



FINANCIAL STATUS REPORT & BUDGETARY COMPARISON

**For the Fourth Month Ending
October 31, 2013**

Combined All Funds Budget to Actual

October 31, 2013, the fourth month of Fiscal Year 2014, represents 33% of the fiscal year. Ideal Revenues for this period should be equal to or greater than 33% of the annual budgeted revenues while ideal expenditures should be equal to or less than 33% of the annual budgeted expenditures.

Funds Budget to Actual & 2013 Comparison

General Fund Revenues collected were 34% of the total budgeted revenues while operating expenditures were 27% of total budgeted expenditures. Enterprise Fund Revenues collected were 30% of the total budgeted revenues while operating expenses were 20% of total budgeted expenses.

Table of Contents

| | |
|---|----|
| Title Page | 1 |
| Table of Contents..... | 2 |
| Citywide Trending..... | 5 |
| Graphs | |
| Funds Budget to Actual & 2011 Comparison (percentages & dollars)..... | 6 |
| Department Budgeted Expenditures to Actual (percentages & dollars)..... | 7 |
| Monthly Water & Gas Consumptions | 8 |
| Municipal Court Fines Monthly Collections | 8 |
| Operating Cash Balances..... | 9 |
| Cash Flow Activity..... | 10 |
| Utility Accounts Receivables..... | 10 |
| Utility Services Comparison to Prior Year..... | 13 |
| Customer Payments..... | 13 |
| Accounts Payables..... | 13 |
| Debt Obligations..... | 13 |
| Project Valuation and Fee Comparisons..... | 14 |
| SPLOST..... | 15 |
| Capital Projects..... | 16 |
| Business Licenses and Occupational Taxes Comparison..... | 17 |
| Citywide – Statement of Revenues, Expenditures and Other Sources and Uses Summary | 18 |
| | |
| General Fund | |
| Statement of Revenues, Expenditures and Other Sources and Uses Summary..... | 20 |
| Total General Fund Expenditures..... | 22 |
| Expenditures by Department | |
| Legislative..... | 22 |
| General Administration..... | 23 |
| GIS..... | 24 |
| Human Resources | 25 |
| Finance | 26 |
| Information Technology..... | 27 |
| Planning, License and Permits..... | 28 |
| Housing & Development..... | 29 |
| Municipal Court..... | 30 |
| Probation..... | 31 |
| Police | 32 |
| Fire | 33 |
| Public Works..... | 34 |
| Facility Maintenance..... | 35 |
| | |
| Special Revenue Funds | |
| Television Station Fund | |
| Statement of Revenues, Expenditures and Other Sources and Uses Summary..... | 38 |
| Expenditures..... | 39 |
| | |
| Festivals Fund | |
| Statement of Revenues, Expenditures and Other Sources and Uses Summary..... | 40 |
| Total Festivals Fund Expenditures..... | 41 |
| Expenditures by Department | |
| Jug Tavern..... | 42 |
| Lazy Daze..... | 43 |
| Christmas Parade | 44 |
| Carnival | 45 |
| | |
| Police Escrow Fund | |
| Statement of Revenues, Expenditures and Other Sources and Uses Summary..... | 46 |
| Expenditures..... | 47 |
| | |
| Hotel Motel Fund | |
| Statement of Revenues, Expenditures and Other Sources and Uses Summary..... | 48 |
| Expenditures..... | 49 |

Grant Fund
 Statement of Revenues, Expenditures and Other Sources and Uses Summary..... 50
 Expenditures..... 51

Capital Projects Funds
Local Maintenance & Improvement Grant (LMIG) Fund
 Statement of Revenues, Expenditures and Other Sources and Uses Summary..... 54
 Expenditures..... 55

Special Purpose Local Option Sales Tax (SPLOST) Fund
 Statement of Revenues, Expenditures and Other Sources and Uses Summary..... 56
 Expenditures..... 57

Enterprise Funds
Water Fund
 Statement of Revenues, Expenditures and Other Sources and Uses Summary..... 60
 Total Water Fund Expenditures..... 61
 Expenditures by Department
 Sewage Treatment..... 62
 Waste Water Collections..... 63
 Water Administration 64
 Water Treatment..... 65
 Water Distribution..... 66

Environmental Protection Services Fund
 Statement of Revenues, Expenditures and Other Sources and Uses Summary..... 68
 Total EPS Fund Expenditures..... 69
 Expenditures by Department
 Watershed Protection..... 70
 Fats, Oils, & Grease (FOG)..... 71
 Stormwater..... 72

Gas Fund
 Statement of Revenues, Expenditures and Other Sources and Uses Summary..... 74
 Expenditures..... 75

Solid Waste Fund
 Statement of Revenues, Expenditures and Other Sources and Uses Summary..... 78
 Expenditures..... 79

Special Facilities Fund
 Statement of Revenues, Expenditures and Other Sources and Uses Summary..... 82
 Total Special Facilities Fund Expenditure..... 83
 Expenditures by Department
 Community Center..... 84
 Cultural Arts..... 85
 Rental Facilities..... 86

Broadband Fund
 Statement of Revenues, Expenditures and Other Sources and Uses Summary..... 88
 Expenditures..... 89

Chimneys Golf Course Fund
 Statement of Revenues, Expenditures and Other Sources and Uses Summary..... 92
 Total Chimneys Golf Course Fund Expenditure..... 93
 Expenditures by Department
 Golf Pro Shop Operations..... 94
 Golf Maintenance Operations..... 95

Internal Service Funds
Utility Service Fund
 Statement of Revenues, Expenditures and Other Sources and Uses Summary..... 98
 Total Utility Service Fund Expenditures..... 99

Fleet Maintenance Fund

Statement of Revenues, Expenditures and Other Sources and Uses Summary..... 102
 Total Expenditures..... 103

Building Fund

Statement of Revenues, Expenditures and Other Sources and Uses Summary..... 106
 Total General Fund Expenditures..... 107

Expenditures by Department

25 E Midland Ave..... 108
 45 E Athens St..... 109
 83 W May St..... 110
 23 N Jackson St 111
 90 N Broad St..... 112
 94 N Broad St..... 113
 256 Fire Tower Rd 114
 105 E Athens St..... 115
 113 E Athens St..... 116
 6 Porter St..... 117
 89 E Athens St..... 118
 93 E Athens St 119
 79 E Athens St 120
 85 W May St 121
 87 W May St 122
 89 W May St 123
 97 W May St 124
 99 W May St 125
 Miles Patrick Rd - Utilities..... 126
 Miles Patrick Rd – Public Works..... 127

Component Unit

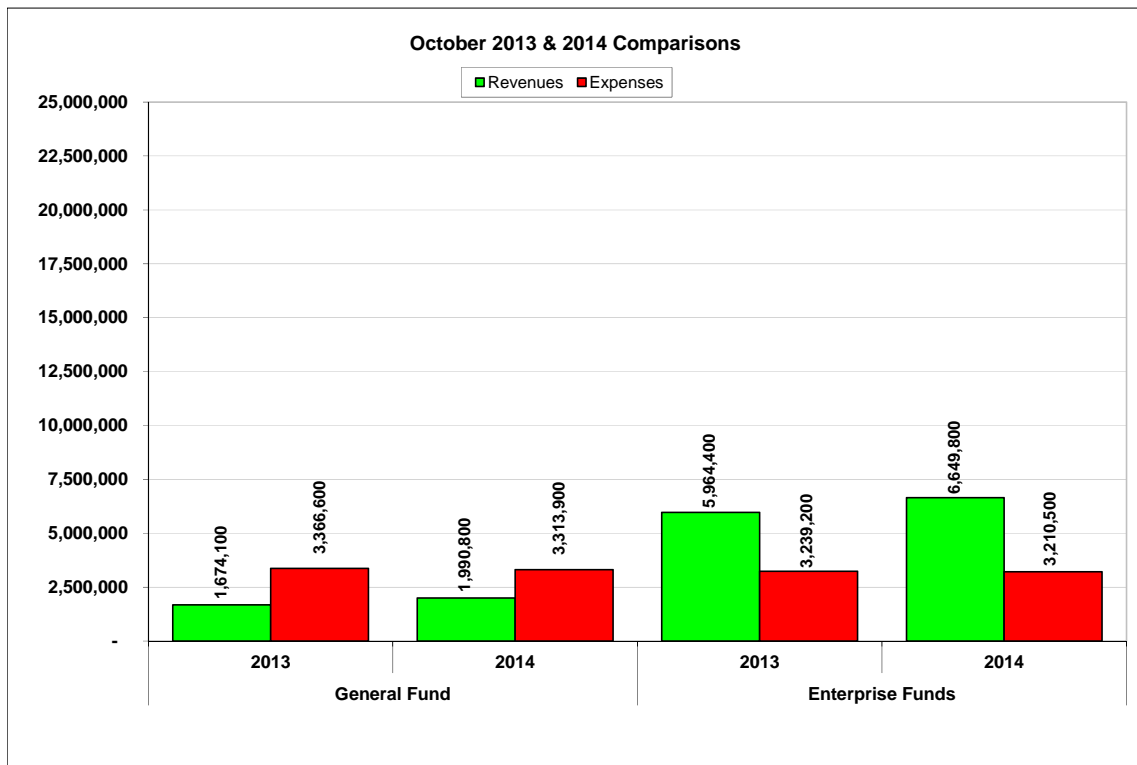
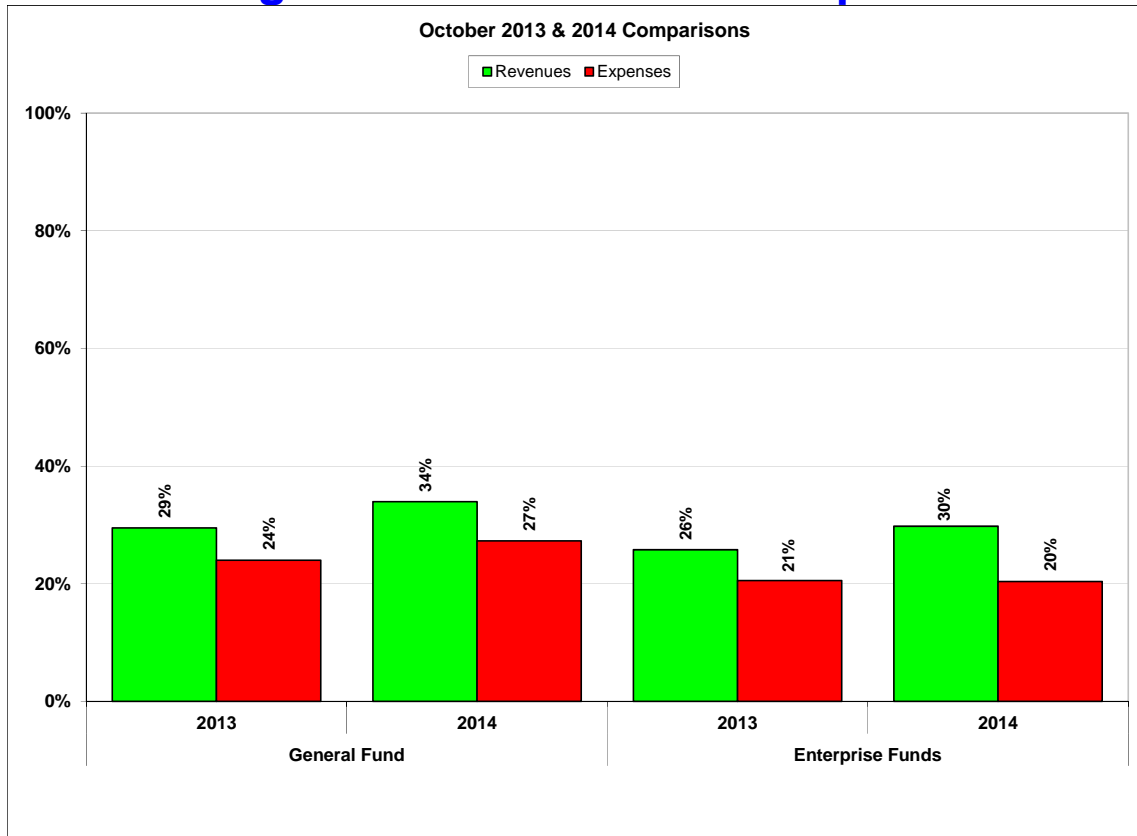
Downtown Development Authority

Statement of Revenues, Expenditures and Other Sources and Uses Summary..... 130
 Total Expenditures..... 131

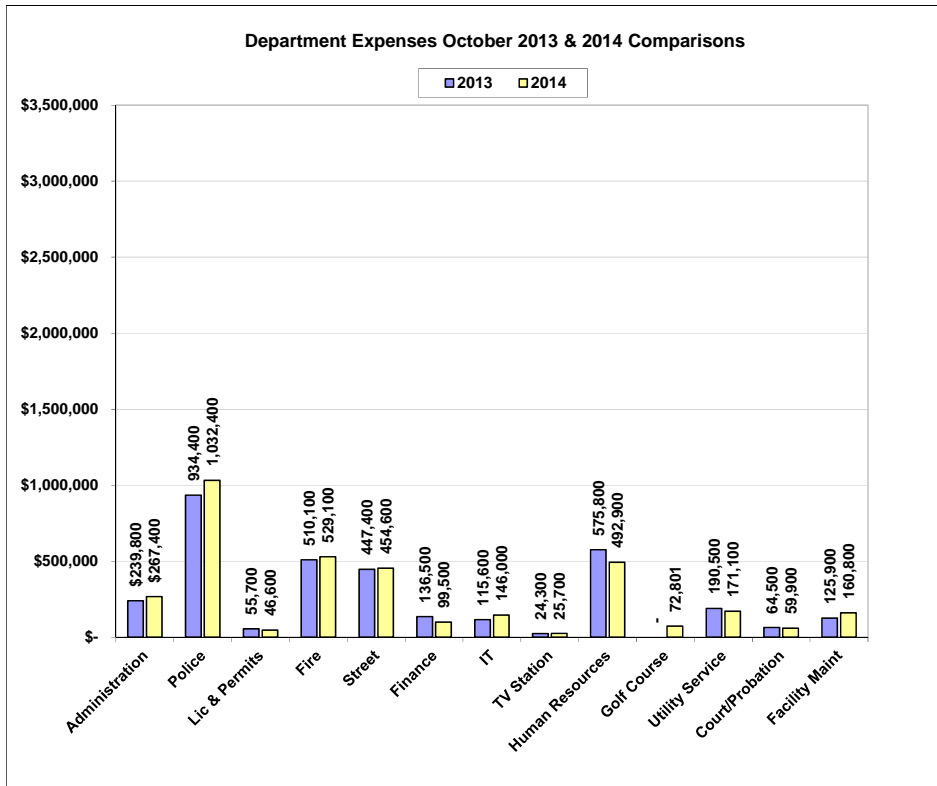
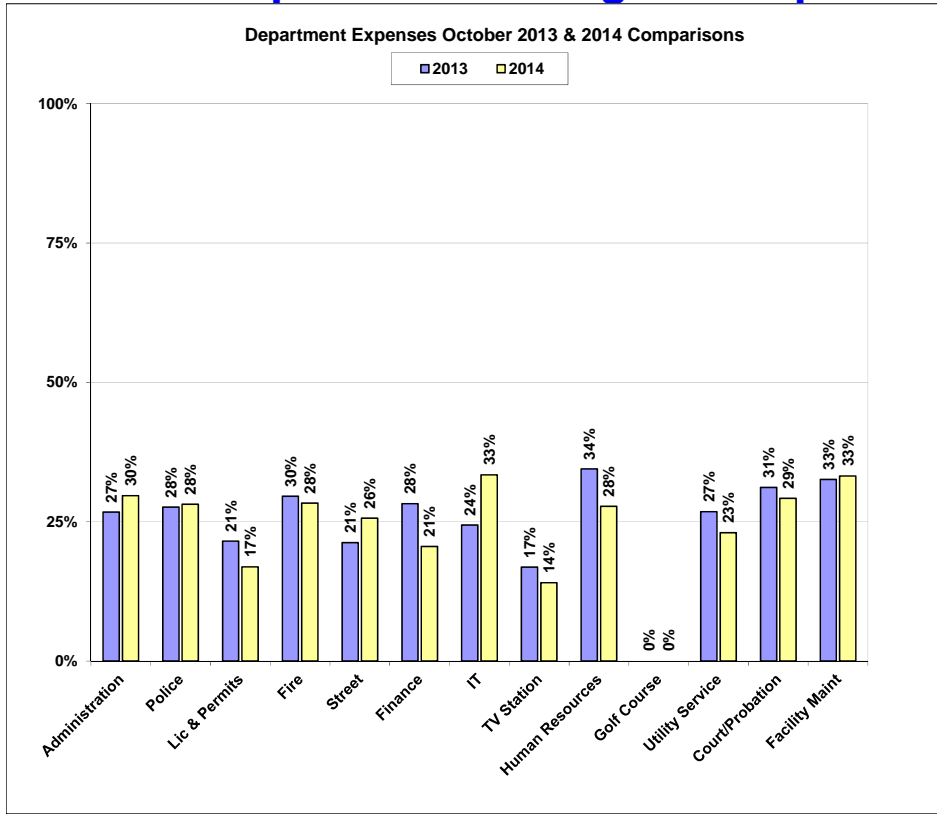
Citywide Trending



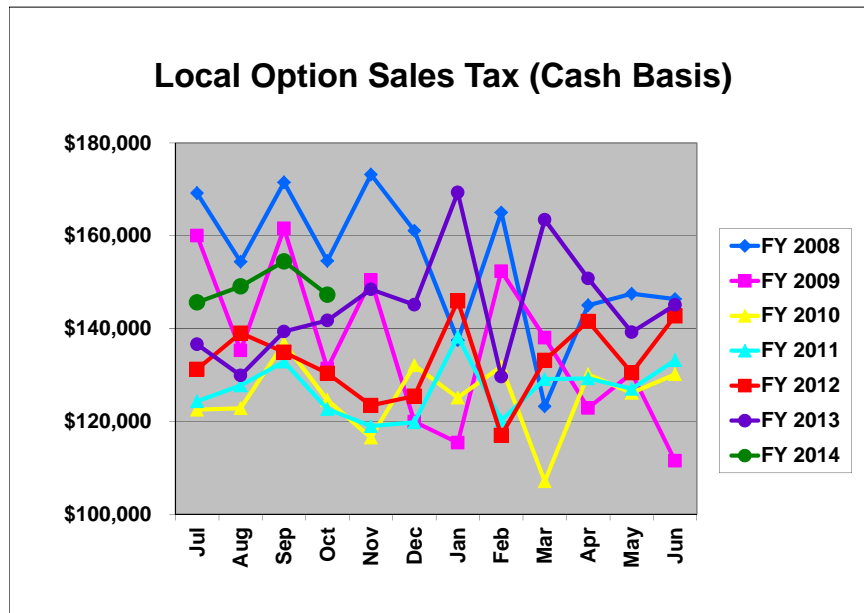
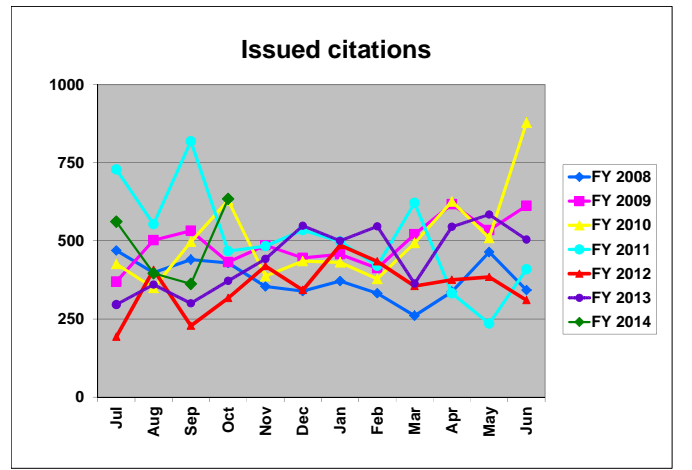
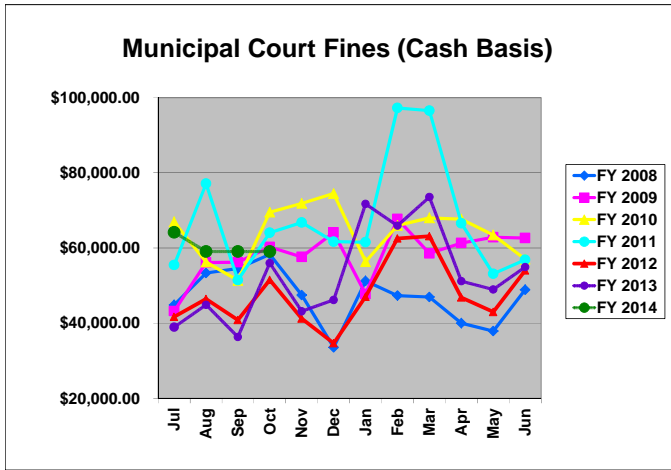
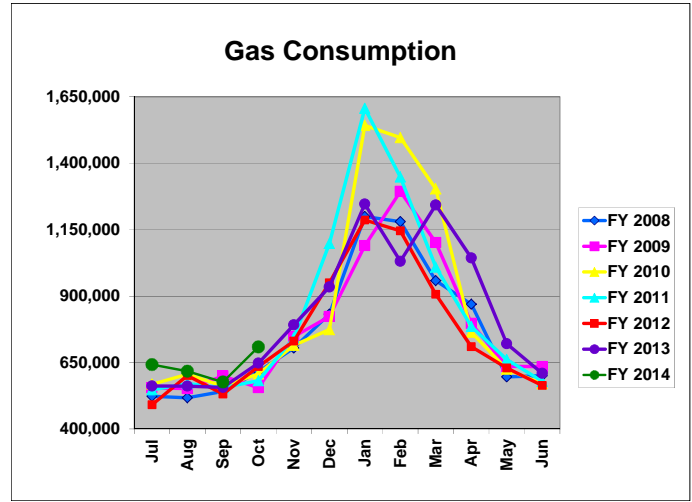
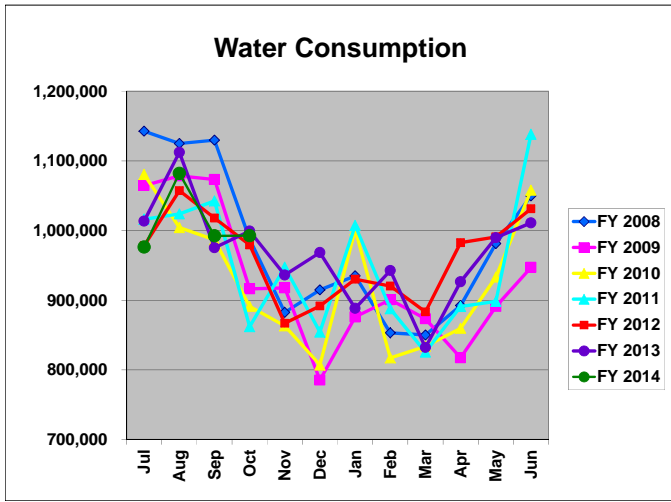
Funds Budget to Actual & 2012 Comparison



Selected Departments Budgeted Expenditures to Actual



Six Year Historical Trends



Operating Cash Balances

| | 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 | 6/30/2013 |
| Cash Report | 8,474,757.00 | 8,961,564.57 | 9,379,914.65 | 9,843,955.85 |
| Verity Bank Sinking Fund | 2,099,152.44 | 2,309,372.10 | 2,342,106.33 | 2,972,204.24 |
| Cash in Banks | 10,573,909.44 | 11,270,936.67 | 11,722,020.98 | 12,397,229.75 |
| 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 | 3,429,872.55 | 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) | (394,476.85) |
| 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 | 524,373.00 |
| SPLOST Bank account Balance | - | (845,228.56) | (848,841.70) | (637,331.24) |
| SPLOST Owed to the City | - | 266,977.88 | 65,875.05 | 92,897.90 |
| Current Accounts Payable | (205,637.44) | (207,419.74) | (188,102.34) | (434,568.00) |
| MGAG | (682,499.50) | (563,407.46) | (324,263.70) | (309,136.00) |
| 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) | (54,000.00) |
| GEFA & SRF Loan Payment | (3,371.92) | (3,371.92) | (3,485.41) | (3,485.41) |
| Operating Cash | 9,772,247.36 | 9,920,302.59 | 10,167,483.32 | 11,154,003.15 |
| Add Utility Receivables | 1,689,570.60 | 1,697,522.88 | 1,404,015.17 | 1,363,247.32 |
| Less Allowance for Uncollectibles (25%) | (422,392.65) | (424,380.72) | (351,003.79) | (340,811.83) |
| Estimated A/R Collections | 1,267,177.95 | 1,273,142.16 | 1,053,011.38 | 1,022,435.49 |
| Operating Cash Including Receivables | 11,039,425.31 | 11,193,444.75 | 11,220,494.70 | 12,176,438.64 |
| | 7/31/2013 | 8/31/2013 | 9/30/2013 | 10/31/2013 |
| Cash Report | 9,399,431.72 | 9,668,935.04 | 9,511,543.88 | 9,645,814.29 |
| Verity Bank Sinking Fund | 2,553,273.90 | 2,762,739.07 | 2,972,204.24 | 3,181,669.41 |
| Cash in Banks | 11,952,705.62 | 12,431,674.11 | 12,483,748.12 | 12,827,483.70 |
| Barrow County Payment on Wastewater Contract | (3,715,847.10) | (3,715,847.10) | (3,715,847.10) | (3,715,847.10) |
| Add Back GEFA Payments made | 3,715,847.10 | 3,715,847.10 | 3,715,847.10 | 3,715,847.10 |
| Yearly Bond Payment (Calendar Year) prorated | (788,953.70) | (1,183,430.55) | (1,577,907.40) | (1,972,384.25) |
| GEFA Loan Drawdown for Embassy Walk | - | - | - | - |
| GEFA Loan Drawdown for Fixed Network(Sensus) | 546,324.00 | 546,324.00 | 546,324.00 | 546,324.00 |
| SPLOST Bank account Balance | (637,331.00) | (703,182.34) | (819,693.22) | (914,692.80) |
| SPLOST Owed to the City | 92,897.90 | 27,046.80 | 45,831.87 | 65,875.05 |
| Current Accounts Payable | (131,867.83) | (176,446.26) | (39,053.36) | (222,461.94) |
| MGAG | (291,213.57) | (300,050.47) | (272,729.82) | (335,343.28) |
| 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) | (54,000.00) |
| GEFA & SRF Loan Payment | (1,782.98) | (14,062.66) | (14,062.66) | (14,062.66) |
| Operating Cash | 10,659,278.44 | 10,546,372.63 | 10,270,957.53 | 9,899,237.82 |
| Add Utility Receivables | 1,335,377.00 | 1,294,321.44 | 1,379,437.42 | 1,349,226.20 |
| Less Allowance for Uncollectibles (25%) | (333,844.25) | (323,580.36) | (344,859.36) | (337,306.55) |
| Estimated A/R Collections | 1,001,532.75 | 970,741.08 | 1,034,578.07 | 1,011,919.65 |
| Operating Cash Including Receivables | 11,660,811.19 | 11,517,113.71 | 11,305,535.59 | 10,911,157.47 |

Cash Flow Activity

| FY 2008 | Jul-07 | Aug-07 | Sep-07 | Oct-07 | Nov-07 | Dec-07 |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Balance | \$ 8,712,043.72 | 8,856,507.43 | 8,903,789.23 | 8,663,938.02 | 9,157,880.11 | 8,857,688.37 |
| Inflows | 4,736,894.89 | 3,443,259.85 | 3,122,261.86 | 3,698,954.16 | 3,135,847.41 | 3,366,399.33 |
| Outflows | 4,592,431.18 | 3,395,978.05 | 3,362,113.07 | 3,205,012.07 | 3,436,039.15 | 4,192,317.20 |
| Cash flow Positive (Negative) | 144,463.71 | 47,281.80 | (239,851.21) | 493,942.09 | (300,191.74) | (825,917.87) |
| Ending Balance | 8,856,507.43 | 8,903,789.23 | 8,663,938.02 | 9,157,880.11 | 8,857,688.37 | 8,031,770.50 |
| FY 2009 | Jul-08 | Aug-08 | Sep-08 | Oct-08 | Nov-08 | Dec-08 |
| Beginning Balance | \$ 11,358,174.60 | 9,796,433.18 | 9,651,406.92 | 9,475,960.75 | 9,236,666.48 | 8,622,942.21 |
| Inflows | 3,292,984.01 | 3,401,596.75 | 3,327,885.19 | 3,117,964.29 | 2,376,110.04 | 3,861,793.41 |
| Outflows | 4,854,725.43 | 3,546,623.01 | 3,503,331.36 | 3,357,258.56 | 2,989,834.31 | 3,892,514.77 |
| Cash flow Positive (Negative) | (1,561,741.42) | (145,026.26) | (175,446.17) | (239,294.27) | (613,724.27) | (30,721.36) |
| Ending Balance | 9,796,433.18 | 9,651,406.92 | 9,475,960.75 | 9,236,666.48 | 8,622,942.21 | 8,592,220.85 |
| FY 2010 | Jul-09 | Aug-09 | Sep-09 | Oct-09 | Nov-09 | Dec-09 |
| Beginning Balance | 9,417,677.49 | 9,509,803.18 | 9,210,064.93 | 9,313,334.96 | 9,669,492.03 | 8,650,019.80 |
| Inflows | 2,479,345.59 | 2,417,147.88 | 2,060,365.71 | 2,757,219.69 | 3,054,174.72 | 3,192,193.02 |
| Outflows | 2,387,219.90 | 2,716,886.13 | 1,957,095.68 | 2,401,062.62 | 4,073,646.95 | 2,826,452.98 |
| Cash flow Positive (Negative) | 92,125.69 | (299,738.25) | 103,270.03 | 356,157.07 | (1,019,472.23) | 365,740.04 |
| Ending Balance | 9,509,803.18 | 9,210,064.93 | 9,313,334.96 | 9,669,492.03 | 8,650,019.80 | 9,015,759.84 |
| | | \$ 9,210,064.93 | | | | |
| FY 2011 | Jul-10 | Aug-10 | Sep-10 | Oct-10 | Nov-10 | Dec-10 |
| Beginning Balance | 9,793,718.07 | 9,515,173.93 | 9,798,085.36 | 9,241,591.23 | 9,681,945.58 | 9,630,433.41 |
| Inflows | 2,382,941.83 | 2,509,224.51 | 2,204,442.46 | 2,955,270.67 | 3,230,829.74 | 2,984,067.97 |
| Outflows | 2,661,485.97 | 2,226,313.08 | 2,760,936.59 | 2,514,916.32 | 3,282,341.91 | 3,311,609.37 |
| Cash flow Positive (Negative) | (278,544.14) | 282,911.43 | (556,494.13) | 440,354.35 | (51,512.17) | (327,541.40) |
| Ending Balance | 9,515,173.93 | 9,798,085.36 | 9,241,591.23 | 9,681,945.58 | 9,630,433.41 | 9,302,892.01 |
| FY 2012 | Jul-11 | Aug-11 | Sep-11 | Oct-11 | Nov-11 | Dec-11 |
| Beginning Balance | 12,359,342.80 | 11,746,264.34 | 11,731,125.76 | 10,996,442.26 | 11,631,644.15 | 10,653,212.49 |
| Inflows | 2,467,798.77 | 2,430,617.05 | 2,245,368.92 | 2,913,700.20 | 3,213,610.20 | 3,048,483.01 |
| Outflows | 3,080,877.23 | 2,445,755.63 | 2,980,052.42 | 2,278,498.31 | 4,192,041.86 | 2,715,850.95 |
| Cash flow Positive (Negative) | (613,078.46) | (15,138.58) | (734,683.50) | 635,201.89 | (978,431.66) | 332,632.06 |
| Ending Balance | 11,746,264.34 | 11,731,125.76 | 10,996,442.26 | 11,631,644.15 | 10,653,212.49 | 10,985,844.55 |
| FY 2013 | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 |
| Beginning Balance | 11,315,708.80 | 11,444,705.81 | 10,584,897.55 | 11,035,103.98 | 11,311,311.62 | 9,125,024.57 |
| Inflows | 2,240,149.83 | 2,151,266.56 | 2,836,547.47 | 3,256,839.92 | 3,913,417.09 | 3,899,115.35 |
| Outflows | 2,111,152.82 | 3,011,074.82 | 2,386,341.04 | 2,980,632.28 | 6,099,704.14 | 3,673,850.22 |
| Cash flow Positive (Negative) | 128,997.01 | (859,808.26) | 450,206.43 | 276,207.64 | (2,186,287.05) | 225,265.13 |
| Ending Balance | 11,444,705.81 | 10,584,897.55 | 11,035,103.98 | 11,311,311.62 | 9,125,024.57 | 9,350,289.70 |
| FY 2014 | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 |
| Beginning Balance | 12,382,932.93 | 11,968,252.60 | 12,603,385.79 | 12,566,330.79 | | |
| Inflows | 2,508,819.08 | 2,788,125.63 | 2,628,972.65 | 3,673,588.28 | | |
| Outflows | 2,923,499.41 | 2,152,992.44 | 2,666,027.65 | 3,412,435.36 | | |
| Cash flow Positive (Negative) | (414,680.33) | 635,133.19 | (37,055.00) | 261,152.92 | | |
| Ending Balance | 11,968,252.60 | 12,603,385.79 | 12,566,330.79 | 12,827,483.71 | | |

Note: Cash flows do not equal Changes in Net Position.

| Jan-08 | Feb-08 | Mar-08 | Apr-08 | May-08 | Jun-08 | FY 2008 |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 8,031,770.50 | 8,533,920.49 | 9,222,268.17 | 8,957,779.95 | 9,436,565.47 | 8,864,158.00 | |
| 3,935,253.02 | 4,275,497.68 | 3,737,476.09 | 3,711,146.79 | 3,265,390.13 | 5,469,367.12 | 45,897,748.33 |
| 3,433,103.03 | 3,587,150.00 | 4,001,964.31 | 3,232,361.27 | 3,837,797.60 | 2,975,350.52 | 43,251,617.45 |
| 502,149.99 | 688,347.68 | (264,488.22) | 478,785.52 | (572,407.47) | 2,494,016.60 | 2,646,130.88 |
| 8,533,920.49 | 9,222,268.17 | 8,957,779.95 | 9,436,565.47 | 8,864,158.00 | 11,358,174.60 | |
| Jan-09 | Feb-09 | Mar-09 | Apr-09 | May-09 | Jun-09 | FY 2009 |
| 8,592,220.85 | 8,333,454.71 | 8,465,664.32 | 8,945,405.74 | 8,911,786.82 | 9,327,012.85 | |
| 2,853,176.89 | 3,799,458.70 | 3,375,823.65 | 3,094,860.90 | 2,366,899.78 | 2,669,925.36 | 37,538,478.97 |
| 3,111,943.03 | 3,667,249.09 | 2,896,082.23 | 3,128,479.82 | 1,951,673.75 | 2,579,260.72 | 39,478,976.08 |
| (258,766.14) | 132,209.61 | 479,741.42 | (33,618.92) | 415,226.03 | 90,664.64 | (1,940,497.11) |
| 8,333,454.71 | 8,465,664.32 | 8,945,405.74 | 8,911,786.82 | 9,327,012.85 | 9,417,677.49 | |
| Jan-10 | Feb-10 | Mar-10 | Apr-10 | May-10 | Jun-10 | FY 2010 |
| 9,015,759.84 | 8,653,647.39 | 9,432,922.04 | 9,849,820.52 | 10,152,432.07 | 9,862,287.33 | |
| 2,841,696.22 | 3,880,144.84 | 3,468,453.01 | 3,295,218.12 | 2,502,559.24 | 2,176,116.01 | 34,124,634.05 |
| 3,203,808.67 | 3,100,870.19 | 3,051,554.53 | 2,992,606.57 | 2,792,703.98 | 2,244,685.27 | 33,748,593.47 |
| (362,112.45) | 779,274.65 | 416,898.48 | 302,611.55 | (290,144.74) | (68,569.26) | 376,040.58 |
| 8,653,647.39 | 9,432,922.04 | 9,849,820.52 | 10,152,432.07 | 9,862,287.33 | 9,793,718.07 | |
| Jan-11 | Feb-11 | Mar-11 | Apr-11 | May-11 | Jun-11 | FY 2011 |
| 9,302,892.01 | 9,303,493.99 | 10,676,065.91 | 10,558,837.92 | 11,683,731.37 | 11,349,901.67 | |
| 3,171,066.16 | 4,051,717.62 | 3,283,665.22 | 3,089,879.12 | 2,451,537.82 | 2,914,006.91 | 35,228,650.03 |
| 3,170,464.18 | 2,679,145.70 | 3,400,893.21 | 1,964,985.67 | 2,785,367.52 | 1,904,565.78 | 32,663,025.30 |
| 601.98 | 1,372,571.92 | (117,227.99) | 1,124,893.45 | (333,829.70) | 1,009,441.13 | 2,565,624.73 |
| 9,303,493.99 | 10,676,065.91 | 10,558,837.92 | 11,683,731.37 | 11,349,901.67 | 12,359,342.80 | |
| Jan-12 | Feb-12 | Mar-12 | Apr-12 | May-12 | Jun-12 | FY 2012 |
| 10,985,844.55 | 11,386,661.43 | 11,650,991.27 | 11,274,794.54 | 11,386,220.97 | 11,027,683.73 | |
| 2,914,961.61 | 3,630,171.81 | 3,012,672.32 | 2,653,399.69 | 2,830,981.87 | 2,371,844.76 | 33,733,610.21 |
| 2,514,144.73 | 3,365,841.97 | 3,388,869.05 | 2,541,973.26 | 3,189,519.11 | 2,083,819.69 | 34,777,244.21 |
| 400,816.88 | 264,329.84 | (376,196.73) | 111,426.43 | (358,537.24) | 288,025.07 | (1,043,634.00) |
| 11,386,661.43 | 11,650,991.27 | 11,274,794.54 | 11,386,220.97 | 11,027,683.73 | 11,315,708.80 | |
| Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | FY 2013 |
| 9,350,289.70 | 9,279,215.26 | 9,926,201.29 | 10,569,499.31 | 11,289,655.23 | 11,735,496.17 | |
| 3,297,914.85 | 3,610,246.57 | 3,524,005.84 | 3,431,991.10 | 3,715,825.44 | 3,087,589.14 | 38,964,909.16 |
| 3,368,989.29 | 2,963,260.54 | 2,880,707.82 | 2,711,835.18 | 3,269,984.50 | 2,440,152.38 | 37,897,685.03 |
| (71,074.44) | 646,986.03 | 643,298.02 | 720,155.92 | 445,840.94 | 647,436.76 | 1,067,224.13 |
| 9,279,215.26 | 9,926,201.29 | 10,569,499.31 | 11,289,655.23 | 11,735,496.17 | 12,382,932.93 | |
| Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | FY 2014 |
| | | | | | | 11,599,505.64 |
| | | | | | | 11,154,954.86 |
| | | | | | | 444,550.78 |

Utility Accounts Receivables

TOTALS BY CUSTOMER CLASS

OCTOBER 2013

| | | |
|--------------|-------------------|----------------------------|
| RO | RES OUTSIDE CITY | 373,735 |
| CO | COMM OUTSIDE CITY | 113,024 |
| CHU | CHURCH | 4,498 |
| RI | RES INSIDE CITY | 356,573 |
| CI | COMM INSIDE CITY | 61,972 |
| RES | RESIDENTIAL | 130 |
| BAN | BANKS | 1,255 |
| SUB | SUBDIVISION METER | 2,833 |
| PSG | PUMP STATION GAS | - |
| APT | APARTMENTS | 21,247 |
| COG | COUNTY GOVERNMENT | 14,313 |
| AGR | AGRICULTURE | 14,789 |
| MHP | MOBILE HOME PARK | 6,297 |
| SWP | SWIMMING POOL | 426 |
| PAR | PARKS | (1,983) |
| SCH | SCHOOLS | 12,999 |
| CIG | CITY GOVERNMENT | 79 |
| IND | INDUSTRIAL | 365,464 |
| COM | COMMERCIAL | 966 |
| PO | POST OFFICE | 610 |
| CLASS | TOTAL: | <u>\$ 1,349,226</u> |

| | --CURRENT-- | 1 MONTHS | 2 MONTHS | 3 MONTHS | 4 MONTHS | TOTAL |
|------------|------------------------|---------------------|--------------------|--------------------|--------------------|-------------------------|
| October-13 | \$ 1,176,605 87.21% | \$ 126,903 9.41% | \$ 18,874 1.40% | \$ 12,147 0.90% | \$ 14,698 1.09% | \$ 1,349,226 100.00% |
| October-12 | 1,046,162 82.52% | \$ 121,289 9.57% | \$ 31,904 2.52% | \$ 23,642 1.86% | \$ 44,783 3.53% | \$ 1,267,780 100.00% |

FINAL BILLS

| | NUMBER | AVG BILL |
|------------|--------|-----------|
| October-13 | 413 | \$ 145.45 |
| October-12 | 651 | \$ 191.78 |

PENALTIES & INTEREST

| | YTD 2014 | 2012-2013 |
|-------------|-------------------|-------------------|
| WATER | 122,271 | 120,836 |
| GAS | 11,144 | 13,374 |
| SOLID WASTE | 10,747 | 10,774 |
| | <u>\$ 144,162</u> | <u>\$ 144,984</u> |

AMP BILLING:

| | 2013-2014 | 2012-2013 |
|-----------|-----------|-------------|
| JULY | 50,586 | \$ 28,873 |
| AUGUST | 35,922 | \$ (12,840) |
| SEPTEMBER | 45,732 | \$ 60,870 |
| OCTOBER | 55,402 | \$ 62,460 |
| NOVEMBER | - | \$ 80,541 |
| DECEMBER | - | \$ 62,694 |
| JANUARY | - | \$ 49,336 |
| FEBRUARY | - | \$ 38,843 |
| MARCH | - | \$ 28,592 |
| APRIL | - | \$ 21,927 |
| MAY | - | \$ 30,626 |
| JUNE | - | \$ 49,467 |

Utility Services Comparison to Prior Year

JULY 2013 - OCTOBER 2013

| CATEGORY | NUMBER OF BILLS | AVERAGE # CUSTOMERS | TOTAL NET BILLED | CONSUMPTION |
|--------------|-----------------|---------------------|------------------|-------------|
| GAS | 20,649 | 5,162 | \$ 1,879,613 | 2,543,666 |
| GARBAGE | 20,726 | 5,182 | 335,332 | |
| SEWER | 19,417 | 4,854 | 586,222 | |
| WATER | 58,043 | 14,511 | 3,779,544 | 4,043,325 |
| ***TOTALS*** | | | \$ 6,580,711 | |

JULY 2012 - OCTOBER 2012

| CATEGORY | NUMBER OF BILLS | AVERAGE # CUSTOMERS | TOTAL NET BILLED | CONSUMPTION |
|--------------|-----------------|---------------------|------------------|-------------|
| GAS | 20,539 | 5,135 | \$ 1,532,507 | 2,325,907 |
| GARBAGE | 20,405 | 5,101 | 319,871 | |
| SEWER | 19,264 | 4,816 | 560,911 | |
| WATER | 57,056 | 14,264 | 3,806,726 | 4,100,453 |
| ***TOTALS*** | | | \$ 6,220,015 | |

Customer Payments

| | CREDIT CARDS | | CUSTOMER CENTER | | MAIL/DROPBOX | | ONLINE | | TOTALS |
|----------|--------------|-------|-----------------|--------|--------------|--------|--------|--------|--------|
| JULY | 1,362 | 8.59% | 8,215 | 51.83% | 3,653 | 23.05% | 2,619 | 16.52% | 15,849 |
| AUGUST | 1,467 | 9.12% | 8,337 | 51.82% | 3,541 | 22.01% | 2,743 | 17.05% | 16,088 |
| SEPT | 1,241 | 7.99% | 7,819 | 50.34% | 3,797 | 24.45% | 2,675 | 17.22% | 15,532 |
| OCTOBER | 1,299 | 8.40% | 9,791 | 63.35% | 1,611 | 10.42% | 2,755 | 17.82% | 15,456 |
| NOVEMBER | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| DECEMBER | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| JANUARY | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| FEBRUARY | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| MARCH | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| APRIL | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| MAY | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| JUNE | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| | 5,369 | 8.53% | 34,162 | 54.29% | 12,602 | 20.03% | 10,792 | 17.15% | 62,925 |

Accounts Payables

OCTOBER 2013

| | CURRENT | | 11/15/2013 | | 11/22/2013 | | 11/29/2013 | | AFTER 11/29/2013 | | TOTAL |
|--------|-----------|----|------------|----|------------|----|------------|----|------------------|----|---------|
| TOTALS | \$ 37,664 | \$ | - | \$ | 74,898 | \$ | 336,106 | \$ | 163,138 | \$ | 611,805 |

* INCLUDES PAYMENT DUE TO MGAG

OCTOBER 2012

| | CURRENT | | 11/16/2012 | | 11/23/2012 | | 11/30/2012 | | AFTER 11/30/2012 | | TOTAL |
|--------|-----------|----|------------|----|------------|----|------------|----|------------------|----|---------|
| TOTALS | \$ 66,330 | \$ | - | \$ | 286,512 | \$ | 413,544 | \$ | 117,857 | \$ | 884,243 |

Debt Obligations

| Description | Oct-13 | Oct-12 |
|-------------------|----------------------|----------------------|
| Lease Obligations | \$ 327,601 | \$ 650,441 |
| Bond Outstanding | 21,208,000 | 22,621,082 |
| GEFA Loans | 1,189,339 | 472,425 |
| Total | <u>\$ 22,724,941</u> | <u>\$ 23,743,948</u> |

Project Valuations and Fee Comparisons

Three Year Monthly Comparisons

| | Oct-13 | | Oct-12 | | Oct-11 | |
|--|------------|-------------------|-----------|------------------|-----------|------------------|
| | # | \$ | # | \$ | # | \$ |
| New Homes | - | - | - | - | - | - |
| Alteration/Addition | 3 | 250 | 5 | 450 | 5 | 2,107 |
| New Commercial | - | - | - | - | - | - |
| Blasting | - | - | - | - | - | - |
| Demolition | - | - | - | - | 7 | 257 |
| Electrical | - | - | 7 | 216 | - | - |
| FOG Evaluation | 1 | 100 | - | - | - | - |
| FOG Interceptor | 1 | - | - | - | - | - |
| Garage Sale | 12 | - | 4 | - | 7 | - |
| Gas Permits | 15 | 540 | 2 | 59 | 13 | 346 |
| Gas Taps | 18 | 9,570 | 2 | 300 | 12 | - |
| HVAC Permits | 2 | 570 | 2 | 120 | 2 | 60 |
| Land Development - Land Disturbance | - | - | - | - | - | - |
| Moving Permit | - | - | - | - | - | - |
| Plumbing Permits | 1 | 47 | 2 | 45 | 2 | 65 |
| Pool Permits | - | - | - | - | - | - |
| Sewer City | - | - | - | - | - | - |
| Sewer County | 14 | 63,000 | 7 | 31,500 | 1 | 4,500 |
| Sign Permits | 8 | 250 | 4 | 100 | 11 | 381 |
| Vacant Bld Register | - | - | - | - | - | - |
| Water Taps Moved | - | - | - | - | - | - |
| Water Taps | 89 | 358,000 | 10 | 35,000 | 1 | 3,500 |
| TOTALS | 164 | \$ 432,327 | 45 | \$ 67,790 | 61 | \$ 11,215 |

Year to date Comparisons (three years)

| | Jul - Oct 2013 | | Jul - Oct 2012 | | Jul - Oct 2011 | |
|--|----------------|-------------------|----------------|-------------------|----------------|-------------------|
| | # | \$ | # | \$ | # | \$ |
| New Homes | 4 | \$ 3,485 | 3 | \$ 2,581 | - | - |
| Alteration/Addition | 16 | 791 | 18 | 3,447 | 16 | 3,674 |
| New Commercial | 6 | 13,844 | - | - | 1 | 1,100 |
| Blasting | - | - | - | - | - | - |
| Demolition | 2 | 100 | - | - | 3 | 300 |
| Electrical | 29 | 1,511 | 33 | 1,377 | 28 | 981 |
| FOG Evaluation | 3 | 300 | 1 | 100 | 2 | 200 |
| FOG Interceptor | 3 | - | 1 | - | 2 | - |
| Garage Sales | 45 | - | 9 | - | 13 | - |
| Gas Permits | 36 | 1,144 | 13 | 349 | 28 | 752 |
| Gas Taps | 36 | 14,971 | 12 | 3,000 | 29 | - |
| HVAC Permits | 7 | 960 | 11 | 540 | 9 | 360 |
| Land Development - Land Disturbance | - | - | - | - | - | - |
| Moving Permit | - | - | - | - | - | - |
| Plumbing Permits | 10 | 415 | 12 | 1,262 | 12 | 356 |
| Pool Permits | - | - | - | - | - | - |
| Sewer City | 4 | 14,000 | 5 | 17,500 | 1 | 3,500 |
| Sewer County | 39 | 220,500 | 14 | 63,000 | 78 | 351,000 |
| Sign Permits | 22 | 651 | 12 | 300 | 20 | 709 |
| Vacant Bld Register | 3 | 150 | 1 | 50 | - | - |
| Water Taps Moved | 1 | 250 | - | - | - | - |
| Water Taps | 126 | 531,500 | 30 | 151,500 | 86 | 343,147 |
| TOTALS | 392 | \$ 804,571 | 175 | \$ 245,006 | 328 | \$ 706,079 |

SPLOST

| 2005 SPLOST | | | | | | | |
|-------------------|---------------|-------------------|----------------------|-------------|-----------------------|----------------------|----------------------|
| DATE | INTEREST RATE | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBUR ROAD | DISBUR RECREATION | ENDING BALANCE |
| FY13 TOTAL | | | \$ 170,928.95 | \$ - | \$ (77,202.98) | \$ (9,423.37) | \$ 151,711.01 |
| Jul-13 | 0.00% | \$ 151,711.01 | \$ - | \$ - | \$ - | \$ - | \$ 151,711.01 |
| Aug-13 | 0.00% | 151,711.01 | - | - | - | (4,084.20) | 147,626.81 |
| Sep-13 | 0.00% | 147,626.81 | - | - | (22,432.07) | - | 125,194.74 |
| Oct-13 | 0.00% | 125,194.74 | - | - | - | - | 125,194.74 |
| Nov-13 | 0.00% | 125,194.74 | - | - | - | - | 125,194.74 |
| Dec-13 | 0.00% | 125,194.74 | - | - | - | - | 125,194.74 |
| Jan-14 | 0.00% | 125,194.74 | - | - | - | - | 125,194.74 |
| Feb-14 | 0.00% | 125,194.74 | - | - | - | - | 125,194.74 |
| Mar-14 | 0.00% | 125,194.74 | - | - | - | - | 125,194.74 |
| Apr-14 | 0.00% | 125,194.74 | - | - | - | - | 125,194.74 |
| May-14 | 0.00% | 125,194.74 | - | - | - | - | 125,194.74 |
| Jun-14 | 0.00% | 125,194.74 | - | - | - | - | 125,194.74 |
| TOTALS | | | \$ - | \$ - | \$ (22,432.07) | \$ (4,084.20) | \$ 125,194.74 |

| | |
|---------------------------|----------------------|
| To be spent on Roads | \$ 1,366.93 |
| To be Spent on Recreation | 123,827.81 |
| | <u>\$ 125,194.74</u> |

| 2012 SPLOST | | | | | | | |
|--------------------|---------------|-------------------|----------------------|-------------|-------------|------------------------|----------------------|
| DATE | INTEREST RATE | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBUR ROAD | DISBUR WATER & SEWER | ENDING BALANCE |
| FY13 TOTALS | | | \$ 761,334.84 | \$ - | \$ - | \$ (182,816.71) | \$ 578,518.13 |
| Jul-13 | 0.00% | \$ 578,518.13 | \$ - | \$ - | \$ - | \$ - | \$ 578,518.13 |
| Aug-13 | 0.00% | 578,518.13 | 70,148.48 | - | - | - | 648,666.61 |
| Sep-13 | 0.00% | 648,666.61 | 74,956.40 | - | - | - | 723,623.01 |
| Oct-13 | 0.00% | 723,623.01 | - | - | - | - | 723,623.01 |
| Nov-13 | 0.00% | 723,623.01 | - | - | - | - | 723,623.01 |
| Dec-13 | 0.00% | 723,623.01 | - | - | - | - | 723,623.01 |
| Jan-14 | 0.00% | 723,623.01 | - | - | - | - | 723,623.01 |
| Feb-14 | 0.00% | 723,623.01 | - | - | - | - | 723,623.01 |
| Mar-14 | 0.00% | 723,623.01 | - | - | - | - | 723,623.01 |
| Apr-14 | 0.00% | 723,623.01 | - | - | - | - | 723,623.01 |
| May-14 | 0.00% | 723,623.01 | - | - | - | - | 723,623.01 |
| Jun-14 | 0.00% | 723,623.01 | - | - | - | - | 723,623.01 |
| TOTALS | | | \$ 145,104.88 | \$ - | \$ - | \$ - | \$ 723,623.01 |

| | | |
|---|-----|----------------------|
| Total to be spent on Water and Sewer Projects | 64% | \$ 463,118.73 |
| Total to be spent on Street | 36% | 260,504.28 |
| | | <u>\$ 723,623.01</u> |

Capital Projects

| PROJECT | | | BUDGET | | |
|------------|--------|--|--------------|--------|------------|
| DATE | NUMBER | DESCRIPTION | AMOUNT | STATUS | 10/31/2013 |
| 07/28/09 | 042 | STREETSCAPE IMPLEMENTATION PHASE II - TE PROJECT | 1,240,000.00 | OPEN | 820,762.72 |
| 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 |
| 11/28/11 | 224 | INSTALL 4" SERVICE & METERING STATION FOR REPUBLIC CNG PROJECT | 30,000.00 | HOLD | - |
| 03/26/12 | 271 | RENOVATE 25 E MIDLAND AVE FOR CITY USE | 100,000.00 | OPEN | 439,332.29 |
| 08/09/12 | 301 | FIXED NETWORK METER READING | 425,000.00 | OPEN | 969,831.63 |
| 09/04/12 | 341 | N JACKSON STREET REALIGNMENT | | OPEN | 76,215.00 |
| 11/06/12 | 302 | WITHDRAWAL PERMIT MODIFICATIONS | 30,000.00 | OPEN | 27,720.08 |
| 05/13/2013 | 391 | HOUSE DEMO-10 SAVANNAH ST | | OPEN | 8,977.00 |
| 05/13/2013 | 392 | HOUSE DEMO-44 ATLANTA AVE | | OPEN | - |
| 07/29/2013 | 461 | REMODEL/CLEANUP BASEMENT 90 NORTH BROAD | | OPEN | 7,310.00 |
| 08/07/13 | 401 | CHURCH STREET WATERLINE REPLACEMENT PROJECT | 186,136.50 | OPEN | 78,172.16 |
| 06/11/2008 | | YARGO RAW WATER LINE REPLACEMENT | 800,000.00 | HOLD | 171,008.40 |

Business Licenses & Occupational Taxes

Three Year Monthly Comparisons

| | Sep-13 | | Sep-12 | | Sep-11 | |
|---|----------|---------------|-----------|-----------------|-----------|-----------------|
| | # | \$ | # | \$ | # | \$ |
| Occupational Taxes - Business locations | 3 | 438 | 9 | 437 | 9 | 280 |
| Occupational Taxes - Home Occupations | - | - | 7 | 213 | 4 | 130 |
| Home Occupation Permit | - | - | - | - | - | - |
| Insurance Companies | - | - | - | - | - | - |
| Professionals | - | - | - | - | 2 | 200 |
| Alcohol Event Permit | - | - | - | - | - | - |
| Temporary Outdoor Permit | - | - | - | - | - | - |
| Alcoholic Beverage Caterer | - | - | - | - | - | - |
| Beer | - | - | - | - | - | - |
| Beer and Wine | - | - | 1 | 334 | 1 | 334 |
| Beer and Liquor Restaurant | - | - | - | - | - | - |
| Beer, Wine, & Liquor Restaurant | - | - | - | - | 1 | 1,167 |
| Beer, Wine, & Liquor Package Stores | - | - | - | - | 1 | 2,000 |
| Liquor - Restaurant | - | - | - | - | - | - |
| Special Event Facility | - | - | - | - | - | - |
| Banks | - | - | - | - | - | - |
| Building Contractors | - | - | - | - | - | - |
| Real Estate Agencies | - | - | - | - | - | - |
| Auctioneer/Fortune Teller | 1 | 50 | - | - | - | - |
| Going Out of Business | - | - | - | - | - | - |
| Gold-Precious Metal Dealer | - | - | - | - | - | - |
| Gamerooms | - | - | - | - | - | - |
| Peddler | - | - | - | - | - | - |
| Produce Peddler | - | - | 1 | 20 | - | - |
| Salvage Dealers | - | - | - | - | - | - |
| Pawnbrokers | - | - | 1 | 600 | - | - |
| Taxicabs/Limousines | - | - | - | - | - | - |
| Taxicabs/Limousines Drivers | - | - | - | - | - | - |
| TOTALS | 4 | \$ 488 | 19 | \$ 1,604 | 18 | \$ 4,111 |

Year to date Comparisons (three years)

| | Jul - Sept 2013 | | Jul - Sept 2012 | | Jul - Sept 2011 | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | # | \$ | # | \$ | # | \$ |
| Occupational Taxes - Business locations | 28 | 3,342 | 19 | 912 | 22 | 1,207 |
| Occupational Taxes - Home Occupations | 2 | 110 | 13 | 366 | 12 | 455 |
| Home Occupation Permit | 2 | 100 | - | - | - | - |
| Insurance Companies | - | - | 4 | 263 | 2 | 150 |
| Professionals | 3 | 260 | 2 | 160 | 2 | 200 |
| Alcohol Event Permit | 1 | 50 | - | - | 1 | 50 |
| Temporary Outdoor Permit | 1 | 50 | 1 | 50 | 1 | 50 |
| Alcoholic Beverage Caterer | 1 | 50 | - | - | - | - |
| Beer | - | - | 1 | 209 | - | - |
| Beer and Wine | - | - | 1 | 334 | 1 | 334 |
| Beer and Liquor Restaurant | 1 | 1,459 | - | - | - | - |
| Beer, Wine, & Liquor Restaurant | - | - | - | - | 1 | 1,167 |
| Beer, Wine, & Liquor Package Stores | - | - | 1 | 2,500 | 1 | 2,000 |
| Liquor - Restaurant | - | - | 1 | 1,250 | - | - |
| Special Event Facility | - | - | - | - | - | - |
| Banks | - | - | - | - | - | - |
| Building Contractors | - | - | - | - | 1 | 38 |
| Real Estate Agencies | 1 | 95 | 1 | 58 | - | - |
| Auctioneer/ Fortune Teller | 1 | 50 | - | - | - | - |
| Going Out of Business | - | - | - | - | 1 | 25 |
| Gold-Precious Metal Dealer | - | - | - | - | - | - |
| Gamerooms | - | - | - | - | - | - |
| Peddler | - | - | - | - | - | - |
| Produce Peddler | - | - | 1 | 20 | - | - |
| Salvage Dealers | - | - | - | - | - | - |
| Pawnbrokers | 3 | 1,800 | 2 | 1,200 | - | - |
| Taxicabs/Limousines | - | - | - | - | - | - |
| Taxicabs/Limousines Drivers | - | - | - | - | - | - |
| TOTALS | 44 | \$ 7,366 | 47 | \$ 7,321 | 45 | \$ 5,676 |

Citywide

Revenue, Expenditures And Other Sources and Uses Summary

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|--------------------|
| REVENUES | | | | | | |
| Taxes | \$ 3,686,372 | \$ 3,841,338 | \$ 3,975,775 | \$ 4,226,400 | \$ 1,671,351 | \$ 2,555,049 |
| Franchise Fees | 802,754 | 838,866 | 808,406 | 842,000 | 46,972 | 795,028 |
| License and Permits | 125,894 | 155,823 | 141,525 | 138,500 | 24,894 | 113,606 |
| Intergovernmental | 556,571 | 847,500 | 883,005 | 720,000 | 279,551 | 440,449 |
| Charges for Service | 23,524,127 | 21,680,397 | 23,396,780 | 24,138,300 | 6,336,789 | 17,801,511 |
| Fines and Forfeitures | 824,281 | 597,772 | 640,847 | 649,800 | 243,147 | 406,653 |
| Interest | 215,059 | 257,524 | 189,965 | 186,600 | 132,697 | 53,903 |
| Miscellaneous | 120,663 | 619,474 | 86,491 | 48,700 | 28,900 | 19,800 |
| TOTAL REVENUE | 29,855,719 | 28,838,693 | 30,122,794 | 30,950,300 | 8,764,301 | 22,185,999 |
| REQUIREMENTS | | | | | | |
| Salaries | 6,637,015 | 6,387,023 | 6,447,656 | 7,057,900 | 1,990,712 | 5,067,188 |
| Benefits | 3,178,499 | 3,291,782 | 3,322,431 | 3,688,800 | 1,039,124 | 2,649,676 |
| Operating Expenditures | 18,430,986 | 17,516,781 | 12,920,359 | 16,674,500 | 4,011,159 | 12,663,341 |
| Indirect Costs | (261,463) | - | - | - | - | - |
| Internal Fund Charges | 261,463 | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 28,246,500 | 27,195,586 | 22,690,446 | 27,421,200 | 7,040,995 | 20,380,205 |
| OTHER SOURCES AND (USES) | | | | | | |
| Debt Service | (1,642,476) | (1,539,766) | (2,916,106) | (2,809,100) | (39,526) | (2,769,574) |
| Capital Outlay | (1,083,754) | (676,347) | (418,201) | (15,063,500) | (242,819) | (14,820,681) |
| Proceeds From Sale of Assets | 27,134 | 134,165 | 43,486 | - | 3,980 | (3,980) |
| Proceeds From Rate Increase | 760,553 | 924,959 | - | 924,000 | 318,758 | 605,242 |
| Issuance of Debt Instruments | - | - | - | 13,419,500 | - | 13,419,500 |
| Transfers In | 3,497,353 | 4,833,750 | 4,326,350 | 5,866,300 | 57,949 | 5,808,351 |
| Transfers Out | (3,497,353) | (4,833,750) | (4,326,350) | (5,866,300) | (57,949) | (5,808,351) |
| TOTAL OTHER SOURCES AND (USES) | (1,938,543) | (1,156,988) | (3,290,821) | (3,529,100) | 40,393 | (3,569,493) |
| EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | | | | |
| | \$ (329,324) | \$ 486,119 | \$ 4,141,527 | \$ - | \$ 1,763,699 | |

General Fund



General Fund

Revenue, Expenditures And Other Sources and Uses Summary

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| REVENUE | | | | | | |
| Taxes | \$ 3,617,500 | \$ 3,769,760 | \$ 3,912,579 | \$ 4,158,300 | \$ 1,660,180 | \$ 2,498,120 |
| Franchise Fees | 697,824 | 732,751 | 696,676 | 732,000 | 17,656 | 714,344 |
| License and Permits | 125,894 | 155,823 | 141,525 | 138,500 | 24,894 | 113,606 |
| Intergovernmental | 52,735 | 33,517 | 15,080 | - | - | - |
| Charges for Service | 149,544 | 158,007 | 147,596 | 98,600 | 28,970 | 69,630 |
| Fines and Forfeitures | 810,426 | 576,680 | 631,816 | 644,800 | 237,257 | 407,543 |
| Interest | 51,572 | 75,272 | 41,667 | 45,000 | 1,894 | 43,106 |
| Contributions | 5,171 | 15,317 | 730 | - | - | - |
| Miscellaneous and Other | 98,212 | 94,644 | 74,269 | 48,700 | 19,979 | 28,721 |
| Indirect Cost Allocation | 2,589,248 | 2,756,528 | - | 2,573,900 | - | 2,573,900 |
| Water and Sewer Charges | - | - | - | - | - | - |
| Environmental Protection Charges | - | - | - | - | - | - |
| Gas Charges | - | - | - | - | - | - |
| Tap -On Fees | - | - | - | - | - | - |
| Solid Waste Charges | - | - | - | - | - | - |
| Penalties and Interest | - | - | - | - | - | - |
| Special Facility Charges | - | - | - | - | - | - |
| Broadband Charges | - | - | - | - | - | - |
| Golf Charges | - | - | - | - | - | - |
| Internal Service Funds | - | - | - | - | - | - |
| TOTAL REVENUE | 8,198,125 | 8,368,299 | 5,661,939 | 8,439,800 | 1,990,832 | 6,448,968 |
| OPERATING EXPENDITURES | | | | | | |
| General Government | 2,441,507 | 3,314,639 | 2,603,903 | 2,846,200 | 745,082 | 2,101,118 |
| Judicial | 237,701 | 226,516 | 194,490 | 205,200 | 59,866 | 145,334 |
| Public Safety - Police | 3,758,648 | 3,608,948 | 3,081,745 | 3,673,400 | 1,032,416 | 2,640,984 |
| Public Safety - Fire | 2,064,257 | 2,089,177 | 1,665,402 | 1,868,900 | 529,133 | 1,339,767 |
| Public Works | 1,945,381 | 1,984,417 | 1,380,896 | 1,775,700 | 454,554 | 1,321,146 |
| Housing & Development | 7,898 | 3,270 | 1,689,300 | 1,782,500 | 492,874 | 1,289,626 |
| Water and Sewer | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - |
| Solid Waste | - | - | - | - | - | - |
| Broadband | - | - | - | - | - | - |
| Special Facility | - | - | - | - | - | - |
| Golf Course | - | - | - | - | - | - |
| Internal Service | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 10,455,393 | 11,226,967 | 10,615,735 | 12,151,900 | 3,313,926 | 8,837,974 |
| OTHER SOURCES AND (USES) | | | | | | |
| Debt Service | (449,443) | (449,443) | (382,576) | (96,600) | (32,162) | (64,438) |
| Capital Outlay | (176,555) | (670,009) | (311,071) | (1,220,600) | (223,215) | (997,385) |
| Proceeds From Sale of Assets | 27,134 | 67,874 | 43,486 | - | - | - |
| Proceeds From Rate Increase | - | - | - | - | - | - |
| Issuance of Debt Instruments | - | - | - | 1,220,600 | - | 1,220,600 |
| Transfers In | 2,951,483 | 4,385,800 | 4,094,908 | 4,837,500 | 57,949 | 4,779,551 |
| Transfers Out | (518,670) | (422,350) | (291,642) | (1,028,800) | - | (1,028,800) |
| TOTAL OTHER SOURCES AND (USES) | 1,833,949 | 2,911,872 | 3,153,106 | 3,712,100 | (197,428) | 3,909,528 |
| EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | | | | |
| | \$ (423,319) | \$ 53,203 | \$ (1,800,690) | \$ - | \$ (1,520,522) | |

General Fund Expenditures

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|----------------------|----------------------|----------------------------|---------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 4,633,598 | \$ 4,403,220 | \$ 4,528,681 | \$ 5,057,600 | \$ 1,449,645 | \$ 3,607,955 |
| OVERTIME | 266,125 | 248,516 | 217,390 | 268,700 | 60,782 | 207,918 |
| TOTAL SALARIES | 4,899,723 | 4,651,736 | 4,746,071 | 5,326,300 | 1,510,427 | 3,815,873 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 898,414 | 982,610 | 949,713 | 1,159,000 | 314,891 | 844,109 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 295,593 | 275,795 | 278,870 | 318,700 | 88,347 | 230,353 |
| MEDICARE | 69,132 | 64,497 | 65,222 | 74,800 | 20,660 | 54,140 |
| RETIREMENT CONTRIBUTION | 911,482 | 1,299,838 | 1,337,733 | 1,303,800 | 450,214 | 853,586 |
| TUITION REIMBURSEMENTS | - | 3,850 | 4,700 | 16,000 | - | 16,000 |
| WORKERS' COMPENSATION | 136,726 | 161,330 | 185,977 | 230,000 | 8,643 | 221,357 |
| OTHER EMPLOYEE BENEFITS | 14,713 | (363,532) | 40,247 | 69,800 | 4,433 | 65,367 |
| TOTAL BENEFITS | 2,326,060 | 2,424,388 | 2,862,462 | 3,172,100 | 887,188 | 2,284,912 |
| TOTAL PERSONAL SERVICES | 7,225,783 | 7,076,124 | 7,608,533 | 8,498,400 | 2,397,615 | 6,100,785 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | 253,096 | 195,123 | 348,862 | 567,200 | 149,821 | 417,379 |
| MANAGEMENT CONSULTING | - | - | - | 12,000 | - | 12,000 |
| TECHNICAL | 102,851 | 136,846 | 141,589 | 287,000 | 104,711 | 182,289 |
| CLAIMS | - | 1,250 | 12,501 | - | - | - |
| CLEANING SERVICES | 13,268 | 31,482 | 26,070 | 2,300 | 651 | 1,649 |
| LAND FILL FEES | 29,211 | 22,043 | 10,244 | 20,000 | 5,020 | 14,980 |
| FLEET MAINTENANCE | 220,070 | 186,748 | 186,392 | - | - | - |
| GENERAL REPAIRS & MAINT. | 32,616 | 92,123 | 142,396 | 141,400 | 504 | 140,896 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | 31,489 | 41,411 | 38,027 | 240,700 | 38,090 | 202,610 |
| RENTAL OF LAND & BUILDINGS | 18,116 | 12,157 | 7,233 | 3,000 | 1,500 | 1,500 |
| RENTAL OF EQUIPMENT | 31,331 | 22,640 | 26,340 | 21,600 | 6,912 | 14,688 |
| INS. OTHER THAN EMP BENEFIT | 145,284 | 306,820 | 271,287 | 342,200 | 118,515 | 223,685 |
| COMMUNICATIONS | 177,155 | 172,089 | 187,826 | 211,900 | 65,568 | 146,332 |
| ADVERTISING | 6,508 | 9,770 | 9,664 | 12,000 | 4,472 | 7,528 |
| PRINTING & BINDING | 8,037 | 5,550 | 9,225 | 13,600 | 3,909 | 9,691 |
| TRAVEL | 41,130 | 26,982 | 34,079 | 55,000 | 3,017 | 51,983 |
| DUES & FEES | 94,709 | 97,702 | 86,686 | 105,300 | 7,760 | 97,540 |
| EDUCATION & TRAINING | 34,343 | 27,081 | 40,305 | 80,200 | 10,894 | 69,306 |
| LICENSES & FEES | 6,731 | 6,289 | 8,265 | 8,000 | - | 8,000 |
| GENERAL SUPPLIES/MATERIALS | 140,478 | 121,581 | 95,829 | 151,900 | 29,505 | 122,395 |
| UTILITIES | 423,595 | 529,735 | 510,228 | 314,400 | 112,707 | 201,693 |
| GASOLINE | 188,057 | 191,097 | 215,208 | 228,300 | 54,395 | 173,905 |
| FOOD | 18,123 | 12,342 | 15,379 | 25,500 | 5,073 | 20,427 |
| BOOKS AND PERIODICALS | 1,768 | 2,610 | 1,861 | 6,100 | 1,126 | 4,974 |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | 41,506 | 63,751 | 174,022 | 88,300 | 11,294 | 77,007 |
| TECHNOLOGY EQUIPMENT | 44,019 | 75,254 | 77,343 | 86,600 | 39,497 | 47,103 |
| PUBLIC RELATIONS | 266,422 | 696,643 | 180,549 | 271,500 | 90,102 | 181,398 |
| UNIFORMS | 42,471 | 45,232 | 38,124 | 60,500 | 10,742 | 49,758 |
| UTILITY SUPPLY | 77,511 | 129,616 | 88,170 | 262,000 | 34,452 | 227,548 |
| PROTECTIVE CLOTHING | 14,478 | 20,631 | 19,545 | 23,000 | 3,995 | 19,006 |
| PRISONER MAINTENANCE | 28,167 | 15,277 | 3,950 | 12,000 | 2,077 | 9,923 |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 2,532,538 | 3,297,875 | 3,007,202 | 3,653,500 | 916,311 | 2,737,189 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | 20,754 | 75,000 | - | 75,000 |
| BUILDINGS | 22,349 | 13,715 | - | 200,000 | 58,536 | 141,464 |
| INFRASTRUCTURE | 108,118 | 348,743 | - | 449,000 | - | 449,000 |
| MACHINERY & EQUIP | 46,087 | 13,522 | 7,500 | 18,700 | 24,757 | (6,057) |
| VEHICLES | - | 108,004 | 79,785 | 391,900 | 126,797 | 265,103 |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | 186,024 | 203,031 | 86,000 | 13,125 | 72,875 |
| TOTAL CAPITAL OUTLAY | 176,555 | 670,009 | 311,071 | 1,220,600 | 223,215 | 997,385 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | 404,518 | 417,190 | 364,489 | 84,400 | 27,750 | 56,650 |
| INTEREST | 44,925 | 32,253 | 18,087 | 12,200 | 4,412 | 7,788 |
| TOTAL DEBT SERVICE | 449,443 | 449,443 | 382,576 | 96,600 | 32,162 | 64,438 |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | (1,892,176) | (1,903,560) | - | (2,573,900) | - | (2,573,900) |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | (1,892,176) | (1,903,560) | - | (2,573,900) | - | (2,573,900) |
| TOTAL EXPENDITURES | \$ 8,492,143 | \$ 9,589,891 | \$ 11,309,382 | \$ 10,895,200 | \$ 3,569,303 | \$ 7,325,897 |

General Fund Legislative

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 57,000 | \$ 57,000 | \$ 56,000 | \$ 57,000 | \$ 19,000 | \$ 38,000 |
| OVERTIME | - | - | - | - | - | - |
| TOTAL SALARIES | 57,000 | 57,000 | 56,000 | 57,000 | 19,000 | 38,000 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 119,900 | 139,753 | 108,428 | 132,400 | 23,448 | 108,952 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 3,115 | 3,099 | 2,979 | 3,600 | 996 | 2,604 |
| MEDICARE | 728 | 725 | 697 | 900 | 233 | 667 |
| RETIREMENT CONTRIBUTION | 12,331 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 94 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | 219 | 80,600 | - | - | - | - |
| TOTAL BENEFITS | 136,387 | 224,176 | 112,104 | 136,900 | 24,677 | 112,223 |
| TOTAL PERSONAL SERVICES | 193,387 | 281,176 | 168,104 | 193,900 | 43,677 | 150,223 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | - | 11,970 | 2,568 | 12,000 | 42 | 11,958 |
| TECHNICAL | - | - | 2,208 | - | 2,208 | (2,208) |
| 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 | - | - | 6,028 | 11,800 | 1,604 | 10,196 |
| ADVERTISING | 100 | 1,862 | 229 | 2,000 | - | 2,000 |
| PRINTING & BINDING | 1,225 | 175 | 4,522 | 4,000 | 3,308 | 692 |
| TRAVEL | 9,904 | 8,511 | 12,605 | 16,300 | (1,086) | 17,386 |
| DUES & FEES | 535 | 426 | - | 5,000 | 4,989 | 11 |
| EDUCATION & TRAINING | 3,165 | 7,114 | 8,685 | 10,000 | - | 10,000 |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 2,587 | 2,220 | 3,571 | 3,000 | 860 | 2,140 |
| UTILITIES | 85 | - | - | - | - | - |
| GASOLINE | - | - | - | - | - | - |
| FOOD | 683 | 3,144 | 4,843 | 5,600 | 295 | 5,305 |
| BOOKS AND PERIODICALS | - | - | - | 700 | - | 700 |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | 3,804 | 1,438 | 3,901 | 2,000 | - | 2,000 |
| TECHNOLOGY EQUIPMENT | 97 | 991 | 2,848 | 7,700 | 5,340 | 2,360 |
| PUBLIC RELATIONS | 266,422 | 694,156 | 175,402 | 265,000 | 90,102 | 174,898 |
| UNIFORMS | - | 615 | 77 | 1,400 | - | 1,400 |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 288,609 | 732,622 | 227,486 | 346,500 | 107,662 | 238,838 |
| 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 | (481,994) | (556,562) | - | (540,400) | - | (540,400) |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | (481,994) | (556,562) | - | (540,400) | - | (540,400) |
| TOTAL EXPENDITURES | \$ 2 | \$ 457,237 | \$ 395,590 | \$ - | \$ 151,339 | \$ (151,339) |

General Fund Administration

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 352,641 | \$ 228,845 | \$ 195,178 | \$ 181,500 | \$ 55,762 | \$ 125,738 |
| OVERTIME | 1,494 | 5,473 | 5,556 | 200 | 789 | (589) |
| TOTAL SALARIES | 354,135 | 234,318 | 200,734 | 181,700 | 56,552 | 125,148 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 48,091 | 34,157 | 22,016 | 20,700 | 3,876 | 16,824 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 21,654 | 13,920 | 12,037 | 11,000 | 3,400 | 7,600 |
| MEDICARE | 5,065 | 3,255 | 2,816 | 2,500 | 795 | 1,705 |
| RETIREMENT CONTRIBUTION | 55,081 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 10,375 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | 3,079 | 46,174 | - | - | - | - |
| TOTAL BENEFITS | 143,344 | 97,505 | 36,870 | 34,200 | 8,071 | 26,129 |
| TOTAL PERSONAL SERVICES | 497,479 | 331,823 | 237,604 | 215,900 | 64,623 | 151,277 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | 118,169 | 76,257 | 70,401 | 121,000 | 29,367 | 91,633 |
| TECHNICAL | 7,047 | 1,504 | 3,769 | - | 1,375 | (1,375) |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | 4,918 | 452 | 777 | 700 | 160 | 540 |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | 1,617 | 1,862 | 1,680 | - | - | - |
| GENERAL REPAIRS & MAINT. | 20,524 | - | 428 | 7,800 | - | 7,800 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | 300 | 1,635 | 966 | 6,700 | 60 | 6,640 |
| RENTAL OF LAND & BUILDINGS | 1,316 | 1,357 | 1,383 | - | - | - |
| RENTAL OF EQUIPMENT | 14,818 | 8,681 | 11,524 | 6,000 | 1,589 | 4,411 |
| INS. OTHER THAN EMP BENEFIT | 50,621 | 300,146 | 265,926 | 335,000 | 115,506 | 219,494 |
| COMMUNICATIONS | 106,135 | 109,005 | 120,109 | 132,400 | 45,807 | 86,593 |
| ADVERTISING | 2,581 | 3,594 | 4,709 | 2,500 | 1,167 | 1,333 |
| PRINTING & BINDING | - | - | 875 | 1,000 | - | 1,000 |
| TRAVEL | 3,911 | 5,158 | 9,204 | 8,000 | 55 | 7,945 |
| DUES & FEES | 11,238 | 13,191 | 6,241 | 9,100 | 928 | 8,172 |
| EDUCATION & TRAINING | 3,800 | 2,765 | 2,402 | 6,000 | 175 | 5,825 |
| LICENSES & FEES | 6,731 | 6,289 | 8,265 | 8,000 | - | 8,000 |
| GENERAL SUPPLIES/MATERIALS | 27,147 | 13,774 | 10,653 | 18,000 | 2,049 | 15,951 |
| UTILITIES | 32,763 | - | - | - | - | - |
| GASOLINE | 4,758 | 604 | 767 | 700 | 66 | 634 |
| FOOD | 3,137 | 2,778 | 964 | 3,200 | 157 | 3,043 |
| BOOKS AND PERIODICALS | 826 | - | - | 500 | - | 500 |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | - | 4,103 | 29,721 | 6,500 | 3,449 | 3,051 |
| TECHNOLOGY EQUIPMENT | 5,415 | 7,481 | 7,248 | 6,000 | 882 | 5,118 |
| PUBLIC RELATIONS | - | 2,486 | 5,147 | 6,000 | - | 6,000 |
| UNIFORMS | - | 60 | 45 | 600 | - | 600 |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 427,771 | 563,184 | 563,202 | 685,700 | 202,791 | 482,909 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | 20,754 | - | - | - |
| BUILDINGS | - | - | - | - | 58,536 | (58,536) |
| INFRASTRUCTURE | - | - | - | - | - | - |
| MACHINERY & EQUIP | - | - | - | - | - | - |
| VEHICLES | - | - | - | 10,000 | - | 10,000 |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | 20,754 | 10,000 | 58,536 | (48,536) |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | 53,084 | 54,643 | 46,759 | - | - | - |
| INTEREST | 3,776 | 2,217 | 623 | - | - | - |
| TOTAL DEBT SERVICE | 56,859 | 56,859 | 47,383 | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | (976,409) | (951,866) | - | (911,600) | - | (911,600) |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | (976,409) | (951,866) | - | (911,600) | - | (911,600) |
| TOTAL EXPENDITURES | \$ 5,700 | \$ (0) | \$ 868,943 | \$ - | \$ 325,950 | \$ (325,950) |

General Fund GIS

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|--------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 70,153 | \$ - | \$ - | \$ 108,900 | \$ 23,345 | \$ 85,555 |
| OVERTIME | 842 | - | - | 2,800 | 48 | 2,752 |
| TOTAL SALARIES | 70,995 | - | - | 111,700 | 23,393 | 88,307 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 16,852 | - | - | 37,100 | 4,561 | 32,539 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 4,200 | - | - | 6,800 | 1,338 | 5,462 |
| MEDICARE | 982 | - | - | 1,600 | 313 | 1,287 |
| RETIREMENT CONTRIBUTION | 14,743 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 941 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | 70 | - | - | - | - | - |
| TOTAL BENEFITS | 37,788 | - | - | 45,500 | 6,213 | 39,287 |
| TOTAL PERSONAL SERVICES | 108,783 | - | - | 157,200 | 29,606 | 127,594 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | - | - | - | - | - | - |
| TECHNICAL | 6,876 | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | 2,898 | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | - | - | - |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | 54 | - | - | 4,000 | - | 4,000 |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | - | - | - | 2,500 | - | 2,500 |
| INS. OTHER THAN EMP BENEFIT | - | - | - | - | - | - |
| COMMUNICATIONS | 334 | - | - | 1,500 | 222 | 1,278 |
| ADVERTISING | - | - | - | - | - | - |
| PRINTING & BINDING | - | - | - | 200 | - | 200 |
| TRAVEL | 129 | - | - | 500 | - | 500 |
| DUES & FEES | - | - | - | - | - | - |
| EDUCATION & TRAINING | 3,090 | - | - | 16,800 | 1,114 | 15,686 |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 2,392 | - | - | 8,100 | 571 | 7,529 |
| UTILITIES | - | - | - | - | - | - |
| GASOLINE | 2,492 | - | - | 5,600 | 204 | 5,397 |
| FOOD | 34 | - | - | 500 | 18 | 482 |
| BOOKS AND PERIODICALS | - | - | - | 200 | - | 200 |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | 54 | - | - | 3,000 | - | 3,000 |
| TECHNOLOGY EQUIPMENT | 294 | - | - | 5,000 | - | 5,000 |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | 594 | - | - | 1,500 | - | 1,500 |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 19,240 | - | - | 49,400 | 2,128 | 47,272 |
| 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 | (128,024) | - | - | (206,600) | - | (206,600) |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | (128,024) | - | - | (206,600) | - | (206,600) |
| TOTAL EXPENDITURES | \$ (1) | \$ - | \$ - | \$ - | \$ 31,734 | \$ (31,734) |

General Fund

Human Resources

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ - | \$ 110,669 | \$ 69,143 | \$ 76,200 | \$ 13,572 | \$ 62,628 |
| OVERTIME | - | 2,205 | 2,331 | 6,700 | 128 | 6,572 |
| TOTAL SALARIES | - | 112,874 | 71,474 | 82,900 | 13,700 | 69,200 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | - | 9,991 | 6,271 | 6,500 | 1,889 | 4,611 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | - | 6,924 | 4,346 | 5,000 | 817 | 4,183 |
| MEDICARE | - | 1,619 | 1,016 | 1,200 | 191 | 1,009 |
| RETIREMENT CONTRIBUTION | - | 1,299,838 | 1,337,733 | 1,303,800 | 450,214 | 853,586 |
| TUITION REIMBURSEMENTS | - | 3,850 | 4,700 | 16,000 | - | 16,000 |
| WORKERS' COMPENSATION | - | 161,330 | 185,977 | 230,000 | 8,643 | 221,357 |
| OTHER EMPLOYEE BENEFITS | - | (1,630,306) | 35,247 | 69,800 | 4,388 | 65,412 |
| TOTAL BENEFITS | - | (146,754) | 1,575,290 | 1,632,300 | 466,142 | 1,166,158 |
| TOTAL PERSONAL SERVICES | - | (33,881) | 1,646,764 | 1,715,200 | 479,842 | 1,235,358 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | - | 2,689 | 1,400 | 10,000 | 2,262 | 7,739 |
| MANAGEMENT CONSULTING | - | - | - | 12,000 | - | 12,000 |
| TECHNICAL | - | 6,250 | 5,166 | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | 390 | 340 | - | 123 | (123) |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | - | - | - |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | - | - | - | - | - | - |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | - | 2,461 | 2,525 | - | 802 | (802) |
| INS. OTHER THAN EMP BENEFIT | - | 5,000 | 5,361 | 7,200 | 3,008 | 4,192 |
| COMMUNICATIONS | - | 493 | 316 | 1,400 | 31 | 1,369 |
| ADVERTISING | - | 1,694 | 874 | 3,000 | 1,449 | 1,551 |
| PRINTING & BINDING | - | 19 | - | 2,500 | - | 2,500 |
| TRAVEL | - | 323 | 233 | 3,800 | - | 3,800 |
| DUES & FEES | - | 259 | 326 | 1,200 | 11 | 1,189 |
| EDUCATION & TRAINING | - | 2,749 | 1,971 | 4,500 | 1,235 | 3,265 |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | - | 4,673 | 3,588 | 9,900 | 2,257 | 7,643 |
| UTILITIES | - | - | - | - | - | - |
| GASOLINE | - | - | - | - | - | - |
| FOOD | - | 328 | 263 | 1,000 | 38 | 962 |
| BOOKS AND PERIODICALS | - | 1,595 | 697 | 1,000 | 68 | 932 |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | - | 525 | 12,483 | 2,000 | 1,292 | 708 |
| TECHNOLOGY EQUIPMENT | - | 4,433 | 632 | 2,000 | 456 | 1,544 |
| PUBLIC RELATIONS | - | - | - | 500 | - | 500 |
| UNIFORMS | - | - | - | 300 | - | 300 |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | - | 33,880 | 36,176 | 62,300 | 13,032 | 49,268 |
| 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 | - | - | - | (1,777,500) | - | (1,777,500) |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | - | - | - | (1,777,500) | - | (1,777,500) |
| TOTAL EXPENDITURES | \$ - | \$ (0) | \$ 1,682,940 | \$ - | \$ 492,874 | \$ (492,874) |

General Fund Finance

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|--------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 161,764 | \$ 171,918 | \$ 198,964 | \$ 256,200 | \$ 69,039 | \$ 187,161 |
| OVERTIME | - | 941 | - | 400 | - | 400 |
| TOTAL SALARIES | 161,764 | 172,859 | 198,964 | 256,600 | 69,039 | 187,561 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 21,119 | 28,783 | 29,979 | 51,200 | 12,752 | 38,448 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 9,822 | 10,175 | 11,601 | 15,600 | 3,962 | 11,638 |
| MEDICARE | 2,298 | 2,379 | 2,714 | 3,700 | 927 | 2,773 |
| RETIREMENT CONTRIBUTION | 31,287 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 282 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | 113 | 34,500 | - | - | - | - |
| TOTAL BENEFITS | 64,920 | 75,837 | 44,293 | 70,500 | 17,641 | 52,860 |
| TOTAL PERSONAL SERVICES | 226,684 | 248,696 | 243,256 | 327,100 | 86,679 | 240,421 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | 48,150 | 35,575 | 44,445 | 55,000 | 5,214 | 49,786 |
| TECHNICAL | 8,513 | 1,492 | 139 | - | - | - |
| 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 | 75 | - | - | - | - | - |
| COMMUNICATIONS | 2,252 | 3,383 | 2,615 | 3,100 | 738 | 2,362 |
| ADVERTISING | 956 | 803 | 665 | 1,000 | - | 1,000 |
| PRINTING & BINDING | 3,846 | 1,390 | 1,365 | 1,700 | - | 1,700 |
| TRAVEL | 1,064 | 5,923 | 4,226 | 5,000 | 261 | 4,739 |
| DUES & FEES | 73,416 | 70,009 | 70,494 | 75,000 | 617 | 74,383 |
| EDUCATION & TRAINING | 719 | 3,065 | 3,923 | 6,000 | 1,940 | 4,060 |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 2,621 | 4,000 | 3,207 | 4,000 | 847 | 3,153 |
| UTILITIES | - | - | - | - | - | - |
| GASOLINE | - | - | - | - | - | - |
| FOOD | 100 | 976 | 720 | 1,400 | 235 | 1,165 |
| BOOKS AND PERIODICALS | - | - | 159 | 200 | - | 200 |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | - | - | 16,556 | - | 15 | (15) |
| TECHNOLOGY EQUIPMENT | 250 | 8,577 | 4,090 | 4,000 | 2,806 | 1,194 |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | - | - | 600 | 172 | 428 |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 141,962 | 135,193 | 152,604 | 157,000 | 12,845 | 144,155 |
| 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 | (368,648) | (383,888) | - | (484,100) | - | (484,100) |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | (368,648) | (383,888) | - | (484,100) | - | (484,100) |
| TOTAL EXPENDITURES | \$ (1) | \$ 1 | \$ 395,860 | \$ - | \$ 99,525 | \$ (99,525) |

General Fund

Information Technology

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 143,892 | \$ 130,323 | \$ 207,733 | \$ 111,200 | \$ 37,073 | \$ 74,127 |
| OVERTIME | 178 | 520 | 1,010 | - | 36 | (36) |
| TOTAL SALARIES | 144,070 | 130,842 | 208,743 | 111,200 | 37,109 | 74,091 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 23,231 | 20,482 | 53,446 | 19,600 | 7,153 | 12,447 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 8,719 | 7,914 | 11,861 | 6,700 | 2,181 | 4,519 |
| MEDICARE | 2,039 | 1,851 | 2,774 | 1,600 | 510 | 1,090 |
| RETIREMENT CONTRIBUTION | 28,202 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 235 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | 150 | 57,600 | - | - | - | - |
| TOTAL BENEFITS | 62,575 | 87,846 | 68,081 | 27,900 | 9,844 | 18,056 |
| TOTAL PERSONAL SERVICES | 206,645 | 218,689 | 276,824 | 139,100 | 46,954 | 92,147 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | - | 500 | - | 20,000 | 3,600 | 16,400 |
| TECHNICAL | 23,716 | 79,638 | 64,611 | 201,300 | 81,875 | 119,425 |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | 569 | 169 | 65 | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | 25 | - | 439 | (439) |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | 1,589 | - | - | 1,200 | - | 1,200 |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | - | - | - | - | - | - |
| INS. OTHER THAN EMP BENEFIT | - | - | - | - | - | - |
| COMMUNICATIONS | 5,511 | 5,085 | 6,260 | 3,600 | 1,994 | 1,606 |
| ADVERTISING | 95 | - | - | - | - | - |
| PRINTING & BINDING | - | - | - | - | - | - |
| TRAVEL | 693 | - | 1,466 | 2,000 | - | 2,000 |
| DUES & FEES | 5,164 | 10,576 | 126 | 10,400 | 232 | 10,168 |
| EDUCATION & TRAINING | 801 | 803 | 7,885 | 7,500 | - | 7,500 |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 1,738 | 10,245 | 6,911 | 5,000 | 1,982 | 3,018 |
| UTILITIES | - | - | - | - | - | - |
| GASOLINE | 132 | 183 | 2,166 | 900 | 63 | 837 |
| FOOD | 224 | - | 144 | - | - | - |
| BOOKS AND PERIODICALS | - | - | - | 200 | - | 200 |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | 9,628 | 3,045 | 16,436 | 10,000 | - | 10,000 |
| TECHNOLOGY EQUIPMENT | 17,522 | 11,589 | 23,626 | 35,000 | 8,850 | 26,150 |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | - | 895 | 1,000 | - | 1,000 |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 67,381 | 121,833 | 130,616 | 298,100 | 99,034 | 199,066 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | - | - | - |
| BUILDINGS | - | - | - | - | - | - |
| INFRASTRUCTURE | - | - | - | - | - | - |
| MACHINERY & EQUIP | 9,508 | - | - | - | - | - |
| VEHICLES | - | - | - | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | 186,024 | 203,031 | 71,000 | 13,125 | 57,875 |
| TOTAL CAPITAL OUTLAY | 9,508 | 186,024 | 203,031 | 71,000 | 13,125 | 57,875 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | - | - | - | - | - | - |
| INTEREST | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | - | - | - | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | (283,536) | (526,547) | - | (508,200) | - | (508,200) |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | (283,536) | (526,547) | - | (508,200) | - | (508,200) |
| TOTAL EXPENDITURES | \$ (2) | \$ (1) | \$ 610,471 | \$ - | \$ 159,113 | \$ (159,113) |

General Fund

Planning, Licensing, & Permitting

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 119,617 | \$ 193,309 | \$ 120,889 | \$ 125,900 | \$ 39,420 | \$ 86,480 |
| OVERTIME | 808 | 2,722 | 1,240 | 1,200 | 277 | 923 |
| TOTAL SALARIES | 120,425 | 196,031 | 122,129 | 127,100 | 39,698 | 87,402 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 5,864 | 23,359 | 6,497 | 6,900 | 2,297 | 4,603 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 7,518 | 11,691 | 7,459 | 7,700 | 2,423 | 5,277 |
| MEDICARE | 1,759 | 2,734 | 1,744 | 1,800 | 567 | 1,233 |
| RETIREMENT CONTRIBUTION | 24,241 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 235 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | 25 | 23,000 | - | - | - | - |
| TOTAL BENEFITS | 39,642 | 60,783 | 15,700 | 16,400 | 5,287 | 11,113 |
| TOTAL PERSONAL SERVICES | 160,067 | 256,815 | 137,829 | 143,500 | 44,985 | 98,515 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | 12,675 | 13,725 | 33,750 | 18,500 | 5,775 | 12,725 |
| TECHNICAL | 1,191 | 6,583 | 16,945 | 80,000 | (8,977) | 88,977 |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | 420 | 330 | 401 | 400 | 123 | 277 |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | (50) | 1,364 | 182 | - | - | - |
| GENERAL REPAIRS & MAINT. | 495 | - | - | 11,000 | - | 11,000 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | - | 439 | - | 4,000 | 15 | 3,985 |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | 3,253 | 2,461 | 2,525 | 3,300 | 802 | 2,498 |
| INS. OTHER THAN EMP BENEFIT | - | - | - | - | - | - |
| COMMUNICATIONS | 1,287 | 2,380 | 1,083 | 1,200 | 293 | 907 |
| ADVERTISING | 1,728 | 1,322 | 2,954 | 3,000 | 1,857 | 1,143 |
| PRINTING & BINDING | - | 146 | - | 400 | 49 | 351 |
| TRAVEL | 60 | 171 | - | 700 | 102 | 598 |
| DUES & FEES | 15 | 125 | 37 | - | 360 | (360) |
| EDUCATION & TRAINING | 155 | 2,400 | 575 | 500 | - | 500 |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 1,960 | 5,104 | 3,860 | 5,100 | 148 | 4,952 |
| UTILITIES | 5,316 | - | - | - | - | - |
| GASOLINE | - | 3,175 | 557 | 400 | 575 | (175) |
| FOOD | 436 | 48 | 46 | 1,000 | 72 | 928 |
| BOOKS AND PERIODICALS | - | - | - | 700 | - | 700 |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | - | 4,163 | - | 1,500 | - | 1,500 |
| TECHNOLOGY EQUIPMENT | 363 | 5,171 | 360 | - | - | - |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | 673 | 1,627 | 1,005 | 1,100 | 456 | 644 |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 29,977 | 50,732 | 64,280 | 132,800 | 1,649 | 131,151 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | - | - | - |
| BUILDINGS | - | - | - | - | - | - |
| INFRASTRUCTURE | - | - | - | - | - | - |
| MACHINERY & EQUIP | - | 13,522 | 7,500 | - | - | - |
| VEHICLES | - | - | - | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | 13,522 | 7,500 | - | - | - |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | - | - | - | - | - | - |
| INTEREST | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | - | - | - | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | 19,528 | 36,211 | - | 44,000 | - | 44,000 |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | 19,528 | 36,211 | - | 44,000 | - | 44,000 |
| TOTAL EXPENDITURES | \$ 209,572 | \$ 357,280 | \$ 209,609 | \$ 320,300 | \$ 46,634 | \$ 273,666 |

General Fund Housing & Development

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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. | - | 421 | - | - | - | - |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | - | - | - | - | - | - |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | - | - | - | - | - | - |
| INS. OTHER THAN EMP BENEFIT | - | - | - | - | - | - |
| COMMUNICATIONS | - | - | - | - | - | - |
| ADVERTISING | - | - | 183 | - | - | - |
| PRINTING & BINDING | - | - | - | - | - | - |
| TRAVEL | 7,898 | 2,485 | 688 | 5,000 | - | 5,000 |
| DUES & FEES | - | - | 5,000 | - | - | - |
| EDUCATION & TRAINING | - | - | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | - | - | 345 | - | - | - |
| UTILITIES | - | - | - | - | - | - |
| GASOLINE | - | - | - | - | - | - |
| FOOD | - | 364 | 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 | 7,898 | 3,271 | 6,360 | 5,000 | - | 5,000 |
| 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 | - | - | - | 400 | - | 400 |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | - | - | - | 400 | - | 400 |
| TOTAL EXPENDITURES | \$ 7,898 | \$ 3,271 | \$ 6,360 | \$ 5,400 | \$ - | \$ 5,400 |

General Fund Municipal Court

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 56,191 | \$ 52,573 | \$ 76,101 | \$ 66,200 | \$ 17,366 | \$ 48,834 |
| OVERTIME | 1,534 | 1,396 | 5,982 | 4,900 | 1,722 | 3,178 |
| TOTAL SALARIES | 57,725 | 53,969 | 82,083 | 71,100 | 19,087 | 52,013 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 6,274 | 5,329 | 17,895 | 14,600 | 4,856 | 9,744 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 3,600 | 3,325 | 4,732 | 4,300 | 1,093 | 3,207 |
| MEDICARE | 842 | 778 | 1,106 | 1,100 | 256 | 844 |
| RETIREMENT CONTRIBUTION | 8,038 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 94 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | - | 34,500 | - | - | - | - |
| TOTAL BENEFITS | 18,849 | 43,932 | 23,734 | 20,000 | 6,204 | 13,796 |
| TOTAL PERSONAL SERVICES | 76,574 | 97,901 | 105,816 | 91,100 | 25,291 | 65,809 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | 65,600 | 43,038 | 29,948 | 51,600 | 18,143 | 33,458 |
| TECHNICAL | 9,123 | 4,011 | 4,523 | 5,700 | 1,688 | 4,013 |
| 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 | 531 | 347 | 16 | - | 30 | (30) |
| ADVERTISING | - | - | - | - | - | - |
| PRINTING & BINDING | 178 | - | - | - | - | - |
| TRAVEL | - | 111 | 500 | 600 | - | 600 |
| DUES & FEES | 70 | - | 107 | 100 | - | 100 |
| EDUCATION & TRAINING | 375 | 375 | 713 | 1,200 | - | 1,200 |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 788 | 1,197 | 925 | 2,000 | 428 | 1,572 |
| UTILITIES | - | - | - | - | - | - |
| GASOLINE | - | - | - | - | - | - |
| FOOD | - | - | 48 | 200 | - | 200 |
| BOOKS AND PERIODICALS | - | - | - | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | 529 | - | 3,589 | - | - | - |
| TECHNOLOGY EQUIPMENT | 4,727 | 1,715 | 2,437 | 2,000 | - | 2,000 |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | - | - | 300 | 95 | 205 |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 81,921 | 50,793 | 42,805 | 63,700 | 20,383 | 43,317 |
| 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 | - | - | - | 34,800 | - | 34,800 |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | - | - | - | 34,800 | - | 34,800 |
| TOTAL EXPENDITURES | \$ 158,495 | \$ 148,694 | \$ 148,622 | \$ 189,600 | \$ 45,674 | \$ 143,926 |

General Fund Probation

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 36,743 | \$ 32,522 | \$ 32,852 | \$ 33,800 | \$ 10,353 | 23,447 |
| OVERTIME | 2,879 | 2,360 | 2,774 | 2,500 | 1,105 | 1,395 |
| TOTAL SALARIES | 39,622 | 34,882 | 35,626 | 36,300 | 11,457 | 24,843 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 5,924 | 5,821 | 5,561 | 5,800 | 1,867 | 3,933 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 2,410 | 2,157 | 2,192 | 2,200 | 703 | 1,497 |
| MEDICARE | 563 | 504 | 513 | 500 | 164 | 336 |
| RETIREMENT CONTRIBUTION | 8,059 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 95 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | 75 | 11,500 | - | - | - | - |
| TOTAL BENEFITS | 17,125 | 19,982 | 8,266 | 8,500 | 2,734 | 5,766 |
| TOTAL PERSONAL SERVICES | 56,748 | 54,864 | 43,892 | 44,800 | 14,192 | 30,608 |
| 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 | - | - | - |
| DUES & FEES | - | - | - | - | - | - |
| EDUCATION & TRAINING | - | - | 140 | 3,000 | - | 3,000 |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 238 | - | - | 500 | - | 500 |
| UTILITIES | - | - | - | - | - | - |
| GASOLINE | - | - | - | - | - | - |
| FOOD | 72 | - | - | 100 | - | 100 |
| BOOKS AND PERIODICALS | - | - | - | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | - | - | 1,518 | - | - | - |
| TECHNOLOGY EQUIPMENT | - | - | - | 2,000 | - | 2,000 |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | - | - | - | - | - |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 310 | - | 1,976 | 5,600 | - | 5,600 |
| 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 | 22,149 | 22,958 | - | 15,400 | - | 15,400 |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | 22,149 | 22,958 | - | 15,400 | - | 15,400 |
| TOTAL EXPENDITURES | \$ 79,206 | \$ 77,822 | \$ 45,868 | \$ 65,800 | \$ 14,192 | \$ 51,608 |

General Fund Police

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 1,794,796 | \$ 1,697,679 | \$ 1,835,219 | \$ 2,175,000 | \$ 620,831 | \$ 1,554,169 |
| OVERTIME | 173,421 | 159,387 | 132,212 | 164,100 | 32,496 | 131,604 |
| TOTAL SALARIES | 1,968,217 | 1,857,066 | 1,967,430 | 2,339,100 | 653,327 | 1,685,773 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 304,697 | 332,193 | 330,334 | 473,900 | 123,691 | 350,209 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 117,136 | 109,798 | 115,607 | 141,000 | 38,139 | 102,861 |
| MEDICARE | 27,396 | 25,678 | 27,038 | 33,000 | 8,919 | 24,081 |
| RETIREMENT CONTRIBUTION | 366,464 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 63,846 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | 8,897 | 460,700 | 5,000 | - | 45 | (45) |
| TOTAL BENEFITS | 888,436 | 928,370 | 477,979 | 647,900 | 170,794 | 477,106 |
| TOTAL PERSONAL SERVICES | 2,856,653 | 2,785,436 | 2,445,409 | 2,987,000 | 824,121 | 2,162,879 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | 8,502 | 4,899 | 104,977 | 207,000 | 51,054 | 155,946 |
| TECHNICAL | 43,698 | 37,368 | 44,229 | - | 26,543 | (26,543) |
| CLAIMS | - | - | 7,243 | - | - | - |
| CLEANING SERVICES | 7,930 | 1,050 | 1,016 | 1,200 | 245 | 955 |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | 112,440 | 102,312 | 103,287 | - | - | - |
| GENERAL REPAIRS & MAINT. | 2,730 | - | - | 26,900 | - | 26,900 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | 9,096 | 10,630 | 11,678 | 100,500 | 19,351 | 81,149 |
| RENTAL OF LAND & BUILDINGS | 16,800 | 10,800 | 5,850 | 3,000 | 1,500 | 1,500 |
| RENTAL OF EQUIPMENT | 10,344 | 6,865 | 7,058 | 6,400 | 2,917 | 3,483 |
| INS. OTHER THAN EMP BENEFIT | 30,755 | - | - | - | - | - |
| COMMUNICATIONS | 49,972 | 42,446 | 42,280 | 43,800 | 12,077 | 31,723 |
| ADVERTISING | 962 | 225 | - | 500 | - | 500 |
| PRINTING & BINDING | 2,385 | 3,488 | 2,436 | 3,000 | 552 | 2,448 |
| TRAVEL | 16,379 | 3,884 | 4,014 | 10,000 | 3,567 | 6,433 |
| DUES & FEES | 3,901 | 2,496 | 3,703 | 4,000 | 213 | 3,787 |
| EDUCATION & TRAINING | 19,157 | 4,357 | 7,527 | 12,200 | 2,654 | 9,546 |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 33,817 | 20,997 | 20,723 | 27,000 | 5,387 | 21,613 |
| UTILITIES | 31,425 | - | - | - | 1,312 | (1,312) |
| GASOLINE | 107,294 | 111,209 | 136,544 | 140,600 | 37,044 | 103,556 |
| FOOD | 10,454 | 3,287 | 5,464 | 9,000 | 2,852 | 6,148 |
| BOOKS AND PERIODICALS | 864 | 853 | 909 | 2,000 | 1,058 | 942 |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | 6,987 | 13,915 | 59,933 | 19,600 | 4,756 | 14,844 |
| TECHNOLOGY EQUIPMENT | 12,385 | 27,925 | 33,927 | 19,700 | 21,162 | (1,462) |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | 20,593 | 25,590 | 22,254 | 30,000 | 8,102 | 21,898 |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | 8,256 | 7,867 | 7,335 | 8,000 | 3,870 | 4,130 |
| PRISONER MAINTENANCE | 28,167 | 15,277 | 3,950 | 12,000 | 2,077 | 9,923 |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 595,293 | 457,740 | 636,336 | 686,400 | 208,295 | 478,105 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | - | - | - |
| BUILDINGS | - | - | - | - | - | - |
| INFRASTRUCTURE | - | - | - | - | - | - |
| MACHINERY & EQUIP | 16,375 | - | - | 18,700 | 16,845 | 1,855 |
| VEHICLES | - | 81,519 | 79,785 | 349,900 | - | 349,900 |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | 15,000 | - | 15,000 |
| TOTAL CAPITAL OUTLAY | 16,375 | 81,519 | 79,785 | 383,600 | 16,845 | 366,755 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | 170,268 | 175,269 | 149,983 | - | - | - |
| INTEREST | 12,111 | 7,110 | 1,999 | - | - | - |
| TOTAL DEBT SERVICE | 182,379 | 182,379 | 151,983 | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | 306,701 | 365,772 | - | 909,700 | - | 909,700 |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | 306,701 | 365,772 | - | 909,700 | - | 909,700 |
| TOTAL EXPENDITURES | \$ 3,957,402 | \$ 3,872,847 | \$ 3,313,513 | \$ 4,966,700 | \$ 1,049,261 | \$ 3,917,439 |

General Fund

Fire

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 1,094,606 | \$ 1,099,328 | \$ 1,165,645 | \$ 1,235,500 | \$ 366,493 | \$ 869,007 |
| OVERTIME | 71,247 | 60,472 | 55,364 | 75,300 | 19,034 | 56,266 |
| TOTAL SALARIES | 1,165,853 | 1,159,800 | 1,221,009 | 1,310,800 | 385,527 | 925,273 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 201,384 | 235,032 | 237,483 | 248,700 | 84,190 | 164,510 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 70,607 | 68,183 | 71,481 | 76,700 | 22,529 | 54,171 |
| MEDICARE | 16,512 | 15,946 | 16,718 | 18,000 | 5,269 | 12,731 |
| RETIREMENT CONTRIBUTION | 221,948 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 25,727 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | 931 | 276,400 | - | - | - | - |
| TOTAL BENEFITS | 537,109 | 595,560 | 325,681 | 343,400 | 111,988 | 231,412 |
| TOTAL PERSONAL SERVICES | 1,702,962 | 1,755,361 | 1,546,690 | 1,654,200 | 497,515 | 1,156,685 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | - | - | - | - | - | - |
| TECHNICAL | 1,704 | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | 16,393 | 10,812 | 14,368 | - | - | - |
| GENERAL REPAIRS & MAINT. | 6,477 | - | 663 | 72,000 | - | 72,000 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | 9,311 | 15,408 | 11,769 | 24,300 | 11,984 | 12,316 |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | - | 1,663 | 2,525 | 2,400 | 802 | 1,598 |
| INS. OTHER THAN EMP BENEFIT | 26,135 | - | - | - | - | - |
| COMMUNICATIONS | 3,684 | 3,542 | 2,820 | 5,200 | 1,029 | 4,171 |
| ADVERTISING | - | - | 50 | - | - | - |
| PRINTING & BINDING | 402 | 119 | 27 | 300 | - | 300 |
| TRAVEL | 642 | 417 | 823 | 1,600 | 118 | 1,482 |
| DUES & FEES | 300 | 503 | 462 | 500 | 359 | 141 |
| EDUCATION & TRAINING | 1,489 | 1,736 | 5,569 | 10,500 | 3,657 | 6,843 |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 26,076 | 24,132 | 15,455 | 31,300 | 6,219 | 25,081 |
| UTILITIES | 29,955 | - | - | - | - | - |
| GASOLINE | 13,594 | 13,469 | 15,888 | 16,100 | 4,247 | 11,853 |
| FOOD | 2,549 | 1,073 | 2,757 | 2,500 | 889 | 1,611 |
| BOOKS AND PERIODICALS | 78 | 162 | 96 | 600 | - | 600 |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | 10,225 | 25,836 | 24,193 | 20,500 | 1,012 | 19,488 |
| TECHNOLOGY EQUIPMENT | 2,156 | 1,627 | 1,755 | 1,200 | - | 1,200 |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | 9,515 | 6,923 | 7,281 | 10,700 | 1,178 | 9,522 |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | 6,222 | 12,764 | 12,210 | 15,000 | 125 | 14,876 |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 166,906 | 120,184 | 118,712 | 214,700 | 31,618 | 183,082 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | 75,000 | - | 75,000 |
| BUILDINGS | 1,828 | 13,715 | - | - | - | - |
| INFRASTRUCTURE | - | - | - | - | - | - |
| MACHINERY & EQUIP | - | - | - | - | - | - |
| VEHICLES | - | - | - | 32,000 | - | 32,000 |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | 1,828 | 13,715 | - | 107,000 | - | 107,000 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | 79,006 | 82,118 | 77,757 | 84,400 | 27,750 | 56,650 |
| INTEREST | 21,772 | 18,659 | 14,264 | 12,200 | 4,412 | 7,788 |
| TOTAL DEBT SERVICE | 100,777 | 100,777 | 92,022 | 96,600 | 32,162 | 64,438 |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | 194,389 | 213,632 | - | 446,500 | - | 446,500 |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | 194,389 | 213,632 | - | 446,500 | - | 446,500 |
| TOTAL EXPENDITURES | \$ 2,166,863 | \$ 2,203,669 | \$ 1,757,424 | \$ 2,519,000 | \$ 561,295 | \$ 1,957,705 |

General Fund

Public Works

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 746,194 | \$ 629,054 | \$ 570,958 | \$ 630,200 | \$ 177,391 | \$ 452,809 |
| OVERTIME | 13,721 | 13,040 | 10,922 | 10,600 | 5,147 | 5,453 |
| TOTAL SALARIES | 759,916 | 642,094 | 581,880 | 640,800 | 182,538 | 458,262 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 145,078 | 147,711 | 131,804 | 141,600 | 44,310 | 97,290 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 46,812 | 38,609 | 34,575 | 38,100 | 10,766 | 27,334 |
| MEDICARE | 10,948 | 9,030 | 8,087 | 8,900 | 2,517 | 6,383 |
| RETIREMENT CONTRIBUTION | 141,090 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 34,801 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | 1,156 | 241,800 | - | - | - | - |
| TOTAL BENEFITS | 379,886 | 437,150 | 174,465 | 188,600 | 57,594 | 131,006 |
| TOTAL PERSONAL SERVICES | 1,139,802 | 1,079,244 | 756,345 | 829,400 | 240,131 | 589,269 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | - | 6,469 | 61,374 | 72,100 | 34,366 | 37,734 |
| TECHNICAL | 983 | - | - | - | - | - |
| CLAIMS | - | 1,250 | 5,258 | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | 29,211 | 22,043 | 10,244 | 20,000 | 5,020 | 14,980 |
| FLEET MAINTENANCE | 81,130 | 70,230 | 56,525 | - | - | - |
| GENERAL REPAIRS & MAINT. | 1,938 | 2,024 | 1,006 | 23,700 | - | 23,700 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | 11,113 | 13,300 | 13,614 | 100,000 | 6,681 | 93,319 |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | 243 | 509 | 185 | 1,000 | - | 1,000 |
| INS. OTHER THAN EMP BENEFIT | 30,396 | 1,674 | - | - | - | - |
| COMMUNICATIONS | 5,684 | 5,407 | 6,299 | 7,900 | 1,744 | 6,156 |
| ADVERTISING | 86 | 270 | - | - | - | - |
| PRINTING & BINDING | - | 212 | - | 500 | - | 500 |
| TRAVEL | 449 | - | - | 1,500 | - | 1,500 |
| DUES & FEES | 70 | 117 | 190 | - | 50 | (50) |
| EDUCATION & TRAINING | 1,592 | 1,716 | 917 | 2,000 | 119 | 1,881 |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 16,433 | 32,208 | 17,735 | 38,000 | 8,758 | 29,242 |
| UTILITIES | 320,361 | 318,154 | 291,082 | 314,400 | 109,011 | 205,389 |
| GASOLINE | 55,679 | 62,458 | 59,285 | 64,000 | 12,197 | 51,803 |
| FOOD | 434 | 44 | (13) | 1,000 | 517 | 483 |
| BOOKS AND PERIODICALS | - | - | - | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | 8,699 | 10,727 | 5,692 | 23,200 | 770 | 22,430 |
| TECHNOLOGY EQUIPMENT | - | 1,932 | 422 | 2,000 | - | 2,000 |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | 9,264 | 10,418 | 6,567 | 13,000 | 738 | 12,262 |
| UTILITY SUPPLY | 77,511 | 129,616 | 88,170 | 262,000 | 34,452 | 227,548 |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 651,275 | 690,777 | 624,550 | 946,300 | 214,423 | 731,877 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | - | - | - |
| BUILDINGS | - | - | - | 200,000 | - | 200,000 |
| INFRASTRUCTURE | 108,118 | 348,743 | - | 449,000 | - | 449,000 |
| MACHINERY & EQUIP | 20,205 | - | - | - | 7,912 | (7,912) |
| VEHICLES | - | 26,485 | - | - | 126,797 | (126,797) |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | 128,323 | 375,228 | - | 649,000 | 134,709 | 514,291 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | 92,145 | 105,161 | 89,990 | - | - | - |
| INTEREST | 6,554 | 4,266 | 1,200 | - | - | - |
| TOTAL DEBT SERVICE | 98,699 | 109,427 | 91,190 | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | 154,305 | 214,395 | - | 403,700 | - | 403,700 |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | 154,305 | 214,395 | - | 403,700 | - | 403,700 |
| TOTAL EXPENDITURES | \$ 2,172,404 | \$ 2,469,072 | \$ 1,472,085 | \$ 2,828,400 | \$ 589,263 | \$ 2,239,137 |

General Fund

Facilities Maintenance

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | 23,535 | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | 5,073 | - | 10,285 | - | - | - |
| GENERAL REPAIRS & MAINT. | 452 | 89,678 | 140,275 | - | 65 | (65) |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | 25 | - | - | - | - | - |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | 2,673 | - | - | - | - | - |
| INS. OTHER THAN EMP BENEFIT | 7,302 | - | - | - | - | - |
| COMMUNICATIONS | 1,766 | - | - | - | - | - |
| ADVERTISING | - | - | - | - | - | - |
| PRINTING & BINDING | - | - | - | - | - | - |
| TRAVEL | - | - | - | - | - | - |
| DUES & FEES | - | - | - | - | - | - |
| EDUCATION & TRAINING | - | - | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 24,681 | 3,032 | 8,857 | - | - | - |
| UTILITIES | 3,690 | 211,581 | 219,146 | - | 2,384 | (2,384) |
| GASOLINE | 4,108 | - | - | - | - | - |
| FOOD | - | 300 | - | - | - | - |
| BOOKS AND PERIODICALS | - | - | - | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | 1,579 | - | - | - | - | - |
| TECHNOLOGY EQUIPMENT | 811 | 3,814 | - | - | - | - |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | 1,833 | - | - | - | - | - |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 53,993 | 337,666 | 402,098 | - | 2,449 | (2,449) |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | - | - | - |
| BUILDINGS | 20,521 | - | - | - | - | - |
| INFRASTRUCTURE | - | - | - | - | - | - |
| MACHINERY & EQUIP | - | - | - | - | - | - |
| VEHICLES | - | - | - | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | 20,521 | - | - | - | - | - |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | 10,016 | - | - | - | - | - |
| INTEREST | 712 | - | - | - | - | - |
| TOTAL DEBT SERVICE | 10,728 | - | - | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | (350,637) | (337,665) | - | - | - | - |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | (350,637) | (337,665) | - | - | - | - |
| TOTAL EXPENDITURES | \$ (265,394) | \$ 1 | \$ 402,098 | \$ - | \$ 2,449 | \$ (2,449) |



Special Revenue Funds



Special Revenue Fund – Television Station

Revenue, Expenditures And Other Sources and Uses Summary

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2012-2013 YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|----------------|
| REVENUE | | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Franchise Fees | 104,930 | 106,115 | 111,730 | 110,000 | 29,316 | 80,684 | 0 |
| License and Permits | - | - | - | - | - | - | - |
| Intergovernmental | - | - | - | - | - | - | - |
| Charges for Service | 45 | 10,000 | 12,000 | - | 4,000 | (4,000) | #DIV/0! |
| Fines and Forfeitures | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - |
| Contributions | - | - | - | - | - | - | - |
| Miscellaneous and Other | - | - | - | - | - | - | - |
| Indirect Cost Allocation | - | - | - | - | - | - | - |
| Water and Sewer Charges | - | - | - | - | - | - | - |
| Environmental Protection Charges | - | - | - | - | - | - | - |
| Gas Charges | - | - | - | - | - | - | - |
| Tap-On Fees | - | - | - | - | - | - | - |
| Solid Waste Charges | - | - | - | - | - | - | - |
| Penalties and Interest | - | - | - | - | - | - | - |
| Special Facility Charges | - | - | - | - | - | - | - |
| Broadband Charges | - | - | - | - | - | - | - |
| Golf Charges | - | - | - | - | - | - | - |
| Internal Service Funds | - | - | - | - | - | - | - |
| TOTAL REVENUE | 104,975 | 116,115 | 123,730 | 110,000 | 33,316 | 76,684 | 0 |
| OPERATING EXPENDITURES | | | | | | | |
| General Government | 157,893 | 124,653 | 62,500 | 183,200 | 25,693 | 157,507 | 0 |
| Judicial | - | - | - | - | - | - | - |
| Public Safety - Police | - | - | - | - | - | - | - |
| Public Safety - Fire | - | - | - | - | - | - | - |
| Public Works | - | - | - | - | - | - | - |
| Housing & Development | - | - | - | - | - | - | - |
| Water and Sewer | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - | - |
| Solid Waste | - | - | - | - | - | - | - |
| Broadband | - | - | - | - | - | - | - |
| Special Facility | - | - | - | - | - | - | - |
| Golf Course | - | - | - | - | - | - | - |
| Internal Service | - | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 157,893 | 124,653 | 62,500 | 183,200 | 25,693 | 157,507 | 0 |
| OTHER SOURCES AND (USES) | | | | | | | |
| Debt Service | - | - | - | - | - | - | - |
| Capital Outlay | (12,617) | - | - | (85,200) | (19,604) | (65,596) | 0 |
| Proceeds From Sale of Assets | - | - | - | - | - | - | - |
| Proceeds From Rate Increase | - | - | - | - | - | - | - |
| Issuance of Debt Instruments | - | - | - | 85,200 | - | 85,200 | - |
| Transfers In | 48,400 | - | 43,225 | 73,200 | - | 73,200 | - |
| Transfers Out | - | - | - | - | - | - | - |
| TOTAL OTHER SOURCES AND (USES) | 35,783 | - | 43,225 | 73,200 | (19,604) | 92,804 | (0) |
| EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | | | | | |
| | \$ (17,135) | \$ (8,537) | \$ 104,455 | \$ - | \$ (11,982) | | |

Special Revenue Fund

Television Station

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 72,899 | \$ 47,250 | \$ 35,261 | \$ 36,700 | \$ 11,216 | \$ 25,484 |
| OVERTIME | 61 | 703 | 209 | 800 | 133 | 667 |
| TOTAL SALARIES | 72,961 | 47,954 | 35,470 | 37,500 | 11,349 | 26,151 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 10,527 | 7,761 | 5,712 | 5,900 | 1,913 | 3,987 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 4,603 | 2,965 | 2,186 | 2,300 | 697 | 1,603 |
| MEDICARE | 1,076 | 694 | 512 | 600 | 163 | 437 |
| RETIREMENT CONTRIBUTION | 14,686 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 141 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | - | 11,500 | - | - | - | - |
| TOTAL BENEFITS | 31,032 | 22,919 | 8,410 | 8,800 | 2,773 | 6,027 |
| TOTAL PERSONAL SERVICES | 103,993 | 70,873 | 43,880 | 46,300 | 14,122 | 32,178 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | 3,120 | 2,600 | 2,100 | 3,600 | 500 | 3,100 |
| TECHNICAL | 9,741 | 15,610 | 11,413 | 36,600 | 8,150 | 28,450 |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | 2,610 | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | 108 | 555 | 293 | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | 37,000 | - | 37,000 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | 588 | - | - | 1,300 | - | 1,300 |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | - | 243 | - | - | - | - |
| INS. OTHER THAN EMP BENEFIT | - | - | - | - | - | - |
| COMMUNICATIONS | 589 | 429 | 173 | 700 | 70 | 630 |
| ADVERTISING | 327 | - | - | 1,600 | - | 1,600 |
| PRINTING & BINDING | - | - | - | 100 | - | 100 |
| TRAVEL | - | 168 | 224 | 2,000 | (18) | 2,018 |
| DUES & FEES | 838 | 707 | 628 | 900 | - | 900 |
| EDUCATION & TRAINING | - | - | - | 2,000 | - | 2,000 |
| LICENSES & FEES | 2,010 | 3,277 | 3,218 | 4,500 | 2,250 | 2,250 |
| GENERAL SUPPLIES/MATERIALS | 3,046 | 1,571 | 378 | 3,500 | 30 | 3,470 |
| UTILITIES | - | - | - | - | - | - |
| GASOLINE | 167 | 63 | - | 200 | - | 200 |
| FOOD | 102 | 104 | 86 | 500 | - | 500 |
| BOOKS AND PERIODICALS | 96 | - | - | 100 | - | 100 |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | - | - | - | - | - | - |
| TECHNOLOGY EQUIPMENT | 15,747 | 15,819 | 109 | 12,300 | 589 | 11,711 |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | 98 | - | - | 300 | - | 300 |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 39,187 | 41,146 | 18,620 | 107,200 | 11,571 | 95,629 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | - | - | - |
| BUILDINGS | - | - | - | - | - | - |
| INFRASTRUCTURE | - | - | - | - | - | - |
| MACHINERY & EQUIP | 12,617 | - | - | 85,200 | 19,604 | 65,596 |
| VEHICLES | - | - | - | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | 12,617 | - | - | 85,200 | 19,604 | 65,596 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | - | - | - | - | - | - |
| INTEREST | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | - | - | - | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | 14,712 | 12,634 | - | 29,700 | - | 29,700 |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | 14,712 | 12,634 | - | 29,700 | - | 29,700 |
| TOTAL EXPENDITURES | \$ 170,509 | \$ 124,653 | \$ 62,500 | \$ 268,400 | \$ 45,297 | \$ 223,103 |

Special Revenue Fund – Festivals

Revenue, Expenditures And Other Sources and Uses Summary

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | 2013-2014 BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|--------------------------------|
| REVENUE | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Franchise Fees | - | - | - | - | - | - |
| License and Permits | - | - | - | - | - | - |
| Intergovernmental | - | - | - | - | - | - |
| Charges for Service | 28,302 | 42,733 | 32,982 | 17,000 | 17,420 | (420) |
| Fines and Forfeitures | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - |
| Contributions | 16,850 | 9,210 | 1,450 | 10,000 | 6,052 | 3,948 |
| 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 | - | - | - | - | - | - |
| Golf Charges | - | - | - | - | - | - |
| Internal Service Funds | - | - | - | - | - | - |
| TOTAL REVENUE | 45,152 | 51,943 | 34,432 | 27,000 | 23,472 | 3,528 |
| OPERATING EXPENDITURES | | | | | | |
| General Government | - | - | - | - | - | - |
| Judicial | - | - | - | - | - | - |
| Public Safety - Police | - | - | - | - | - | - |
| Public Safety - Fire | - | - | - | - | - | - |
| Public Works | - | - | - | - | - | - |
| Housing & Development | 48,690 | 72,980 | 69,067 | 49,700 | 58,338 | (8,638) |
| Water and Sewer | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - |
| Solid Waste | - | - | - | - | - | - |
| Broadband | - | - | - | - | - | - |
| Special Facility | - | - | - | - | - | - |
| Golf Course | - | - | - | - | - | - |
| Internal Service | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 48,690 | 72,980 | 69,067 | 49,700 | 58,338 | (8,638) |
| OTHER SOURCES AND (USES) | | | | | | |
| Debt Service | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - |
| Proceeds From Sale of Assets | - | - | - | - | - | - |
| Proceeds From Rate Increase | - | - | - | - | - | - |
| Issuance of Debt Instruments | - | - | - | - | - | - |
| Transfers In | 13,770 | 22,000 | 12,467 | 22,700 | - | 22,700 |
| Transfers Out | - | - | - | - | - | - |
| TOTAL OTHER SOURCES AND (USES) | 13,770 | 22,000 | 12,467 | 22,700 | - | 22,700 |
| EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | | | | |
| | \$ 10,232 | \$ 963 | \$ (22,169) | \$ - | \$ (34,867) | |

Special Revenue Fund Festivals

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | 28,660 | 15,900 | 30,222 | (14,322) |
| TECHNICAL | - | 2,750 | - | - | - | - |
| 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 | 14,710 | 8,700 | 3,565 | 5,135 |
| INS. OTHER THAN EMP BENEFIT | - | - | - | - | - | - |
| COMMUNICATIONS | - | - | - | - | - | - |
| ADVERTISING | 4,434 | 10,913 | 8,160 | 7,800 | 8,540 | (740) |
| PRINTING & BINDING | - | - | - | - | - | - |
| TRAVEL | 720 | 1,791 | 1,957 | 1,600 | 1,645 | (45) |
| DUES & FEES | 11,543 | 11,707 | 11,654 | 11,400 | 10,516 | 884 |
| EDUCATION & TRAINING | - | - | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 9,838 | 4,545 | 2,966 | 2,400 | 2,834 | (434) |
| UTILITIES | - | - | - | - | - | - |
| GASOLINE | - | - | - | - | - | - |
| FOOD | 731 | 1,584 | 181 | 1,000 | 367 | 633 |
| BOOKS AND PERIODICALS | - | - | - | - | - | - |
| SUP/INV PURCHASED RESALE | 239 | 3,260 | 779 | 900 | 650 | 251 |
| SMALL EQUIPMENT | - | - | - | - | - | - |
| TECHNOLOGY EQUIPMENT | - | - | - | - | - | - |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | - | - | - | - | - |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 48,690 | 72,980 | 69,067 | 49,700 | 58,338 | (8,638) |
| 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 | \$ 69,067 | \$ 49,700 | \$ 58,338 | \$ (8,638) |

Special Revenue Fund

Jug Tavern Festival

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | 19,090 | 15,900 | 30,222 | (14,322) |
| 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 | 8,710 | 8,700 | 3,565 | 5,135 |
| INS. OTHER THAN EMP BENEFIT | - | - | - | - | - | - |
| COMMUNICATIONS | - | - | - | - | - | - |
| ADVERTISING | 1,845 | 9,113 | 7,625 | 7,800 | 8,540 | (740) |
| PRINTING & BINDING | - | - | - | - | - | - |
| TRAVEL | 710 | 1,655 | 1,717 | 1,600 | 1,645 | (45) |
| DUES & FEES | 11,143 | 11,707 | 11,654 | 11,400 | 10,516 | 884 |
| EDUCATION & TRAINING | - | - | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 8,015 | 3,585 | 2,702 | 2,400 | 2,834 | (434) |
| UTILITIES | - | - | - | - | - | - |
| GASOLINE | - | - | - | - | - | - |
| FOOD | 731 | 1,584 | 181 | 1,000 | 367 | 633 |
| BOOKS AND PERIODICALS | - | - | - | - | - | - |
| SUP/INV PURCHASED RESALE | 239 | 3,226 | 779 | 900 | 650 | 251 |
| SMALL EQUIPMENT | - | - | - | - | - | - |
| TECHNOLOGY EQUIPMENT | - | - | - | - | - | - |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | - | - | - | - | - |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 34,618 | 52,235 | 52,458 | 49,700 | 58,338 | (8,638) |
| 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 | \$ 52,458 | \$ 49,700 | \$ 58,338 | \$(8,638) |

Special Revenue Fund

Lazy Daze Festival

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | 6,595 | - | - | - |
| 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 | 6,000 | - | - | - |
| INS. OTHER THAN EMP BENEFIT | - | - | - | - | - | - |
| COMMUNICATIONS | - | - | - | - | - | - |
| ADVERTISING | 969 | 500 | 350 | - | - | - |
| PRINTING & BINDING | - | - | - | - | - | - |
| TRAVEL | - | 137 | 240 | - | - | - |
| DUES & FEES | - | - | - | - | - | - |
| EDUCATION & TRAINING | - | - | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 1,004 | 360 | 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 | 13,274 | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | - | - | - |
| BUILDINGS | - | - | - | - | - | - |
| INFRASTRUCTURE | - | - | - | - | - | - |
| MACHINERY & EQUIP | - | - | - | - | - | - |
| VEHICLES | - | - | - | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | - | - | - | - | - | - |
| INTEREST | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | - | - | - | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | - | - | - | - | - | - |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 6,649 | \$ 13,081 | \$ 13,274 | \$ - | \$ - | - |

Special Revenue Fund

Christmas Parade

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | 2,975 | - | - | - |
| TECHNICAL | - | 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 | 185 | - | - | - |
| PRINTING & BINDING | - | - | - | - | - | - |
| TRAVEL | 10 | - | - | - | - | - |
| DUES & FEES | 400 | - | - | - | - | - |
| EDUCATION & TRAINING | - | - | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 819 | 600 | 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 | 3,335 | - | - | - |
| 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 | \$ 3,335 | \$ - | \$ - | - |

Special Revenue Fund Carnival

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| REVENUE | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Franchise Fees | - | - | - | - | - | - |
| License and Permits | - | - | - | - | - | - |
| Intergovernmental | - | - | - | - | - | - |
| Charges for Service | - | - | - | - | - | - |
| Fines and Forfeitures | 13,854 | 21,092 | 9,031 | 5,000 | 5,890 | (890) |
| 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 | - | - | - | - | - | - |
| Golf Charges | - | - | - | - | - | - |
| Internal Service Funds | - | - | - | - | - | - |
| TOTAL REVENUE | 13,854 | 21,092 | 9,031 | 5,000 | 5,890 | (890) |
| OPERATING EXPENDITURES | | | | | | |
| General Government | - | - | - | - | - | - |
| Judicial | - | - | - | - | - | - |
| Public Safety - Police | 7,025 | 1,785 | 6,075 | 5,000 | 9,690 | (4,690) |
| Public Safety - Fire | - | - | - | - | - | - |
| Public Works | - | - | - | - | - | - |
| Housing & Development | - | - | - | - | - | - |
| Water and Sewer | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - |
| Solid Waste | - | - | - | - | - | - |
| Broadband | - | - | - | - | - | - |
| Special Facility | - | - | - | - | - | - |
| Golf Course | - | - | - | - | - | - |
| Internal Service | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 7,025 | 1,785 | 6,075 | 5,000 | 9,690 | (4,690) |
| OTHER SOURCES AND (USES) | | | | | | |
| Debt Service | - | - | - | - | - | - |
| Capital Outlay | - | - | (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) | - | - | - |
| EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | | | | |
| | \$ 6,829 | \$ 19,307 | \$ (28,572) | \$ - | \$ (3,800) | |

Special Revenue Fund

Police Escrow

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | 7,025 | 1,785 | 6,075 | - | 9,690 | (9,690) |
| UTILITIES | - | - | - | - | - | - |
| GASOLINE | - | - | - | - | - | - |
| FOOD | - | - | - | - | - | - |
| BOOKS AND PERIODICALS | - | - | - | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | - | - | - | 5,000 | - | 5,000 |
| TECHNOLOGY EQUIPMENT | - | - | - | - | - | - |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | - | - | - | - | - |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 7,025 | 1,785 | 6,075 | 5,000 | 9,690 | (4,690) |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | - | - | - |
| BUILDINGS | - | - | 8,968 | - | - | - |
| INFRASTRUCTURE | - | - | - | - | - | - |
| MACHINERY & EQUIP | - | - | - | - | - | - |
| VEHICLES | - | - | 22,560 | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | 31,528 | - | - | - |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | - | - | - | - | - | - |
| INTEREST | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | - | - | - | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | - | - | - | - | - | - |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 7,025 | \$ 1,785 | \$ 37,603 | \$ 5,000 | \$ 9,690 | \$ (4,690) |

Special Revenue Fund – Hotel/Motel

Revenue, Expenditures And Other Sources and Uses Summary

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| REVENUE | | | | | | |
| Taxes | \$ 68,872 | \$ 71,578 | \$ 63,195 | \$ 68,100 | \$ 11,171 | \$ 56,929 |
| Franchise Fees | - | - | - | - | - | - |
| License and Permits | - | - | - | - | - | - |
| Intergovernmental | - | - | - | - | - | - |
| Charges for Service | - | - | 894 | - | - | - |
| Fines and Forfeitures | - | - | - | - | - | - |
| Interest | 411 | - | - | - | - | - |
| 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 | - | - | - | - | - | - |
| Golf Charges | - | - | - | - | - | - |
| Internal Service Funds | - | - | - | - | - | - |
| TOTAL REVENUE | 69,283 | 71,578 | 64,089 | 68,100 | 11,171 | 56,929 |
| OPERATING EXPENDITURES | | | | | | |
| General Government | - | - | - | - | - | - |
| Judicial | - | - | - | - | - | - |
| Public Safety - Police | - | - | - | - | - | - |
| Public Safety - Fire | - | - | - | - | - | - |
| Public Works | - | - | - | - | - | - |
| Housing & Development | 17,580 | 21,457 | 20,288 | 20,900 | 4,939 | 15,961 |
| Water and Sewer | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - |
| Solid Waste | - | - | - | - | - | - |
| Broadband | - | - | - | - | - | - |
| Special Facility | - | - | - | - | - | - |
| Golf Course | - | - | - | - | - | - |
| Internal Service | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 17,580 | 21,457 | 20,288 | 20,900 | 4,939 | 15,961 |
| 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) | (24,933) | (47,200) | (57,949) | 10,749 |
| TOTAL OTHER SOURCES AND (USES) | (39,200) | (28,600) | (24,933) | (47,200) | (57,949) | 10,749 |
| EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | | | | |
| | \$ 12,502 | \$ 21,521 | \$ 18,868 | \$ - | \$ (51,717) | |

Special Revenue Fund

Hotel/Motel

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | 17,580 | 21,457 | 20,288 | 20,900 | 4,939 | 15,961 |
| 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 | 17,580 | 21,457 | 20,288 | 20,900 | 4,939 | 15,961 |
| 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 | \$ 17,580 | \$ 21,457 | \$ 20,288 | \$ 20,900 | \$ 4,939 | \$ 15,961 |

Special Revenue Fund – Grant Fund

Revenue, Expenditures And Other Sources and Uses Summary

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| REVENUE | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Franchise Fees | - | - | - | - | - | - |
| License and Permits | - | - | - | - | - | - |
| Intergovernmental | 112,513 | 129,867 | 106,350 | - | - | - |
| 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 | - | - | - | - | - | - |
| Golf Charges | - | - | - | - | - | - |
| Internal Service Funds | - | - | - | - | - | - |
| TOTAL REVENUE | 112,513 | 129,867 | 106,350 | - | - | - |
| OPERATING EXPENDITURES | | | | | | |
| General Government | - | - | - | - | - | - |
| Judicial | - | - | - | - | - | - |
| Public Safety - Police | 183,701 | 211,085 | 133,478 | - | 9,124 | (9,124) |
| Public Safety - Fire | - | - | - | - | - | - |
| Public Works | - | - | - | - | - | - |
| Housing & Development | - | - | - | - | - | - |
| Water and Sewer | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - |
| Solid Waste | - | - | - | - | - | - |
| Broadband | - | - | - | - | - | - |
| Special Facility | - | - | - | - | - | - |
| Golf Course | - | - | - | - | - | - |
| Internal Service | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 183,701 | 211,085 | 133,478 | - | 9,124 | (9,124) |
| OTHER SOURCES AND (USES) | | | | | | |
| Debt Service | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - |
| Proceeds From Sale of Assets | - | - | - | - | - | - |
| Proceeds From Rate Increase | - | - | - | - | - | - |
| Issuance of Debt Instruments | - | - | - | - | - | - |
| Transfers In | 76,400 | 91,150 | 39,692 | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| TOTAL OTHER SOURCES AND (USES) | 76,400 | 91,150 | 39,692 | - | - | - |
| EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | | | | |
| | \$ 5,212 | \$ 9,931 | \$ 12,564 | \$ - | \$ (9,124) | |

Special Revenue Fund

Grant Fund

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 104,022 | \$ 110,072 | \$ 81,222 | \$ - | \$ - | - |
| OVERTIME | 10,047 | 8,671 | 5,990 | - | - | - |
| TOTAL SALARIES | 114,070 | 118,743 | 87,211 | - | - | - |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 19,417 | 24,018 | 16,490 | - | - | - |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 6,845 | 7,025 | 5,185 | - | - | - |
| MEDICARE | 1,602 | 1,643 | 1,212 | - | - | - |
| RETIREMENT CONTRIBUTION | 22,558 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 941 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | - | 34,500 | - | - | - | - |
| TOTAL BENEFITS | 51,362 | 67,186 | 22,888 | - | - | - |
| TOTAL PERSONAL SERVICES | 165,432 | 185,930 | 110,099 | - | - | - |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | - | - | - | - | - | - |
| TECHNICAL | 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 | - | - | - | - | - | - |
| COMMUNICATIONS | 822 | 877 | 330 | - | (38) | 38 |
| ADVERTISING | - | - | - | - | - | - |
| PRINTING & BINDING | - | - | - | - | - | - |
| TRAVEL | - | 330 | - | - | - | - |
| DUES & FEES | - | - | - | - | - | - |
| EDUCATION & TRAINING | - | - | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | - | - | - | - | - | - |
| UTILITIES | - | - | - | - | - | - |
| GASOLINE | - | - | - | - | - | - |
| FOOD | - | 72 | - | - | - | - |
| BOOKS AND PERIODICALS | - | - | - | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | - | 2,426 | - | - | 9,162 | (9,162) |
| TECHNOLOGY EQUIPMENT | - | - | 23,049 | - | - | - |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | - | - | - | - | - |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 1,152 | 3,762 | 23,378 | - | 9,124 | (9,124) |
| 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 | 17,117 | 21,394 | - | - | - | - |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | 17,117 | 21,394 | - | - | - | - |
| TOTAL EXPENDITURES | \$ 183,701 | \$ 211,085 | \$ 133,478 | \$ - | 9,124 | (9,124) |



Capital Projects Funds



Capital Projects Fund - SPLOST

Revenue, Expenditures And Other Sources and Uses Summary

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| REVENUE | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Franchise Fees | - | - | - | - | - | - |
| License and Permits | - | - | - | - | - | - |
| Intergovernmental | 327,681 | 513,329 | 761,335 | 720,000 | 279,551 | 440,449 |
| Charges for Service | - | - | - | - | - | - |
| Fines and Forfeitures | - | - | - | - | - | - |
| Interest | 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 | - | - | - | - | - | - |
| Golf Charges | - | - | - | - | - | - |
| Internal Service Funds | - | - | - | - | - | - |
| TOTAL REVENUE | 327,847 | 513,436 | 761,335 | 720,000 | 279,551 | 440,449 |
| OPERATING EXPENDITURES | | | | | | |
| General Government | - | - | - | - | - | - |
| Judicial | - | - | - | - | - | - |
| Public Safety - Police | - | - | - | - | - | - |
| Public Safety - Fire | - | - | - | - | - | - |
| Public Works | - | - | 31,363 | - | 4,084 | (4,084) |
| Housing & Development | - | - | - | - | - | - |
| Water and Sewer | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - |
| Solid Waste | - | - | - | - | - | - |
| Broadband | - | - | - | - | - | - |
| Special Facility | - | - | - | - | - | - |
| Golf Course | - | - | - | - | - | - |
| Internal Service | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | - | - | 31,363 | - | 4,084 | (4,084) |
| OTHER SOURCES AND (USES) | | | | | | |
| Debt Service | - | - | - | - | - | - |
| Capital Outlay | (894,582) | (6,338) | (9,590) | (720,000) | - | (720,000) |
| Proceeds From Sale of Assets | - | 15,771 | - | - | - | - |
| Proceeds From Rate Increase | - | - | - | - | - | - |
| Issuance of Debt Instruments | - | - | - | - | - | - |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| TOTAL OTHER SOURCES AND (USES) | (894,582) | 9,434 | (9,590) | (720,000) | - | (720,000) |
| EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | | | | |
| | \$ (566,735) | \$ 522,869 | \$ 720,382 | \$ - | \$ 275,467 | |

Capital Projects Fund – SPLOST

Capital Projects

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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. | - | - | 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 | - | - | - | - | 4,084 | (4,084) |
| TECHNOLOGY EQUIPMENT | - | - | - | - | - | - |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | - | - | - | - | - |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | - | - | 31,363 | - | 4,084 | (4,084) |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | 305,176 | - | - | - | - | - |
| BUILDINGS | - | - | - | - | - | - |
| INFRASTRUCTURE | 589,406 | 6,338 | - | 720,000 | - | 720,000 |
| MACHINERY & EQUIP | - | - | 9,590 | - | - | - |
| VEHICLES | - | - | - | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | 894,582 | 6,338 | 9,590 | 720,000 | - | 720,000 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | - | - | - | - | - | - |
| INTEREST | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | - | - | - | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | - | - | - | - | - | - |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 894,582 | \$ 6,338 | \$ 40,953 | \$ 720,000 | \$ 4,084 | \$ 715,916 |

Capital Projects Fund – LMIG

Revenue, Expenditures And Other Sources and Uses Summary

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| Golf Charges | - | - | - | - | - | - |
| Internal Service Funds | - | - | - | - | - | - |
| TOTAL REVENUE | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - |
| Golf Course | - | - | - | - | - | - |
| Internal Service | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | - | - | - | - | - | - |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | - |

Capital Projects Fund – LMIG

Capital Projects

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | - | - | - | - | - | - |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | - |



Water and Sewer Fund



Water Fund

Revenue, Expenditures And Other Sources and Uses Summary

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|--------------------|
| REVENUE | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Franchise Fees | - | - | - | - | - | - |
| License and Permits | - | - | - | - | - | - |
| Intergovernmental | 63,642 | 170,787 | 241 | - | - | - |
| Charges for Service | - | - | - | - | - | - |
| Fines and Forfeitures | - | - | - | - | - | - |
| Interest | 162,762 | 182,056 | 148,262 | 141,600 | 130,803 | 10,797 |
| Contributions | - | - | - | - | - | - |
| Miscellaneous and Other | - | - | - | - | - | - |
| Indirect Cost Allocation | - | - | - | - | - | - |
| Water and Sewer Charges | 12,651,650 | 12,828,832 | 12,202,533 | 12,061,600 | 3,443,149 | 8,618,451 |
| Environmental Protection Charges | - | - | - | - | - | - |
| Gas Charges | - | - | - | - | - | - |
| Tap -On Fees | 301,457 | 576,305 | 931,035 | 600,000 | 540,348 | 59,652 |
| Solid Waste Charges | - | - | - | - | - | - |
| Penalties and Interest | 272,449 | 279,614 | 325,447 | 332,400 | 122,271 | 210,129 |
| Special Facility Charges | - | - | - | - | - | - |
| Broadband Charges | - | - | - | - | - | - |
| Golf Charges | - | - | - | - | - | - |
| Internal Service Funds | - | - | - | - | - | - |
| TOTAL REVENUE | 13,451,960 | 14,037,594 | 13,607,518 | 13,135,600 | 4,236,571 | 8,899,029 |
| OPERATING EXPENDITURES | | | | | | |
| General Government | - | - | - | - | - | - |
| Judicial | - | - | - | - | - | - |
| Public Safety - Police | - | - | - | - | - | - |
| Public Safety - Fire | - | - | - | - | - | - |
| Public Works | - | - | - | - | - | - |
| Housing & Development | - | - | - | - | - | - |
| Water and Sewer | 9,781,406 | 10,142,364 | 4,860,471 | 7,665,700 | 1,446,016 | 6,219,684 |
| Environmental Protection | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - |
| Solid Waste | - | - | - | - | - | - |
| Broadband | - | - | - | - | - | - |
| Special Facility | - | - | - | - | - | - |
| Golf Course | - | - | - | - | - | - |
| Internal Service | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 9,781,406 | 10,142,364 | 4,860,471 | 7,665,700 | 1,446,016 | 6,219,684 |
| OTHER SOURCES AND (USES) | | | | | | |
| Debt Service | (1,186,649) | (1,086,576) | (2,427,009) | (2,687,500) | (7,364) | (2,680,136) |
| Capital Outlay | - | - | (58,428) | (10,158,800) | - | (10,158,800) |
| Proceeds From Sale of Assets | - | 5,010 | - | - | - | - |
| Proceeds From Rate Increase | - | - | - | 924,000 | 318,758 | 605,242 |
| Issuance of Debt Instruments | - | - | - | 9,234,800 | - | 9,234,800 |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | (1,319,850) | (2,531,233) | (2,454,283) | (2,782,400) | - | (2,782,400) |
| TOTAL OTHER SOURCES AND (USES) | (2,506,499) | (3,612,799) | (4,939,721) | (5,469,900) | 311,394 | (5,781,294) |
| EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | | | | |
| | \$ 1,164,055 | \$ 282,431 | \$ 3,807,326 | \$ - | \$ 3,101,949 | |

Water Fund Expenditures

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|----------------------|----------------------|---------------------|----------------------|----------------------------|----------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 518,437 | \$ 530,326 | \$ 562,566 | \$ 621,900 | \$ 179,227 | \$ 442,673 |
| OVERTIME | 37,224 | 39,115 | 42,257 | 44,600 | 14,038 | 30,562 |
| TOTAL SALARIES | 555,661 | 569,442 | 604,823 | 666,500 | 193,265 | 473,235 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 116,442 | 130,674 | 139,898 | 156,100 | 53,304 | 102,796 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 33,466 | 33,626 | 36,493 | 40,300 | 12,002 | 28,298 |
| MEDICARE | 7,827 | 7,865 | 8,494 | 9,600 | 2,807 | 6,793 |
| RETIREMENT CONTRIBUTION | 111,957 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 13,588 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | 6,292 | 205,632 | 20 | 8,400 | - | 8,400 |
| TOTAL BENEFITS | 289,572 | 377,797 | 184,905 | 214,400 | 68,113 | 146,287 |
| TOTAL PERSONAL SERVICES | 845,233 | 947,239 | 789,727 | 880,900 | 261,378 | 619,522 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | 2,687,730 | 2,775,187 | 2,184,499 | 2,718,500 | 692,573 | 2,025,927 |
| TECHNICAL | 78,459 | 51,654 | 24,634 | 109,400 | 7,427 | 101,973 |
| CLAIMS | - | - | 7,655 | - | - | - |
| CLEANING SERVICES | 300 | 210 | 200 | 200 | 61 | 139 |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | 38,462 | 45,454 | 63,985 | - | - | - |
| GENERAL REPAIRS & MAINT. | 231,842 | 319,181 | 196,470 | 289,400 | 56,131 | 233,269 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | 12,377 | 85,918 | 49,478 | 304,000 | 9,595 | 294,405 |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | 9,390 | 3,808 | 1,219 | 27,700 | 401 | 27,299 |
| INS. OTHER THAN EMP BENEFIT | 64,140 | 27,288 | - | - | - | - |
| COMMUNICATIONS | 7,919 | 10,368 | 11,508 | 16,400 | 2,927 | 13,473 |
| ADVERTISING | 1,460 | - | 2,388 | 4,100 | 20 | 4,080 |
| PRINTING & BINDING | 7,788 | 9,121 | 1,579 | 15,500 | 790 | 14,710 |
| TRAVEL | 1,566 | 1,323 | 1,267 | 6,000 | 895 | 5,105 |
| DUES & FEES | 20,811 | 20,988 | 21,915 | 27,100 | 5,444 | 21,656 |
| EDUCATION & TRAINING | 3,797 | 4,797 | 5,709 | 24,000 | 345 | 23,655 |
| LICENSES & FEES | - | 120 | 75 | 1,800 | 100 | 1,700 |
| GENERAL SUPPLIES/MATERIALS | 119,542 | 103,445 | 255,439 | 114,700 | 38,766 | 75,934 |
| UTILITIES | 112,374 | 136,023 | 652,385 | 685,700 | 162,955 | 522,745 |
| GASOLINE | 35,499 | 37,785 | 42,611 | 44,100 | 11,335 | 32,765 |
| FOOD | 1,323 | 1,317 | 961 | 4,100 | 286 | 3,814 |
| BOOKS AND PERIODICALS | 85 | 499 | 119 | 1,700 | - | 1,700 |
| SUP/INV PURCHASED RESALE | 166,911 | 236,949 | 223,295 | 180,000 | 45,174 | 134,826 |
| SMALL EQUIPMENT | 40,410 | 31,955 | 18,520 | 114,900 | 11,606 | 103,294 |
| TECHNOLOGY EQUIPMENT | 395 | 4,439 | 1,737 | 36,200 | 1,118 | 35,082 |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | 9,561 | 8,950 | 8,381 | 12,400 | 2,569 | 9,831 |
| UTILITY SUPPLY | 325,310 | 344,130 | 294,690 | 410,000 | 134,119 | 275,881 |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | 3,193,098 | 3,153,643 | - | - | - | - |
| BAD DEBT | 89,381 | 70,179 | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 7,259,928 | 7,484,731 | 4,070,743 | 5,147,900 | 1,184,638 | 3,963,262 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | 100,000 | - | 100,000 |
| BUILDINGS | - | - | - | - | - | - |
| INFRASTRUCTURE | - | - | - | 9,750,800 | - | 9,750,800 |
| MACHINERY & EQUIP | - | - | 58,428 | 264,000 | - | 264,000 |
| VEHICLES | - | - | - | 44,000 | - | 44,000 |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | 58,428 | 10,158,800 | - | 10,158,800 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | 1,413,082 | 1,906,800 | - | 1,906,800 |
| CAPITAL LEASE | - | - | 109,135 | - | - | - |
| INTEREST | 1,186,649 | 1,086,576 | 904,793 | 780,700 | 7,364 | 773,336 |
| TOTAL DEBT SERVICE | 1,186,649 | 1,086,576 | 2,427,009 | 2,687,500 | 7,364 | 2,680,136 |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | 1,031,474 | 1,138,069 | - | 1,636,900 | - | 1,636,900 |
| INTERNAL FUNDS | 644,770 | 572,325 | - | - | - | - |
| TOTAL ALLOCATION | 1,676,244 | 1,710,394 | - | 1,636,900 | - | 1,636,900 |
| TOTAL EXPENDITURES | \$ 10,968,055 | \$ 11,228,939 | \$ 7,345,909 | \$ 20,512,000 | \$ 1,453,380 | \$ 19,058,620 |

Water Fund Sewer Treatment

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | 667,217 | 669,506 | 444,188 | 538,900 | 172,393 | 366,507 |
| TECHNICAL | 42,724 | 12,911 | 4,166 | 22,000 | - | 22,000 |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | 67,066 | 82,815 | 161,517 | 63,000 | 53,695 | 9,305 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | 11,541 | 20,166 | 4,469 | 99,500 | - | 99,500 |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | 8,250 | 2,679 | - | 3,000 | - | 3,000 |
| INS. OTHER THAN EMP BENEFIT | 3,973 | - | - | - | - | - |
| COMMUNICATIONS | - | - | 13 | - | 7 | (7) |
| ADVERTISING | - | - | - | - | - | - |
| PRINTING & BINDING | - | - | - | - | - | - |
| TRAVEL | - | - | - | - | - | - |
| DUES & FEES | - | 145 | - | - | - | - |
| EDUCATION & TRAINING | - | - | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 77,481 | 56,505 | 55,222 | 55,200 | 3,222 | 51,979 |
| UTILITIES | 20,487 | 22,790 | 214,023 | 202,500 | 39,663 | 162,837 |
| GASOLINE | - | - | - | - | - | - |
| FOOD | - | - | - | - | - | - |
| BOOKS AND PERIODICALS | - | - | - | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | 12,267 | 3,699 | 525 | 8,500 | - | 8,500 |
| TECHNOLOGY EQUIPMENT | - | - | - | - | - | - |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | - | - | - | - | - |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | 583,390 | 580,501 | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 1,494,394 | 1,451,718 | 884,122 | 992,600 | 268,979 | 723,621 |
| 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 | 164,094 | 173,791 | - | 75,100 | - | 75,100 |
| INTERNAL FUNDS | 102,575 | 89,231 | - | - | - | - |
| TOTAL ALLOCATION | 266,669 | 263,022 | - | 75,100 | - | 75,100 |
| TOTAL EXPENDITURES | \$ 1,761,063 | \$ 1,714,740 | \$ 884,122 | \$ 1,067,700 | \$ 268,979 | \$ 798,721 |

Water Fund

Waste Water Collections

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | 917,481 | 899,958 | 888,767 | 814,500 | 250,400 | 564,100 |
| TECHNICAL | 7,526 | 8,150 | - | 3,800 | 125 | 3,675 |
| CLAIMS | - | - | 7,655 | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | 120,580 | 100,195 | 16,770 | 116,500 | 252 | 116,248 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | - | 34,109 | 15,934 | 36,900 | 7,967 | 28,933 |
| 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 | - | 32 | 3,000 | - | 3,000 |
| UTILITIES | 25,236 | 46,699 | 55,501 | 73,000 | 13,825 | 59,175 |
| 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 | 1,075,216 | 1,114,576 | 984,658 | 1,057,700 | 272,569 | 785,131 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | - | - | - |
| BUILDINGS | - | - | - | - | - | - |
| INFRASTRUCTURE | - | - | - | 1,773,800 | - | 1,773,800 |
| MACHINERY & EQUIP | - | - | - | - | - | - |
| VEHICLES | - | - | - | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | 1,773,800 | - | 1,773,800 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | - | - | - | - | - | - |
| INTEREST | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | - | - | - | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | 118,066 | 133,431 | - | 214,300 | - | 214,300 |
| INTERNAL FUNDS | 73,802 | 68,509 | - | - | - | - |
| TOTAL ALLOCATION | 191,868 | 201,939 | - | 214,300 | - | 214,300 |
| TOTAL EXPENDITURES | \$ 1,267,084 | \$ 1,316,516 | \$ 984,658 | \$ 3,045,800 | \$ 272,569 | \$ 2,773,231 |

Water Fund

Water Administration

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | 3,664 | 3,175 | 3,175 | 89,500 | - | 89,500 |
| 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 | 240 | - | - | - | - | - |
| DUES & FEES | 1,855 | 1,855 | 1,468 | - | - | - |
| EDUCATION & TRAINING | - | - | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | - | - | - | - | - | - |
| UTILITIES | - | - | - | - | - | - |
| GASOLINE | - | - | - | - | - | - |
| FOOD | - | - | - | - | - | - |
| BOOKS AND PERIODICALS | - | - | - | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | - | - | - | - | - | - |
| TECHNOLOGY EQUIPMENT | - | - | 886 | - | - | - |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | - | - | - | - | - |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | 2,480,881 | 2,434,236 | - | - | - | - |
| BAD DEBT | 89,381 | 70,179 | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 2,576,021 | 2,509,445 | 5,529 | 89,500 | - | 89,500 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | - | - | - |
| BUILDINGS | - | - | - | - | - | - |
| INFRASTRUCTURE | - | - | - | - | - | - |
| MACHINERY & EQUIP | - | - | - | - | - | - |
| VEHICLES | - | - | - | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | 1,413,082 | 1,906,800 | - | 1,906,800 |
| CAPITAL LEASE | - | - | 109,135 | - | - | - |
| INTEREST | 1,186,649 | 1,086,576 | 904,793 | 780,700 | 7,364 | 773,336 |
| TOTAL DEBT SERVICE | 1,186,649 | 1,086,576 | 2,427,009 | 2,687,500 | 7,364 | 2,680,136 |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | 423,875 | 430,495 | - | 210,100 | - | 210,100 |
| INTERNAL FUNDS | 264,963 | 221,033 | - | - | - | - |
| TOTAL ALLOCATION | 688,839 | 651,528 | - | 210,100 | - | 210,100 |
| TOTAL EXPENDITURES | \$ 4,451,509 | \$ 4,247,548 | \$ 2,432,538 | \$ 2,987,100 | \$ 7,364 | \$ 2,979,736 |

Water Fund

Water Treatment

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | 1,059,143 | 1,092,014 | 719,164 | 750,900 | 217,113 | 533,787 |
| TECHNICAL | 19,316 | 19,223 | 15,718 | 65,100 | 4,761 | 60,339 |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | 33,442 | 7,910 | 18,184 | 102,000 | 2,184 | 99,816 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | - | 30,290 | 27,065 | 72,700 | - | 72,700 |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | - | - | - | 10,000 | - | 10,000 |
| INS. OTHER THAN EMP BENEFIT | - | - | - | - | - | - |
| COMMUNICATIONS | 3,804 | 3,756 | 1,159 | 6,200 | - | 6,200 |
| ADVERTISING | - | - | - | - | - | - |
| PRINTING & BINDING | 6,598 | 7,243 | - | 7,800 | - | 7,800 |
| TRAVEL | - | - | - | - | - | - |
| DUES & FEES | 8,300 | 9,200 | 9,200 | 9,400 | - | 9,400 |
| EDUCATION & TRAINING | - | - | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 6,896 | 11,446 | 171,433 | 7,900 | 23,734 | (15,834) |
| UTILITIES | 26,598 | 32,584 | 353,225 | 375,200 | 99,584 | 275,617 |
| GASOLINE | - | - | - | - | - | - |
| FOOD | - | - | - | - | - | - |
| BOOKS AND PERIODICALS | - | - | - | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | 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 | 1,164,205 | 1,218,764 | 1,315,172 | 1,422,500 | 347,376 | 1,075,124 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | - | - | - |
| BUILDINGS | - | - | - | - | - | - |
| INFRASTRUCTURE | - | - | - | 191,000 | - | 191,000 |
| MACHINERY & EQUIP | - | - | 58,428 | 247,000 | - | 247,000 |
| VEHICLES | - | - | - | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | 58,428 | 438,000 | - | 438,000 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | - | - | - | - | - | - |
| INTEREST | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | - | - | - | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | 127,837 | - | - | 140,800 | - | 140,800 |
| INTERNAL FUNDS | 79,911 | 74,912 | - | - | - | - |
| TOTAL ALLOCATION | 207,748 | 74,912 | - | 140,800 | - | 140,800 |
| TOTAL EXPENDITURES | \$ 1,371,952 | \$ 1,293,676 | \$ 1,373,601 | \$ 2,001,300 | \$ 347,376 | \$ 1,653,924 |

Water Fund

Water Distribution

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|----------------------|----------------------------|----------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 518,437 | \$ 530,326 | \$ 562,566 | \$ 621,900 | \$ 179,227 | \$ 442,673 |
| OVERTIME | 37,224 | 39,115 | 42,257 | 44,600 | 14,038 | 30,562 |
| TOTAL SALARIES | 555,661 | 569,442 | 604,823 | 666,500 | 193,265 | 473,235 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 116,442 | 130,674 | 139,898 | 156,100 | 53,304 | 102,796 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 33,466 | 33,626 | 36,493 | 40,300 | 12,002 | 28,298 |
| MEDICARE | 7,827 | 7,865 | 8,494 | 9,600 | 2,807 | 6,793 |
| RETIREMENT CONTRIBUTION | 111,957 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 13,588 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | 6,292 | 205,632 | 20 | 8,400 | - | 8,400 |
| TOTAL BENEFITS | 289,572 | 377,797 | 184,905 | 214,400 | 68,113 | 146,287 |
| TOTAL PERSONAL SERVICES | 845,233 | 947,239 | 789,727 | 880,900 | 261,378 | 619,522 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | 40,225 | 110,535 | 129,205 | 524,700 | 52,667 | 472,033 |
| TECHNICAL | 8,893 | 11,371 | 4,750 | 18,500 | 2,541 | 15,959 |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | 300 | 210 | 200 | 200 | 61 | 139 |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | 38,462 | 45,454 | 63,985 | - | - | - |
| GENERAL REPAIRS & MAINT. | 10,753 | 128,260 | - | 7,900 | - | 7,900 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | 836 | 1,352 | 2,011 | 94,900 | 1,628 | 93,272 |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | 1,140 | 1,129 | 1,219 | 14,700 | 401 | 14,299 |
| INS. OTHER THAN EMP BENEFIT | 59,919 | 7,288 | - | - | - | - |
| COMMUNICATIONS | 4,114 | 6,612 | 10,336 | 10,200 | 2,920 | 7,280 |
| ADVERTISING | 1,460 | - | 2,388 | 4,100 | 20 | 4,080 |
| PRINTING & BINDING | 1,190 | 1,878 | 1,579 | 7,700 | 790 | 6,910 |
| TRAVEL | 1,326 | 1,323 | 1,267 | 6,000 | 895 | 5,105 |
| DUES & FEES | 10,493 | 9,788 | 11,247 | 17,700 | 5,444 | 12,256 |
| EDUCATION & TRAINING | 3,797 | 4,797 | 5,709 | 24,000 | 345 | 23,655 |
| LICENSES & FEES | - | 120 | 75 | 1,800 | 100 | 1,700 |
| GENERAL SUPPLIES/MATERIALS | 33,699 | 35,495 | 28,753 | 48,600 | 11,811 | 36,789 |
| UTILITIES | 40,053 | 33,949 | 29,636 | 35,000 | 9,883 | 25,117 |
| GASOLINE | 35,499 | 37,785 | 42,611 | 44,100 | 11,335 | 32,765 |
| FOOD | 1,323 | 1,317 | 961 | 4,100 | 286 | 3,814 |
| BOOKS AND PERIODICALS | 85 | 499 | 119 | 1,700 | - | 1,700 |
| SUP/INV PURCHASED RESALE | 166,911 | 236,949 | 223,295 | 180,000 | 45,174 | 134,826 |
| SMALL EQUIPMENT | 28,035 | 23,426 | 17,995 | 91,100 | 11,606 | 79,494 |
| TECHNOLOGY EQUIPMENT | 395 | 4,439 | 850 | 36,200 | 1,118 | 35,082 |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | 9,561 | 8,950 | 8,381 | 12,400 | 2,569 | 9,831 |
| UTILITY SUPPLY | 322,795 | 339,997 | 294,690 | 400,000 | 134,119 | 265,881 |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | 128,827 | 137,306 | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 950,092 | 1,190,229 | 881,262 | 1,585,600 | 295,714 | 1,289,886 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | 100,000 | - | 100,000 |
| BUILDINGS | - | - | - | - | - | - |
| INFRASTRUCTURE | - | - | - | 7,786,000 | - | 7,786,000 |
| MACHINERY & EQUIP | - | - | - | 17,000 | - | 17,000 |
| VEHICLES | - | - | - | 44,000 | - | 44,000 |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | 7,947,000 | - | 7,947,000 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | - | - | - | - | - | - |
| INTEREST | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | - | - | - | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | 197,602 | 400,352 | - | 996,600 | - | 996,600 |
| INTERNAL FUNDS | 123,519 | 118,640 | - | - | - | - |
| TOTAL ALLOCATION | 321,121 | 518,991 | - | 996,600 | - | 996,600 |
| TOTAL EXPENDITURES | \$ 2,116,446 | \$ 2,656,459 | \$ 1,670,990 | \$ 11,410,100 | \$ 557,091 | \$ 10,853,009 |

Environmental Protection Services Fund



Environmental Protection Services Fund

Revenue, Expenditures And Other Sources and Uses Summary

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | 19,912 | 33,036 | 25,983 | 24,000 | 10,164 | 13,836 |
| Gas Charges | - | - | - | - | - | - |
| Tap -On Fees | - | - | - | - | - | - |
| Solid Waste Charges | - | - | - | - | - | - |
| Penalties and Interest | - | - | - | - | - | - |
| Special Facility Charges | - | - | - | - | - | - |
| Broadband Charges | - | - | - | - | - | - |
| Golf Charges | - | - | - | - | - | - |
| Internal Service Funds | - | - | - | - | - | - |
| TOTAL REVENUE | 19,912 | 33,036 | 25,983 | 24,000 | 10,164 | 13,836 |
| OPERATING EXPENDITURES | | | | | | |
| General Government | - | - | - | - | - | - |
| Judicial | - | - | - | - | - | - |
| Public Safety - Police | - | - | - | - | - | - |
| Public Safety - Fire | - | - | - | - | - | - |
| Public Works | - | - | - | - | - | - |
| Housing & Development | - | - | - | - | - | - |
| Water and Sewer | - | - | - | - | - | - |
| Environmental Protection | 415,939 | 273,313 | 65,206 | 485,500 | 37,136 | 448,364 |
| Gas | - | - | - | - | - | - |
| Solid Waste | - | - | - | - | - | - |
| Broadband | - | - | - | - | - | - |
| Special Facility | - | - | - | - | - | - |
| Golf Course | - | - | - | - | - | - |
| Internal Service | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 415,939 | 273,313 | 65,206 | 485,500 | 37,136 | 448,364 |
| OTHER SOURCES AND (USES) | | | | | | |
| Debt Service | - | - | - | - | - | - |
| Capital Outlay | - | - | - | (435,000) | - | (435,000) |
| Proceeds From Sale of Assets | - | - | - | - | - | - |
| Proceeds From Rate Increase | - | - | - | - | - | - |
| Issuance of Debt Instruments | - | - | - | 435,000 | - | 435,000 |
| Transfers In | - | 85,133 | (85,133) | 461,500 | - | 461,500 |
| Transfers Out | - | - | - | - | - | - |
| TOTAL OTHER SOURCES AND (USES) | - | 85,133 | (85,133) | 461,500 | - | 461,500 |
| EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | | | | |
| | \$ (396,026) | \$ (155,143) | \$ (124,356) | \$ - | \$ (26,972) | |

Environmental Protection Services Fund

Expenditures

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ - | \$ - | \$ 18,435 | \$ 162,300 | \$ 5,734 | \$ 156,566 |
| OVERTIME | - | - | 814 | 5,400 | 47 | 5,353 |
| TOTAL SALARIES | - | - | 19,249 | 167,700 | 5,781 | 161,919 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | - | - | 6,658 | 54,800 | 1,916 | 52,884 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | - | - | 899 | 10,600 | 318 | 10,282 |
| MEDICARE | - | - | 251 | 2,500 | 74 | 2,426 |
| RETIREMENT CONTRIBUTION | - | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | - | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | - | - | - | - | - | - |
| TOTAL BENEFITS | - | - | 7,808 | 67,900 | 2,309 | 65,591 |
| TOTAL PERSONAL SERVICES | - | - | 27,057 | 235,600 | 8,090 | 227,510 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | 309,444 | 159,933 | 9,811 | 30,000 | - | 30,000 |
| TECHNICAL | 7,847 | 6,927 | - | 20,000 | - | 20,000 |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | 59,891 | 39,656 | 26,187 | 61,000 | 28,792 | 32,208 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | - | - | - | 7,000 | - | 7,000 |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | - | - | - | - | - | - |
| INS. OTHER THAN EMP BENEFIT | - | - | - | - | - | - |
| COMMUNICATIONS | - | 13 | 300 | 1,800 | 44 | 1,756 |
| ADVERTISING | - | - | 200 | 300 | - | 300 |
| PRINTING & BINDING | - | - | 321 | 3,500 | - | 3,500 |
| TRAVEL | - | - | - | - | - | - |
| DUES & FEES | - | 35 | 35 | - | - | - |
| EDUCATION & TRAINING | - | 2,000 | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | - | 718 | 290 | 7,000 | 71 | 6,930 |
| UTILITIES | - | - | - | - | - | - |
| GASOLINE | - | - | - | 7,000 | - | 7,000 |
| FOOD | - | - | - | - | - | - |
| BOOKS AND PERIODICALS | - | - | - | 200 | - | 200 |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | - | 299 | 321 | 1,500 | - | 1,500 |
| TECHNOLOGY EQUIPMENT | - | - | - | 2,000 | - | 2,000 |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | 243 | 683 | 700 | 139 | 561 |
| UTILITY SUPPLY | - | 31,919 | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | 3,868 | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 377,182 | 245,612 | 38,149 | 142,000 | 29,046 | 112,954 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | - | - | - |
| BUILDINGS | - | - | - | - | - | - |
| INFRASTRUCTURE | - | - | - | 435,000 | - | 435,000 |
| MACHINERY & EQUIP | - | - | - | - | - | - |
| VEHICLES | - | - | - | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | 435,000 | - | 435,000 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | - | - | - | - | - | - |
| INTEREST | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | - | - | - | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | 38,757 | 27,701 | - | 107,900 | - | 107,900 |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | 38,757 | 27,701 | - | 107,900 | - | 107,900 |
| TOTAL EXPENDITURES | \$ 415,939 | \$ 273,313 | \$ 65,206 | \$ 920,500 | \$ 37,136 | \$ 883,364 |

Environmental Protection Services Fund

Watershed Protection

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | 14,131 | 7,461 | 981 | - | - | - |
| TECHNICAL | 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 | - | - | - |
| 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 | 17,278 | 12,923 | 1,016 | 10,000 | - | 10,000 |
| 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 | - | 800 | - | 800 |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | 1,775 | 1,457 | - | 800 | - | 800 |
| TOTAL EXPENDITURES | \$ 19,053 | \$ 14,380 | \$ 1,016 | \$ 10,800 | \$ - | 10,800 |

Environmental Protection Services Fund

Fats, Oils, & Grease (FOG)

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ - | \$ - | \$ 18,435 | \$ 38,700 | \$ 5,734 | \$ 32,966 |
| OVERTIME | - | - | 814 | 2,200 | 47 | 2,153 |
| TOTAL SALARIES | - | - | 19,249 | 40,900 | 5,781 | 35,119 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | - | - | 6,658 | 13,900 | 1,916 | 11,984 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | - | - | 899 | 2,600 | 318 | 2,282 |
| MEDICARE | - | - | 251 | 600 | 74 | 526 |
| RETIREMENT CONTRIBUTION | - | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | - | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | - | - | - | - | - | - |
| TOTAL BENEFITS | - | - | 7,808 | 17,100 | 2,309 | 14,791 |
| TOTAL PERSONAL SERVICES | - | - | 27,057 | 58,000 | 8,090 | 49,910 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | 44,369 | 22,383 | 2,943 | - | - | - |
| TECHNICAL | - | - | - | 5,000 | - | 5,000 |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | - | - | - |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | - | - | - | 2,000 | - | 2,000 |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | - | - | - | - | - | - |
| INS. OTHER THAN EMP BENEFIT | - | - | - | - | - | - |
| COMMUNICATIONS | - | 13 | 300 | 600 | 23 | 577 |
| ADVERTISING | - | - | - | - | - | - |
| PRINTING & BINDING | - | - | 321 | 3,000 | - | 3,000 |
| TRAVEL | - | - | - | - | - | - |
| DUES & FEES | - | - | - | - | - | - |
| EDUCATION & TRAINING | - | - | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | - | 682 | 141 | 5,000 | 71 | 4,930 |
| UTILITIES | - | - | - | - | - | - |
| GASOLINE | - | - | - | 3,500 | - | 3,500 |
| FOOD | - | - | - | - | - | - |
| BOOKS AND PERIODICALS | - | - | - | 200 | - | 200 |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | - | 299 | 24 | 1,500 | - | 1,500 |
| TECHNOLOGY EQUIPMENT | - | - | - | - | - | - |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | 243 | 683 | 700 | 139 | 561 |
| UTILITY SUPPLY | - | 4,394 | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 44,369 | 28,014 | 4,413 | 21,500 | 233 | 21,267 |
| 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 | - | 17,600 | - | 17,600 |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | 4,559 | 3,159 | - | 17,600 | - | 17,600 |
| TOTAL EXPENDITURES | \$ 48,929 | \$ 31,173 | \$ 31,470 | \$ 97,100 | \$ 8,323 | \$ 88,777 |

Environmental Protection Services Fund

Stormwater

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ - | \$ - | \$ - | \$ 123,600 | \$ - | \$ 123,600 |
| OVERTIME | - | - | - | 3,200 | - | 3,200 |
| TOTAL SALARIES | - | - | - | 126,800 | - | 126,800 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | - | - | - | 40,900 | - | 40,900 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | - | - | - | 8,000 | - | 8,000 |
| MEDICARE | - | - | - | 1,900 | - | 1,900 |
| RETIREMENT CONTRIBUTION | - | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | - | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | - | - | - | - | - | - |
| TOTAL BENEFITS | - | - | - | 50,800 | - | 50,800 |
| TOTAL PERSONAL SERVICES | - | - | - | 177,600 | - | 177,600 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | 250,944 | 130,089 | 5,887 | 30,000 | - | 30,000 |
| TECHNICAL | 4,700 | 1,500 | - | 5,000 | - | 5,000 |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | 59,891 | 39,656 | 26,187 | 61,000 | 28,792 | 32,208 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | - | - | - | 5,000 | - | 5,000 |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | - | - | - | - | - | - |
| INS. OTHER THAN EMP BENEFIT | - | - | - | - | - | - |
| COMMUNICATIONS | - | - | - | 1,200 | 21 | 1,179 |
| ADVERTISING | - | - | 200 | 300 | - | 300 |
| PRINTING & BINDING | - | - | - | 500 | - | 500 |
| TRAVEL | - | - | - | - | - | - |
| DUES & FEES | - | - | - | - | - | - |
| EDUCATION & TRAINING | - | 2,000 | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | - | 36 | 149 | 2,000 | - | 2,000 |
| UTILITIES | - | - | - | - | - | - |
| GASOLINE | - | - | - | 3,500 | - | 3,500 |
| FOOD | - | - | - | - | - | - |
| BOOKS AND PERIODICALS | - | - | - | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | - | - | 297 | - | - | - |
| TECHNOLOGY EQUIPMENT | - | - | - | 2,000 | - | 2,000 |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | - | - | - | - | - |
| UTILITY SUPPLY | - | 27,525 | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | 3,868 | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 315,534 | 204,675 | 32,720 | 110,500 | 28,813 | 81,687 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | - | - | - |
| BUILDINGS | - | - | - | - | - | - |
| INFRASTRUCTURE | - | - | - | 435,000 | - | 435,000 |
| MACHINERY & EQUIP | - | - | - | - | - | - |
| VEHICLES | - | - | - | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | 435,000 | - | 435,000 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | - | - | - | - | - | - |
| INTEREST | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | - | - | - | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | 32,422 | 23,084 | - | 89,500 | - | 89,500 |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | 32,422 | 23,084 | - | 89,500 | - | 89,500 |
| TOTAL EXPENDITURES | \$ 347,957 | \$ 227,759 | \$ 32,720 | \$ 812,600 | \$ 28,813 | \$ 783,787 |

Gas Fund



Gas Fund

Revenue, Expenditures And Other Sources and Uses Summary

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|--------------------|
| REVENUE | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Franchise Fees | - | - | - | - | - | - |
| License and Permits | - | - | - | - | - | - |
| Intergovernmental | - | - | - | - | - | - |
| Charges for Service | - | - | - | - | - | - |
| Fines and Forfeitures | - | - | - | - | - | - |
| Interest | 147 | 90 | 37 | - | - | - |
| Contributions | 2,023 | - | - | - | - | - |
| Miscellaneous and Other | 11,651 | 8,202 | 5,958 | - | 2,869 | (2,869) |
| Indirect Cost Allocation | - | - | - | - | - | - |
| Water and Sewer Charges | - | - | - | - | - | - |
| Environmental Protection Charges | - | - | - | - | - | - |
| Gas Charges | 9,158,531 | 7,484,083 | 8,293,807 | 7,994,800 | 1,747,344 | 6,247,456 |
| Tap -On Fees | 6,750 | 10,500 | 23,700 | 10,500 | 9,600 | 900 |
| Solid Waste Charges | - | - | - | - | - | - |
| Penalties and Interest | 103,158 | 74,310 | 100,164 | 93,600 | 11,144 | 82,456 |
| Special Facility Charges | - | - | - | - | - | - |
| Broadband Charges | - | - | - | - | - | - |
| Golf Charges | - | - | - | - | - | - |
| Internal Service Funds | - | - | - | - | - | - |
| TOTAL REVENUE | 9,282,259 | 7,577,185 | 8,423,666 | 8,098,900 | 1,770,956 | 6,327,944 |
| OPERATING EXPENDITURES | | | | | | |
| General Government | - | - | - | - | - | - |
| Judicial | - | - | - | - | - | - |
| Public Safety - Police | - | - | - | - | - | - |
| Public Safety - Fire | - | - | - | - | - | - |
| Public Works | - | - | - | - | - | - |
| Housing & Development | - | - | - | - | - | - |
| Water and Sewer | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |
| Gas | 7,839,522 | 6,542,581 | 4,999,581 | 6,384,800 | 1,455,860 | 4,928,940 |
| Solid Waste | - | - | - | - | - | - |
| Broadband | - | - | - | - | - | - |
| Special Facility | - | - | - | - | - | - |
| Golf Course | - | - | - | - | - | - |
| Internal Service | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 7,839,522 | 6,542,581 | 4,999,581 | 6,384,800 | 1,455,860 | 4,928,940 |
| OTHER SOURCES AND (USES) | | | | | | |
| Debt Service | (5,186) | (3,045) | (65,084) | - | - | - |
| Capital Outlay | - | - | (7,585) | (919,500) | - | (919,500) |
| Proceeds From Sale of Assets | - | 45,511 | - | - | 1,402 | (1,402) |
| Proceeds From Rate Increase | - | - | - | - | - | - |
| Issuance of Debt Instruments | - | - | - | 919,500 | - | 919,500 |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | (1,263,333) | (1,391,608) | (1,288,467) | (1,714,100) | - | (1,714,100) |
| TOTAL OTHER SOURCES AND (USES) | (1,268,520) | (1,349,143) | (1,361,136) | (1,714,100) | 1,402 | (1,715,502) |
| EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | | | | |
| | \$ 174,218 | \$ (314,538) | \$ 2,062,949 | \$ - | \$ 316,499 | |

Gas Fund Expenditures

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 317,391 | \$ 330,843 | \$ 340,839 | \$ 372,900 | \$ 105,122 | \$ 267,778 |
| OVERTIME | 12,370 | 19,955 | 17,309 | 19,300 | 6,391 | 12,909 |
| TOTAL SALARIES | 329,761 | 350,799 | 358,148 | 392,200 | 111,513 | 280,687 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 61,820 | 76,525 | 67,304 | 70,600 | 26,828 | 43,772 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 19,956 | 20,477 | 21,345 | 23,700 | 7,002 | 16,698 |
| MEDICARE | 4,667 | 4,789 | 4,992 | 5,600 | 1,638 | 3,962 |
| RETIREMENT CONTRIBUTION | 56,777 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 7,300 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | 12,943 | 91,359 | - | 5,800 | 8 | 5,792 |
| TOTAL BENEFITS | 163,462 | 193,150 | 93,641 | 105,700 | 35,475 | 70,225 |
| TOTAL PERSONAL SERVICES | 493,223 | 543,949 | 451,788 | 497,900 | 146,988 | 350,912 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | 300 | - | 762 | 231,700 | - | 231,700 |
| TECHNICAL | 24,145 | 18,817 | 15,814 | 35,000 | 25,823 | 9,177 |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | 300 | 210 | 200 | 200 | 61 | 139 |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | 31,512 | 67,667 | 17,926 | - | - | - |
| GENERAL REPAIRS & MAINT. | 2,877 | - | - | 5,400 | - | 5,400 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | 4,497 | 8,189 | 169 | 73,700 | 2,324 | 71,376 |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | 1,280 | 1,129 | 1,306 | 2,000 | 401 | 1,599 |
| INS. OTHER THAN EMP BENEFIT | 30,170 | - | - | - | - | - |
| COMMUNICATIONS | 7,950 | 8,617 | 10,291 | 15,300 | 3,232 | 12,068 |
| ADVERTISING | 630 | 418 | 964 | 4,000 | 205 | 3,795 |
| PRINTING & BINDING | 1,173 | 1,101 | 394 | 3,000 | 865 | 2,135 |
| TRAVEL | 1,246 | 3,031 | 1,994 | 3,500 | 612 | 2,888 |
| DUES & FEES | 4,229 | 7,709 | 5,260 | 8,400 | 95 | 8,305 |
| EDUCATION & TRAINING | 3,155 | 2,925 | 1,623 | 6,800 | 1,020 | 5,780 |
| LICENSES & FEES | 2,011 | 2,115 | 2,306 | 3,000 | - | 3,000 |
| GENERAL SUPPLIES/MATERIALS | 13,823 | 11,207 | 13,340 | 14,000 | 7,265 | 6,735 |
| UTILITIES | 9,804 | 11,409 | 8,308 | 9,200 | 2,613 | 6,587 |
| GASOLINE | 19,833 | 26,278 | 24,917 | 25,900 | 6,685 | 19,215 |
| FOOD | 1,219 | 1,583 | 1,382 | 2,000 | 273 | 1,727 |
| BOOKS AND PERIODICALS | - | - | - | 400 | - | 400 |
| SUP/INV PURCHASED RESALE | 5,662,350 | 4,419,861 | 4,371,618 | 4,513,900 | 1,175,772 | 3,338,128 |
| SMALL EQUIPMENT | 16,562 | 16,006 | 10,979 | 27,100 | 4,080 | 23,020 |
| TECHNOLOGY EQUIPMENT | 114 | 786 | 2,188 | 7,300 | 1,086 | 6,214 |
| PUBLIC RELATIONS | 16,266 | 4,010 | (321) | 5,000 | - | 5,000 |
| UNIFORMS | 4,084 | 6,122 | 4,909 | 6,500 | 2,156 | 4,344 |
| UTILITY SUPPLY | 153,000 | 75,690 | 51,465 | 262,100 | 74,301 | 187,799 |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | 270,296 | 261,577 | - | - | - | - |
| BAD DEBT | 96,030 | 179,830 | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 6,378,856 | 5,136,288 | 4,547,793 | 5,265,400 | 1,308,872 | 3,956,528 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | - | - | - |
| BUILDINGS | - | - | - | - | - | - |
| INFRASTRUCTURE | - | - | - | 829,500 | - | 829,500 |
| MACHINERY & EQUIP | - | - | 7,585 | 16,000 | - | 16,000 |
| VEHICLES | - | - | - | 74,000 | - | 74,000 |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | 7,585 | 919,500 | - | 919,500 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | - | - | 64,228 | - | - | - |
| INTEREST | 5,186 | 3,045 | 856 | - | - | - |
| TOTAL DEBT SERVICE | 5,186 | 3,045 | 65,084 | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | 731,106 | 653,511 | - | 621,500 | - | 621,500 |
| INTERNAL FUNDS | 236,336 | 208,832 | - | - | - | - |
| TOTAL ALLOCATION | 967,442 | 862,343 | - | 621,500 | - | 621,500 |
| TOTAL EXPENDITURES | \$ 7,844,708 | \$ 6,545,625 | \$ 5,072,250 | \$ 7,304,300 | \$ 1,455,860 | \$ 5,848,440 |



Solid Waste Fund



Solid Waste Fund

Revenue, Expenditures And Other Sources and Uses Summary

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | 1,131,962 | 983,517 | 921,297 | 960,000 | 283,189 | 676,811 |
| Penalties and Interest | 27,833 | 27,053 | 31,243 | 30,000 | 10,747 | 19,253 |
| Special Facility Charges | - | - | - | - | - | - |
| Broadband Charges | - | - | - | - | - | - |
| Golf Charges | - | - | - | - | - | - |
| Internal Service Funds | - | - | - | - | - | - |
| TOTAL REVENUE | 1,159,795 | 1,010,569 | 952,541 | 990,000 | 293,936 | 696,064 |
| OPERATING EXPENDITURES | | | | | | |
| General Government | - | - | - | - | - | - |
| Judicial | - | - | - | - | - | - |
| Public Safety - Police | - | - | - | - | - | - |
| Public Safety - Fire | - | - | - | - | - | - |
| Public Works | - | - | - | - | - | - |
| Housing & Development | - | - | - | - | - | - |
| Water and Sewer | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - |
| Solid Waste | 974,134 | 781,870 | 655,411 | 696,200 | 218,790 | 477,410 |
| Broadband | - | - | - | - | - | - |
| Special Facility | - | - | - | - | - | - |
| Golf Course | - | - | - | - | - | - |
| Internal Service | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 974,134 | 781,870 | 655,411 | 696,200 | 218,790 | 477,410 |
| 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 | (356,300) | (459,958) | (267,025) | (293,800) | - | (293,800) |
| TOTAL OTHER SOURCES AND (USES) | (356,300) | (459,958) | (267,025) | (293,800) | - | (293,800) |
| EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | | | | |
| | \$ (170,638) | \$ (231,259) | \$ 30,104 | \$ - | \$ 75,147 | |

Solid Waste Fund Expenditures

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | 950,736 | 761,082 | 655,299 | 691,000 | 218,226 | 472,774 |
| 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 | - | - | - |
| PRINTING & BINDING | - | - | - | - | 564 | (564) |
| 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 | 10,468 | 8,713 | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 961,356 | 770,235 | 655,411 | 691,000 | 218,790 | 472,210 |
| 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 | 1,191 | 1,179 | - | 5,200 | - | 5,200 |
| INTERNAL FUNDS | 11,587 | 10,455 | - | - | - | - |
| TOTAL ALLOCATION | 12,777 | 11,635 | - | 5,200 | - | 5,200 |
| TOTAL EXPENDITURES | \$ 974,134 | \$ 781,870 | \$ 655,411 | \$ 696,200 | \$ 218,790 | \$ 477,410 |



Special Facilities Fund



Special Facilities Fund

Revenue, Expenditures And Other Sources and Uses Summary

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | 306 | 175 | 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 | 93,385 | 93,912 | 70,649 | 85,200 | 19,438 | 65,763 |
| Broadband Charges | - | - | - | - | - | - |
| Golf Charges | - | - | - | - | - | - |
| Internal Service Funds | - | - | - | - | - | - |
| TOTAL REVENUE | 95,292 | 97,677 | 70,669 | 85,200 | 19,438 | 65,763 |
| 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 | 619,951 | 484,174 | 232,454 | 531,600 | 52,650 | (478,950) |
| Golf Course | - | - | - | - | - | - |
| Internal Service | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 619,951 | 484,174 | 232,454 | 531,600 | 52,650 | (478,950) |
| OTHER SOURCES AND (USES) | | | | | | |
| Debt Service | - | - | (26,416) | (25,000) | - | (25,000) |
| Capital Outlay | - | - | - | (60,000) | - | (60,000) |
| Proceeds From Sale of Assets | - | - | - | - | - | - |
| Proceeds From Rate Increase | - | - | - | - | - | - |
| Issuance of Debt Instruments | - | - | - | 60,000 | - | 60,000 |
| Transfers In | 419,300 | 252,667 | 221,192 | 471,400 | - | 471,400 |
| Transfers Out | - | - | - | - | - | - |
| TOTAL OTHER SOURCES AND (USES) | 419,300 | 252,667 | 194,775 | 446,400 | - | 446,400 |
| EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | | | | |
| | \$ (105,359) | \$ (133,831) | \$ 32,990 | \$ - | \$ (33,213) | |

Special Facilities Fund

Expenditures

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 129,370 | \$ 124,897 | \$ 117,239 | \$ 111,700 | \$ 29,307 | \$ 82,393 |
| OVERTIME | 450 | 214 | 39 | - | 5 | (5) |
| TOTAL SALARIES | 129,820 | 125,111 | 117,277 | 111,700 | 29,312 | 82,388 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 18,021 | 20,739 | 20,016 | 14,900 | 4,380 | 10,520 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 7,873 | 7,264 | 7,213 | 6,200 | 1,917 | 4,283 |
| MEDICARE | 1,841 | 2,133 | 1,570 | 1,500 | 524 | 976 |
| RETIREMENT CONTRIBUTION | 24,175 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 1,505 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | 2,838 | 34,822 | - | 2,000 | - | 2,000 |
| TOTAL BENEFITS | 56,253 | 64,958 | 28,800 | 24,600 | 6,821 | 17,779 |
| TOTAL PERSONAL SERVICES | 186,073 | 190,069 | 146,077 | 136,300 | 36,132 | 100,168 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | 300 | 7,490 | 4,950 | 9,500 | 6,450 | 3,050 |
| TECHNICAL | 3,924 | 3,494 | 4,281 | 2,500 | 319 | 2,181 |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | 10,230 | 684 | 648 | 700 | 78 | 622 |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | 45,164 | 2,814 | 77 | 256,500 | 55 | 256,445 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | - | 338 | - | 2,200 | - | 2,200 |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | 853 | 2,549 | 2,889 | 4,500 | 917 | 3,583 |
| INS. OTHER THAN EMP BENEFIT | 5,696 | - | - | - | - | - |
| COMMUNICATIONS | 1,178 | 1,201 | 1,548 | 1,700 | 554 | 1,146 |
| ADVERTISING | 6,684 | 9,690 | 5,700 | 7,500 | 2,446 | 5,054 |
| PRINTING & BINDING | - | 210 | - | 1,000 | - | 1,000 |
| TRAVEL | - | 204 | 171 | 200 | - | 200 |
| DUES & FEES | 1,520 | 566 | 804 | 700 | 87 | 613 |
| EDUCATION & TRAINING | - | 45 | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 8,532 | 3,288 | 7,743 | 15,000 | 2,326 | 12,674 |
| UTILITIES | 128,516 | 46,797 | 39,093 | 8,400 | - | 8,400 |
| GASOLINE | - | - | - | - | - | - |
| FOOD | - | 378 | 86 | - | - | - |
| BOOKS AND PERIODICALS | - | 40 | - | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | 6,021 | 8,233 | 8,300 | 5,000 | 1,092 | 3,908 |
| TECHNOLOGY EQUIPMENT | 7,820 | 3,453 | 6,029 | 5,000 | 1,171 | 3,829 |
| PUBLIC RELATIONS | - | - | - | 9,700 | - | 9,700 |
| UNIFORMS | 3,639 | 4,230 | 4,059 | 200 | 1,023 | (823) |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | 145,982 | 149,330 | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 376,059 | 245,033 | 86,377 | 330,300 | 16,518 | 313,782 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | 60,000 | - | 60,000 |
| BUILDINGS | - | - | - | - | - | - |
| INFRASTRUCTURE | - | - | - | - | - | - |
| MACHINERY & EQUIP | - | - | - | - | - | - |
| VEHICLES | - | - | - | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | 60,000 | - | 60,000 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | 26,416 | 25,000 | - | 25,000 |
| CAPITAL LEASE | - | - | - | - | - | - |
| INTEREST | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | - | - | 26,416 | 25,000 | - | 25,000 |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | 57,819 | 49,072 | - | 65,000 | - | 65,000 |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | 57,819 | 49,072 | - | 65,000 | - | 65,000 |
| TOTAL EXPENDITURES | \$ 619,951 | \$ 484,174 | \$ 258,870 | \$ 616,600 | \$ 52,650 | \$ 563,950 |

Special Facilities Fund

Community Center

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 73,473 | \$ 68,590 | \$ 62,874 | \$ 52,900 | \$ 13,433 | \$ 39,467 |
| OVERTIME | 450 | 214 | 39 | - | 5 | (5) |
| TOTAL SALARIES | 73,923 | 68,804 | 62,913 | 52,900 | 13,438 | 39,462 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 17,678 | 20,438 | 19,524 | 14,100 | 4,177 | 9,923 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 4,382 | 3,871 | 3,594 | 2,600 | 784 | 1,816 |
| MEDICARE | 1,025 | 905 | 840 | 600 | 184 | 416 |
| RETIREMENT CONTRIBUTION | 12,908 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 1,081 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | 2,074 | 23,415 | - | 1,500 | - | 1,500 |
| TOTAL BENEFITS | 39,148 | 48,628 | 23,958 | 18,800 | 5,145 | 13,655 |
| TOTAL PERSONAL SERVICES | 113,071 | 117,432 | 86,871 | 71,700 | 18,583 | 53,117 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | - | - | - | - | 100 | (100) |
| TECHNICAL | 118 | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | 942 | 684 | 648 | 700 | 78 | 622 |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | 18,243 | 489 | - | 60,200 | - | 60,200 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | - | - | - | - | - | - |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | 853 | 876 | 725 | 2,400 | 229 | 2,171 |
| INS. OTHER THAN EMP BENEFIT | 1,958 | - | - | - | - | - |
| COMMUNICATIONS | 589 | 601 | 601 | 600 | 208 | 392 |
| ADVERTISING | 2,244 | 872 | 317 | 2,000 | 800 | 1,200 |
| PRINTING & BINDING | - | 210 | - | 1,000 | - | 1,000 |
| TRAVEL | - | - | - | - | - | - |
| DUES & FEES | 155 | 107 | 298 | 200 | - | 200 |
| EDUCATION & TRAINING | - | - | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 4,448 | 1,720 | 3,870 | 10,000 | 1,260 | 8,740 |
| UTILITIES | 43,421 | 407 | - | - | - | - |
| GASOLINE | - | - | - | - | - | - |
| FOOD | - | - | - | - | - | - |
| BOOKS AND PERIODICALS | - | - | - | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | 4,344 | 8,233 | 7,473 | - | 1,000 | (1,000) |
| TECHNOLOGY EQUIPMENT | 192 | 935 | 159 | - | 84 | (84) |
| PUBLIC RELATIONS | - | - | - | 9,700 | - | 9,700 |
| UNIFORMS | 3,639 | 4,073 | 4,059 | - | 1,023 | (1,023) |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | 54,044 | 57,510 | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 135,190 | 76,717 | 18,150 | 86,800 | 4,783 | 82,017 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | 60,000 | - | 60,000 |
| BUILDINGS | - | - | - | - | - | - |
| INFRASTRUCTURE | - | - | - | - | - | - |
| MACHINERY & EQUIP | - | - | - | - | - | - |
| VEHICLES | - | - | - | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | 60,000 | - | 60,000 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | 26,416 | 25,000 | - | 25,000 |
| CAPITAL LEASE | - | - | - | - | - | - |
| INTEREST | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | - | - | 26,416 | 25,000 | - | 25,000 |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | 25,539 | 21,897 | - | 30,000 | - | 30,000 |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | 25,539 | 21,897 | - | 30,000 | - | 30,000 |
| TOTAL EXPENDITURES | \$ 273,799 | \$ 216,045 | \$ 131,437 | \$ 273,500 | \$ 23,365 | \$ 250,135 |

Special Facilities Fund

Cultural Arts Facility

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 55,897 | \$ 56,307 | \$ 54,365 | \$ 58,800 | \$ 15,874 | \$ 42,926 |
| OVERTIME | - | - | - | - | - | - |
| TOTAL SALARIES | 55,897 | 56,307 | 54,365 | 58,800 | 15,874 | 42,926 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 344 | 301 | 492 | 800 | 203 | 597 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 3,491 | 3,393 | 3,619 | 3,600 | 1,133 | 2,467 |
| MEDICARE | 816 | 1,228 | 730 | 900 | 340 | 560 |
| RETIREMENT CONTRIBUTION | 11,266 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 423 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | 764 | 11,407 | - | 500 | - | 500 |
| TOTAL BENEFITS | 17,105 | 16,330 | 4,842 | 5,800 | 1,676 | 4,124 |
| TOTAL PERSONAL SERVICES | 73,002 | 72,637 | 59,206 | 64,600 | 17,550 | 47,050 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | 300 | 7,490 | 4,950 | 9,500 | 6,350 | 3,150 |
| TECHNICAL | 3,806 | 3,494 | 4,281 | 2,500 | 319 | 2,181 |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | 9,288 | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | 9,781 | 27 | 77 | 124,500 | 55 | 124,445 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | - | 338 | - | 2,200 | - | 2,200 |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | - | 1,672 | 2,164 | 2,100 | 688 | 1,412 |
| INS. OTHER THAN EMP BENEFIT | 1,958 | - | - | - | - | - |
| COMMUNICATIONS | 589 | 601 | 947 | 1,100 | 346 | 754 |
| ADVERTISING | 4,440 | 8,818 | 5,383 | 5,500 | 1,646 | 3,854 |
| PRINTING & BINDING | - | - | - | - | - | - |
| TRAVEL | - | 204 | 171 | 200 | - | 200 |
| DUES & FEES | 115 | 460 | 506 | 500 | 87 | 413 |
| EDUCATION & TRAINING | - | 45 | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 4,084 | 1,569 | 3,873 | 5,000 | 1,066 | 3,934 |
| UTILITIES | 33,614 | - | - | - | - | - |
| GASOLINE | - | - | - | - | - | - |
| FOOD | - | 378 | 86 | - | - | - |
| BOOKS AND PERIODICALS | - | 40 | - | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | 1,677 | - | 827 | 5,000 | 92 | 4,908 |
| TECHNOLOGY EQUIPMENT | 7,628 | 2,518 | 5,869 | 5,000 | 1,087 | 3,913 |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | 157 | - | 200 | - | 200 |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | 62,238 | 62,238 | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 139,518 | 90,047 | 29,134 | 163,300 | 11,735 | 151,565 |
| 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 | 21,866 | 18,348 | - | 28,900 | - | 28,900 |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | 21,866 | 18,348 | - | 28,900 | - | 28,900 |
| TOTAL EXPENDITURES | \$ 234,386 | \$ 181,032 | \$ 88,340 | \$ 256,800 | \$ 29,285 | \$ 227,515 |

Special Facilities Fund

Rental Facilities

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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. | 17,140 | 2,298 | - | 71,800 | - | 71,800 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | - | - | - | - | - | - |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | - | - | - | - | - | - |
| INS. OTHER THAN EMP BENEFIT | 1,780 | - | - | - | - | - |
| COMMUNICATIONS | - | - | - | - | - | - |
| ADVERTISING | - | - | - | - | - | - |
| PRINTING & BINDING | - | - | - | - | - | - |
| TRAVEL | - | - | - | - | - | - |
| DUES & FEES | 1,251 | - | - | - | - | - |
| EDUCATION & TRAINING | - | - | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | - | - | - | - | - | - |
| UTILITIES | 51,481 | 46,390 | 39,093 | 8,400 | - | 8,400 |
| GASOLINE | - | - | - | - | - | - |
| FOOD | - | - | - | - | - | - |
| BOOKS AND PERIODICALS | - | - | - | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | - | - | - | - | - | - |
| TECHNOLOGY EQUIPMENT | - | - | - | - | - | - |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | - | - | - | - | - |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | 29,700 | 29,581 | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 101,351 | 78,270 | 39,093 | 80,200 | - | 80,200 |
| 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 | 10,414 | 8,827 | - | 6,100 | - | 6,100 |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | 10,414 | 8,827 | - | 6,100 | - | 6,100 |
| TOTAL EXPENDITURES | \$ 111,766 | \$ 87,097 | \$ 39,093 | \$ 86,300 | \$ - | \$ 86,300 |

Broadband Fund



Broadband Fund

Revenue, Expenditures And Other Sources and Uses Summary

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | 410 | - | - | - | - | - |
| Special Facility Charges | - | - | - | - | - | - |
| Broadband Charges | 12,000 | 104 | - | - | - | - |
| Golf Charges | - | - | - | - | - | - |
| Internal Service Funds | - | - | - | - | - | - |
| TOTAL REVENUE | 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 | - | - | - | - |
| Special Facility | - | - | - | - | - | - |
| Golf Course | - | - | - | - | - | - |
| Internal Service | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 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) | (3,000) | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| TOTAL OTHER SOURCES AND (USES) | (12,000) | (3,000) | - | - | - | - |
| EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | | | | |
| | \$ (22,182) | \$ (25,488) | \$ - | \$ - | \$ - | \$ - |

Broadband Fund Expenditures

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 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 | \$ - | \$ - | \$ - | \$ - |



Chimneys Golf Course Fund



Chimneys Golf Course Fund

Revenue, Expenditures And Other Sources and Uses Summary

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| Golf Charges | - | - | - | - | 89,006 | 89,006 |
| Internal Service Funds | - | - | - | - | - | - |
| TOTAL REVENUE | - | - | - | - | 89,006 | 89,006 |
| 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 | - | - | - | - | - | - |
| Golf Course | - | - | - | - | 72,801 | 72,801 |
| Internal Service | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | - | - | - | - | 72,801 | 72,801 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 16,205 | |

Chimneys Golf Course Fund Expenditures

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|--------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ - | \$ - | \$ - | \$ - | \$ 25,263 | \$ (25,263) |
| OVERTIME | - | - | - | - | 1,724 | (1,724) |
| TOTAL SALARIES | - | - | - | - | 26,987 | (26,987) |
| BENEFITS | | | | | | |
| GROUP INSURANCE | - | - | - | - | 2,790 | (2,790) |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | - | - | - | - | 1,648 | (1,648) |
| MEDICARE | - | - | - | - | 385 | (385) |
| RETIREMENT CONTRIBUTION | - | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | - | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | - | - | - | - | - | - |
| TOTAL BENEFITS | - | - | - | - | 4,823 | (4,823) |
| TOTAL PERSONAL SERVICES | - | - | - | - | 31,811 | (31,811) |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | - | - | - | - | 2,400 | (2,400) |
| TECHNICAL | - | - | - | - | 454 | (454) |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | - | 554 | (554) |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | - | - | - | - | 1,469 | (1,469) |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | - | - | - | - | 11,050 | (11,050) |
| INS. OTHER THAN EMP BENEFIT | - | - | - | - | - | - |
| COMMUNICATIONS | - | - | - | - | 484 | (484) |
| ADVERTISING | - | - | - | - | - | - |
| PRINTING & BINDING | - | - | - | - | 59 | (59) |
| TRAVEL | - | - | - | - | 43 | (43) |
| DUES & FEES | - | - | - | - | (6,777) | 6,777 |
| EDUCATION & TRAINING | - | - | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | - | - | - | - | 4,279 | (4,279) |
| UTILITIES | - | - | - | - | 743 | (743) |
| GASOLINE | - | - | - | - | 2,862 | (2,862) |
| FOOD | - | - | - | - | - | - |
| BOOKS AND PERIODICALS | - | - | - | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | 2,790 | (2,790) |
| SMALL EQUIPMENT | - | - | - | - | 7,526 | (7,526) |
| TECHNOLOGY EQUIPMENT | - | - | - | - | 5,126 | (5,126) |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | - | - | - | 1,018 | (1,018) |
| UTILITY SUPPLY | - | - | - | - | 6,911 | (6,911) |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | - | - | - | - | 40,991 | (40,991) |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 72,801 | \$ (72,801) |

Chimneys Golf Course Fund

Golf Pro shop Operations

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|--------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ - | \$ - | \$ - | \$ - | \$ 15,749 | \$ (15,749) |
| OVERTIME | - | - | - | - | 1,056 | (1,056) |
| TOTAL SALARIES | - | - | - | - | 16,805 | (16,805) |
| BENEFITS | | | | | | |
| GROUP INSURANCE | - | - | - | - | 1,458 | (1,458) |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | - | - | - | - | 1,033 | (1,033) |
| MEDICARE | - | - | - | - | 242 | (242) |
| RETIREMENT CONTRIBUTION | - | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | - | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | - | - | - | - | - | - |
| TOTAL BENEFITS | - | - | - | - | 2,733 | (2,733) |
| TOTAL PERSONAL SERVICES | - | - | - | - | 19,538 | (19,538) |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | - | - | - | - | 2,400 | (2,400) |
| TECHNICAL | - | - | - | - | 454 | (454) |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | - | 554 | (554) |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | - | - | - | - | - | - |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | - | - | - | - | 10,180 | (10,180) |
| INS. OTHER THAN EMP BENEFIT | - | - | - | - | - | - |
| COMMUNICATIONS | - | - | - | - | 334 | (334) |
| ADVERTISING | - | - | - | - | - | - |
| PRINTING & BINDING | - | - | - | - | 59 | (59) |
| TRAVEL | - | - | - | - | 43 | (43) |
| DUES & FEES | - | - | - | - | (6,777) | 6,777 |
| EDUCATION & TRAINING | - | - | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | - | - | - | - | 995 | (995) |
| UTILITIES | - | - | - | - | 552 | (552) |
| GASOLINE | - | - | - | - | 638 | (638) |
| FOOD | - | - | - | - | - | - |
| BOOKS AND PERIODICALS | - | - | - | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | 2,790 | (2,790) |
| SMALL EQUIPMENT | - | - | - | - | 2,565 | (2,565) |
| TECHNOLOGY EQUIPMENT | - | - | - | - | 2,791 | (2,791) |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | - | - | - | 714 | (714) |
| UTILITY SUPPLY | - | - | - | - | 5,096 | (5,096) |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | - | - | - | - | 23,388 | (23,388) |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 42,926 | \$ (42,926) |

Chimneys Golf Course Fund

Golf Maintenance Operations

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ - | \$ - | \$ - | \$ - | 9,514 | \$ (9,514) |
| OVERTIME | - | - | - | - | 669 | (669) |
| TOTAL SALARIES | - | - | - | - | 10,183 | (10,183) |
| BENEFITS | | | | | | |
| GROUP INSURANCE | - | - | - | - | 1,332 | (1,332) |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | - | - | - | - | 615 | (615) |
| MEDICARE | - | - | - | - | 144 | (144) |
| RETIREMENT CONTRIBUTION | - | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | - | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | - | - | - | - | - | - |
| TOTAL BENEFITS | - | - | - | - | 2,090 | (2,090) |
| TOTAL PERSONAL SERVICES | - | - | - | - | 12,273 | (12,273) |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | - | - | - | - | - | - |
| TECHNICAL | - | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | - | - | - |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | - | - | - | - | 1,469 | (1,469) |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | - | - | - | - | 870 | (870) |
| INS. OTHER THAN EMP BENEFIT | - | - | - | - | - | - |
| COMMUNICATIONS | - | - | - | - | 150 | (150) |
| ADVERTISING | - | - | - | - | - | - |
| PRINTING & BINDING | - | - | - | - | - | - |
| TRAVEL | - | - | - | - | - | - |
| DUES & FEES | - | - | - | - | - | - |
| EDUCATION & TRAINING | - | - | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | - | - | - | - | 3,284 | (3,284) |
| UTILITIES | - | - | - | - | 191 | (191) |
| GASOLINE | - | - | - | - | 2,223 | (2,223) |
| FOOD | - | - | - | - | - | - |
| BOOKS AND PERIODICALS | - | - | - | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | - | - | - | - | 4,961 | (4,961) |
| TECHNOLOGY EQUIPMENT | - | - | - | - | 2,335 | (2,335) |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | - | - | - | 304 | (304) |
| UTILITY SUPPLY | - | - | - | - | 1,815 | (1,815) |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | - | - | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | - | - | - | - | 17,603 | (17,603) |
| 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 | \$ - | \$ - | \$ - | \$ - | 29,875 | (29,875) |



Utility Service Fund



Utility Service Fund

Revenue, Expenditures And Other Sources and Uses Summary

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| Golf Charges | - | - | - | - | - | - |
| Internal Service Funds | 892,693 | 791,612 | - | 851,600 | - | (851,600) |
| TOTAL REVENUE | 892,693 | 791,612 | - | 851,600 | - | (851,600) |
| 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 | - | - | - | - | - | - |
| Golf Course | - | - | - | - | - | - |
| Internal Service | 891,842 | 791,109 | 594,643 | 851,600 | 171,148 | (680,452) |
| TOTAL OPERATING EXPENDITURES | 891,842 | 791,109 | 594,643 | 851,600 | 171,148 | (680,452) |
| OTHER SOURCES AND (USES) | | | | | | |
| Debt Service | (855) | (502) | (10,728) | - | - | - |
| Capital Outlay | - | - | - | (14,400) | - | (14,400) |
| Proceeds From Sale of Assets | - | - | - | - | 2,578 | (2,578) |
| Proceeds From Rate Increase | - | - | - | - | - | - |
| Issuance of Debt Instruments | - | - | - | 14,400 | - | 14,400 |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| TOTAL OTHER SOURCES AND (USES) | (855) | (502) | (10,728) | - | 2,578 | (2,578) |
| EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | | | | |
| | \$ (3) | \$ 1 | \$ (605,372) | \$ - | \$ (168,570) | |

Utility Service Fund Expenditures

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 390,109 | \$ 369,905 | \$ 306,530 | \$ 348,300 | \$ 100,490 | \$ 247,810 |
| OVERTIME | 10,047 | 10,264 | 8,859 | 7,700 | 1,588 | 6,112 |
| TOTAL SALARIES | 400,157 | 380,169 | 315,389 | 356,000 | 102,078 | 253,922 |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 85,388 | 88,815 | 57,286 | 62,900 | 23,575 | 39,325 |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 23,744 | 22,568 | 19,187 | 21,500 | 6,522 | 14,978 |
| MEDICARE | 5,553 | 5,278 | 4,487 | 5,100 | 1,525 | 3,575 |
| RETIREMENT CONTRIBUTION | 77,321 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 4,561 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | 5,701 | (741) | - | 5,800 | - | 5,800 |
| TOTAL BENEFITS | 202,269 | 115,919 | 80,960 | 95,300 | 31,622 | 63,678 |
| TOTAL PERSONAL SERVICES | 602,425 | 496,088 | 396,349 | 451,300 | 133,700 | 317,600 |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | - | 7,648 | 65,279 | 120,000 | 23,676 | 96,324 |
| TECHNICAL | 66,418 | 76,260 | 79,481 | 53,800 | 15,407 | 38,393 |
| CLAIMS | - | - | 450 | - | - | - |
| CLEANING SERVICES | - | - | - | 500 | 61 | 439 |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | 20,291 | 19,532 | 8,853 | - | - | - |
| GENERAL REPAIRS & MAINT. | 195 | - | 485 | 36,300 | - | 36,300 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | 500 | - | - | 10,000 | 817 | 9,183 |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | 9,072 | 6,804 | 77 | 4,000 | 657 | 3,344 |
| INS. OTHER THAN EMP BENEFIT | 5,304 | 675 | - | - | - | - |
| COMMUNICATIONS | 67,622 | 75,371 | 14,520 | 3,700 | 893 | 2,807 |
| ADVERTISING | 1,464 | 120 | - | - | - | - |
| PRINTING & BINDING | - | 395 | - | 1,500 | 99 | 1,401 |
| TRAVEL | - | 196 | 1,401 | 1,600 | - | 1,600 |
| DUES & FEES | 15,990 | 18,861 | (18,239) | 18,400 | (16,301) | 34,701 |
| EDUCATION & TRAINING | - | 400 | 1,231 | 4,000 | - | 4,000 |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 19,781 | 20,676 | 11,992 | 10,600 | 2,075 | 8,525 |
| UTILITIES | - | - | - | - | - | - |
| GASOLINE | 17,455 | 23,582 | 14,300 | 20,300 | 3,718 | 16,582 |
| FOOD | - | 75 | 173 | - | 724 | (724) |
| BOOKS AND PERIODICALS | - | - | - | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | 5,751 | 1,362 | 12,642 | 2,100 | 4,967 | (2,867) |
| TECHNOLOGY EQUIPMENT | 13,902 | 5,738 | 5,247 | 4,200 | 231 | 3,969 |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | 1,601 | 463 | 403 | 1,600 | 425 | 1,175 |
| UTILITY SUPPLY | 757 | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | 43,311 | 36,864 | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 289,416 | 295,021 | 198,294 | 292,600 | 37,448 | 255,152 |
| 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 | - | - | 10,587 | - | - | - |
| INTEREST | 855 | 502 | 141 | - | - | - |
| TOTAL DEBT SERVICE | 855 | 502 | 10,728 | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | (261,463) | (301,913) | - | 107,700 | - | 107,700 |
| INTERNAL FUNDS | (631,230) | (489,699) | - | - | - | - |
| TOTAL ALLOCATION | (892,693) | (791,612) | - | 107,700 | - | 107,700 |
| TOTAL EXPENDITURES | \$ 3 | \$ (1) | \$ 605,372 | \$ 866,000 | \$ 171,148 | \$ 694,852 |



Fleet Maintenance Fund



Fleet Maintenance Fund

Revenue, Expenditures And Other Sources and Uses Summary

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| Golf Charges | - | - | - | - | - | - |
| Internal Service Funds | 310,442 | 305,263 | 277,448 | - | - | - |
| TOTAL REVENUE | 310,442 | 305,263 | 277,448 | - | - | - |
| 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 | - | - | - | - | - | - |
| Golf Course | - | - | - | - | - | - |
| Internal Service | 310,101 | 305,062 | 283,110 | - | - | - |
| TOTAL OPERATING EXPENDITURES | 310,101 | 305,062 | 283,110 | - | - | - |
| OTHER SOURCES AND (USES) | | | | | | |
| Debt Service | (342) | (201) | (4,291) | - | - | - |
| Capital Outlay | - | - | - | - | - | - |
| Proceeds From Sale of Assets | - | - | - | - | - | - |
| Proceeds From Rate Increase | - | - | - | - | - | - |
| Issuance of Debt Instruments | - | - | - | - | - | - |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| TOTAL OTHER SOURCES AND (USES) | (342) | (201) | (4,291) | - | - | - |
| EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | | | | |
| | \$ (0) | \$ 0 | \$ (9,953) | \$ - | \$ - | \$ - |

Fleet Maintenance Fund Expenditures

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ 134,545 | \$ 142,840 | \$ 136,178 | \$ - | \$ - | - |
| OVERTIME | 318 | 230 | 104 | - | - | - |
| TOTAL SALARIES | 134,863 | 143,070 | 136,282 | - | - | - |
| BENEFITS | | | | | | |
| GROUP INSURANCE | 15,597 | 14,987 | 20,082 | - | - | - |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | 8,576 | 8,754 | 8,391 | - | - | - |
| MEDICARE | 2,005 | 2,048 | 1,962 | - | - | - |
| RETIREMENT CONTRIBUTION | 27,836 | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | 2,821 | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | 1,653 | (324) | - | - | - | - |
| TOTAL BENEFITS | 58,488 | 25,464 | 30,436 | - | - | - |
| TOTAL PERSONAL SERVICES | 193,352 | 168,534 | 166,718 | - | - | - |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | - | - | - | - | - | - |
| TECHNICAL | 918 | 850 | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | 982 | - | - | - | - | - |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | 486 | - | - | - | - | - |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | - | - | - | - | - | - |
| INS. OTHER THAN EMP BENEFIT | 8,007 | - | - | - | - | - |
| COMMUNICATIONS | 667 | 601 | 614 | - | - | - |
| ADVERTISING | - | - | - | - | - | - |
| PRINTING & BINDING | - | - | - | - | - | - |
| TRAVEL | - | - | - | - | - | - |
| DUES & FEES | - | - | - | - | - | - |
| EDUCATION & TRAINING | - | - | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 79,003 | 109,410 | 107,126 | - | - | - |
| UTILITIES | 5,054 | - | - | - | - | - |
| GASOLINE | 3,017 | 4,046 | 3,580 | - | - | - |
| FOOD | 58 | - | - | - | - | - |
| BOOKS AND PERIODICALS | - | 805 | 1,115 | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | 799 | 3,833 | 1,096 | - | - | - |
| TECHNOLOGY EQUIPMENT | 68 | 889 | 86 | - | - | - |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | 2,401 | 2,627 | 2,776 | - | - | - |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | 15,289 | 13,467 | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 116,749 | 136,528 | 116,393 | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | - | - | - |
| BUILDINGS | - | - | - | - | - | - |
| INFRASTRUCTURE | - | - | - | - | - | - |
| MACHINERY & EQUIP | - | - | - | - | - | - |
| VEHICLES | - | - | - | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | - | - | 4,235 | - | - | - |
| INTEREST | 342 | 201 | 56 | - | - | - |
| TOTAL DEBT SERVICE | 342 | 201 | 4,291 | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | - | - | - | - | - | - |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 310,442 | \$ 305,263 | \$ 287,401 | \$ - | \$ - | - |



Building Fund



Building Fund

Revenue, Expenditures And Other Sources and Uses Summary

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| Golf Charges | - | - | - | - | - | - |
| Internal Service Funds | - | - | - | 484,500 | - | (484,500) |
| TOTAL REVENUE | - | - | - | 484,500 | - | (484,500) |
| OPERATING EXPENDITURES | | | | | | |
| General Government | - | - | - | - | - | - |
| Judicial | - | - | - | - | - | - |
| Public Safety - Police | - | - | - | - | - | - |
| Public Safety - Fire | - | - | - | - | - | - |
| Public Works | - | - | - | - | - | - |
| Recreation | - | - | - | - | - | - |
| Housing & Development | - | - | - | - | - | - |
| Water and Sewer | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - |
| Solid Waste | - | - | - | - | - | - |
| Broadband | - | - | - | - | - | - |
| Golf Course | - | - | - | - | - | - |
| Special Facility | - | - | - | - | - | - |
| Internal Service | - | - | - | 484,500 | 160,800 | (323,700) |
| TOTAL OPERATING EXPENDITURES | - | - | - | 484,500 | 160,800 | (323,700) |
| OTHER SOURCES AND (USES) | | | | | | |
| Debt Service | - | - | - | - | - | - |
| Capital Outlay | - | - | - | (725,000) | - | 725,000 |
| Proceeds From Sale of Assets | - | - | - | - | - | - |
| Proceeds From Rate Increase | - | - | - | - | - | - |
| Issuance of Debt Instruments | - | - | - | 725,000 | - | (725,000) |
| Transfers In | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| TOTAL OTHER SOURCES AND (USES) | - | - | - | - | - | - |
| EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ (160,800) | |

Building Fund Expenditures

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | 9,000 | 181 | 8,819 |
| TECHNICAL | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | 33,400 | 14,195 | 19,205 |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | 138,000 | 31,536 | 106,464 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | - | - | - | - | - | - |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | - | - | - | - | - | - |
| INS, OTHER THAN EMP BENEFIT | - | - | - | - | - | - |
| COMMUNICATIONS | - | - | - | - | - | - |
| ADVERTISING | - | - | - | - | - | - |
| PRINTING & BINDING | - | - | - | - | - | - |
| TRAVEL | - | - | - | - | - | - |
| DUES & FEES | - | - | - | 1,400 | - | 1,400 |
| EDUCATION & TRAINING | - | - | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | - | - | - | - | 265 | (265) |
| UTILITIES | - | - | - | 302,700 | 114,623 | 188,077 |
| 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 | - | - | - | 484,500 | 160,800 | 323,700 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | 100,000 | - | 100,000 |
| BUILDINGS | - | - | - | 625,000 | - | 625,000 |
| INFRASTRUCTURE | - | - | - | - | - | - |
| MACHINERY & EQUIP | - | - | - | - | - | - |
| VEHICLES | - | - | - | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | 725,000.00 | - | 725,000 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | - | - | - | - | - | - |
| INTEREST | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | - | - | - | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | - | - | - | - | - | - |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | 1,209,500 | \$ 160,800 | 1,048,700 |

Building Fund

25 East Midland Avenue

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | 3,900 | 4,100 | (200) |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | 6,200 | 4,366 | 1,834 |
| 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 | - | - | - | 24,600 | 13,623 | 10,977 |
| 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 | - | - | - | 34,700 | 22,089 | 12,611 |
| 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 | \$ - | \$ - | \$ - | \$ 34,700 | \$ 22,089 | \$ 12,611 |

Building Fund

45 East Athens Street

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | 6,000 | - | 6,000 |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | 4,800 | 2,431 | 2,369 |
| 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 | - | - | - | 25,500 | 7,996 | 17,504 |
| 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 | - | - | - | 36,300 | 10,427 | 25,873 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | - | - | - |
| BUILDINGS | - | - | - | 50,000 | - | 50,000 |
| INFRASTRUCTURE | - | - | - | - | - | - |
| MACHINERY & EQUIP | - | - | - | - | - | - |
| VEHICLES | - | - | - | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | 50,000 | - | 50,000 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | - | - | - | - | - | - |
| INTEREST | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | - | - | - | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | - | - | - | - | - | - |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ 86,300 | \$ 10,427 | \$ 75,873 |

Building Fund

83 West May Street

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | 1,430 | (1,430) |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | 2,300 | 570 | 1,730 |
| 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 | - | - | - | 8,400 | 4,104 | 4,296 |
| 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 | - | - | - | 10,700 | 6,104 | 4,596 |
| 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 | \$ - | \$ - | \$ - | 10,700 | 6,104 | 4,596 |

Building Fund

23 North Jackson Street

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | 4,400 | 216 | 4,184 |
| 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 | - | - | - | 6,600 | 1,407 | 5,193 |
| 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 | - | - | - | 11,000 | 1,623 | 9,377 |
| 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 | \$ - | \$ - | \$ - | 11,000 | 1,623 | 9,377 |

Building Fund

90 North Broad Street

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | 2,200 | 1,085 | 1,115 |
| 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 | - | - | - | 20,100 | 7,006 | 13,094 |
| 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 | - | - | - | 22,300 | 8,091 | 14,209 |
| 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 | \$ - | \$ - | \$ - | \$ 22,300 | \$ 8,091 | \$ 14,209 |

Building Fund

96 North Broad Street

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | 3,000 | 839 | 2,161 |
| 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 | - | - | - | 37,500 | 6,016 | 31,484 |
| 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 | - | - | - | 40,500 | 6,855 | 33,645 |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | - | - | - |
| BUILDINGS | - | - | - | 75,000 | - | 75,000 |
| INFRASTRUCTURE | - | - | - | - | - | - |
| MACHINERY & EQUIP | - | - | - | - | - | - |
| VEHICLES | - | - | - | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | 75,000 | - | 75,000 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | - | - | - | - | - | - |
| INTEREST | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | - | - | - | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | - | - | - | - | - | - |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ 115,500 | \$ 6,855 | \$ 108,645 |

Building Fund

256 Fire Tower Road

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | 28 | (28) |
| TECHNICAL | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | 1,200 | 148 | 1,053 |
| 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 | - | - | - | 8,000 | 2,515 | 5,485 |
| 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 | - | - | - | 9,200 | 2,690 | 6,510 |
| 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 | \$ - | \$ - | \$ - | \$ 9,200 | \$ 2,690 | \$ 6,510 |

Building Fund

105 East Athens Street

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | 21,000 | 5,950 | 15,050 |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | 97,300 | 5,587 | 91,713 |
| 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 | - | - | - | 43,300 | 12,519 | 30,781 |
| 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 | - | - | - | 161,600 | 24,056 | 137,544 |
| 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 | \$ - | \$ - | \$ - | 161,600 | 24,056 | 137,544 |

Building Fund

113 East Athens Street

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | 9,000 | 78 | 8,922 |
| TECHNICAL | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | 2,500 | 2,175 | 325 |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | 5,000 | 9,943 | (4,943) |
| 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 | - | - | - | - | 265 | (265) |
| UTILITIES | - | - | - | 43,700 | 14,686 | 29,014 |
| 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 | - | - | - | 60,200 | 27,147 | 33,053 |
| 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 | \$ - | \$ - | \$ - | 60,200 | \$ 27,147 | \$ 33,053 |

Building Fund

6 Porter Street

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | 2,000 | 278 | 1,722 |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | - | - | - | - | - | - |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | - | - | - | - | - | - |
| INS. OTHER THAN EMP BENEFIT | - | - | - | - | - | - |
| COMMUNICATIONS | - | - | - | - | - | - |
| ADVERTISING | - | - | - | - | - | - |
| PRINTING & BINDING | - | - | - | - | - | - |
| TRAVEL | - | - | - | - | - | - |
| DUES & FEES | - | - | - | 1,400 | - | 1,400 |
| EDUCATION & TRAINING | - | - | - | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | - | - | - | - | - | - |
| UTILITIES | - | - | - | 4,500 | 278 | 4,222 |
| 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 | - | - | - | 7,900 | 556 | 7,344 |
| 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 | \$ - | \$ - | \$ - | \$ 7,900 | \$ 556 | \$ 7,344 |

Building Fund

89 East Athens Street

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | 9,000 | 5,695 | 3,305 |
| 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 | - | - | - | 44,900 | 10,765 | 34,135 |
| 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 | - | - | - | 53,900 | 16,461 | 37,439 |
| 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 | \$ - | \$ - | \$ - | \$ 53,900 | \$ 16,461 | \$ 37,439 |

Building Fund

93 East Athens Street

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | - | 61 | (61) |
| 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 | - | - | - | 10,000 | 2,401 | 7,599 |
| 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 | - | - | - | 10,000 | 2,462 | 7,538 |
| 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 | \$ - | \$ - | \$ - | 10,000 | 2,462 | 7,538 |

Building Fund

79 East Athens Street

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| 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 | - | - | - | - | 254 | (254) |
| 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 | - | - | - | - | 254 | (254) |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 254 | \$ (254) |

Building Fund

85 West May Street

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | 75 | (75) |
| TECHNICAL | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| 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 | - | - | - | 4,300 | 475 | 3,825 |
| 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 | - | - | - | 4,300 | 550 | 3,750 |
| 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 | \$ - | \$ - | \$ - | \$ 4,300 | \$ 550 | \$ 3,750 |

Building Fund

87 West May Street

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | 600 | 154 | 447 |
| 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 | - | - | - | 8,800 | 1,967 | 6,833 |
| 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 | - | - | - | 9,400 | 2,121 | 7,279 |
| 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 | \$ - | \$ - | \$ - | \$ 9,400 | \$ 2,121 | \$ 7,279 |

Building Fund

89 West May Street

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | 540 | (540) |
| 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 | - | - | - | 2,500 | 2,382 | 118 |
| 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 | - | - | - | 2,500 | 2,922 | (422) |
| 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 | \$ - | \$ - | \$ - | \$ 2,500 | \$ 2,922 | \$ (422) |

Building Fund

97 West May Street

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | - | 59 | (59) |
| 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 | - | - | - | 4,300 | 92 | 4,208 |
| 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 | - | - | - | 4,300 | 150 | 4,150 |
| 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 | \$ - | \$ - | \$ - | \$ 4,300 | \$ 150 | \$ 4,150 |

Building Fund

99 West May Street

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | - | - | - | - | 104 | (104) |
| 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 | - | - | - | 5,700 | 915 | 4,785 |
| 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 | - | - | - | 5,700 | 1,020 | 4,680 |
| 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 | \$ - | \$ - | \$ - | \$ 5,700 | \$ 1,020 | \$ 4,680 |

Building Fund

Miles Patrick Road - Utilities

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| 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 | - | - | - | - | 25,222 | (25,222) |
| 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 | - | - | - | - | 25,222 | (25,222) |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | 50,000 | - | 50,000 |
| BUILDINGS | - | - | - | 250,000 | - | 250,000 |
| INFRASTRUCTURE | - | - | - | - | - | - |
| MACHINERY & EQUIP | - | - | - | - | - | - |
| VEHICLES | - | - | - | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | 300,000 | - | 300,000 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | - | - | - | - | - | - |
| INTEREST | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | - | - | - | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | - | - | - | - | - | - |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ 300,000 | \$ 25,222 | \$ 274,778 |

Building Fund

Miles Patrick Road – Public Works

| EXPENDITURES | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 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 | - | - | - | - | - | - |
| BILLING & COLLECTION FEE | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| LAND & IMPROVEMENTS | - | - | - | 50,000 | - | 50,000 |
| BUILDINGS | - | - | - | 250,000 | - | 250,000 |
| INFRASTRUCTURE | - | - | - | - | - | - |
| MACHINERY & EQUIP | - | - | - | - | - | - |
| VEHICLES | - | - | - | - | - | - |
| FURNITURE AND FIXTURES | - | - | - | - | - | - |
| COMPUTERS | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | - | - | - | 300,000 | - | 300,000 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | - | - | - | - | - | - |
| CAPITAL LEASE | - | - | - | - | - | - |
| INTEREST | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | - | - | - | - | - | - |
| ALLOCATION | | | | | | |
| INDIRECT COST ALLOCATION | - | - | - | - | - | - |
| INTERNAL FUNDS | - | - | - | - | - | - |
| TOTAL ALLOCATION | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ 300,000 | \$ - | \$ 300,000 |



Component Unit Downtown Development Authority



Component Unit (DDA)

Revenue, Expenditures And Other Sources and Uses Summary

| | 2010-2011 ACTUAL | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 BUDGET | 2013-2014 YTD ACTUAL | BUDGET BALANCE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|
| REVENUE | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Franchise Fees | - | - | - | - | - | - |
| License and Permits | - | - | - | - | - | - |
| Intergovernmental | - | - | - | - | - | - |
| Charges for Service | - | - | - | - | - | - |
| Fines and Forfeitures | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - |
| Contributions | 1,701 | 488,336 | 4,064 | - | - | - |
| 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 | - | - | - | - | - | - |
| Golf Charges | - | - | - | - | - | - |
| Internal Service Funds | - | - | - | - | - | - |
| TOTAL REVENUE | 1,701 | 488,336 | 4,064 | - | - | - |
| OPERATING EXPENDITURES | | | | | | |
| General Government | - | - | - | - | - | - |
| Judicial | - | - | - | - | - | - |
| Public Safety - Police | - | - | - | - | - | - |
| Public Safety - Fire | - | - | - | - | - | - |
| Public Works | - | - | - | - | - | - |
| Housing & Development | 2,676 | 43,649 | 61,062 | - | - | - |
| Water and Sewer | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - |
| Solid Waste | - | - | - | - | - | - |
| Broadband | - | - | - | - | - | - |
| Special Facility | - | - | - | - | - | - |
| Golf Course | - | - | - | - | - | - |
| Internal Service | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 2,676 | 43,649 | 61,062 | - | - | - |
| 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 | | | | | | |
| | \$ (976) | \$ 444,687 | \$ (56,998) | \$ - | \$ - | - |

Component Unit

Downtown Development Authority

| EXPENDITURES | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2013-2014 | BUDGET |
|--|-----------------|------------------|------------------|-------------|-------------|-------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | YTD | BALANCE |
| | | | | | ACTUAL | |
| SALARIES | | | | | | |
| REGULAR SALARIES | \$ - | \$ - | \$ 27,735 | \$ - | \$ - | \$ - |
| OVERTIME | - | - | - | - | - | - |
| TOTAL SALARIES | - | - | 27,735 | - | - | - |
| BENEFITS | | | | | | |
| GROUP INSURANCE | - | - | - | - | - | - |
| SOCIAL SECURITY (FICA) CONTRIBUTIONS | - | - | 1,720 | - | - | - |
| MEDICARE | - | - | 403 | - | - | - |
| RETIREMENT CONTRIBUTION | - | - | - | - | - | - |
| TUITION REIMBURSEMENTS | - | - | - | - | - | - |
| WORKERS' COMPENSATION | - | - | - | - | - | - |
| OTHER EMPLOYEE BENEFITS | - | - | - | - | - | - |
| TOTAL BENEFITS | - | - | 2,123 | - | - | - |
| TOTAL PERSONAL SERVICES | - | - | 29,858 | - | - | - |
| OPERATING EXPENDITURES | | | | | | |
| PROFESSIONAL | - | 36,205 | 12,286 | - | - | - |
| TECHNICAL | - | - | - | - | - | - |
| CLAIMS | - | - | - | - | - | - |
| CLEANING SERVICES | - | - | - | - | - | - |
| LAND FILL FEES | - | - | - | - | - | - |
| FLEET MAINTENANCE | - | - | - | - | - | - |
| GENERAL REPAIRS & MAINT. | 646 | - | 413 | - | - | - |
| VEHICLE & EQUIPMENT - REPAIRS & MAINT. | - | - | - | - | - | - |
| RENTAL OF LAND & BUILDINGS | - | - | - | - | - | - |
| RENTAL OF EQUIPMENT | - | - | - | - | - | - |
| INS. OTHER THAN EMP BENEFIT | - | - | - | - | - | - |
| COMMUNICATIONS | - | - | 1,679 | - | - | - |
| ADVERTISING | - | 508 | 5,069 | - | - | - |
| PRINTING & BINDING | - | - | 32 | - | - | - |
| TRAVEL | - | 827 | 460 | - | - | - |
| DUES & FEES | 125 | - | 1,518 | - | - | - |
| EDUCATION & TRAINING | - | 1,470 | 2,407 | - | - | - |
| LICENSES & FEES | - | - | - | - | - | - |
| GENERAL SUPPLIES/MATERIALS | 519 | 1,551 | 6,946 | - | - | - |
| UTILITIES | - | - | - | - | - | - |
| GASOLINE | - | - | - | - | - | - |
| FOOD | 415 | 130 | 370 | - | - | - |
| BOOKS AND PERIODICALS | - | - | 24 | - | - | - |
| SUP/INV PURCHASED RESALE | - | - | - | - | - | - |
| SMALL EQUIPMENT | - | - | - | - | - | - |
| TECHNOLOGY EQUIPMENT | - | 1,987 | - | - | - | - |
| PUBLIC RELATIONS | - | - | - | - | - | - |
| UNIFORMS | - | - | - | - | - | - |
| UTILITY SUPPLY | - | - | - | - | - | - |
| PROTECTIVE CLOTHING | - | - | - | - | - | - |
| PRISONER MAINTENANCE | - | - | - | - | - | - |
| DEPRECIATION & AMORTIZATION | 972 | 972 | - | - | - | - |
| BAD DEBT | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | 2,676 | 43,649 | 31,204 | - | - | - |
| 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 | \$ 2,676 | \$ 43,649 | \$ 61,062 | \$ - | \$ - | \$ - |

