	52	148
DUES & FEES	65	115	460	500	288	212
EDUCATION & TRAINING	-	-	45	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,350	4,084	1,569	5,000	2,155	2,845
UTILITIES	28,571	33,614	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	378	-	86	(86)
BOOKS AND PERIODICALS	-	-	40	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	1,677	-	4,700	5,029	(329)
TECHNOLOGY EQUIPMENT	1,163	7,628	2,518	5,000	3,044	1,956
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	157	200	-	200
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	61,866	62,238	62,238	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	106,500	139,518	90,047	30,200	29,957	243
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	22,748	21,866	18,348	19,400	-	19,400
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	22,748	21,866	18,348	19,400	-	19,400
TOTAL EXPENDITURES	\$ 230,198	\$ 234,386	\$ 181,032	\$ 111,400	\$ 82,810	\$ 28,590

Special Facilities Fund

Rental Facilities

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	6,592	17,140	2,298	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	1,654	1,780	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	1,251	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	46,409	51,481	46,390	42,400	36,175	6,225
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	30,999	29,700	29,581	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	85,654	101,351	78,270	42,400	36,175	6,225
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	9,392	10,414	8,827	4,100	-	4,100
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	9,392	10,414	8,827	4,100	-	4,100
TOTAL EXPENDITURES	\$ 95,046	\$ 111,766	\$ 87,097	\$ 46,500	\$ 36,175	\$ 10,325

Broadband Fund



Broadband Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
REVENUE							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-	-
Broadband Charges	12,000	12,000	12,410	104	-	-	-
Internal Service Funds	-	-	-	-	-	-	-
TOTAL REVENUE	12,000	12,000	12,410	104	-	-	-
OPERATING EXPENDITURES							
General Government	-	-	-	-	-	-	-
Judicial	-	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-
Broadband	22,591	22,591	22,591	22,591	-	-	-
Special Facility	-	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	22,591	22,591	22,591	22,591	-	-	-
OTHER SOURCES AND (USES)							
Debt Service	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-	-
Transfers In	(12,000)	(12,000)	(12,000)	(3,000)	-	-	-
Transfers Out	-	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	(12,000)	(12,000)	(12,000)	(3,000)	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES							
	\$ (22,591)	\$ (22,591)	\$ (22,182)	\$ (25,488)	\$ -	\$ -	\$ -

Broadband Fund Expenditures

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



Utility Service Fund



Utility Service Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	1	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	798,757	892,693	791,612	721,600	-	(721,600)
TOTAL REVENUE	798,758	892,693	791,612	721,600	-	(721,600)
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	857,560	891,842	791,109	710,800	514,058	(196,742)
TOTAL OPERATING EXPENDITURES	857,560	891,842	791,109	710,800	514,058	(196,742)
OTHER SOURCES AND (USES)						
Debt Service	(1,198)	(855)	(502)	(10,800)	(10,728)	(72)
Capital Outlay	-	-	-	(14,400)	-	(14,400)
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	14,400	-	14,400
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	(1,198)	(855)	(502)	(10,800)	(10,728)	(72)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (60,000)	\$ (3)	\$ 1	\$ -	\$ (524,786)	

Utility Service Fund Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 383,716	\$ 390,109	\$ 369,905	\$ 328,000	\$ 273,426	\$ 54,574
OVERTIME	10,809	10,047	10,264	10,500	8,662	1,838
TOTAL SALARIES	394,525	400,157	380,169	338,500	282,089	56,411
BENEFITS						
GROUP INSURANCE	79,650	85,388	88,815	83,400	54,757	28,643
SOCIAL SECURITY (FICA) CONTRIBUTIONS	22,639	23,744	22,568	21,000	17,142	3,858
MEDICARE	5,294	5,553	5,278	4,900	4,009	891
RETIREMENT CONTRIBUTION	59,544	77,321	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	18,564	4,561	-	-	-	-
OTHER EMPLOYEE BENEFITS	3,489	5,701	(741)	5,800	-	5,800
TOTAL BENEFITS	189,180	202,269	115,919	115,100	75,908	39,192
TOTAL PERSONAL SERVICES	583,706	602,425	496,088	453,600	357,997	95,603
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	7,648	120,000	52,672	67,328
TECHNICAL	40,597	66,418	76,260	68,400	57,992	10,408
CLAIMS	-	-	-	-	450	(450)
CLEANING SERVICES	32	-	-	500	-	500
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	30,603	20,291	19,532	10,000	8,430	1,570
GENERAL REPAIRS & MAINT.	982	195	-	-	95	(95)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	500	-	-	390	(390)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	10,084	9,072	6,804	3,900	77	3,823
INS. OTHER THAN EMP BENEFIT	23,672	5,304	675	-	-	-
COMMUNICATIONS	68,200	67,622	75,371	2,000	14,318	(12,318)
ADVERTISING	118	1,464	120	-	-	-
PRINTING & BINDING	-	-	395	-	-	-
TRAVEL	32	-	196	1,600	1,401	199
DUES & FEES	15,494	15,990	18,861	17,900	(20,995)	38,895
EDUCATION & TRAINING	-	-	400	1,000	1,231	(231)
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	19,127	19,781	20,676	5,000	10,300	(5,300)
UTILITIES	273	-	-	-	-	-
GASOLINE	18,233	17,455	23,582	20,000	11,776	8,224
FOOD	-	-	75	-	173	(173)
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	1,420	5,751	1,362	2,100	12,214	(10,114)
TECHNOLOGY EQUIPMENT	1,023	13,902	5,738	3,200	5,247	(2,047)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,471	1,601	463	1,600	293	1,307
UTILITY SUPPLY	-	757	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	42,494	43,311	36,864	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	273,855	289,416	295,021	257,200	156,061	101,139
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	5,100	-	5,100
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	9,300	-	9,300
TOTAL CAPITAL OUTLAY	-	-	-	14,400	-	14,400
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	10,600	10,587	13
INTEREST	1,198	855	502	200	141	59
TOTAL DEBT SERVICE	1,198	855	502	10,800	10,728	72
ALLOCATION						
INDIRECT COST ALLOCATION	(189,736)	(261,463)	(301,913)	77,100	-	77,100
INTERNAL FUNDS	(609,021)	(631,230)	(489,699)	(798,700)	-	(798,700)
TOTAL ALLOCATION	(798,757)	(892,693)	(791,612)	(721,600)	-	(721,600)
TOTAL EXPENDITURES	\$ 60,001	\$ 3	\$ (1)	\$ 14,400	\$ 524,786	\$ (510,386)



Fleet Maintenance Fund



Fleet Maintenance Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	0	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	308,066	310,442	305,263	296,700	264,207	(32,493)
TOTAL REVENUE	308,066	310,442	305,263	296,700	264,207	(32,493)
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	307,587	310,101	305,062	292,300	264,199	(28,101)
TOTAL OPERATING EXPENDITURES	307,587	310,101	305,062	292,300	264,199	(28,101)
OTHER SOURCES AND (USES)						
Debt Service	(479)	(342)	(201)	(4,400)	(4,291)	(109)
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	(479)	(342)	(201)	(4,400)	(4,291)	(109)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 0	\$ (0)	\$ 0	\$ -	\$ (4,283)	

Fleet Maintenance Fund Expenditures

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 140,986	\$ 134,545	\$ 142,840	\$ 147,600	\$ 126,106	\$ 21,494
OVERTIME	144	318	230	300	96	204
TOTAL SALARIES	141,130	134,863	143,070	147,900	126,202	21,698
BENEFITS						
GROUP INSURANCE	15,332	15,597	14,987	19,700	20,203	(503)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,301	8,576	8,754	9,200	7,769	1,431
MEDICARE	1,941	2,005	2,048	2,200	1,817	383
RETIREMENT CONTRIBUTION	20,688	27,836	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	5,466	2,821	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,568	1,653	(324)	1,600	-	1,600
TOTAL BENEFITS	53,297	58,488	25,464	32,700	29,788	2,912
TOTAL PERSONAL SERVICES	194,427	193,352	168,534	180,600	155,991	24,609
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	800	918	850	1,000	-	1,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	338	982	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	93	486	-	2,300	-	2,300
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	7,683	8,007	-	-	-	-
COMMUNICATIONS	690	667	601	600	568	32
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	99,525	(8,725)
UTILITIES	4,795	5,054	-	-	-	-
GASOLINE	1,888	3,017	4,046	4,000	3,222	778
FOOD	-	58	-	200	-	200
BOOKS AND PERIODICALS	-	-	805	2,000	1,115	885
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	946	799	3,833	4,000	1,096	2,904
TECHNOLOGY EQUIPMENT	-	68	889	1,600	86	1,514
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,873	2,401	2,627	2,700	2,596	104
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	15,339	15,289	13,467	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	113,160	116,749	136,528	111,700	108,208	3,492
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	4,300	4,235	65
INTEREST	479	342	201	100	56	44
TOTAL DEBT SERVICE	479	342	201	4,400	4,291	109
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	35,400	-	35,400
INTERNAL FUNDS	-	-	-	(35,400)	-	(35,400)
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 308,066	\$ 310,442	\$ 305,263	\$ 296,700	\$ 268,490	\$ 28,210



Component Unit Downtown Development Authority



Component Unit (DDA)

Revenue, Expenditures And Other Sources and Uses Summary

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	18,000	1,701	488,336	69,000	4,107	64,893
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	18,000	1,701	488,336	69,000	4,107	64,893
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	15,963	2,676	43,649	69,000	51,910	17,090
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	15,963	2,676	43,649	69,000	51,910	17,090
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 2,037	\$ (976)	\$ 444,687	\$ -	\$ (47,803)	

Component Unit

Downtown Development Authority

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ (24,000)
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	24,000	(24,000)
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	1,488	(1,488)
MEDICARE	-	-	-	-	348	(348)
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	1,836	(1,836)
TOTAL PERSONAL SERVICES	-	-	-	-	25,836	(25,836)
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	36,205	39,000	12,286	26,714
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	1,916	646	-	20,000	413	19,588
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	869	(869)
ADVERTISING	-	-	508	-	2,712	(2,712)
PRINTING & BINDING	-	-	-	-	32	(32)
TRAVEL	-	-	827	2,500	460	2,040
DUES & FEES	-	125	-	-	1,440	(1,440)
EDUCATION & TRAINING	-	-	1,470	4,500	1,977	2,523
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	12,246	519	1,551	2,200	5,506	(3,306)
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	830	415	130	-	355	(355)
BOOKS AND PERIODICALS	-	-	-	-	24	(24)
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	1,987	800	-	800
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	972	972	972	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	15,963	2,676	43,649	69,000	26,074	42,926
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 15,963	\$ 2,676	\$ 43,649	\$ 69,000	\$ 51,910	\$ 17,090

