FINANCIAL STATUS REPORT
&
BUDGETARY COMPARISON

For the First Month Ending

July 31, 2013

Combined All Funds Budget to Actual

July, 2013, the first month of Fiscal Year 2014, represents 8% of the fiscal year. Ideal Revenues for this period should be equal to or greater than 8% of the annual budgeted revenues while ideal expenditures should be equal to or less than 8% of the annual budgeted expenditures.

Funds Budget to Actual & 2013 Comparison

General Fund Revenues collected were 4% of the total budgeted revenues while operating expenditures were 5% of total budgeted expenditures. Enterprise Fund Revenues collected were 7% of the total budgeted revenues while operating expenses were 4% of total budgeted expenses.

Prepared by the City of Winder, Georgia
Finance Department

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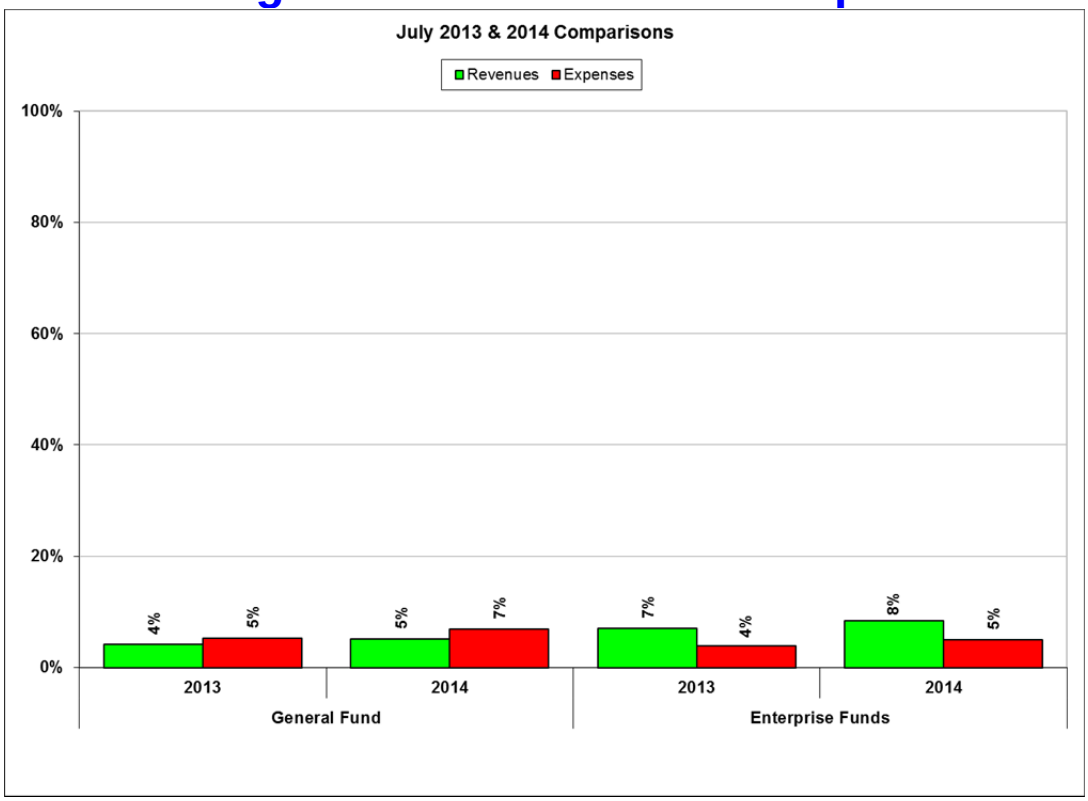
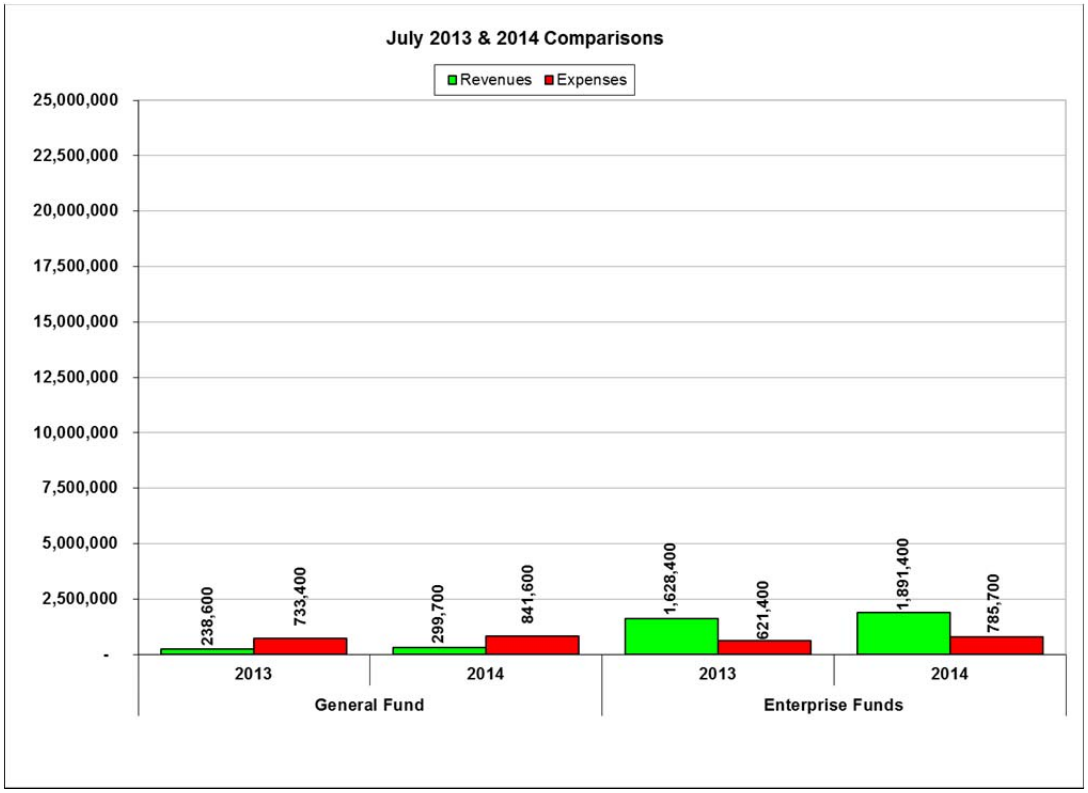
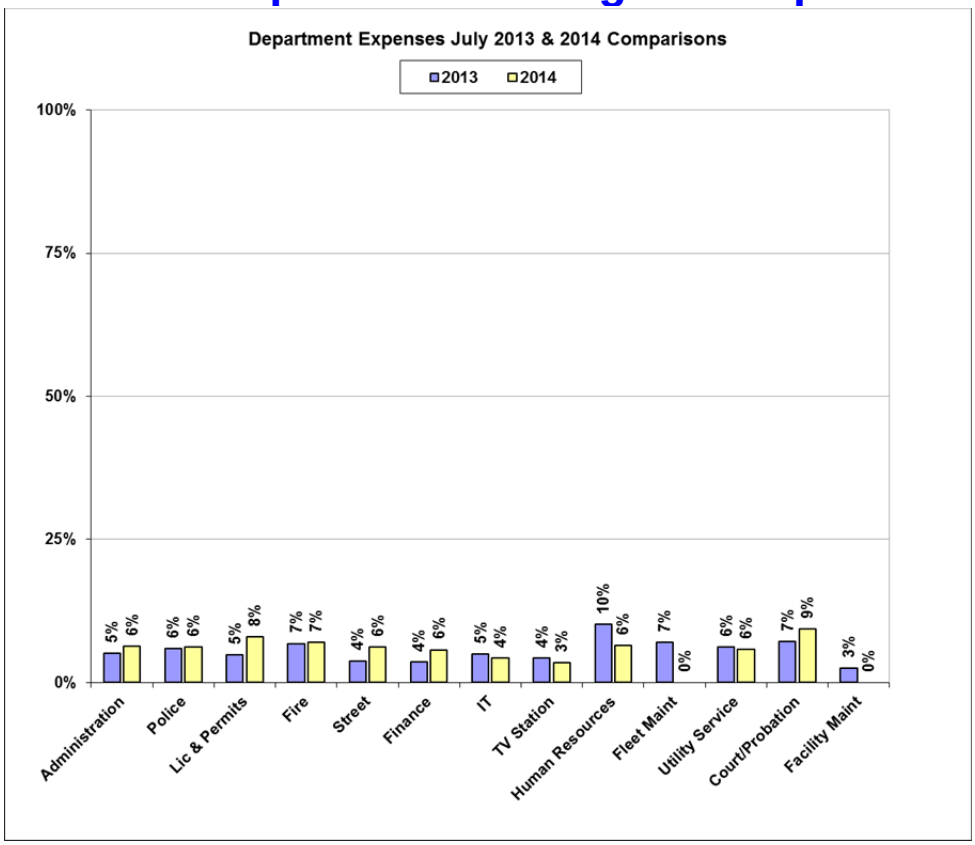
Citywide Trending

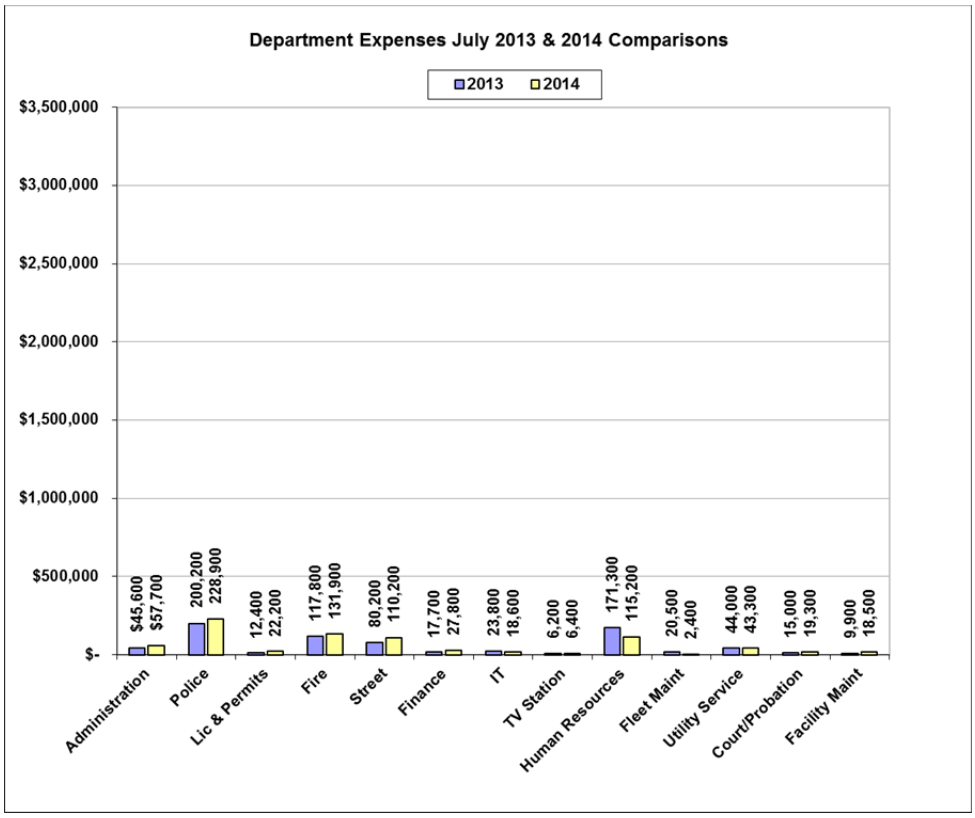
Funds Budget to Actual & 2012 Comparison





Selected Departments Budgeted Expenditures to Actual





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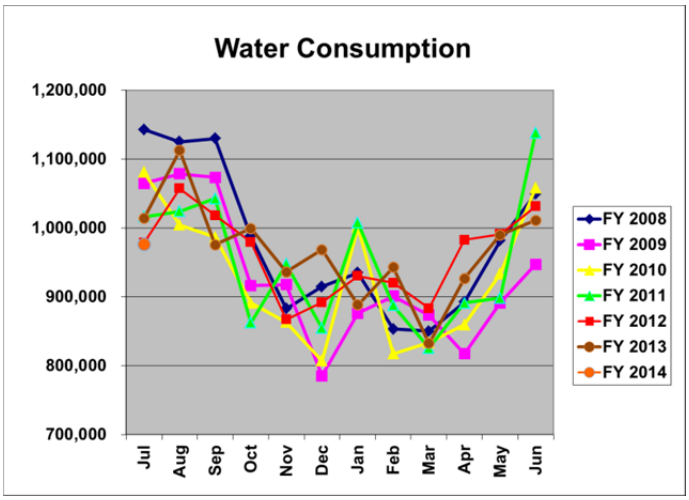

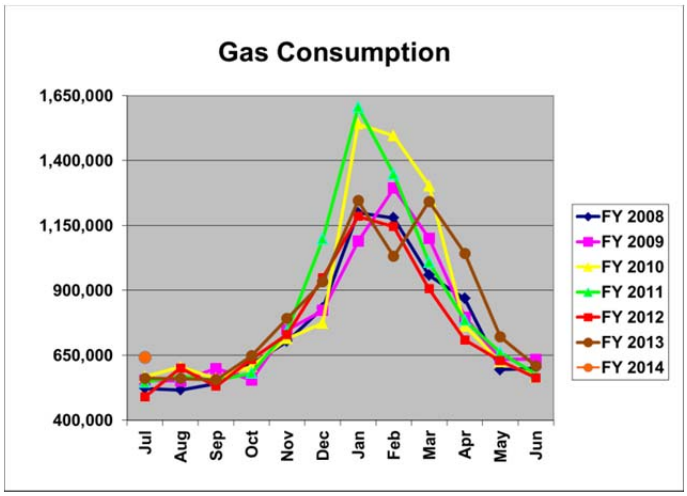

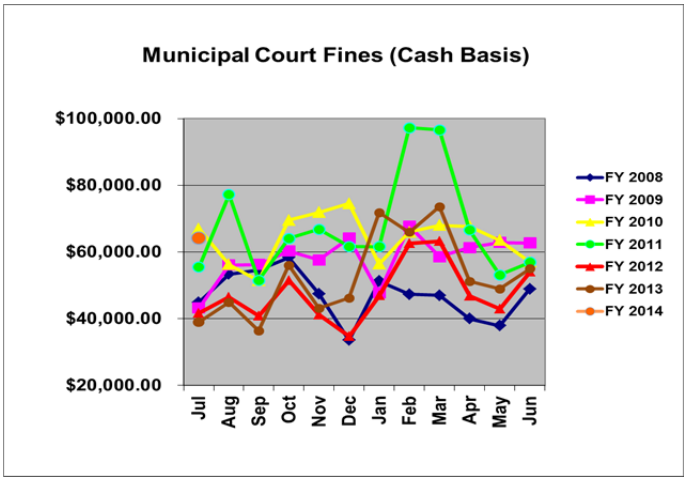

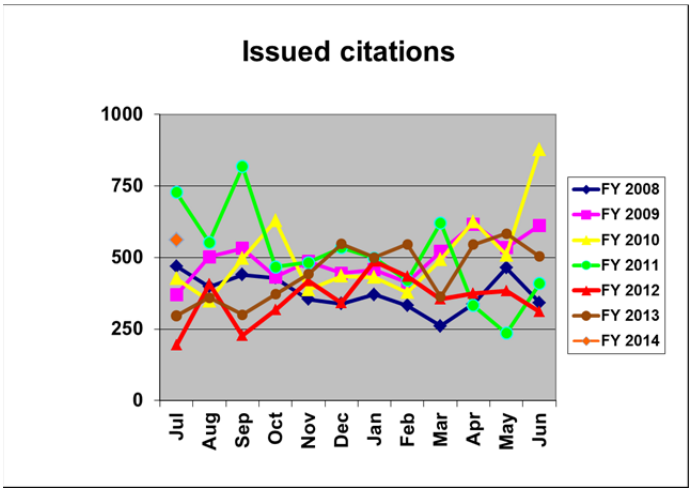

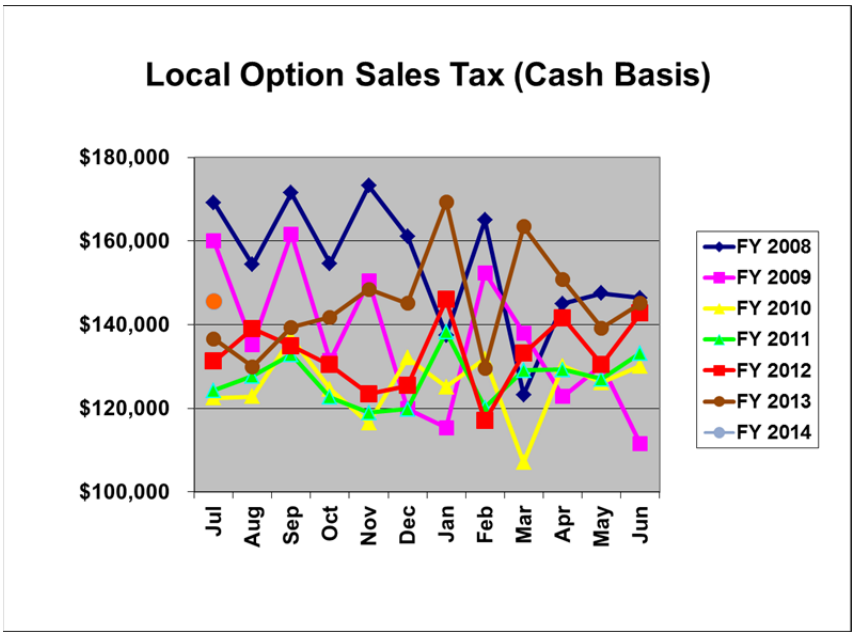

Operating Cash Balances

	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	2,553,273.90
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)	(637,331.24)	(637,331.24)
SPLOST Owed to the City	-	266,977.88	(27,046.80)	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	10,286,071.93	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**	**11,339,083.31**	**12,176,438.64**

	7/31/2013
Cash Report	9,399,431.72
Verity Bank Sinking Fund	2,553,273.90
Cash in Banks	**11,952,705.62**
Barrow County Payment on Wastewater Contract	(3,715,847.10)
Add Back GEFA Payments made	3,715,847.10
Yearly Bond Payment (Calendar Year) prorated	(788,953.70)
GEFA Loan Drawdown for Embassy Walk	-
GEFA Loan Drawdown for Fixed Network(Sensus)	546,324.00
SPLOST Bank account Balance	(637,331.00)
SPLOST Owed to the City	92,897.90
Current Accounts Payable	(131,867.83)
MGAG	(291,213.57)
P Card Monthly Estimated Invoice Prorated	(27,500.00)
Sanitation Monthly Estimated Invoice	(54,000.00)
GEFA & SRF Loan Payment	(1,782.98)
Operating Cash	10,659,278.44
Add Utility Receivables	1,335,377.00
Less Allowance for Uncollectibles (25%)	(333,844.25)
Estimated A/R Collections	1,001,532.75
Operating Cash Including Receivables	**11,660,811.19**

Utility Accounts Receivables

TOTALS BY CUSTOMER CLASS

		JULY 2013
RO	RES OUTSIDE CITY	367,746
CO	COMM OUTSIDE CITY	105,525
CHU	CHURCH	3,890
RI	RES INSIDE CITY	376,035
CI	COMM INSIDE CITY	62,920
RES	RESIDENTIAL	155
BAN	BANKS	1,706
SUB	SUBDIVISION METER	2,252
PSG	PUMP STATION GAS	-
APT	APARTMENTS	19,066
COG	COUNTY GOVERNMENT	14,029
AGR	AGRICULTURE	10,736
MHP	MOBILE HOME PARK	7,462
SWP	SWIMMING POOL	775
PAR	PARKS	(12,196)
SCH	SCHOOLS	6,471
CIG	CITY GOVERNMENT	4,343
IND	INDUSTRIAL	363,425
COM	COMMERCIAL	435
PO	POST OFFICE	601
CLASS	TOTAL:	$ 1,335,377

	--CURRENT--	1 MONTHS	2 MONTHS	3 MONTHS	4 MONTHS	TOTAL
July-13	$ 1,118,384	$ 115,708	$ 21,265	$ 19,684	$ 60,336	$ 1,335,377
	83.75%	8.66%	1.59%	1.47%	4.52%	100.00%
July-12	1,026,983	$ 129,667	$ 28,703	$ 17,273	$ 15,143	$ 1,217,770
	84.33%	10.65%	2.36%	1.42%	1.24%	100.00%

FINAL BILLS

	NUMBER	AVG BILL
July-13	464	$ 216.38
July-12	216	$ 219.49

PENALTIES & INTEREST

	YTD 2014	2012-2013
WATER	28,526	325,447
GAS	4,610	100,164
SOLID WASTE	2,497	31,243
	$ 35,633	$ 456,854

AMP BILLING:

	2013-2014	2012-2013
JULY	50,586	$ 28,873
AUGUST	-	$ (12,840)
SEPTEMBER	-	$ 60,870
OCTOBER	-	$ 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

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	5,160	5,160	$ 481,928	641,992
GARBAGE	5,193	5,193	81,282	
SEWER	4,848	4,848	155,521	
WATER	14,470	14,470	921,187	976,183
	TOTALS		$ 1,639,919	

JULY 2012

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	5,168	5,168	$ 362,907	561,243
GARBAGE	5,095	5,095	79,780	
SEWER	4,846	4,846	141,562	
WATER	14,317	14,317	947,688	1,013,565
	TOTALS		$ 1,531,937	

Customer Payments

	CREDIT CARDS		CITY HALL		MAIL/DROPBOX		ONLINE		TOTALS
JULY	1,362	8.59%	8,215	51.83%	3,653	23.05%	2,619	16.52%	15,849
AUGUST	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
SEPT	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
OCTOBER	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
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%	-
	1,362	8.59%	8,215	51.83%	3,653	23.05%	2,619	16.52%	15,849

Accounts Payables

JULY 2013

	CURRENT	08/09/2013	08/16/2013	* 08/23/2013	AFTER 08/23/2013	TOTAL
TOTALS	$ 58,897	$ 63,215	$ 7,094	$ 293,875	$ 54,000	$ 477,081

* INCLUDES PAYMENT DUE TO MGAG

JULY 2012

	CURRENT	08/10/2012	08/17/2012	* 08/24/2012	AFTER 08/24/2012	TOTAL
TOTALS	$ 424,370	$ 292,244	$ 35,665	$ 220,454	$ 53,515	$ 1,026,248

Debt Obligations

Description	Jul-13	Jul-12
Lease Obligations	$ 348,447	$ 813,499
Bond Outstanding	21,208,000	22,621,082
GEFA Loans	1,212,323	484,148
Total	$ 22,768,770	$ 23,918,729

Project Valuations and Fee Comparisons

Three Year Monthly Comparisons

	Jul-13		Jul-12		Jul-11	
	#	$	#	$	#	$
New Homes	1	$ 871.25	-	$ -	-	$ -
Alteration/Addition	5	231	3	1,452	5	458
New Commercial	3	4,087	-	-	1	1,100
Blasting	-	-	-	-	-	-
Demolition	2	100	-	-	-	-
Electrical	10	319	9	430	7	272
FOG Evalution	-	-	-	-	1	100
FOG Interceptor	-	-	-	-	1	-
Garage Sale	4	-	-	-	3	-
Gas Permits	2	57	1	21	3	81
Gas Taps	6	1,800	-	-	6	-
HVAC Permits	1	60	5	180	3	120
Land Development - Land Disturbance	-	-	-	-	-	-
Moving Permit	-	-	-	-	-	-
Plumbing Permits	3	81	2	91	3	100
Pool Permits	-	-	-	-	-	-
Sewer City	1	3,500	-	-	1	3,500
Sewer County	10	45,000	-	-	74	333,000
Sign Permits	2	50	2	50	3	75
Vacant Bld Register	-	-	-	-	-	-
Water Taps Moved	-	-	-	-	-	-
Water Taps	14	45,500	6	21,000	77	317,500
TOTALS	**64**	**$ 101,656**	**28**	**$ 23,224**	**188**	**$ 656,305**

Year to date Comparisons (three years)

	Jul-13		Jul-12		Jul-11	
	#	$	#	$	#	$
New Homes	1	$ 871.25	-	$ -	-	$ -
Alteration/Addition	5	231	3	1,452	5	458
New Commercial	3	4,087	-	-	1	1,100
Blasting	-	-	-	-	-	-
Demolition	2	100	-	-	-	-
Electrical	10	319	9	430	7	272
FOG Evalution	-	-	-	-	1	100
FOG Interceptor	-	-	-	-	1	-
Garage Sale	4	-	-	-	3	-
Gas Permits	2	57	1	21	3	81
Gas Taps	6	1,800	-	-	6	-
HVAC Permits	1	60	5	180	3	120
Land Development - Land Disturbance	-	-	-	-	-	-
Moving Permit	-	-	-	-	-	-
Plumbing Permits	3	81	2	91	3	100
Pool Permits	-	-	-	-	-	-
Sewer City	1	3,500	-	-	1	3,500
Sewer County	10	45,000	-	-	74	333,000
Sign Permits	2	50	2	50	3	75
Vacant Bld Register	-	-	-	-	-	-
Water Taps Moved	-	-	-	-	-	-
Water Taps	14	45,500	6	21,000	77	317,500
TOTALS	**64**	**$ 101,656**	**28**	**$ 23,224**	**188**	**$ 656,305**

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	-	-	-	-	151,711.01
Sep-13	0.00%	151,711.01	-	-	-	-	151,711.01
Oct-13	0.00%	151,711.01	-	-	-	-	151,711.01
Nov-13	0.00%	151,711.01	-	-	-	-	151,711.01
Dec-13	0.00%	151,711.01	-	-	-	-	151,711.01
Jan-14	0.00%	151,711.01	-	-	-	-	151,711.01
Feb-14	0.00%	151,711.01	-	-		-	151,711.01
Mar-14	0.00%	151,711.01	-	-	-	-	151,711.01
Apr-14	0.00%	151,711.01	-	-	-	-	151,711.01
May-14	0.00%	151,711.01	-	-	-	-	151,711.01
Jun-14	0.00%	151,711.01	-	-	-	-	151,711.01
TOTALS			$ -	$ -	$ -	$ -	$ 151,711.01

To be spent on Roads	$ 23,799.00
To be Spent on Recreation	127,912.01
	$ 151,711.01

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	-	-	-	-	578,518.13
Sep-13	0.00%	578,518.13	-	-	-	-	578,518.13
Oct-13	0.00%	578,518.13	-	-	-	-	578,518.13
Nov-13	0.00%	578,518.13	-	-	-	-	578,518.13
Dec-13	0.00%	578,518.13	-	-	-	-	578,518.13
Jan-14	0.00%	578,518.13	-	-	-	-	578,518.13
Feb-14	0.00%	578,518.13	-	-	-	-	578,518.13
Mar-14	0.00%	578,518.13	-	-	-	-	578,518.13
Apr-14	0.00%	578,518.13	-	-	-	-	578,518.13
May-14	0.00%	578,518.13	-	-	-	-	578,518.13
Jun-14	0.00%	578,518.13	-	-	-	-	578,518.13
TOTALS			$ -	$ -	$ -	$ -	$ 578,518.13

Total to be spent on Water and Sewer Projects	64%	$ 370,251.60
Total to be spent on Street	36%	208,266.53
		$ 578,518.13

Capital Projects

DATE	PROJECT NUMBER	DESCRIPTION	BUDGET AMOUNT	STATUS	07/31/2013
03/30/2009	902	12" GRAVITY SEWER-HAL JACKSON-ENGINEER	42,650.00	HOLD	54,590.00
06/25/2009	905	MEADOWBROOK SEWER REPLACEMENT	826,000.00	HOLD	-
07/28/09	042	STREETSCAPE IMPLEMENTATION PHASE II - TE PROJECT	1,240,000.00	OPEN	813,042.37
08/04/09	003	HAL JACKSON - CEDAR CREEK SEWER LINE	250,000.00	HOLD	5,275.00
08/05/09	044	LINWOOD & MIMOSA ROAD IMPROVEMENT	500,000.00	HOLD	45,349.66
10/05/09	005	EMBASSY WALK REGIONAL PUMP STATION - PHASE II	1,324,000.00	OPEN	1,378,413.74
03/22/11	106	INSTALL METERS ON FIRELINES @ WBHS, AHS, ANDERSON, HAGEMEYER, WALMART	60,500.00	OPEN	-
04/12/11	143	SHENANDOAH DRAINAGE PROJECT		HOLD	(120.00)
08/16/11	201	STREETSCAPE WATERLINE RELOCATION	450,000.00	OPEN	1,079,364.40
10/07/11	291	GRANITE HOTEL DEMOLITION/SENATOR RUSSELL PARK	200,000.00	OPEN	220,118.10
10/24/11	205	STREETSCAPE SEWERLINE RELOCATION	95,000.00	OPEN	94,952.00
11/28/11	224	INSTALL 4" SERVICE & METERING STATION FOR REPUBLIC CNG PROJECT	30,000.00	OPEN	-
12/20/11	244	GRAHAM STREET - NEW PIPE & CATCH BASIN	3,000.00	OPEN	621.80
03/26/12	271	RENOVATE 25 E MIDLAND AVE FOR CITY USE	100,000.00	OPEN	435,600.95
03/27/12	247	LAYS RD DETENTION POND	3,965.00	OPEN	-
05/03/12	227	STREETSCAPE GAS MAIN RELOCATION	70,000.00	OPEN	153,141.57
05/03/12	249	EAST STEPHENS ST DRAINAGE ANALYSIS	12,300.00	OPEN	12,300.00
05/23/12	228	4" STEEL MAIN FROM MIDLAND AVE TO AIRPORT ROAD	206,000.00	OPEN	234,557.69
05/23/12	229	METERING STATION FOR MCCONWAY & TORLEY LLC (AIRPORT ROAD)	26,000.00	OPEN	15,939.88
05/24/12	250	REPLACE SIDEWALK & CURB AT 159 W MAY STREET	11,950.00	OPEN	-
07/22/12	252	CANDLER ST STORMWATER PROJECT	48,040.00	OPEN	155,486.71
08/08/12	321	RELOCATE GAS MAINS & SERVICES FOR BROOKVIEW TERRACE STORMWATER PROJECT	10,000.00	OPEN	10,000.00
08/09/12	301	FIXED NETWORK METER READING	425,000.00	OPEN	637,709.27
09/04/12	341	N JACKSON STREET REALIGNMENT		OPEN	53,825.00
10/16/12	342	CULTURAL ARTS BUILDING - PARTIAL BUILD OUT OF THE MAIN FLOOR FOR OFFICES/STORAGE	9,000.00	OPEN	8,940.42
11/06/12	302	WITHDRAWAL PERMIT MODIFICATIONS	30,000.00	OPEN	20,002.91
11/13/12	303	HWY 53 TRANSMISSION LINE REPLACEMENT	85,000.00	OPEN	83,874.59
12/19/2012	304	GREENVALLEY DRIVE SEWER MAIN REHAB	75,000.00	OPEN	62,222.50
01/09/2013	343	MYRTLE STREET STORMWATER		OPEN	27,330.00
01/10/2013	305	DREDGING WATER TREATMENT PLANT SLUDGE LAGOONS	17,000.00	OPEN	13,024.00
01/24/2013	344	GDOT LMIG PROGRAM STREET RE-PAVING	158,613.00	OPEN	(118,960.58)
05/13/2013	391	HOUSE DEMO-10 SAVANNAH ST		OPEN	440.00
05/13/2013	392	HOUSE DEMO-44 ATLANTA AVE		OPEN	320.00
05/13/2013	345	E ATHENS ST CULVERT REPLACEMENT PROJECT	31,400.00	OPEN	34,266.60

Ending #'s	Department
1-20	WATER/SEWER
21-40	GAS
41-60	PUBLIC WORKS
61-65	FIRE
66-70	POLICE
71-80	SPECIAL FACILITIES
81-90	IT
91-99	GENERAL ADMIN/DDA

Business Licenses & Occupational Taxes

Three Year Monthly Comparisons

	Jul-13		Jul-12		Jul-11	
	#	$	#	$	#	$
Occupational Taxes - Business locations	8	$ 877	4	$ 245	6	$ 632
Occupational Taxes - Home Occupations	1	55	1	25	6	245
Home Occupation Permit	1	50	-	-	-	-
Insurance Companies	-	-	1	38	2	150
Professionals	1	100	1	110	-	-
Alcohol Event Permit	1	50	-	-	1	50
Temporary Outdoor Permit	1	50	1	50	1	50
Alcoholic Beverage Caterer	-	-	-	-	-	-
Beer	-	-	-	-	-	-
Beer and Wine	-	-	-	-	-	-
Beer and Liquor Restaurant	-	-	-	-	-	-
Beer, Wine, & Liquor Restaurant	-	-	-	-	-	-
Beer, Wine, & Liquor Package Stores	-	-	-	-	-	-
Liquor - Restaurant	-	-	1	1,250	-	-
Special Event Facility	-	-	-	-	-	-
Banks	-	-	-	-	-	-
Building Contractors	-	-	-	-	-	-
Real Estate Agencies	1	95	-	-	-	-
Auctioneer/Fortune Teller	-	-	-	-	-	-
Going Out of Business	-	-	-	-	1	25
Gold-Precious Metal Dealer	-	-	-	-	-	-
Gamerooms	-	-	-	-	-	-
Peddler	-	-	-	-	-	-
Produce Peddler	-	-	-	-	-	-
Salvage Dealers	-	-	-	-	-	-
Pawnbrokers	-	-	1	600	-	-
Taxicabs/Limousines	-	-	-	-	-	-
Taxicabs/Limousines Drivers	-	-	-	-	-	-
TOTALS	**14**	**$ 1,277**	**10**	**$ 2,318**	**17**	**$ 1,152**

Year to date Comparisons (three years)

	Jul-13		Jul-12		Jul-11	
	#	$	#	$	#	$
Occupational Taxes - Business locations	8	$ 877	4	$ 245	6	$ 632
Occupational Taxes - Home Occupations	1	55	1	25	6	245
Home Occupation Permit	1	50	-	-	-	-
Insurance Companies	-	-	1	38	2	150
Professionals	1	100	1	110	-	-
Alcohol Event Permit	1	50	-	-	1	50
Temporary Outdoor Permit	1	50	1	50	1	50
Alcoholic Beverage Caterer	-	-	-	-	-	-
Beer	-	-	-	-	-	-
Beer and Wine	-	-	-	-	-	-
Beer and Liquor Restaurant	-	-	-	-	-	-
Beer, Wine, & Liquor Restaurant	-	-	-	-	-	-
Beer, Wine, & Liquor Package Stores	-	-	-	-	-	-
Liquor - Restaurant	-	-	1	1,250	-	-
Special Event Facility	-	-	-	-	-	-
Banks	-	-	-	-	-	-
Building Contractors	-	-	-	-	-	-
Real Estate Agencies	1	95	-	-	-	-
Auctioneer/Fortune Teller	-	-	-	-	-	-
Going Out of Business	-	-	-	-	1	25
Gold-Precious Metal Dealer	-	-	-	-	-	-
Gamerooms	-	-	-	-	-	-
Peddler	-	-	-	-	-	-
Produce Peddler	-	-	-	-	-	-
Salvage Dealers	-	-	-	-	-	-
Pawnbrokers	-	-	1	600	-	-
Taxicabs/Limousines	-	-	-	-	-	-
Taxicabs/Limousines Drivers	-	-	-	-	-	-
TOTALS	**14**	**$ 1,277**	**10**	**$ 2,318**	**17**	**$ 1,152**

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	$ 226,399	$ 4,000,001
Franchise Fees	802,754	838,866	808,406	842,000	-	842,000
License and Permits	125,894	155,823	141,525	138,500	5,907	132,593
Intergovernmental	556,571	847,500	883,005	720,000	-	720,000
Charges for Service	23,524,127	21,680,397	23,396,780	23,653,800	1,700,918	21,952,882
Fines and Forfeitures	824,281	597,772	640,847	649,800	66,186	583,614
Interest	215,059	257,524	189,965	186,600	130,820	55,780
Miscellaneous	120,663	619,474	86,491	48,700	5,908	42,792
TOTAL REVENUE	**29,855,719**	**28,838,693**	**30,122,794**	**30,465,800**	**2,136,138**	**28,329,662**
REQUIREMENTS						
Salaries	6,637,015	6,387,023	6,447,656	7,057,900	558,088	6,499,812
Benefits	3,178,499	3,291,782	3,322,431	3,688,800	229,869	3,458,931
Operating Expenditures	18,430,986	17,516,781	12,920,359	16,190,000	913,230	15,276,770
Indirect Costs	(261,463)	-	-	-	-	-
Internal Fund Charges	261,463	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**28,246,500**	**27,195,586**	**22,690,446**	**26,936,700**	**1,701,188**	**25,235,512**
OTHER SOURCES AND (USES)						
Debt Service	(1,642,476)	(1,539,766)	(2,916,106)	(2,809,100)	(16,119)	(2,792,981)
Capital Outlay	(1,083,754)	(676,347)	(418,201)	(14,338,500)	(7,912)	(14,330,588)
Proceeds From Sale of Assets	27,134	134,165	43,486	-	-	-
Proceeds From Rate Increase	760,553	924,959	-	924,000	79,168	844,832
Issuance of Debt Instruments	-	-	-	12,694,500	-	12,694,500
Transfers In	3,497,353	4,833,750	4,326,350	5,866,300	-	5,866,300
Transfers Out	(3,497,353)	(4,833,750)	(4,326,350)	(5,866,300)	-	(5,866,300)
TOTAL OTHER SOURCES AND (USES)	**(1,938,543)**	**(1,156,988)**	**(3,290,821)**	**(3,529,100)**	**55,138**	**(3,584,238)**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ (329,324)**	**$ 486,119**	**$ 4,141,527**	**$ -**	**$ 490,087**	

General Fund

General Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 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	$ 220,802	$ 3,937,498
Franchise Fees	697,824	732,751	696,676	732,000	-	732,000
License and Permits	125,894	155,823	141,525	138,500	5,907	132,593
Intergovernmental	52,735	33,517	15,080	-	-	-
Charges for Service	149,544	158,007	147,596	98,600	6,560	92,040
Fines and Forfeitures	810,426	576,680	631,816	644,800	64,170	580,630
Interest	51,572	75,272	41,667	45,000	17	44,983
Contributions	5,171	15,317	730	-	-	-
Miscellaneous and Other	98,212	94,644	74,269	48,700	2,246	46,454
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	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	**8,198,125**	**8,368,299**	**5,661,939**	**8,439,800**	**299,700**	**8,140,100**
OPERATING EXPENDITURES						
General Government	2,441,507	3,314,639	2,603,903	2,846,200	236,105	2,610,095
Judicial	237,701	226,516	194,490	205,200	19,292	185,908
Public Safety - Police	3,758,648	3,608,948	3,081,745	3,673,400	228,877	3,444,523
Public Safety - Fire	2,064,257	2,089,177	1,665,402	1,868,900	131,940	1,736,960
Public Works	1,945,381	1,984,417	1,380,896	1,775,700	110,233	1,665,467
Housing & Development	7,898	3,270	1,689,300	1,782,500	115,157	1,667,343
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**10,455,393**	**11,226,967**	**10,615,735**	**12,151,900**	**841,604**	**11,310,296**
OTHER SOURCES AND (USES)						
Debt Service	(449,443)	(449,443)	(382,576)	(96,600)	(16,081)	(80,519)
Capital Outlay	(176,555)	(670,009)	(311,071)	(1,220,600)	(7,912)	(1,212,688)
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	-	4,837,500
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**	**(23,993)**	**3,736,093**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ (423,319)**	**$ 53,203**	**$ (1,800,690)**	**$ -**	**$ (565,896)**	

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	$ 401,092	$ 4,656,508
OVERTIME	266,125	248,516	217,390	268,700	16,822	251,878
TOTAL SALARIES	**4,899,723**	**4,651,736**	**4,746,071**	**5,326,300**	**417,913**	**4,908,387**
BENEFITS						
GROUP INSURANCE	898,414	982,610	949,713	1,159,000	71,264	1,087,736
SOCIAL SECURITY (FICA) CONTRIBUTIONS	295,593	275,795	278,870	318,700	13,285	305,415
MEDICARE	69,132	64,497	65,222	74,800	3,105	71,695
RETIREMENT CONTRIBUTION	911,482	1,299,838	1,337,733	1,303,800	108,630	1,195,170
TUITION REIMBURSEMENTS	-	3,850	4,700	16,000	-	16,000
WORKERS' COMPENSATION	136,726	161,330	185,977	230,000	-	230,000
OTHER EMPLOYEE BENEFITS	14,713	(363,532)	40,247	69,800	-	69,800
TOTAL BENEFITS	**2,326,060**	**2,424,388**	**2,862,462**	**3,172,100**	**196,285**	**2,975,815**
TOTAL PERSONAL SERVICES	**7,225,783**	**7,076,124**	**7,608,533**	**8,498,400**	**614,198**	**7,884,202**
OPERATING EXPENDITURES						
PROFESSIONAL	253,096	195,123	348,862	567,200	17,376	549,824
MANAGEMENT CONSULTING	-	-	-	12,000	-	12,000
TECHNICAL	102,851	136,846	141,589	287,000	13,828	273,172
CLAIMS	-	1,250	12,501	-	-	-
CLEANING SERVICES	13,268	31,482	26,070	2,300	-	2,300
LAND FILL FEES	29,211	22,043	10,244	20,000	95	19,905
FLEET MAINTENANCE	220,070	186,748	186,392	-	-	-
GENERAL REPAIRS & MAINT.	32,616	92,123	142,396	141,400	3,215	138,185
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	31,489	41,411	38,027	240,700	1,169	239,531
RENTAL OF LAND & BUILDINGS	18,116	12,157	7,233	3,000	750	2,250
RENTAL OF EQUIPMENT	31,331	22,640	26,340	21,600	-	21,600
INS, OTHER THAN EMP BENEFIT	145,284	306,820	271,287	342,200	30,057	312,143
COMMUNICATIONS	177,155	172,089	187,826	211,900	14,904	196,996
ADVERTISING	6,508	9,770	9,664	12,000	648	11,352
PRINTING & BINDING	8,037	5,550	9,225	13,600	-	13,600
TRAVEL	41,130	26,982	34,079	55,000	1,910	53,090
DUES & FEES	94,709	97,702	86,686	105,300	5,361	99,939
EDUCATION & TRAINING	34,343	27,081	40,305	80,200	1,495	78,705
LICENSES & FEES	6,731	6,289	8,265	8,000	-	8,000
GENERAL SUPPLIES/MATERIALS	140,478	121,581	95,829	151,900	7,850	144,050
UTILITIES	423,595	529,735	510,228	314,400	43,184	271,216
GASOLINE	188,057	191,097	215,208	228,300	37	228,263
FOOD	18,123	12,342	15,379	25,500	1,720	23,780
BOOKS AND PERIODICALS	1,768	2,610	1,861	6,100	-	6,100
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	41,506	63,751	174,022	88,300	2,450	85,850
TECHNOLOGY EQUIPMENT	44,019	75,254	77,343	86,600	2,276	84,324
PUBLIC RELATIONS	266,422	696,643	180,549	271,500	63,500	208,000
UNIFORMS	42,471	45,232	38,124	60,500	4,009	56,491
UTILITY SUPPLY	77,511	129,616	88,170	262,000	11,360	250,640
PROTECTIVE CLOTHING	14,478	20,631	19,545	23,000	-	23,000
PRISONER MAINTENANCE	28,167	15,277	3,950	12,000	211	11,789
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**2,532,538**	**3,297,875**	**3,007,202**	**3,653,500**	**227,405**	**3,426,095**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	20,754	75,000	-	75,000
BUILDINGS	22,349	13,715	-	200,000	-	200,000
INFRASTRUCTURE	108,118	348,743	-	449,000	-	449,000
MACHINERY & EQUIP	46,087	13,522	7,500	18,700	7,912	10,788
VEHICLES	-	108,004	79,785	391,900	-	391,900
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	186,024	203,031	86,000	-	86,000
TOTAL CAPITAL OUTLAY	**176,555**	**670,009**	**311,071**	**1,220,600**	**7,912**	**1,212,688**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	404,518	417,190	364,489	84,400	13,785	70,615
INTEREST	44,925	32,253	18,087	12,200	2,296	9,904
TOTAL DEBT SERVICE	**449,443**	**449,443**	**382,576**	**96,600**	**16,081**	**80,519**
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**	**$ 865,597**	**$ 10,029,603**

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	$ 9,500	$ 47,500
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	**57,000**	**57,000**	**56,000**	**57,000**	**9,500**	**47,500**
BENEFITS						
GROUP INSURANCE	119,900	139,753	108,428	132,400	7,364	125,036
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,115	3,099	2,979	3,600	249	3,351
MEDICARE	728	725	697	900	58	842
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**	**7,672**	**129,228**
TOTAL PERSONAL SERVICES	**193,387**	**281,176**	**168,104**	**193,900**	**17,172**	**176,728**
OPERATING EXPENDITURES						
PROFESSIONAL	-	11,970	2,568	12,000	42	11,958
TECHNICAL	-	-	2,208	-	552	(552)
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	308	11,492
ADVERTISING	100	1,862	229	2,000	-	2,000
PRINTING & BINDING	1,225	175	4,522	4,000	-	4,000
TRAVEL	9,904	8,511	12,605	16,300	53	16,247
DUES & FEES	535	426	-	5,000	4,952	48
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	-	3,000
UTILITIES	85	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	683	3,144	4,843	5,600	-	5,600
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	-	7,700
PUBLIC RELATIONS	266,422	694,156	175,402	265,000	63,500	201,500
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**	**69,408**	**277,092**
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**	**$ -**	**$ 86,579**	**$ (86,579)**

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	$ 15,644	$ 165,856
OVERTIME	1,494	5,473	5,556	200	412	(212)
TOTAL SALARIES	**354,135**	**234,318**	**200,734**	**181,700**	**16,056**	**165,644**
BENEFITS						
GROUP INSURANCE	48,091	34,157	22,016	20,700	877	19,823
SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,654	13,920	12,037	11,000	564	10,436
MEDICARE	5,065	3,255	2,816	2,500	131	2,369
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**	**1,573**	**32,627**
TOTAL PERSONAL SERVICES	**497,479**	**331,823**	**237,604**	**215,900**	**17,629**	**198,271**
OPERATING EXPENDITURES						
PROFESSIONAL	118,169	76,257	70,401	121,000	-	121,000
TECHNICAL	7,047	1,504	3,769	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	4,918	452	777	700	-	700
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	-	6,700
RENTAL OF LAND & BUILDINGS	1,316	1,357	1,383	-	-	-
RENTAL OF EQUIPMENT	14,818	8,681	11,524	6,000	-	6,000
INS, OTHER THAN EMP BENEFIT	50,621	300,146	265,926	335,000	28,860	306,140
COMMUNICATIONS	106,135	109,005	120,109	132,400	9,768	122,632
ADVERTISING	2,581	3,594	4,709	2,500	648	1,852
PRINTING & BINDING	-	-	875	1,000	-	1,000
TRAVEL	3,911	5,158	9,204	8,000	141	7,859
DUES & FEES	11,238	13,191	6,241	9,100	-	9,100
EDUCATION & TRAINING	3,800	2,765	2,402	6,000	-	6,000
LICENSES & FEES	6,731	6,289	8,265	8,000	-	8,000
GENERAL SUPPLIES/MATERIALS	27,147	13,774	10,653	18,000	644	17,356
UTILITIES	32,763	-	-	-	-	-
GASOLINE	4,758	604	767	700	-	700
FOOD	3,137	2,778	964	3,200	-	3,200
BOOKS AND PERIODICALS	826	-	-	500	-	500
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	4,103	29,721	6,500	-	6,500
TECHNOLOGY EQUIPMENT	5,415	7,481	7,248	6,000	-	6,000
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**	**40,061**	**645,639**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	20,754	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	10,000	-	10,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**20,754**	**10,000**	**-**	**10,000**
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**	**$ -**	**$ 57,689**	**$ (57,689)**

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	$ 5,834	$ 103,066
OVERTIME	842	-	-	2,800	27	2,773
TOTAL SALARIES	**70,995**	**-**	**-**	**111,700**	**5,861**	**105,839**
BENEFITS						
GROUP INSURANCE	16,852	-	-	37,100	(1,410)	38,510
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,200	-	-	6,800	167	6,633
MEDICARE	982	-	-	1,600	39	1,561
RETIREMENT CONTRIBUTION	14,743	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	941	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	70	-	-	-	-	-
TOTAL BENEFITS	**37,788**	**-**	**-**	**45,500**	**(1,204)**	**46,704**
TOTAL PERSONAL SERVICES	**108,783**	**-**	**-**	**157,200**	**4,657**	**152,543**
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	55	1,445
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	200	-	200
TRAVEL	129	-	-	500	-	500
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	3,090	-	-	16,800	119	16,681
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,392	-	-	8,100	-	8,100
UTILITIES	-	-	-	-	-	-
GASOLINE	2,492	-	-	5,600	-	5,600
FOOD	34	-	-	500	-	500
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**	**174**	**49,226**
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)**	**$ -**	**$ -**	**$ -**	**$ 4,831**	**$ (4,831)**

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	$ 3,916	$ 72,284
OVERTIME	-	2,205	2,331	6,700	128	6,572
TOTAL SALARIES	**-**	**112,874**	**71,474**	**82,900**	**4,044**	**78,856**
BENEFITS						
GROUP INSURANCE	-	9,991	6,271	6,500	525	5,975
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	6,924	4,346	5,000	140	4,860
MEDICARE	-	1,619	1,016	1,200	33	1,167
RETIREMENT CONTRIBUTION	-	1,299,838	1,337,733	1,303,800	108,630	1,195,170
TUITION REIMBURSEMENTS	-	3,850	4,700	16,000	-	16,000
WORKERS' COMPENSATION	-	161,330	185,977	230,000	-	230,000
OTHER EMPLOYEE BENEFITS	-	(1,630,306)	35,247	69,800	-	69,800
TOTAL BENEFITS	**-**	**(146,754)**	**1,575,290**	**1,632,300**	**109,328**	**1,522,972**
TOTAL PERSONAL SERVICES	**-**	**(33,881)**	**1,646,764**	**1,715,200**	**113,373**	**1,601,827**
OPERATING EXPENDITURES						
PROFESSIONAL	-	2,689	1,400	22,000	-	22,000
TECHNICAL	-	6,250	5,166	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	390	340	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	2,461	2,525	-	-	-
INS, OTHER THAN EMP BENEFIT	-	5,000	5,361	7,200	1,197	6,003
COMMUNICATIONS	-	493	316	1,400	-	1,400
ADVERTISING	-	1,694	874	3,000	-	3,000
PRINTING & BINDING	-	19	-	2,500	-	2,500
TRAVEL	-	323	233	3,800	-	3,800
DUES & FEES	-	259	326	1,200	-	1,200
EDUCATION & TRAINING	-	2,749	1,971	4,500	-	4,500
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	4,673	3,588	9,900	130	9,770
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	328	263	1,000	-	1,000
BOOKS AND PERIODICALS	-	1,595	697	1,000	-	1,000
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	525	12,483	2,000	-	2,000
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**	**1,784**	**60,516**
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**	**$ -**	**$ 115,157**	**$ (115,157)**

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	$ 18,353	$ 237,847
OVERTIME	-	941	-	400	-	400
TOTAL SALARIES	**161,764**	**172,859**	**198,964**	**256,600**	**18,353**	**238,247**
BENEFITS						
GROUP INSURANCE	21,119	28,783	29,979	51,200	2,905	48,295
SOCIAL SECURITY (FICA) CONTRIBUTIONS	9,822	10,175	11,601	15,600	573	15,027
MEDICARE	2,298	2,379	2,714	3,700	134	3,566
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**	**3,611**	**66,889**
TOTAL PERSONAL SERVICES	**226,684**	**248,696**	**243,256**	**327,100**	**21,964**	**305,136**
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	246	2,854
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	-	5,000
DUES & FEES	73,416	70,009	70,494	75,000	25	74,975
EDUCATION & TRAINING	719	3,065	3,923	6,000	357	5,643
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,621	4,000	3,207	4,000	-	4,000
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	100	976	720	1,400	-	1,400
BOOKS AND PERIODICALS	-	-	159	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	16,556	-	-	-
TECHNOLOGY EQUIPMENT	250	8,577	4,090	4,000	-	4,000
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	600	-	600
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**141,962**	**135,193**	**152,604**	**157,000**	**5,842**	**151,158**
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**	**$ -**	**$ 27,806**	**$ (27,806)**

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	$ 10,766	$ 100,434
OVERTIME	178	520	1,010	-	36	(36)
TOTAL SALARIES	**144,070**	**130,842**	**208,743**	**111,200**	**10,802**	**100,398**
BENEFITS						
GROUP INSURANCE	23,231	20,482	53,446	19,600	2,130	17,470
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,719	7,914	11,861	6,700	359	6,341
MEDICARE	2,039	1,851	2,774	1,600	84	1,516
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**	**2,573**	**25,327**
TOTAL PERSONAL SERVICES	**206,645**	**218,689**	**276,824**	**139,100**	**13,375**	**125,725**
OPERATING EXPENDITURES						
PROFESSIONAL	-	500	-	20,000	3,600	16,400
TECHNICAL	23,716	79,638	64,611	201,300	-	201,300
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	569	169	65	-	-	-
GENERAL REPAIRS & MAINT.	-	-	25	-	-	-
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	639	2,961
ADVERTISING	95	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	693	-	1,466	2,000	-	2,000
DUES & FEES	5,164	10,576	126	10,400	-	10,400
EDUCATION & TRAINING	801	803	7,885	7,500	-	7,500
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,738	10,245	6,911	5,000	62	4,938
UTILITIES	-	-	-	-	-	-
GASOLINE	132	183	2,166	900	-	900
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	875	34,125
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**	**5,175**	**292,925**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	9,508	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	186,024	203,031	71,000	-	71,000
TOTAL CAPITAL OUTLAY	**9,508**	**186,024**	**203,031**	**71,000**	**-**	**71,000**
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**	**$ -**	**$ 18,550**	**$ (18,550)**

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	$ 11,271	$ 114,629
OVERTIME	808	2,722	1,240	1,200	147	1,053
TOTAL SALARIES	**120,425**	**196,031**	**122,129**	**127,100**	**11,418**	**115,682**
BENEFITS						
GROUP INSURANCE	5,864	23,359	6,497	6,900	528	6,372
SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,518	11,691	7,459	7,700	411	7,289
MEDICARE	1,759	2,734	1,744	1,800	96	1,704
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**	**1,035**	**15,365**
TOTAL PERSONAL SERVICES	**160,067**	**256,815**	**137,829**	**143,500**	**12,453**	**131,047**
OPERATING EXPENDITURES						
PROFESSIONAL	12,675	13,725	33,750	18,500	525	17,975
TECHNICAL	1,191	6,583	16,945	80,000	8,977	71,023
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	420	330	401	400	-	400
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	(50)	1,364	182	-	-	-
GENERAL REPAIRS & MAINT.	495	-	-	11,000	-	11,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	439	-	4,000	-	4,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	3,253	2,461	2,525	3,300	-	3,300
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	1,287	2,380	1,083	1,200	97	1,103
ADVERTISING	1,728	1,322	2,954	3,000	-	3,000
PRINTING & BINDING	-	146	-	400	-	400
TRAVEL	60	171	-	700	-	700
DUES & FEES	15	125	37	-	-	-
EDUCATION & TRAINING	155	2,400	575	500	-	500
LICENSES & FEES		-	-		-	-
GENERAL SUPPLIES/MATERIALS	1,960	5,104	3,860	5,100	58	5,042
UTILITIES	5,316	-	-	-	-	-
GASOLINE	-	3,175	557	400	-	400
FOOD	436	48	46	1,000	-	1,000
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	86	1,014
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**29,977**	**50,732**	**64,280**	**132,800**	**9,743**	**123,057**
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**	**$ 22,196**	**$ 298,104**

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	$ 5,596	$ 60,604
OVERTIME	1,534	1,396	5,982	4,900	715	4,185
TOTAL SALARIES	**57,725**	**53,969**	**82,083**	**71,100**	**6,310**	**64,790**
BENEFITS						
GROUP INSURANCE	6,274	5,329	17,895	14,600	1,125	13,475
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,600	3,325	4,732	4,300	196	4,104
MEDICARE	842	778	1,106	1,100	46	1,054
RETIREMENT CONTRIBUTION	8,038	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	94	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	34,500	-	-	-	-
TOTAL BENEFITS	**18,849**	**43,932**	**23,734**	**20,000**	**1,367**	**18,633**
TOTAL PERSONAL SERVICES	**76,574**	**97,901**	**105,816**	**91,100**	**7,677**	**83,423**
OPERATING EXPENDITURES						
PROFESSIONAL	65,600	43,038	29,948	51,600	7,094	44,507
TECHNICAL	9,123	4,011	4,523	5,700	743	4,958
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	-	-	-
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	-	2,000
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	-	300
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**81,921**	**50,793**	**42,805**	**63,700**	**7,836**	**55,864**
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**	**$ 15,513**	**$ 174,087**

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	$ 2,744	$ 31,056
OVERTIME	2,879	2,360	2,774	2,500	473	2,027
TOTAL SALARIES	**39,622**	**34,882**	**35,626**	**36,300**	**3,217**	**33,083**
BENEFITS						
GROUP INSURANCE	5,924	5,821	5,561	5,800	427	5,373
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,410	2,157	2,192	2,200	109	2,091
MEDICARE	563	504	513	500	25	475
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**	**561**	**7,939**
TOTAL PERSONAL SERVICES	**56,748**	**54,864**	**43,892**	**44,800**	**3,778**	**41,022**
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**	**$ 3,778**	**$ 62,022**

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	$ 167,237	$ 2,007,763
OVERTIME	173,421	159,387	132,212	164,100	7,910	156,190
TOTAL SALARIES	**1,968,217**	**1,857,066**	**1,967,430**	**2,339,100**	**175,147**	**2,163,953**
BENEFITS						
GROUP INSURANCE	304,697	332,193	330,334	473,900	26,791	447,109
SOCIAL SECURITY (FICA) CONTRIBUTIONS	117,136	109,798	115,607	141,000	5,425	135,575
MEDICARE	27,396	25,678	27,038	33,000	1,268	31,732
RETIREMENT CONTRIBUTION	366,464	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	63,846	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	8,897	460,700	5,000	-	-	-
TOTAL BENEFITS	**888,436**	**928,370**	**477,979**	**647,900**	**33,485**	**614,415**
TOTAL PERSONAL SERVICES	**2,856,653**	**2,785,436**	**2,445,409**	**2,987,000**	**208,632**	**2,778,368**
OPERATING EXPENDITURES						
PROFESSIONAL	8,502	4,899	104,977	207,000	301	206,699
TECHNICAL	43,698	37,368	44,229	-	3,557	(3,557)
CLAIMS	-	-	7,243	-	-	-
CLEANING SERVICES	7,930	1,050	1,016	1,200	-	1,200
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	556	99,944
RENTAL OF LAND & BUILDINGS	16,800	10,800	5,850	3,000	750	2,250
RENTAL OF EQUIPMENT	10,344	6,865	7,058	6,400	-	6,400
INS, OTHER THAN EMP BENEFIT	30,755	-	-	-	-	-
COMMUNICATIONS	49,972	42,446	42,280	43,800	2,887	40,913
ADVERTISING	962	225	-	500	-	500
PRINTING & BINDING	2,385	3,488	2,436	3,000	-	3,000
TRAVEL	16,379	3,884	4,014	10,000	1,715	8,285
DUES & FEES	3,901	2,496	3,703	4,000	125	3,875
EDUCATION & TRAINING	19,157	4,357	7,527	12,200	900	11,300
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	33,817	20,997	20,723	27,000	1,133	25,867
UTILITIES	31,425	-	-	-	-	-
GASOLINE	107,294	111,209	136,544	140,600	-	140,600
FOOD	10,454	3,287	5,464	9,000	821	8,179
BOOKS AND PERIODICALS	864	853	909	2,000	-	2,000
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	6,987	13,915	59,933	19,600	2,450	17,150
TECHNOLOGY EQUIPMENT	12,385	27,925	33,927	19,700	945	18,755
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	20,593	25,590	22,254	30,000	3,895	26,105
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	8,256	7,867	7,335	8,000	-	8,000
PRISONER MAINTENANCE	28,167	15,277	3,950	12,000	211	11,789
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**595,293**	**457,740**	**636,336**	**686,400**	**20,245**	**666,155**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	16,375	-	-	18,700	-	18,700
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**	**-**	**383,600**
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**	**$ 228,877**	**$ 4,737,823**

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	$ 100,236	$ 1,135,264
OVERTIME	71,247	60,472	55,364	75,300	5,930	69,370
TOTAL SALARIES	**1,165,853**	**1,159,800**	**1,221,009**	**1,310,800**	**106,167**	**1,204,633**
BENEFITS						
GROUP INSURANCE	201,384	235,032	237,483	248,700	19,233	229,467
SOCIAL SECURITY (FICA) CONTRIBUTIONS	70,607	68,183	71,481	76,700	3,433	73,267
MEDICARE	16,512	15,946	16,718	18,000	803	17,197
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**	**23,469**	**319,931**
TOTAL PERSONAL SERVICES	**1,702,962**	**1,755,361**	**1,546,690**	**1,654,200**	**129,635**	**1,524,565**
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	174	24,126
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	1,663	2,525	2,400	-	2,400
INS, OTHER THAN EMP BENEFIT	26,135	-	-	-	-	-
COMMUNICATIONS	3,684	3,542	2,820	5,200	343	4,857
ADVERTISING	-	-	50	-	-	-
PRINTING & BINDING	402	119	27	300	-	300
TRAVEL	642	417	823	1,600	-	1,600
DUES & FEES	300	503	462	500	239	261
EDUCATION & TRAINING	1,489	1,736	5,569	10,500	-	10,500
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	26,076	24,132	15,455	31,300	1,082	30,218
UTILITIES	29,955	-	-	-	-	-
GASOLINE	13,594	13,469	15,888	16,100	37	16,063
FOOD	2,549	1,073	2,757	2,500	424	2,076
BOOKS AND PERIODICALS	78	162	96	600	-	600
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	10,225	25,836	24,193	20,500	-	20,500
TECHNOLOGY EQUIPMENT	2,156	1,627	1,755	1,200	-	1,200
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	9,515	6,923	7,281	10,700	5	10,695
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	6,222	12,764	12,210	15,000	-	15,000
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**166,906**	**120,184**	**118,712**	**214,700**	**2,305**	**212,395**
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	13,785	70,615
INTEREST	21,772	18,659	14,264	12,200	2,296	9,904
TOTAL DEBT SERVICE	**100,777**	**100,777**	**92,022**	**96,600**	**16,081**	**80,519**
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**	**$ 148,021**	**$ 2,370,979**

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	$ 49,995	$ 580,205
OVERTIME	13,721	13,040	10,922	10,600	1,044	9,556
TOTAL SALARIES	**759,916**	**642,094**	**581,880**	**640,800**	**51,038**	**589,762**
BENEFITS						
GROUP INSURANCE	145,078	147,711	131,804	141,600	10,768	130,832
SOCIAL SECURITY (FICA) CONTRIBUTIONS	46,812	38,609	34,575	38,100	1,659	36,441
MEDICARE	10,948	9,030	8,087	8,900	388	8,512
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**	**12,815**	**175,785**
TOTAL PERSONAL SERVICES	**1,139,802**	**1,079,244**	**756,345**	**829,400**	**63,854**	**765,546**
OPERATING EXPENDITURES						
PROFESSIONAL	-	6,469	61,374	72,100	600	71,500
TECHNICAL	983	-	-	-	-	-
CLAIMS	-	1,250	5,258	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	29,211	22,043	10,244	20,000	95	19,905
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	439	99,561
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	561	7,339
ADVERTISING	86	270	-	-	-	-
PRINTING & BINDING	-	212	-	500	-	500
TRAVEL	449	-	-	1,500	-	1,500
DUES & FEES	70	117	190	-	20	(20)
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	4,741	33,259
UTILITIES	320,361	318,154	291,082	314,400	27,947	286,453
GASOLINE	55,679	62,458	59,285	64,000	-	64,000
FOOD	434	44	(13)	1,000	475	525
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	8,699	10,727	5,692	23,200	-	23,200
TECHNOLOGY EQUIPMENT	-	1,932	422	2,000	-	2,000
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	9,264	10,418	6,567	13,000	23	12,977
UTILITY SUPPLY	77,511	129,616	88,170	262,000	11,360	250,640
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**651,275**	**690,777**	**624,550**	**946,300**	**46,380**	**899,920**
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	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**128,323**	**375,228**	**-**	**649,000**	**7,912**	**641,088**
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**	**$ 118,145**	**$ 2,710,255**

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	-	3,215	(3,215)
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	-	15,238	(15,238)
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**	**-**	**18,453**	**(18,453)**
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**	**$ -**	**$ 18,453**	**$ (18,453)**

Special Revenue Funds

Special Revenue Fund – Television Station

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fees	104,930	106,115	111,730	110,000	-	110,000
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	45	10,000	12,000	-	1,000	(1,000)
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	**104,975**	**116,115**	**123,730**	**110,000**	**1,000**	**109,000**
OPERATING EXPENDITURES						
General Government	157,893	124,653	62,500	183,200	6,410	176,790
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**157,893**	**124,653**	**62,500**	**183,200**	**6,410**	**176,790**
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	(12,617)	-	-	(85,200)	-	(85,200)
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**	**-**	**73,200**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ (17,135)**	**$ (8,537)**	**$ 104,455**	**$ -**	**$ (5,410)**	

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	$ 3,108	$ 33,592
OVERTIME	61	703	209	800	-	800
TOTAL SALARIES	**72,961**	**47,954**	**35,470**	**37,500**	**3,108**	**34,392**
BENEFITS						
GROUP INSURANCE	10,527	7,761	5,712	5,900	438	5,462
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,603	2,965	2,186	2,300	107	2,193
MEDICARE	1,076	694	512	600	25	575
RETIREMENT CONTRIBUTION	14,686	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	141	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	11,500	-	-	-	-
TOTAL BENEFITS	**31,032**	**22,919**	**8,410**	**8,800**	**570**	**8,230**
TOTAL PERSONAL SERVICES	**103,993**	**70,873**	**43,880**	**46,300**	**3,678**	**42,622**
OPERATING EXPENDITURES						
PROFESSIONAL	3,120	2,600	2,100	3,600	100	3,500
TECHNICAL	9,741	15,610	11,413	36,600	400	36,200
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	-	700
ADVERTISING	327	-	-	1,600	-	1,600
PRINTING & BINDING	-	-	-	100	-	100
TRAVEL	-	168	224	2,000	(18)	2,018
DUES & FEES	838	707	628	900	2,250	(1,350)
EDUCATION & TRAINING	-	-	-	2,000	-	2,000
LICENSES & FEES	2,010	3,277	3,218	4,500	-	4,500
GENERAL SUPPLIES/MATERIALS	3,046	1,571	378	3,500	-	3,500
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	-	12,300
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**	**2,732**	**104,468**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	12,617	-	-	85,200	-	85,200
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**12,617**	**-**	**-**	**85,200**	**-**	**85,200**
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**	**$ 6,410**	**$ 261,990**

Special Revenue Fund – Festivals

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	ORIGINAL 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	12,080	4,920
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	16,850	9,210	1,450	10,000	3,502	6,498
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	**45,152**	**51,943**	**34,432**	**27,000**	**15,582**	**11,418**
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	48,690	72,980	69,067	49,700	12,925	36,775
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**48,690**	**72,980**	**69,067**	**49,700**	**12,925**	**36,775**
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)**	**$ -**	**$ 2,657**	

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	6,000	9,900
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	-	8,700
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	4,434	10,913	8,160	7,800	6,925	875
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	720	1,791	1,957	1,600	-	1,600
DUES & FEES	11,543	11,707	11,654	11,400	-	11,400
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	9,838	4,545	2,966	2,400	-	2,400
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	731	1,584	181	1,000	-	1,000
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	239	3,260	779	900	-	900
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**	**12,925**	**36,775**
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**	**$ 12,925**	**$ 36,775**

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	6,000	9,900
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	-	8,700
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	1,845	9,113	7,625	7,800	6,925	875
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	710	1,655	1,717	1,600	-	1,600
DUES & FEES	11,143	11,707	11,654	11,400	-	11,400
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	8,015	3,585	2,702	2,400	-	2,400
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	731	1,584	181	1,000	-	1,000
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	239	3,226	779	900	-	900
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**	**12,925**	**36,775**
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**	**$ 12,925**	**$ 36,775**

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	2,017	2,983
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	**13,854**	**21,092**	**9,031**	**5,000**	**2,017**	**2,983**
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	7,025	1,785	6,075	5,000	-	5,000
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**7,025**	**1,785**	**6,075**	**5,000**	**-**	**5,000**
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)**	**$ -**	**$ 2,017**	

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	-	-	-
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**	-	**5,000**
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**	**$ -**	**$ 5,000**

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	$ 5,597	$ 62,503
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	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	**69,283**	**71,578**	**64,089**	**68,100**	**5,597**	**62,503**
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	17,580	21,457	20,288	20,900	-	20,900
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**17,580**	**21,457**	**20,288**	**20,900**	**-**	**20,900**
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)	-	(47,200)
TOTAL OTHER SOURCES AND (USES)	**(39,200)**	**(28,600)**	**(24,933)**	**(47,200)**	**-**	**(47,200)**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ 12,502**	**$ 21,521**	**$ 18,868**	**$ -**	**$ 5,597**	

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	-	20,900
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	-	20,900
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	$ -	$ 20,900

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	-	-	-	-	-	-
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	-	8,555	(8,555)
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**183,701**	**211,085**	**133,478**	**-**	**8,555**	**(8,555)**
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**	**$ -**	**$ (8,555)**	

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	$ -	$ 555	$ (555)
OVERTIME	10,047	8,671	5,990	-	30	(30)
TOTAL SALARIES	**114,070**	**118,743**	**87,211**	**-**	**585**	**(585)**
BENEFITS						
GROUP INSURANCE	19,417	24,018	16,490	-	526	(526)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	6,845	7,025	5,185	-	30	(30)
MEDICARE	1,602	1,643	1,212	-	7	(7)
RETIREMENT CONTRIBUTION	22,558	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	941	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	34,500	-	-	-	-
TOTAL BENEFITS	**51,362**	**67,186**	**22,888**	**-**	**563**	**(563)**
TOTAL PERSONAL SERVICES	**165,432**	**185,930**	**110,099**	**-**	**1,149**	**(1,149)**
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	-	-	7,368	(7,368)
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**	**-**	**7,406**	**(7,406)**
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**	**$ -**	**$ 8,555**	**$ (8,555)**

Capital Projects Fund

Capital Projects 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	327,681	513,329	761,335	720,000	-	720,000
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	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	**327,847**	**513,436**	**761,335**	**720,000**	**-**	**720,000**
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	31,363	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**-**	**-**	**31,363**	**-**	**-**	**-**
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**	**$ -**	**$ -**	

Capital Projects Fund

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	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	31,363	-	-	-
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	$ -	$ 720,000

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	1,022,391	11,039,209
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	301,457	576,305	931,035	600,000	39,110	560,890
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	272,449	279,614	325,447	332,400	28,526	303,874
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	**13,451,960**	**14,037,594**	**13,607,518**	**13,135,600**	**1,220,829**	**11,914,771**
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	313,123	7,352,577
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**9,781,406**	**10,142,364**	**4,860,471**	**7,665,700**	**313,123**	**7,352,577**
OTHER SOURCES AND (USES)						
Debt Service	(1,186,649)	(1,086,576)	(2,427,009)	(2,687,500)	(38)	(2,687,462)
Capital Outlay	-	-	(58,428)	(10,158,800)	-	(10,158,800)
Proceeds From Sale of Assets	-	5,010	-	-	-	-
Proceeds From Rate Increase	-	-	-	924,000	79,168	844,832
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)**	**79,131**	**(5,549,031)**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ 1,164,055**	**$ 282,431**	**$ 3,807,326**	**$ -**	**$ 986,837**	

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	$ 52,186	$ 569,714
OVERTIME	37,224	39,115	42,257	44,600	5,811	38,789
TOTAL SALARIES	**555,661**	**569,442**	**604,823**	**666,500**	**57,997**	**608,503**
BENEFITS						
GROUP INSURANCE	116,442	130,674	139,898	156,100	12,784	143,316
SOCIAL SECURITY (FICA) CONTRIBUTIONS	33,466	33,626	36,493	40,300	1,856	38,444
MEDICARE	7,827	7,865	8,494	9,600	434	9,166
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**	**15,074**	**199,326**
TOTAL PERSONAL SERVICES	**845,233**	**947,239**	**789,727**	**880,900**	**73,071**	**807,829**
OPERATING EXPENDITURES						
PROFESSIONAL	2,687,730	2,775,187	2,184,499	2,718,500	164,076	2,554,424
TECHNICAL	78,459	51,654	24,634	109,400	-	109,400
CLAIMS	-	-	7,655	-	-	-
CLEANING SERVICES	300	210	200	200	-	200
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	38,462	45,454	63,985	-	-	-
GENERAL REPAIRS & MAINT.	231,842	319,181	196,470	289,400	-	289,400
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	12,377	85,918	49,478	304,000	769	303,231
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	9,390	3,808	1,219	27,700	-	27,700
INS, OTHER THAN EMP BENEFIT	64,140	27,288	-	-	-	-
COMMUNICATIONS	7,919	10,368	11,508	16,400	943	15,457
ADVERTISING	1,460	-	2,388	4,100	-	4,100
PRINTING & BINDING	7,788	9,121	1,579	15,500	-	15,500
TRAVEL	1,566	1,323	1,267	6,000	271	5,729
DUES & FEES	20,811	20,988	21,915	27,100	-	27,100
EDUCATION & TRAINING	3,797	4,797	5,709	24,000	-	24,000
LICENSES & FEES	-	120	75	1,800	75	1,725
GENERAL SUPPLIES/MATERIALS	119,542	103,445	255,439	114,700	413	114,287
UTILITIES	112,374	136,023	652,385	685,700	64,280	621,420
GASOLINE	35,499	37,785	42,611	44,100	-	44,100
FOOD	1,323	1,317	961	4,100	162	3,938
BOOKS AND PERIODICALS	85	499	119	1,700	-	1,700
SUP/INV PURCHASED RESALE	166,911	236,949	223,295	180,000	-	180,000
SMALL EQUIPMENT	40,410	31,955	18,520	114,900	1,023	113,877
TECHNOLOGY EQUIPMENT	395	4,439	1,737	36,200	-	36,200
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	9,561	8,950	8,381	12,400	-	12,400
UTILITY SUPPLY	325,310	344,130	294,690	410,000	8,041	401,959
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**	**240,052**	**4,907,848**
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	38	780,662
TOTAL DEBT SERVICE	**1,186,649**	**1,086,576**	**2,427,009**	**2,687,500**	**38**	**2,687,462**
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**	**$ 313,160**	**$ 20,198,840**

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	43,098	495,802
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	-	63,000
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	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	145	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	77,481	56,505	55,222	55,200	-	55,200
UTILITIES	20,487	22,790	214,023	202,500	22,259	180,241
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**	**65,357**	**927,243**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	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**	**$ 65,357**	**$ 1,002,343**

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	62,600	751,900
TECHNICAL	7,526	8,150	-	3,800	-	3,800
CLAIMS	-	-	7,655	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	120,580	100,195	16,770	116,500	-	116,500
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	34,109	15,934	36,900	769	36,131
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	4,031	68,969
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**	**67,400**	**990,300**
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**	**$ 67,400**	**$ 2,978,400**

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	38	780,662
TOTAL DEBT SERVICE	**1,186,649**	**1,086,576**	**2,427,009**	**2,687,500**	38	**2,687,462**
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**	$ 38	**$ 2,987,062**

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	54,278	696,622
TECHNICAL	19,316	19,223	15,718	65,100	-	65,100
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	33,442	7,910	18,184	102,000	-	102,000
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	-	7,900
UTILITIES	26,598	32,584	353,225	375,200	35,014	340,186
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**	**89,293**	**1,333,207**
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**	**$ 89,293**	**$ 1,912,007**

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	$ 52,186	$ 569,714
OVERTIME	37,224	39,115	42,257	44,600	5,811	38,789
TOTAL SALARIES	**555,661**	**569,442**	**604,823**	**666,500**	**57,997**	**608,503**
BENEFITS						
GROUP INSURANCE	116,442	130,674	139,898	156,100	12,784	143,316
SOCIAL SECURITY (FICA) CONTRIBUTIONS	33,466	33,626	36,493	40,300	1,856	38,444
MEDICARE	7,827	7,865	8,494	9,600	434	9,166
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**	**15,074**	**199,326**
TOTAL PERSONAL SERVICES	**845,233**	**947,239**	**789,727**	**880,900**	**73,071**	**807,829**
OPERATING EXPENDITURES						
PROFESSIONAL	40,225	110,535	129,205	524,700	4,099	520,601
TECHNICAL	8,893	11,371	4,750	18,500	-	18,500
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	300	210	200	200	-	200
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	-	94,900
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	1,140	1,129	1,219	14,700	-	14,700
INS, OTHER THAN EMP BENEFIT	59,919	7,288	-	-	-	-
COMMUNICATIONS	4,114	6,612	10,336	10,200	943	9,257
ADVERTISING	1,460	-	2,388	4,100	-	4,100
PRINTING & BINDING	1,190	1,878	1,579	7,700	-	7,700
TRAVEL	1,326	1,323	1,267	6,000	271	5,729
DUES & FEES	10,493	9,788	11,247	17,700	-	17,700
EDUCATION & TRAINING	3,797	4,797	5,709	24,000	-	24,000
LICENSES & FEES	-	120	75	1,800	75	1,725
GENERAL SUPPLIES/MATERIALS	33,699	35,495	28,753	48,600	413	48,187
UTILITIES	40,053	33,949	29,636	35,000	2,976	32,024
GASOLINE	35,499	37,785	42,611	44,100	-	44,100
FOOD	1,323	1,317	961	4,100	162	3,938
BOOKS AND PERIODICALS	85	499	119	1,700	-	1,700
SUP/INV PURCHASED RESALE	166,911	236,949	223,295	180,000	-	180,000
SMALL EQUIPMENT	28,035	23,426	17,995	91,100	1,023	90,077
TECHNOLOGY EQUIPMENT	395	4,439	850	36,200	-	36,200
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	9,561	8,950	8,381	12,400	-	12,400
UTILITY SUPPLY	322,795	339,997	294,690	400,000	8,041	391,959
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**	**18,002**	**1,567,598**
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**	**$ 91,073**	**$ 11,319,027**

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	2,460	21,540
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	**19,912**	**33,036**	**25,983**	**24,000**	**2,460**	**21,540**
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	14,746	470,754
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**415,939**	**273,313**	**65,206**	**485,500**	**14,746**	**470,754**
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)**	**$ -**	**$ (12,286)**	

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	$ 1,412	$ 160,888
OVERTIME	-	-	814	5,400	-	5,400
TOTAL SALARIES	-	-	19,249	167,700	1,412	166,288
BENEFITS						
GROUP INSURANCE	-	-	6,658	54,800	492	54,308
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	899	10,600	79	10,521
MEDICARE	-	-	251	2,500	18	2,482
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	7,808	67,900	589	67,311
TOTAL PERSONAL SERVICES	-	-	27,057	235,600	2,001	233,599
OPERATING EXPENDITURES						
PROFESSIONAL	309,444	159,933	9,811	30,000	3,038	26,962
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	9,663	51,337
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	-	7,000
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	-	700
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	12,744	129,256
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	$ 14,746	$ 905,754

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	$ 1,412	$ 37,288
OVERTIME	-	-	814	2,200	-	2,200
TOTAL SALARIES	**-**	**-**	**19,249**	**40,900**	**1,412**	**39,488**
BENEFITS						
GROUP INSURANCE	-	-	6,658	13,900	492	13,408
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	899	2,600	79	2,521
MEDICARE	-	-	251	600	18	582
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	**-**	**-**	**7,808**	**17,100**	**589**	**16,511**
TOTAL PERSONAL SERVICES	**-**	**-**	**27,057**	**58,000**	**2,001**	**55,999**
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	-	5,000
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	-	700
UTILITY SUPPLY	-	4,394	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**44,369**	**28,014**	**4,413**	**21,500**	**23**	**21,477**
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**	**$ 2,024**	**$ 95,076**

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	3,038	26,962
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	9,663	51,337
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**	**12,721**	**97,779**
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**	**$ 12,721**	**$ 799,879**

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	-	161	(161)
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	9,158,531	7,484,083	8,293,807	7,994,800	495,409	7,499,391
Tap -On Fees	6,750	10,500	23,700	10,500	1,500	9,000
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	103,158	74,310	100,164	93,600	4,610	88,990
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	**9,282,259**	**7,577,185**	**8,423,666**	**8,098,900**	**501,680**	**7,597,220**
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	382,523	6,002,277
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**7,839,522**	**6,542,581**	**4,999,581**	**6,384,800**	**382,523**	**6,002,277**
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	-	-	-	-
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)**	**-**	**(1,714,100)**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ 174,218**	**$ (314,538)**	**$ 2,062,949**	**$ -**	**$ 119,157**	

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	$ 29,787	$ 343,113
OVERTIME	12,370	19,955	17,309	19,300	2,601	16,699
TOTAL SALARIES	**329,761**	**350,799**	**358,148**	**392,200**	**32,389**	**359,811**
BENEFITS						
GROUP INSURANCE	61,820	76,525	67,304	70,600	6,051	64,549
SOCIAL SECURITY (FICA) CONTRIBUTIONS	19,956	20,477	21,345	23,700	977	22,723
MEDICARE	4,667	4,789	4,992	5,600	229	5,371
RETIREMENT CONTRIBUTION	56,777	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	7,300	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	12,943	91,359	-	5,800	-	5,800
TOTAL BENEFITS	**163,462**	**193,150**	**93,641**	**105,700**	**7,258**	**98,442**
TOTAL PERSONAL SERVICES	**493,223**	**543,949**	**451,788**	**497,900**	**39,646**	**458,254**
OPERATING EXPENDITURES						
PROFESSIONAL	300	-	762	231,700	-	231,700
TECHNICAL	24,145	18,817	15,814	35,000	-	35,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	300	210	200	200	-	200
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	-	73,700
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	1,280	1,129	1,306	2,000	-	2,000
INS, OTHER THAN EMP BENEFIT	30,170	-	-	-	-	-
COMMUNICATIONS	7,950	8,617	10,291	15,300	1,002	14,298
ADVERTISING	630	418	964	4,000	-	4,000
PRINTING & BINDING	1,173	1,101	394	3,000	200	2,800
TRAVEL	1,246	3,031	1,994	3,500	322	3,178
DUES & FEES	4,229	7,709	5,260	8,400	95	8,305
EDUCATION & TRAINING	3,155	2,925	1,623	6,800	-	6,800
LICENSES & FEES	2,011	2,115	2,306	3,000	-	3,000
GENERAL SUPPLIES/MATERIALS	13,823	11,207	13,340	14,000	568	13,432
UTILITIES	9,804	11,409	8,308	9,200	550	8,650
GASOLINE	19,833	26,278	24,917	25,900	-	25,900
FOOD	1,219	1,583	1,382	2,000	124	1,876
BOOKS AND PERIODICALS	-	-	-	400	-	400
SUP/INV PURCHASED RESALE	5,662,350	4,419,861	4,371,618	4,513,900	309,137	4,204,763
SMALL EQUIPMENT	16,562	16,006	10,979	27,100	351	26,749
TECHNOLOGY EQUIPMENT	114	786	2,188	7,300	-	7,300
PUBLIC RELATIONS	16,266	4,010	(321)	5,000	-	5,000
UNIFORMS	4,084	6,122	4,909	6,500	100	6,400
UTILITY SUPPLY	153,000	75,690	51,465	262,100	30,428	231,672
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**	**342,877**	**4,922,523**
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**	**$ 382,523**	**$ 6,921,777**

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	81,947	878,053
Penalties and Interest	27,833	27,053	31,243	30,000	2,497	27,503
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	**1,159,795**	**1,010,569**	**952,541**	**990,000**	**84,443**	**905,557**
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	54,000	642,200
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**974,134**	**781,870**	**655,411**	**696,200**	**54,000**	**642,200**
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**	**$ -**	**$ 30,443**	

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	54,000	637,000
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	-	-	-	-	-	-
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**	**54,000**	**637,000**
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	1,191	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**	**$ 54,000**	**$ 642,200**

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	2,829	82,371
Broadband Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	**95,292**	**97,677**	**70,669**	**85,200**	**2,829**	**82,371**
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	21,261	(510,339)
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**619,951**	**484,174**	**232,454**	**531,600**	**21,261**	**(510,339)**
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**	**$ -**	**$ (18,432)**	

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	$ 9,248	$ 102,452
OVERTIME	450	214	39	-	5	(5)
TOTAL SALARIES	**129,820**	**125,111**	**117,277**	**111,700**	**9,252**	**102,448**
BENEFITS						
GROUP INSURANCE	18,021	20,739	20,016	14,900	1,357	13,543
SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,873	7,264	7,213	6,200	312	5,888
MEDICARE	1,841	2,133	1,570	1,500	73	1,427
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**	**1,742**	**22,858**
TOTAL PERSONAL SERVICES	**186,073**	**190,069**	**146,077**	**136,300**	**10,995**	**125,305**
OPERATING EXPENDITURES						
PROFESSIONAL	300	7,490	4,950	9,500	5,550	3,950
TECHNICAL	3,924	3,494	4,281	2,500	-	2,500
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	10,230	684	648	700	-	700
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	45,164	2,814	77	256,500	-	256,500
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	338	-	2,200	-	2,200
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	853	2,549	2,889	4,500	-	4,500
INS, OTHER THAN EMP BENEFIT	5,696	-	-	-	-	-
COMMUNICATIONS	1,178	1,201	1,548	1,700	139	1,561
ADVERTISING	6,684	9,690	5,700	7,500	648	6,852
PRINTING & BINDING	-	210	-	1,000	-	1,000
TRAVEL	-	204	171	200	-	200
DUES & FEES	1,520	566	804	700	-	700
EDUCATION & TRAINING	-	45	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	8,532	3,288	7,743	15,000	126	14,874
UTILITIES	128,516	46,797	39,093	8,400	3,599	4,801
GASOLINE	-	-	-	-	-	-
FOOD	-	378	86	-	-	-
BOOKS AND PERIODICALS	-	40	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	6,021	8,233	8,300	5,000	-	5,000
TECHNOLOGY EQUIPMENT	7,820	3,453	6,029	5,000	-	5,000
PUBLIC RELATIONS	-	-	-	9,700	-	9,700
UNIFORMS	3,639	4,230	4,059	200	205	(5)
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**	**10,266**	**320,034**
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**	**$ 21,261**	**$ 595,339**

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	$ 4,246	$ 48,654
OVERTIME	450	214	39	-	5	(5)
TOTAL SALARIES	**73,923**	**68,804**	**62,913**	**52,900**	**4,251**	**48,649**
BENEFITS						
GROUP INSURANCE	17,678	20,438	19,524	14,100	1,311	12,789
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,382	3,871	3,594	2,600	133	2,467
MEDICARE	1,025	905	840	600	32	569
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**	**1,475**	**17,325**
TOTAL PERSONAL SERVICES	**113,071**	**117,432**	**86,871**	**71,700**	**5,726**	**65,974**
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	118	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	942	684	648	700	-	700
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	-	2,400
INS, OTHER THAN EMP BENEFIT	1,958	-	-	-	-	-
COMMUNICATIONS	589	601	601	600	69	531
ADVERTISING	2,244	872	317	2,000	-	2,000
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	-	10,000
UTILITIES	43,421	407	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	4,344	8,233	7,473	-	-	-
TECHNOLOGY EQUIPMENT	192	935	159	-	-	-
PUBLIC RELATIONS	-	-	-	9,700	-	9,700
UNIFORMS	3,639	4,073	4,059	-	205	(205)
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**	**274**	**86,526**
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**	**$ 6,001**	**$ 267,499**

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	$ 5,002	$ 53,798
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	**55,897**	**56,307**	**54,365**	**58,800**	**5,002**	**53,798**
BENEFITS						
GROUP INSURANCE	344	301	492	800	46	754
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,491	3,393	3,619	3,600	179	3,421
MEDICARE	816	1,228	730	900	42	858
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**	**267**	**5,533**
TOTAL PERSONAL SERVICES	**73,002**	**72,637**	**59,206**	**64,600**	**5,268**	**59,332**
OPERATING EXPENDITURES						
PROFESSIONAL	300	7,490	4,950	9,500	5,550	3,950
TECHNICAL	3,806	3,494	4,281	2,500	-	2,500
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	9,288	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	9,781	27	77	124,500	-	124,500
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	338	-	2,200	-	2,200
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	1,672	2,164	2,100	-	2,100
INS, OTHER THAN EMP BENEFIT	1,958	-	-	-	-	-
COMMUNICATIONS	589	601	947	1,100	69	1,031
ADVERTISING	4,440	8,818	5,383	5,500	648	4,852
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	204	171	200	-	200
DUES & FEES	115	460	506	500	-	500
EDUCATION & TRAINING	-	45	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,084	1,569	3,873	5,000	126	4,874
UTILITIES	33,614	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	378	86	-	-	-
BOOKS AND PERIODICALS	-	40	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	1,677	-	827	5,000	-	5,000
TECHNOLOGY EQUIPMENT	7,628	2,518	5,869	5,000	-	5,000
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**	**6,393**	**156,907**
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**	**$ 11,661**	**$ 245,139**

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	3,599	4,801
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**	**3,599**	**76,601**
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**	**$ 3,599**	**$ 82,701**

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	-	-	-	-
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	-	-	-	-	-	-
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**	**$ -**	**$ -**	**$ -**	**$ -**

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	-	-	-	-	-	-
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	-	-	-	-	-	-
Internal Service	891,842	791,109	594,643	851,600	43,291	(808,309)
TOTAL OPERATING EXPENDITURES	**891,842**	**791,109**	**594,643**	**851,600**	**43,291**	**(808,309)**
OTHER SOURCES AND (USES)						
Debt Service	(855)	(502)	(10,728)	-	-	-
Capital Outlay	-	-	-	(14,400)	-	(14,400)
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	14,400	-	14,400
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	**(855)**	**(502)**	**(10,728)**	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ (3)**	**$ 1**	**$ (605,372)**	**$ -**	**$ (43,291)**	

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	$ 33,177	$ 315,123
OVERTIME	10,047	10,264	8,859	7,700	687	7,013
TOTAL SALARIES	**400,157**	**380,169**	**315,389**	**356,000**	**33,865**	**322,135**
BENEFITS						
GROUP INSURANCE	85,388	88,815	57,286	62,900	5,278	57,622
SOCIAL SECURITY (FICA) CONTRIBUTIONS	23,744	22,568	19,187	21,500	1,093	20,407
MEDICARE	5,553	5,278	4,487	5,100	256	4,844
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**	**6,627**	**88,673**
TOTAL PERSONAL SERVICES	**602,425**	**496,088**	**396,349**	**451,300**	**40,491**	**410,809**
OPERATING EXPENDITURES						
PROFESSIONAL	-	7,648	65,279	120,000	-	120,000
TECHNICAL	66,418	76,260	79,481	53,800	1,208	52,592
CLAIMS	-	-	450	-	-	-
CLEANING SERVICES	-	-	-	500	-	500
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	-	10,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	9,072	6,804	77	4,000	-	4,000
INS, OTHER THAN EMP BENEFIT	5,304	675	-	-	-	-
COMMUNICATIONS	67,622	75,371	14,520	3,700	267	3,433
ADVERTISING	1,464	120	-	-	-	-
PRINTING & BINDING	-	395	-	1,500	-	1,500
TRAVEL	-	196	1,401	1,600	-	1,600
DUES & FEES	15,990	18,861	(18,239)	18,400	133	18,267
EDUCATION & TRAINING	-	400	1,231	4,000	-	4,000
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	19,781	20,676	11,992	10,600	571	10,029
UTILITIES	-	-	-	-	-	-
GASOLINE	17,455	23,582	14,300	20,300	-	20,300
FOOD	-	75	173	-	620	(620)
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	5,751	1,362	12,642	2,100	-	2,100
TECHNOLOGY EQUIPMENT	13,902	5,738	5,247	4,200	-	4,200
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,601	463	403	1,600	-	1,600
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**	**2,799**	**289,801**
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**	**$ 43,291**	**$ 822,709**

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	-	-	-	-	-	-
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	-	-	-	-	-	-
Internal Service	310,101	305,062	283,110	-	2,413	2,413
TOTAL OPERATING EXPENDITURES	**310,101**	**305,062**	**283,110**	**-**	**2,413**	**2,413**
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)**	**$ -**	**$ (2,413)**	

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	$ -	$ 1,220	$ (1,220)
OVERTIME	318	230	104	-	32	(32)
TOTAL SALARIES	**134,863**	**143,070**	**136,282**	**-**	**1,252**	**(1,252)**
BENEFITS						
GROUP INSURANCE	15,597	14,987	20,082	-	1,043	(1,043)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,576	8,754	8,391	-	77	(77)
MEDICARE	2,005	2,048	1,962	-	18	(18)
RETIREMENT CONTRIBUTION	27,836	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	2,821	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,653	(324)	-	-	-	-
TOTAL BENEFITS	**58,488**	**25,464**	**30,436**	**-**	**1,139**	**(1,139)**
TOTAL PERSONAL SERVICES	**193,352**	**168,534**	**166,718**	**-**	**2,390**	**(2,390)**
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	-	23	(23)
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**	**-**	**23**	**(23)**
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**	**$ -**	**$ 2,413**	**$ (2,413)**

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	-	-	-	-	-	-
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	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	484,500	10,818	473,682
TOTAL OPERATING EXPENDITURES	**-**	**-**	**-**	**484,500**	**10,818**	**473,682**
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ (10,818)**	

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	110	8,890
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	33,400	2,125	31,275
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	138,000	5,634	132,366
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	-	-	-	302,700	2,949	299,751
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	10,818	473,682
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	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	1,209,500	$ 10,818	1,198,682

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	-	-	-	-	110	(110)
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	3,900	638	3,263
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	6,200	137	6,063
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	198	24,402
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	1,082	33,618
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	$ 1,082	33,618

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	6	4,794
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	127	25,373
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	133	36,167
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	50,000	-	50,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	50,000	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	86,300	$ 133	86,167

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	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	2,300	50	2,250
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	109	8,291
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	159	10,541
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	$ 159	10,541

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	-	4,400
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	78	6,522
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	78	10,922
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	$ 78	10,922

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	618	1,582
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	390	19,710
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	1,007	21,293
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	$ 1,007	21,293

Building Fund
94 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	207	2,793
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	237	37,263
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	444	40,056
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	75,000	-	75,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	75,000	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	115,500	$ 444	115,056

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	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	1,200	28	1,172
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	92	7,908
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	120	9,080
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	$ 120	9,080

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	1,488	19,513
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	97,300	3,021	94,279
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	187	43,113
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	4,695	156,905
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	$ 4,695	156,905

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	-	9,000
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	2,500	-	2,500
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	5,000	1,492	3,508
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	-	-	-	43,700	847	42,853
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	2,339	57,861
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	$ 2,339	57,861

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	-	2,000
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	22	4,478
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	22	7,878
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	$ 22	7,878

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	-	9,000
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	217	44,683
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	217	53,683
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	$ 217	53,683

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.	-	-	-	-	-	-
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	24	9,976
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	24	9,976
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	$ 24	9,976

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	-	-	-	-	60	(60)
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	(60)
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	(60)

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	-	-	-	-	-	-
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	32	4,268
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	32	4,268
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	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	4,300	$ 32	4,268

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	75	525
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	168	8,632
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	243	9,157
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	$ 243	9,157

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	-	-	-	-	-	-
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	93	2,407
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	93	2,407
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	$ 93	2,407

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.	-	-	-	-	-	-
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	-	4,300
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	-	4,300
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	$ -	4,300

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.	-	-	-	-	-	-
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	69	5,631
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	69	5,631
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	$ 69	5,631

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	-	-	-	-	-	-
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	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**300,000**	**$ -**	**300,000**

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	-	-
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	-	-	-	-	-	-
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	-	338	(338)
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**2,676**	**43,649**	**61,062**	**-**	**338**	**(338)**
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)**	**$ -**	**$ (338)**	

Component Unit
Downtown Development Authority

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ -	$ -	$ 27,735	$ -	$ 315	$ (315)
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	27,735	-	315	(315)
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	1,720	-	19	(19)
MEDICARE	-	-	403	-	4	(4)
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	2,123	-	23	(23)
TOTAL PERSONAL SERVICES	-	-	29,858	-	338	(338)
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	$ -	$ 338	$ (338)

WINDER, GEORGIA

EST. 1893

"CITY OF OPPORTUNITY"