



FINANCIAL STATUS REPORT & BUDGETARY COMPARISON

**For the Sixth Month Ending
December 31, 2013**

Combined All Funds Budget to Actual

December, 2013, the sixth month of Fiscal Year 2014, represents 50% of the fiscal year. Ideal Revenues for this period should be equal to or greater than 50% of the annual budgeted revenues while ideal expenditures should be equal to or less than 50% of the annual budgeted expenditures.

Funds Budget to Actual & 2013 Comparison

General Fund Revenues collected were 59% of the total budgeted revenues while operating expenditures were 41% of total budgeted expenditures. Enterprise Fund Revenues collected were 49% of the total budgeted revenues while operating expenses were 35% of total budgeted expenses.

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Component Unit

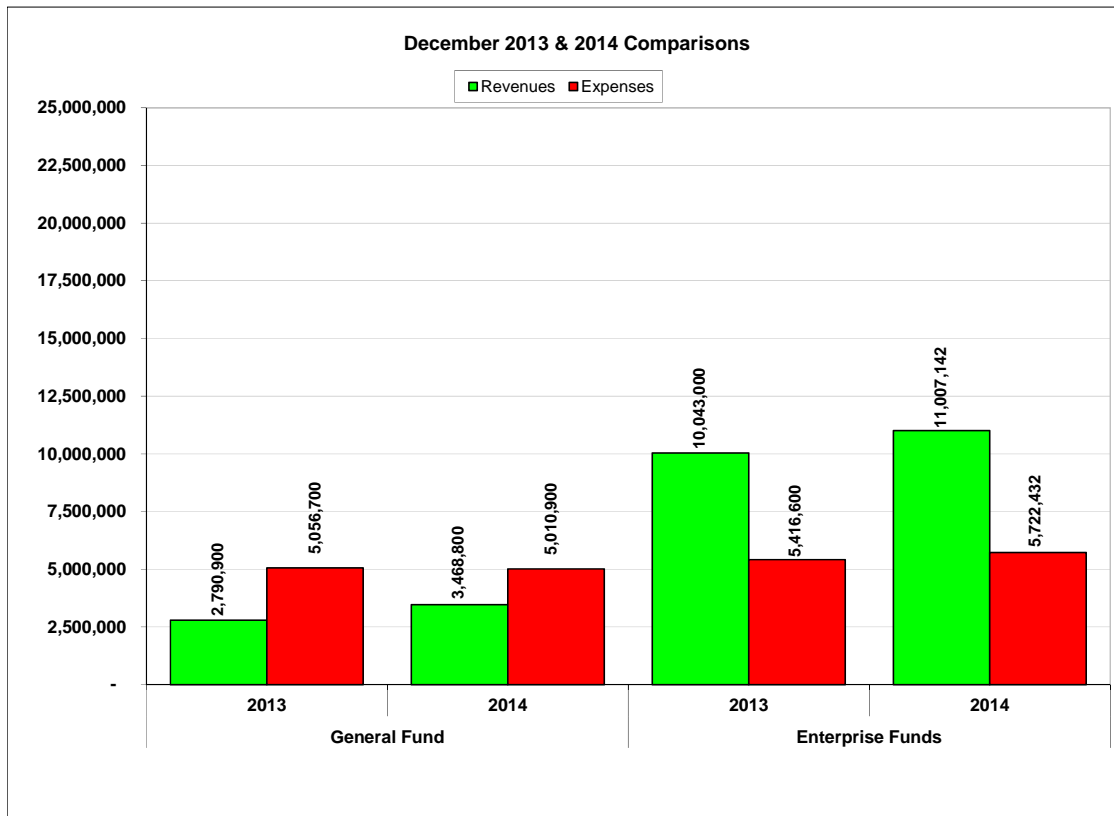
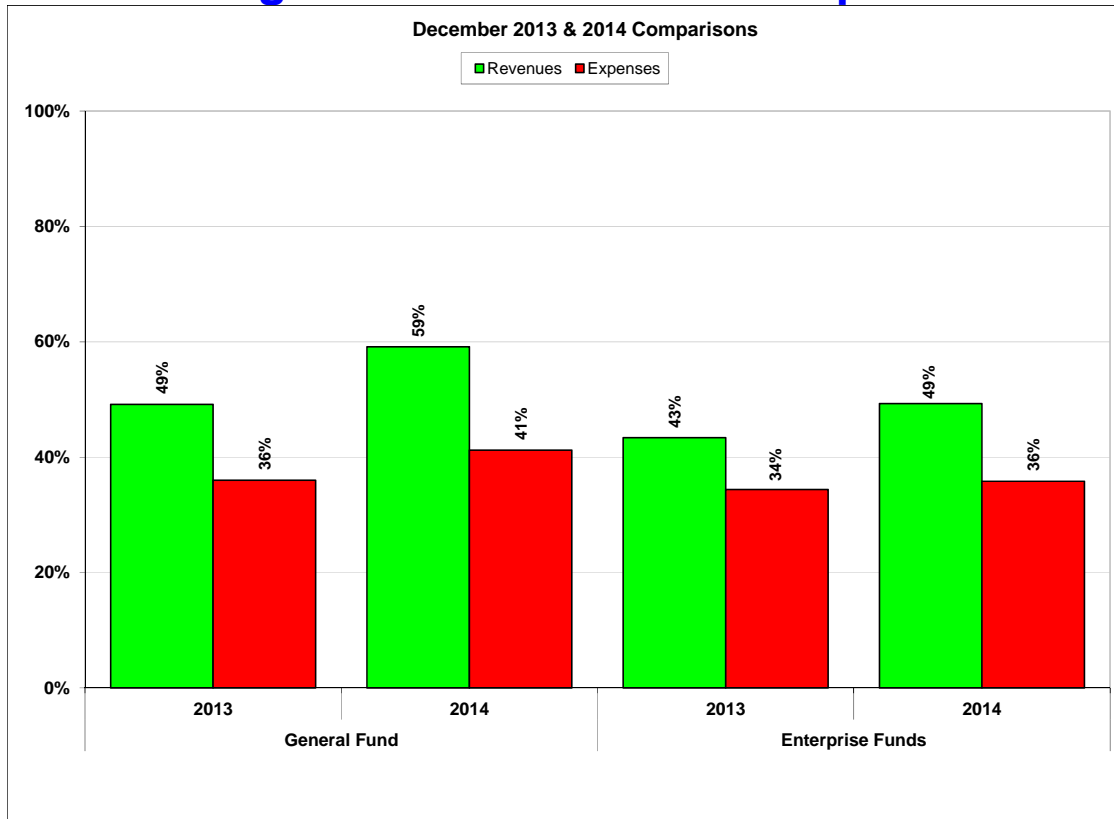
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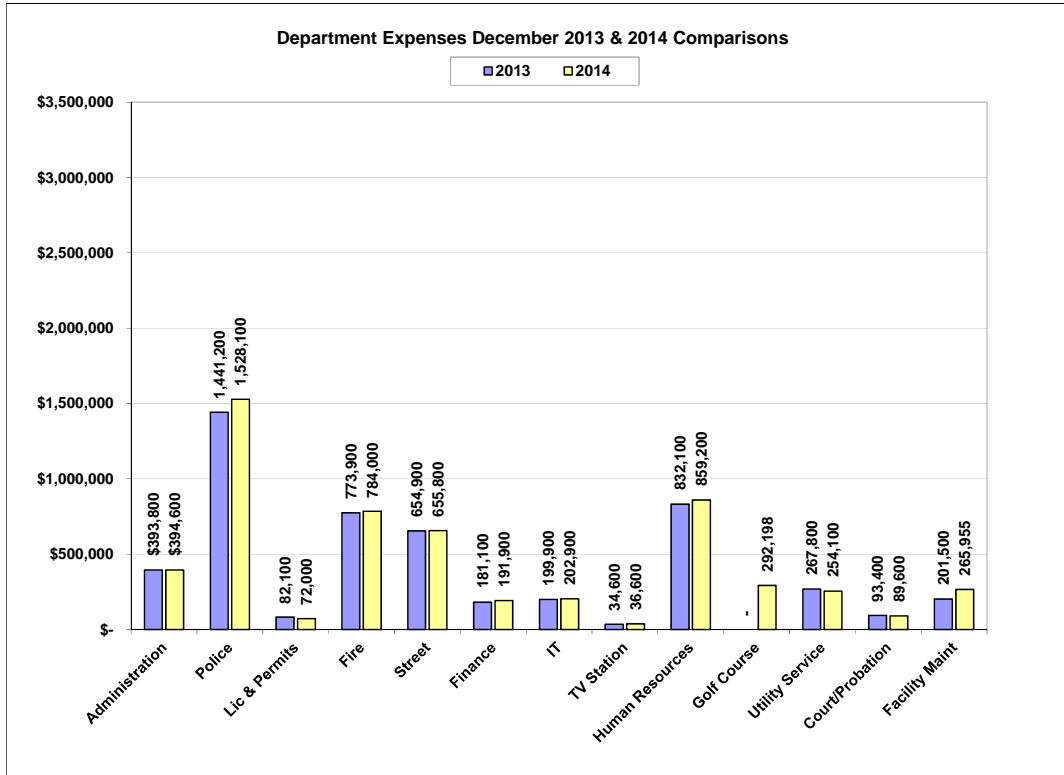
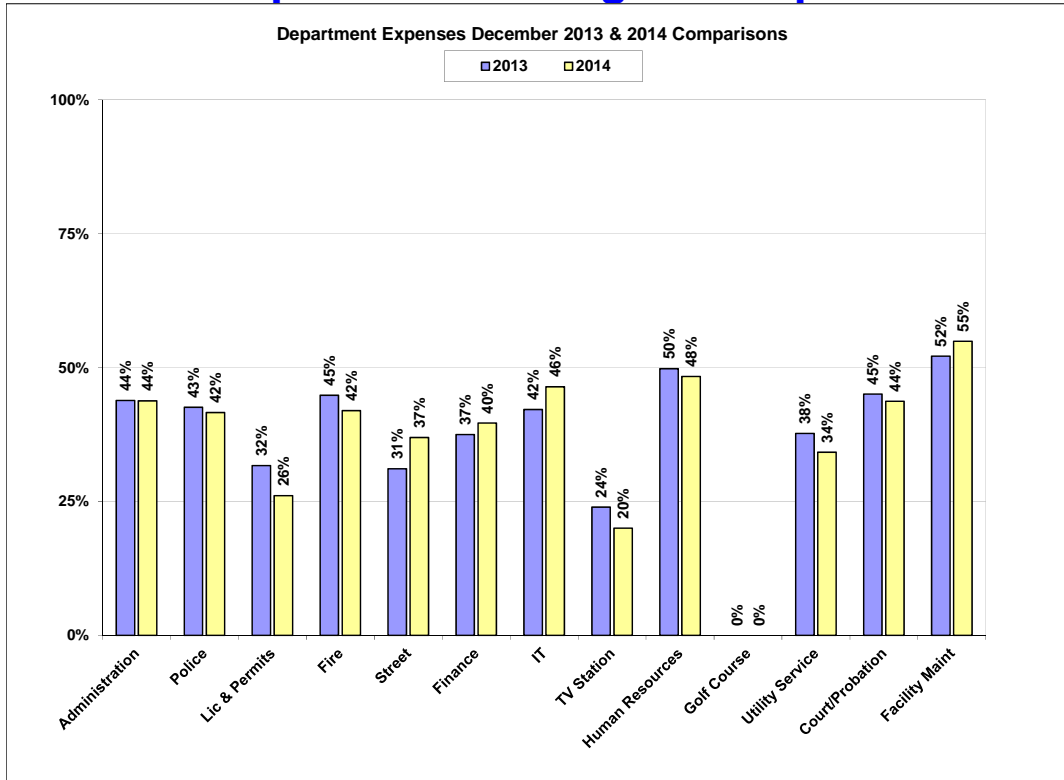
Citywide Trending



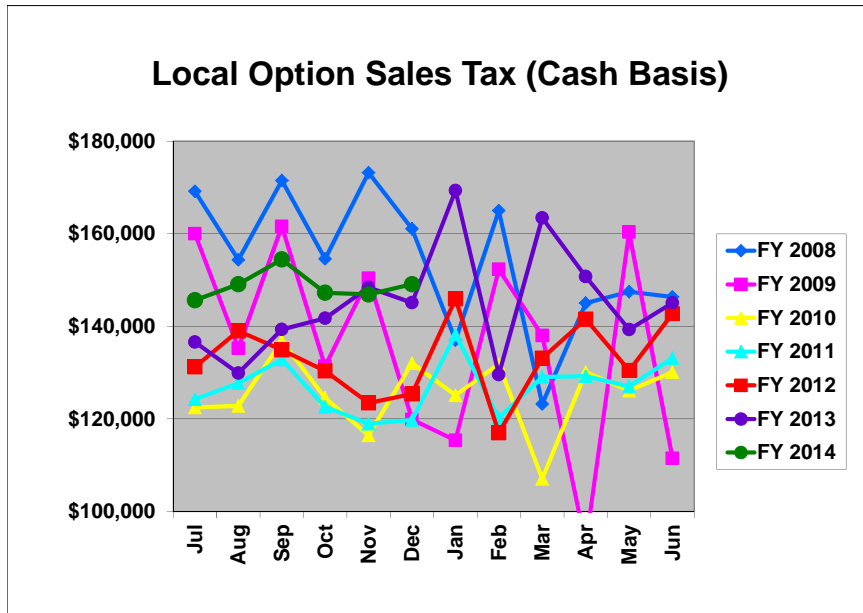
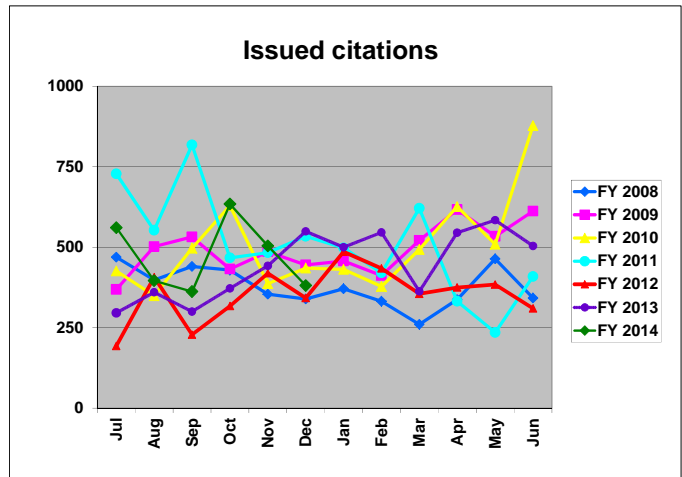
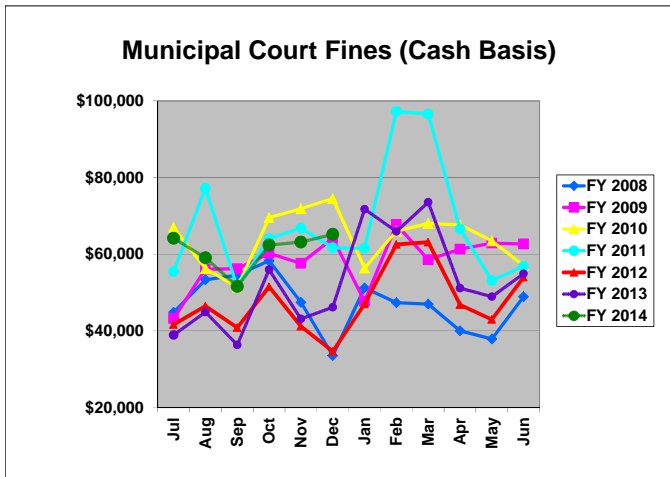
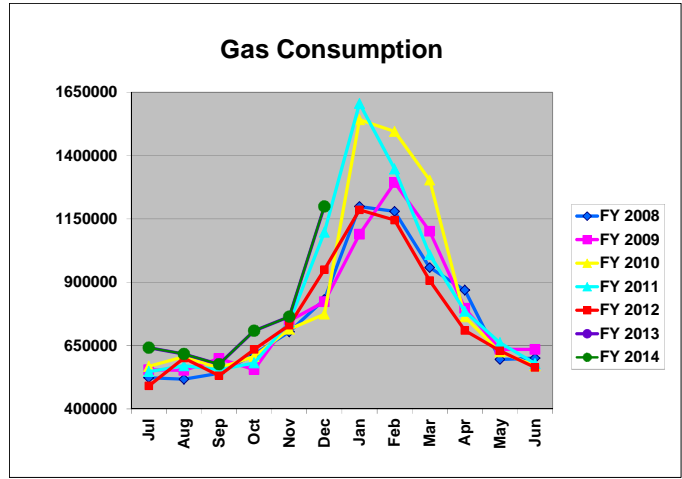
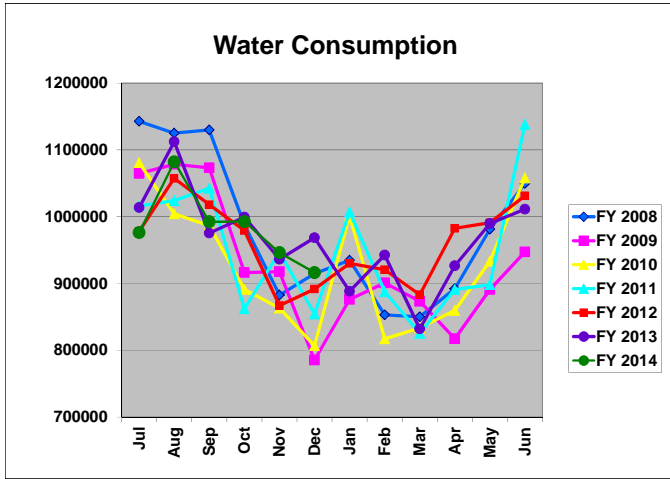
Funds Budget to Actual & 2012 Comparison



Selected Departments Budgeted Expenditures to Actual



Six Year Historical Trends



Operating Cash Balances

	11/30/2012	12/31/2012	1/31/2013	2/28/2013
Cash Report	7,594,091.09	7,905,306.26	7,593,260.31	7,867,864.00
Verity Bank Sinking Fund	1,258,462.35	1,468,962.16	1,679,024.46	1,778,783.46
Cash in Banks	8,852,553.44	9,374,268.42	9,272,284.77	9,646,647.46
Barrow County Payment on Wastewater Contract	(3,429,872.55)	(3,429,872.55)	(3,429,872.55)	(3,429,872.55)
Add Back GEFA Payments made	2,825,395.18	3,429,872.55	3,429,872.55	3,429,872.55
Yearly Bond Payment (Calendar Year) prorated	-	-	(207,497.67)	(414,995.33)
GEFA Loan Drawdown for Embassy Walk	840,000.00	-	359,000.00	351,110.00
GEFA Loan Drawdown for Fixed Network(Sensus)	-	-	-	371,186.56
Current Accounts Payable	(75,091.00)	(443,395.31)	(393,535.31)	(204,434.46)
MGAG	(310,000.00)	(570,000.00)	(797,584.00)	(594,495.14)
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)
Sanitation Monthly Estimated Invoice	-	(54,000.00)	(54,000.00)	(54,000.00)
GEFA & SRF Loan Payment	(5,579.16)	(2,782.98)	(2,782.98)	(2,782.98)
Operating Cash	8,669,905.91	8,276,590.13	8,148,384.81	9,070,736.11
Add Utility Receivables	1,478,727.98	1,743,882.89	1,683,088.61	1,778,783.42
Less Allowance for Uncollectibles (25%)	(369,682.00)	(435,970.72)	(420,772.15)	(444,695.86)
Estimated A/R Collections	1,109,045.99	1,307,912.17	1,262,316.46	1,334,087.57
Operating Cash Including Receivables	9,778,951.90	9,584,502.30	9,410,701.27	10,404,823.68
	3/31/2013	4/30/2013	5/31/2013	6/30/2013
Cash Report	8,474,757.00	8,961,564.57	9,379,914.65	9,843,955.85
Verity Bank Sinking Fund	2,099,152.44	2,309,372.10	2,342,106.33	2,972,204.24
Cash in Banks	10,573,909.44	11,270,936.67	11,722,020.98	12,397,229.75
Barrow County Payment on Wastewater Contract	(3,429,872.55)	(3,429,872.55)	(3,429,872.55)	(3,429,872.55)
Add Back GEFA Payments made	3,429,872.55	3,429,872.55	3,429,872.55	3,429,872.55
Yearly Bond Payment (Calendar Year) prorated	(622,493.00)	(829,990.67)	(1,037,488.33)	(394,476.85)
GEFA Loan Drawdown for Embassy Walk	351,110.00	351,110.00	351,110.00	-
GEFA Loan Drawdown for Fixed Network(Sensus)	442,729.78	562,196.39	512,158.77	524,373.00
SPLOST Bank account Balance	-	(845,228.56)	(984,459.51)	(637,331.24)
SPLOST Owed to the City	-	266,977.88	35,008.92	92,897.90
Current Accounts Payable	(205,637.44)	(207,419.74)	(188,102.34)	(434,568.00)
MGAG	(682,499.50)	(682,499.50)	(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	10,000,999.38	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	11,054,010.76	12,176,438.64
	7/31/2013	8/31/2013	9/30/2013	10/31/2013
Cash Report	9,399,431.72	9,668,935.04	9,511,543.88	9,645,814.29
Verity Bank Sinking Fund	2,553,273.90	2,762,739.07	2,972,204.24	3,181,669.41
Cash in Banks	11,952,705.62	12,431,674.11	12,483,748.12	12,827,483.70
Barrow County Payment on Wastewater Contract	(3,715,847.10)	(3,715,847.10)	(3,715,847.10)	(3,715,847.10)
Add Back GEFA Payments made	3,715,847.10	3,715,847.10	3,715,847.10	3,715,847.10
Yearly Bond Payment (Calendar Year) prorated	(788,953.70)	(1,183,430.55)	(1,577,907.40)	(1,972,384.25)
GEFA Loan Drawdown for Fixed Network(Sensus)	546,324.00	546,324.00	546,324.00	546,324.00
SPLOST Bank account Balance	(637,331.00)	(703,182.34)	(819,693.22)	(914,692.80)
SPLOST Owed to the City	92,897.90	27,046.80	45,831.87	65,875.05
Current Accounts Payable	(131,867.83)	(176,446.26)	(39,053.36)	(222,461.94)
MGAG	(291,213.57)	(300,050.47)	(272,729.82)	(335,343.28)
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)
Sanitation Monthly Estimated Invoice	(54,000.00)	(54,000.00)	(54,000.00)	(54,000.00)
GEFA & SRF Loan Payment	(1,782.98)	(14,062.66)	(14,062.66)	(14,062.66)
Operating Cash	10,659,278.44	10,546,372.63	10,270,957.53	9,899,237.82
Add Utility Receivables	1,335,377.00	1,294,321.44	1,379,437.42	1,349,226.20
Less Allowance for Uncollectibles (25%)	(333,844.25)	(323,580.36)	(344,859.36)	(337,306.55)
Estimated A/R Collections	1,001,532.75	970,741.08	1,034,578.07	1,011,919.65
Operating Cash Including Receivables	11,660,811.19	11,517,113.71	11,305,535.59	10,911,157.47
	11/30/2013	12/31/2013		
Cash Report	9,470,011.00	10,485,002.68		
Verity Bank Sinking Fund	1,292,125.20	1,502,663.51		
Cash in Banks	10,762,136.20	11,987,666.19		
Barrow County Payment on Wastewater Contract	(3,715,847.10)	(3,715,847.10)		
Add Back GEFA Payments made	3,715,847.10	3,715,847.10		
Yearly Bond Payment (Calendar Year) prorated	(2,366,861.10)	-		
GEFA Loan Drawdown for Fixed Network(Sensus)	546,324.00	546,324.00		
SPLOST Bank account Balance	(982,703.72)	(982,703.72)		
SPLOST Owed to the City	66,142.82	35,008.92		
Current Accounts Payable	(124,470.93)	(528,384.32)		
MGAG	(376,061.05)	(601,403.28)		
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)		
Sanitation Monthly Estimated Invoice	(54,000.00)	(54,000.00)		
GEFA & SRF Loan Payment	(14,062.56)	(14,062.56)		
Operating Cash	7,428,943.66	10,360,945.22		
Add Utility Receivables	1,496,377.94	1,715,829.43		
Less Allowance for Uncollectibles (25%)	(374,094.49)	(428,957.36)		
Estimated A/R Collections	1,122,283.46	1,286,872.07		
Operating Cash Including Receivables	8,551,227.12	11,647,817.30		

Cash Flow Activity

FY 2008	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
Beginning Balance	\$ 8,712,043.72	8,856,507.43	8,903,789.23	8,663,938.02	9,157,880.11	8,857,688.37
Inflows	4,736,894.89	3,443,259.85	3,122,261.86	3,698,954.16	3,135,847.41	3,366,399.33
Outflows	4,592,431.18	3,395,978.05	3,362,113.07	3,205,012.07	3,436,039.15	4,192,317.20
Cash flow Positive (Negative)	144,463.71	47,281.80	(239,851.21)	493,942.09	(300,191.74)	(825,917.87)
Ending Balance	8,856,507.43	8,903,789.23	8,663,938.02	9,157,880.11	8,857,688.37	8,031,770.50
FY 2009	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08
Beginning Balance	\$11,358,174.60	9,796,433.18	9,651,406.92	9,475,960.75	9,236,666.48	8,622,942.21
Inflows	3,292,984.01	3,401,596.75	3,327,885.19	3,117,964.29	2,376,110.04	3,861,793.41
Outflows	4,854,725.43	3,546,623.01	3,503,331.36	3,357,258.56	2,989,834.31	3,892,514.77
Cash flow Positive (Negative)	(1,561,741.42)	(145,026.26)	(175,446.17)	(239,294.27)	(613,724.27)	(30,721.36)
Ending Balance	9,796,433.18	9,651,406.92	9,475,960.75	9,236,666.48	8,622,942.21	8,592,220.85
FY 2010	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
Beginning Balance	9,417,677.49	9,509,803.18	9,210,064.93	9,313,334.96	9,669,492.03	8,650,019.80
Inflows	2,479,345.59	2,417,147.88	2,060,365.71	2,757,219.69	3,054,174.72	3,192,193.02
Outflows	2,387,219.90	2,716,886.13	1,957,095.68	2,401,062.62	4,073,646.95	2,826,452.98
Cash flow Positive (Negative)	92,125.69	(299,738.25)	103,270.03	356,157.07	(1,019,472.23)	365,740.04
Ending Balance	9,509,803.18	9,210,064.93	9,313,334.96	9,669,492.03	8,650,019.80	9,015,759.84
		\$ 9,210,064.93				
FY 2011	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
Beginning Balance	9,793,718.07	9,515,173.93	9,798,085.36	9,241,591.23	9,681,945.58	9,630,433.41
Inflows	2,382,941.83	2,509,224.51	2,204,442.46	2,955,270.67	3,230,829.74	2,984,067.97
Outflows	2,661,485.97	2,226,313.08	2,760,936.59	2,514,916.32	3,282,341.91	3,311,609.37
Cash flow Positive (Negative)	(278,544.14)	282,911.43	(556,494.13)	440,354.35	(51,512.17)	(327,541.40)
Ending Balance	9,515,173.93	9,798,085.36	9,241,591.23	9,681,945.58	9,630,433.41	9,302,892.01
FY 2012	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
Beginning Balance	12,359,342.80	11,746,264.34	11,731,125.76	10,996,442.26	11,631,644.15	10,653,212.49
Inflows	2,467,798.77	2,430,617.05	2,245,368.92	2,913,700.20	3,213,610.20	3,048,483.01
Outflows	3,080,877.23	2,445,755.63	2,980,052.42	2,278,498.31	4,192,041.86	2,715,850.95
Cash flow Positive (Negative)	(613,078.46)	(15,138.58)	(734,683.50)	635,201.89	(978,431.66)	332,632.06
Ending Balance	11,746,264.34	11,731,125.76	10,996,442.26	11,631,644.15	10,653,212.49	10,985,844.55
FY 2013	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
Beginning Balance	11,315,708.80	11,444,705.81	10,584,897.55	11,035,103.98	11,311,311.62	9,125,024.57
Inflows	2,240,149.83	2,151,266.56	2,836,547.47	3,256,839.92	3,913,417.09	3,899,115.35
Outflows	2,111,152.82	3,011,074.82	2,386,341.04	2,980,632.28	6,099,704.14	3,673,850.22
Cash flow Positive (Negative)	128,997.01	(859,808.26)	450,206.43	276,207.64	(2,186,287.05)	225,265.13
Ending Balance	11,444,705.81	10,584,897.55	11,035,103.98	11,311,311.62	9,125,024.57	9,350,289.70
FY 2014	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
Beginning Balance	12,382,932.93	11,964,111.04	12,596,279.05	12,542,333.27	12,780,511.87	10,760,876.25
Inflows	2,556,226.79	2,825,498.08	2,631,397.80	3,680,951.17	5,127,503.89	3,590,400.41
Outflows	2,975,048.68	2,193,330.07	2,685,343.58	3,442,772.57	7,147,139.51	2,363,610.47
Cash flow Positive (Negative)	(418,821.89)	632,168.01	(53,945.78)	238,178.60	(2,019,635.62)	1,226,789.94
Ending Balance	11,964,111.04	12,596,279.05	12,542,333.27	12,780,511.87	10,760,876.25	11,987,666.19

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

Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	FY 2008
8,031,770.50	8,533,920.49	9,222,268.17	8,957,779.95	9,436,565.47	8,864,158.00	
3,935,253.02	4,275,497.68	3,737,476.09	3,711,146.79	3,265,390.13	5,469,367.12	45,897,748.33
3,433,103.03	3,587,150.00	4,001,964.31	3,232,361.27	3,837,797.60	2,975,350.52	43,251,617.45
502,149.99	688,347.68	(264,488.22)	478,785.52	(572,407.47)	2,494,016.60	2,646,130.88
8,533,920.49	9,222,268.17	8,957,779.95	9,436,565.47	8,864,158.00	11,358,174.60	
Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	FY 2009
8,592,220.85	8,333,454.71	8,465,664.32	8,945,405.74	8,911,786.82	9,327,012.85	
2,853,176.89	3,799,458.70	3,375,823.65	3,094,860.90	2,366,899.78	2,669,925.36	37,538,478.97
3,111,943.03	3,667,249.09	2,896,082.23	3,128,479.82	1,951,673.75	2,579,260.72	39,478,976.08
(258,766.14)	132,209.61	479,741.42	(33,618.92)	415,226.03	90,664.64	(1,940,497.11)
8,333,454.71	8,465,664.32	8,945,405.74	8,911,786.82	9,327,012.85	9,417,677.49	
Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	FY 2010
9,015,759.84	8,653,647.39	9,432,922.04	9,849,820.52	10,152,432.07	9,862,287.33	
2,841,696.22	3,880,144.84	3,468,453.01	3,295,218.12	2,502,559.24	2,176,116.01	34,124,634.05
3,203,808.67	3,100,870.19	3,051,554.53	2,992,606.57	2,792,703.98	2,244,685.27	33,748,593.47
(362,112.45)	779,274.65	416,898.48	302,611.55	(290,144.74)	(68,569.26)	376,040.58
8,653,647.39	9,432,922.04	9,849,820.52	10,152,432.07	9,862,287.33	9,793,718.07	
Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	FY 2011
9,302,892.01	9,303,493.99	10,676,065.91	10,558,837.92	11,683,731.37	11,349,901.67	
3,171,066.16	4,051,717.62	3,283,665.22	3,089,879.12	2,451,537.82	2,914,006.91	35,228,650.03
3,170,464.18	2,679,145.70	3,400,893.21	1,964,985.67	2,785,367.52	1,904,565.78	32,663,025.30
601.98	1,372,571.92	(117,227.99)	1,124,893.45	(333,829.70)	1,009,441.13	2,565,624.73
9,303,493.99	10,676,065.91	10,558,837.92	11,683,731.37	11,349,901.67	12,359,342.80	
Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	FY 2012
10,985,844.55	11,386,661.43	11,650,991.27	11,274,794.54	11,386,220.97	11,027,683.73	
2,914,961.61	3,630,171.81	3,012,672.32	2,653,399.69	2,830,981.87	2,371,844.76	33,733,610.21
2,514,144.73	3,365,841.97	3,388,869.05	2,541,973.26	3,189,519.11	2,083,819.69	34,777,244.21
400,816.88	264,329.84	(376,196.73)	111,426.43	(358,537.24)	288,025.07	(1,043,634.00)
11,386,661.43	11,650,991.27	11,274,794.54	11,386,220.97	11,027,683.73	11,315,708.80	
Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	FY 2013
9,350,289.70	9,279,215.26	9,926,201.29	10,569,499.31	11,289,655.23	11,735,496.17	
3,297,914.85	3,610,246.57	3,524,005.84	3,431,991.10	3,715,825.44	3,087,589.14	38,964,909.16
3,368,989.29	2,963,260.54	2,880,707.82	2,711,835.18	3,269,984.50	2,440,152.38	37,897,685.03
(71,074.44)	646,986.03	643,298.02	720,155.92	445,840.94	647,436.76	1,067,224.13
9,279,215.26	9,926,201.29	10,569,499.31	11,289,655.23	11,735,496.17	12,382,932.93	
Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	FY 2014
						20,411,978.14
						20,807,244.88
						(395,266.74)

Utility Accounts Receivables

TOTALS BY CUSTOMER CLASS

DECEMBER 2013

RO	RES OUTSIDE CITY	427,359
CHU	CHURCH	11,392
CO	COMM OUTSIDE CITY	193,611
BRO	TOWN OF BETHLEHEM	5,427
COB	TOWN OF BETHLEHEM	151
RI	RES INSIDE CITY	476,947
PO	POST OFFICE	1,186
SUB	SUBDIVISION METER	3,701
CI	COMM INSIDE CITY	83,627
PAR	PARKS	1,874
IND	INDUSTRIAL	357,617
MHP	MOBILE HOME PARK	800
APT	APARTMENTS	20,497
BAN	BANKS	814
SWP	SWIMMING POOL	554
COG	COUNTY GOVERNMENT	19,137
CIG	CITY GOVERNMENT	5,776
AGR	AGRICULTURE	43,276
SCH	SCHOOLS	13,862
RES	RESIDENTIAL	96
COM	COMMERCIAL	1,562
ROC	TOWN OF CARL	4,141
CCH	TOWN OF CARL	200
CTC	COM TOWN OF CARL	910
INB	TOWN OF BETHLEHEM	41,312
CLASS	TOTAL:	<u>\$ 1,715,829</u>

	--CURRENT--	1 MONTHS	2 MONTHS	3 MONTHS	4 MONTHS	TOTAL
December-13	\$ 1,525,533 88.91%	\$ 122,476 7.14%	\$ 14,477 0.84%	\$ 14,299 0.83%	\$ 39,044 2.28%	\$ 1,715,829 100.00%
December-12	\$ 1,506,062 86.36%	\$ 182,112 10.44%	\$ 24,451 1.40%	\$ 15,230 0.87%	\$ 16,028 0.92%	\$ 1,743,883 100.00%

FINAL BILLS

	NUMBER	AVG BILL
December-13	585	\$ 172.94
December-12	454	\$ 200.60

PENALTIES & INTEREST

	YTD 2014	2012-2013
WATER	165,850	176,062
GAS	23,191	29,823
SOLID WASTE	14,555	16,339
	<u>\$ 203,596</u>	<u>\$ 222,224</u>

AMP BILLING:

	2013-2014	2012-2013
JULY	50,586	\$ 28,873
AUGUST	35,922	\$ (12,840)
SEPTEMBER	45,732	\$ 60,870
OCTOBER	55,402	\$ 62,460
NOVEMBER	54,200	\$ 80,541
DECEMBER	54,671	\$ 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 - DECEMBER 2013

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	31,104	5,184	\$ 3,589,070	4,507,169
GARBAGE	31,090	5,182	508,709	
SEWER	29,136	4,856	869,148	
WATER	87,175	14,529	5,561,893	5,907,201
TOTALS			<u>\$ 10,528,820</u>	

JULY 2012 - DECEMBER 2012

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	30,876	5,146	\$ 3,033,549	4,051,691
GARBAGE	30,643	5,107	480,471	
SEWER	28,873	4,812	896,743	
WATER	85,605	14,268	5,670,616	6,101,606
TOTALS			<u>\$ 7,969,581</u>	

Customer Payments

	CREDIT CARDS		CUSTOMER CENTER		MAIL/DROPBOX		ONLINE		TOTALS
JULY	1,362	8.59%	8,215	51.83%	3,653	23.05%	2,619	16.52%	15,849
AUGUST	1,467	9.12%	8,337	51.82%	3,541	22.01%	2,743	17.05%	16,088
SEPT	1,241	7.99%	7,819	50.34%	3,797	24.45%	2,675	17.22%	15,532
OCTOBER	1,299	8.40%	9,791	63.35%	1,611	10.42%	2,755	17.82%	15,456
NOVEMBER	1,302	8.62%	6,129	40.59%	4,714	31.22%	2,953	19.56%	15,098
DECEMBER	1,495	9.02%	5,959	35.96%	6,176	37.27%	2,942	17.75%	16,572
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%	-
	<u>8,166</u>	<u>8.63%</u>	<u>46,250</u>	<u>48.89%</u>	<u>23,492</u>	<u>24.83%</u>	<u>16,687</u>	<u>17.64%</u>	<u>94,595</u>

Accounts Payables

DECEMBER 2013

	CURRENT	01/10/2014	01/17/2014	* 01/24/2014	AFTER 01/24/2014	TOTAL
TOTALS	\$ 359,007	\$ 61,352	\$ 135,504	\$ 601,612	\$ 53,814	\$ 1,211,288

* INCLUDES PAYMENT DUE TO MGAG

DECEMBER 2012

	CURRENT	01/11/2013	01/18/2013	* 01/25/2013	AFTER 01/25/2013	TOTAL
TOTALS	\$ 176,465	\$ 51,156	\$ 20,270	\$ 579,157	\$ 240,348	\$ 1,067,395

Debt Obligations

Description	Dec-13	Dec-12
Lease Obligations	\$ 313,589	\$ 541,050
Bond Outstanding	19,492,000	21,376,082
GEFA Loans	1,168,018	33,317
Total	<u>\$ 20,973,607</u>	<u>\$ 21,950,449</u>

Project Valuations and Fee Comparisons

Three Year Monthly Comparisons

	Dec-13		Dec-12		Dec-11	
	#	\$	#	\$	#	\$
New Homes	-	-	-	-	-	-
Alteration/Addition	4	1,996	1	250	3	553
New Commercial	2	2,250	-	-	2	2,135
Blasting	-	-	-	-	-	-
Demolition	1	50	-	-	2	100
Electrical	3	135	10	4,435	7	350
FOG Evaluation	-	-	-	-	-	-
FOG Interceptor	-	-	-	-	-	-
Garage Sale	-	-	1	-	-	-
Gas Permits	7	210	10	344	4	123
Gas Taps	5	1,500	10	3,000	2	600
HVAC Permits	4	210	1	60	1	30
Land Development - Land Disturbance	-	-	-	-	-	-
Moving Permit	-	-	-	-	-	-
Plumbing Permits	1	58	-	-	1	49
Pool Permits	-	-	-	-	-	-
Sewer City	1	3,500	-	-	1	3,500
Sewer County	4	18,000	2	9,000	1	4,500
Sign Permits	-	-	1	25	7	175
Vacant Bld Register	-	-	-	-	-	-
Water Taps Moved	3	750	-	-	-	-
Water Taps	10	161,250	7	24,500	2	7,000
TOTALS	45	\$ 189,909	43	\$ 41,614	33	\$ 19,114

Year to date Comparisons (three years)

	Jul - Dec 2013		Jul - Dec 2012		Jul - Dec 2011	
	#	\$	#	\$	#	\$
New Homes	13	\$ 10,276	3	\$ 2,581	-	-
Alteration/Addition	21	2,872	21	3,922	31	5,427
New Commercial	8	16,094	1	2,275	3	3,235
Blasting	-	-	-	-	-	-
Demolition	3	150	1	50	5	400
Electrical	36	1,818	46	5,895	51	2,322
FOG Evaluation	3	300	1	100	3	300
FOG Interceptor	3	-	1	-	3	-
Garage Sales	47	-	10	-	15	-
Gas Permits	62	1,935	30	891	45	1,194
Gas Taps	64	23,370	28	7,800	35	900
HVAC Permits	12	1,200	13	630	21	720
Land Development - Land Disturbance	-	-	-	-	-	-
Moving Permit	-	-	-	-	-	-
Plumbing Permits	13	522	13	1,284	23	694
Pool Permits	-	-	-	-	-	-
Sewer City	14	49,000	6	21,000	2	7,000
Sewer County	59	310,500	18	81,000	81	364,500
Sign Permits	33	926	16	479	33	1,060
Vacant Bld Register	5	250	1	50	1	50
Water Taps Moved	4	1,000	-	-	-	-
Water Taps	163	784,000	43	216,500	91	360,647
TOTALS	563	\$ 1,204,213	252	\$ 344,457	443	\$ 748,449

SPLOST

2005 SPLOST							
DATE	INTEREST RATE	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBUR ROAD	DISBUR RECREATION	ENDING BALANCE
Jul-13	0.00%	\$ 151,711.01	\$ -	\$ -	\$ -	\$ -	\$ 151,711.01
Aug-13	0.00%	151,711.01	-	-	-	(4,084.20)	147,626.81
Sep-13	0.00%	147,626.81	-	-	(22,432.07)	-	125,194.74
Oct-13	0.00%	125,194.74	-	-	(300.00)	-	124,894.74
Nov-13	0.00%	124,894.74	-	-	(1,066.93)	-	123,827.81
Dec-13	0.00%	123,827.81	-	-	-	-	123,827.81
Jan-14	0.00%	123,827.81	-	-	-	-	123,827.81
Feb-14	0.00%	123,827.81	-	-	-	-	123,827.81
Mar-14	0.00%	123,827.81	-	-	-	-	123,827.81
Apr-14	0.00%	123,827.81	-	-	-	-	123,827.81
May-14	0.00%	123,827.81	-	-	-	-	123,827.81
Jun-14	0.00%	123,827.81	-	-	-	-	123,827.81
TOTALS			\$ -	\$ -	\$ (23,799.00)	\$ (4,084.20)	\$ 123,827.81

To be spent on Roads	\$ -
To be Spent on Recreation	123,827.81
	<u>\$ 123,827.81</u>

2012 SPLOST							
DATE	INTEREST RATE	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBUR ROAD	DISBUR WATER & SEWER	ENDING BALANCE
Jul-13	0.00%	\$ 578,518.13	\$ -	\$ -	\$ -	\$ -	\$ 578,518.13
Aug-13	0.00%	578,518.13	70,148.48	-	-	-	648,666.61
Sep-13	0.00%	648,666.61	74,956.40	-	-	-	723,623.01
Oct-13	0.00%	723,623.01	68,043.15	-	-	-	791,666.16
Nov-13	0.00%	791,666.16	67,606.89	-	-	-	859,273.05
Dec-13	0.00%	859,273.05	-	-	(35,406.06)	-	823,866.99
Jan-14	0.00%	823,866.99	-	-	-	-	823,866.99
Feb-14	0.00%	823,866.99	-	-	-	-	823,866.99
Mar-14	0.00%	823,866.99	-	-	-	-	823,866.99
Apr-14	0.00%	823,866.99	-	-	-	-	823,866.99
May-14	0.00%	823,866.99	-	-	-	-	823,866.99
Jun-14	0.00%	823,866.99	-	-	-	-	823,866.99
TOTALS			\$ 280,754.92	\$ -	\$ (35,406.06)	\$ -	\$ 823,866.99

Total to be spent on Water and Sewer Projects	64%	\$ 527,274.87
Total to be spent on Street	36%	261,186.06
		<u>\$ 788,460.93</u>

Capital Projects

DATE	Department	PROJECT	DESCRIPTION	BUDGET		12/31/2013
		NUMBER		AMOUNT	STATUS	
08/04/09	Water	003	HAL JACKSON - CEDAR CREEK SEWER LINE	250,000.00	HOLD	5,275.00
07/28/09	Public Works	042	STREETSCAPE IMPLEMENTATION PHASE II - TE PROJECT	1,240,000.00	OPEN	841,600.72
08/05/09	Public Works	044	LINWOOD & MIMOSA ROAD IMPROVEMENT	500,000.00	HOLD	45,349.66
11/28/11	Gas	224	INSTALL 4" SERVICE & METERING STATION FOR REPUBLIC CNG PROJECT	30,000.00	HOLD	-
03/26/12	Admin/PD	271	RENOVATE 25 E MIDLAND AVE FOR CITY USE	100,000.00	OPEN	439,332.29
08/09/12	Water	301	FIXED NETWORK METER READING	3,000,000.00	OPEN	1,213,443.10
11/06/12	Water	302	WITHDRAWAL PERMIT MODIFICATIONS	30,000.00	OPEN	35,455.08
09/04/12	Public Works	341	N JACKSON STREET REALIGNMENT		OPEN	76,215.00
05/13/2013	Public Works	391	HOUSE DEMO-10 SAVANNAH ST		OPEN	8,977.00
05/13/2013	Public Works	392	HOUSE DEMO-44 ATLANTA AVE		OPEN	-
08/07/13	Water	401	CHURCH STREET WATERLINE REPLACEMENT PROJECT	186,136.50	OPEN	111,462.28
09/19/2013	Water	402	KNOLLWOOD ROAD WATER MAIN EXTENSION	22,000.00	OPEN	6,155.00
09/19/2013	Water	403	SCHUTZ CONTAINER WATER MAIN EXTENSION	20,000.00	OPEN	14,977.50
11/01/2013	Public Works	404	W. ATHENS ST SIDEWALK		OPEN	300.00
09/19/2013	Gas	421	SCHUTZ CONTAINER GAS MAIN LINE INSTALLATION	20,000.00	OPEN	2,768.00
09/11/2013	Special Facilities	441	83 CANDLER ST - GRADING	31,863.00	OPEN	34,497.60
09/18/2013	Public Works	442	STREETSCAPE-OUTSIDE GDOT SCOPE (SPLOST FUNDS)	80,000.00	OPEN	68,473.08
07/29/2013	Fire Dept	461	REMODEL/CLEANUP BASEMENT 90 NORTH BROAD	20,176.75	OPEN	23,169.75
08/28/2013	Public Works	491	WINDER READER BOARD AT PUNKIN JUNCTION & HWY 11	60,500.00	OPEN	886.28
07/01/2013	EPS	492	ALEXANDER STREET DRAINAGE IMPROV		OPEN	10,565.00
06/11/2008	Water		YARGO RAW WATER LINE REPLACEMENT	800,000.00	HOLD	171,008.40

Business Licenses & Occupational Taxes

Three Year Monthly Comparisons

	Dec-13		Dec-12		Dec-11	
	#	\$	#	\$	#	\$
Occupational Taxes - Business locations	20	\$ 2,098	13	\$ 934	24	\$ 1,770
Occupational Taxes - Home Occupations	6	300	5	255	5	250
Home Occupation Permit	2	100	-	-	-	-
Insurance Companies	2	150	10	6,263	48	3,600
Professionals	-	-	-	-	2	200
Alcohol Event Permit	5	250	-	-	-	-
Temporary Outdoor Permit	-	-	-	-	1	50
Alcoholic Beverage Caterer	-	-	6	300	-	-
Beer	4	2,000	8	4,000	9	4,500
Beer and Wine	23	23,000	20	20,000	20	20,000
Beer and Liquor Restaurant	-	-	-	-	-	-
Beer, Wine, & Liquor Restaurant	8	28,000	6	21,000	6	21,000
Beer, Wine, & Liquor Package Stores	7	42,000	5	30,000	6	36,000
Liquor - Restaurant	-	-	-	-	-	-
Special Event Facility	1	50	1	50	-	-
Banks	-	-	-	-	-	-
Building Contractors	-	-	-	-	-	-
Real Estate Agencies	-	-	2	150	1	105
Auctioneer/Fortune Teller	-	-	-	-	-	-
Going Out of Business	-	-	-	-	-	-
Gold-Precious Metal Dealer	-	-	-	-	-	-
Gamerooms	3	330	-	-	-	-
Peddler	-	-	-	-	-	-
Produce Peddler	-	-	-	-	-	-
Salvage Dealers	-	-	-	-	-	-
Pawnbrokers	-	-	-	-	-	-
Taxicabs/Limousines	-	-	-	-	-	-
Taxicabs/Limousines Drivers	-	-	-	-	-	-
TOTALS	81	\$ 98,278	76	\$ 82,952	122	\$ 87,475

Year to date Comparisons (three years)

	Jul - Dec 2013		Jul - Dec 2012		Jul - Dec 2011	
	#	\$	#	\$	#	\$
Occupational Taxes - Business locations	66	\$ 7,002	40	\$ 2,164	57	\$ 3,467
Occupational Taxes - Home Occupations	12	570	24	826	27	1,023
Home Occupation Permit	8	400	-	-	-	-
Insurance Companies	4	300	16	6,675	51	3,825
Professionals	3	260	2	160	4	400
Alcohol Event Permit	1	50	-	-	1	50
Temporary Outdoor Permit	1	50	1	50	3	50
Alcoholic Beverage Caterer	6	300	6	300	-	-
Beer	4	2,000	10	4,293	9	4,500
Beer and Wine	25	23,500	26	21,584	23	21,501
Beer and Liquor Restaurant	-	-	-	-	-	-
Beer, Wine, & Liquor Restaurant	9	29,459	6	21,000	7	22,167
Beer, Wine, & Liquor Package Stores	7	42,000	8	40,000	7	38,000
Liquor - Restaurant	-	-	1	1,250	-	-
Special Event Facility	1	50	1	50	-	-
Banks	-	-	-	-	-	-
Building Contractors	-	-	1	25	2	63
Real Estate Agencies	2	133	3	208	2	132
Auctioneer/ Fortune Teller	1	50	-	-	-	-
Going Out of Business	-	-	-	-	1	25
Gold-Precious Metal Dealer	-	-	-	-	-	-
Gamerooms	3	330	-	-	-	-
Peddler	-	-	-	-	-	-
Produce Peddler	-	-	1	20	-	-
Salvage Dealers	-	-	-	-	-	-
Pawnbrokers	4	2,400	3	1,800	-	-
Taxicabs/Limousines	-	-	-	-	-	-
Taxicabs/Limousines Drivers	-	-	-	-	-	-
TOTALS	157	\$ 108,854	149	\$ 100,404	194	\$ 95,202

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	\$ 2,934,566	\$ 1,291,834
Franchise Fees	802,754	838,866	808,406	842,000	92,741	749,259
License and Permits	125,894	155,823	141,525	138,500	43,799	94,701
Intergovernmental	556,571	847,500	883,005	720,000	439,759	280,241
Charges for Service	23,524,127	21,680,397	23,396,780	24,138,300	10,633,098	13,505,202
Fines and Forfeitures	824,281	597,772	640,847	649,800	371,802	277,998
Interest	215,059	257,524	189,965	186,600	146,603	39,997
Miscellaneous	120,663	619,474	86,491	48,700	66,930	(18,230)
TOTAL REVENUE	29,855,719	28,838,693	30,122,794	30,950,300	14,729,299	16,221,001
REQUIREMENTS						
Salaries	6,637,015	6,387,023	6,447,656	7,057,900	3,039,170	4,018,730
Benefits	3,178,499	3,291,782	3,322,431	3,688,800	1,608,251	2,080,549
Operating Expenditures	18,430,986	17,516,781	12,920,359	16,674,500	6,630,572	10,043,928
Indirect Costs	(261,463)	-	-	-	-	-
Internal Fund Charges	261,463	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	28,246,500	27,195,586	22,690,446	27,421,200	11,277,994	16,143,206
OTHER SOURCES AND (USES)						
Debt Service	(1,642,476)	(1,539,766)	(2,916,106)	(2,809,100)	(2,165,717)	(643,383)
Capital Outlay	(1,083,754)	(676,347)	(418,201)	(15,063,500)	(852,021)	(14,211,479)
Proceeds From Sale of Assets	27,134	134,165	43,486	-	5,887	(5,887)
Proceeds From Rate Increase	760,553	924,959	-	924,000	469,085	454,915
Issuance of Debt Instruments	-	-	-	13,419,500	-	13,419,500
Transfers In	3,497,353	4,833,750	4,326,350	5,866,300	57,949	5,808,351
Transfers Out	(3,497,353)	(4,833,750)	(4,326,350)	(5,866,300)	(57,949)	(5,808,351)
TOTAL OTHER SOURCES AND (USES)	(1,938,543)	(1,156,988)	(3,290,821)	(3,529,100)	(2,542,766)	(986,334)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (329,324)	\$ 486,119	\$ 4,141,527	\$ -	\$ 908,539	

General Fund



General Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ 3,617,500	\$ 3,769,760	\$ 3,912,579	\$ 4,158,300	\$ 2,907,933	\$ 1,250,367
Franchise Fees	697,824	732,751	696,676	732,000	34,876	697,124
License and Permits	125,894	155,823	141,525	138,500	43,799	94,701
Intergovernmental	52,735	33,517	15,080	-	-	-
Charges for Service	149,544	158,007	147,596	98,600	48,969	49,631
Fines and Forfeitures	810,426	576,680	631,816	644,800	365,606	279,194
Interest	51,572	75,272	41,667	45,000	10,688	34,312
Contributions	5,171	15,317	730	-	-	-
Miscellaneous and Other	98,212	94,644	74,269	48,700	55,631	(6,931)
Indirect Cost Allocation	2,589,248	2,756,528	-	2,573,900	-	2,573,900
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	8,198,125	8,368,299	5,661,939	8,439,800	3,467,502	4,972,298
OPERATING EXPENDITURES						
General Government	2,441,507	3,314,639	2,603,903	2,846,200	1,094,213	1,751,987
Judicial	237,701	226,516	194,490	205,200	89,643	115,557
Public Safety - Police	3,758,648	3,608,948	3,081,745	3,673,400	1,528,059	2,145,341
Public Safety - Fire	2,064,257	2,089,177	1,665,402	1,868,900	784,047	1,084,853
Public Works	1,945,381	1,984,417	1,380,896	1,775,700	655,779	1,119,921
Housing & Development	7,898	3,270	1,689,300	1,782,500	859,203	923,297
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	10,455,393	11,226,967	10,615,735	12,151,900	5,010,945	7,140,955
OTHER SOURCES AND (USES)						
Debt Service	(449,443)	(449,443)	(382,576)	(96,600)	(48,243)	(48,357)
Capital Outlay	(176,555)	(670,009)	(311,071)	(1,220,600)	(690,011)	(530,589)
Proceeds From Sale of Assets	27,134	67,874	43,486	-	1,256	(1,256)
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	1,220,600	-	1,220,600
Transfers In	2,951,483	4,385,800	4,094,908	4,837,500	57,949	4,779,551
Transfers Out	(518,670)	(422,350)	(291,642)	(1,028,800)	-	(1,028,800)
TOTAL OTHER SOURCES AND (USES)	1,833,949	2,911,872	3,153,106	3,712,100	(679,049)	4,391,149
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (423,319)	\$ 53,203	\$ (1,800,690)	\$ -	\$ (2,222,492)	

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	\$ 2,198,704	\$ 2,858,896
OVERTIME	266,125	248,516	217,390	268,700	86,643	182,057
TOTAL SALARIES	4,899,723	4,651,736	4,746,071	5,326,300	2,285,347	3,040,953
BENEFITS						
GROUP INSURANCE	898,414	982,610	949,713	1,159,000	431,561	727,439
SOCIAL SECURITY (FICA) CONTRIBUTIONS	295,593	275,795	278,870	318,700	134,086	184,614
MEDICARE	69,132	64,497	65,222	74,800	31,357	43,443
RETIREMENT CONTRIBUTION	911,482	1,299,838	1,337,733	1,303,800	699,310	604,490
TUITION REIMBURSEMENTS	-	3,850	4,700	16,000	1,500	14,500
WORKERS' COMPENSATION	136,726	161,330	185,977	230,000	92,728	137,272
OTHER EMPLOYEE BENEFITS	14,713	(363,532)	40,247	69,800	5,273	64,527
TOTAL BENEFITS	2,326,060	2,424,388	2,862,462	3,172,100	1,395,815	1,776,285
TOTAL PERSONAL SERVICES	7,225,783	7,076,124	7,608,533	8,498,400	3,681,162	4,817,238
OPERATING EXPENDITURES						
PROFESSIONAL	253,096	195,123	348,862	567,200	242,146	325,054
MANAGEMENT CONSULTING	-	-	-	12,000	-	12,000
TECHNICAL	102,851	136,846	141,589	287,000	130,090	156,910
CLAIMS	-	1,250	12,501	-	-	-
CLEANING SERVICES	13,268	31,482	26,070	2,300	960	1,340
LAND FILL FEES	29,211	22,043	10,244	20,000	7,419	12,581
FLEET MAINTENANCE	220,070	186,748	186,392	-	-	-
GENERAL REPAIRS & MAINT.	32,616	92,123	142,396	141,400	463	140,937
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	31,489	41,411	38,027	240,700	58,282	182,418
RENTAL OF LAND & BUILDINGS	18,116	12,157	7,233	3,000	1,500	1,500
RENTAL OF EQUIPMENT	31,331	22,640	26,340	21,600	9,470	12,130
INS. OTHER THAN EMP BENEFIT	145,284	306,820	271,287	342,200	179,707	162,493
COMMUNICATIONS	177,155	172,089	187,826	211,900	99,008	112,892
ADVERTISING	6,508	9,770	9,664	12,000	6,301	5,699
PRINTING & BINDING	8,037	5,550	9,225	13,600	5,648	7,952
TRAVEL	41,130	26,982	34,079	55,000	3,815	51,185
DUES & FEES	94,709	97,702	86,686	105,300	29,035	76,265
EDUCATION & TRAINING	34,343	27,081	40,305	80,200	15,607	64,593
LICENSES & FEES	6,731	6,289	8,265	8,000	21	7,979
GENERAL SUPPLIES/MATERIALS	140,478	121,581	95,829	151,900	45,749	106,151
UTILITIES	423,595	529,735	510,228	314,400	165,591	148,809
GASOLINE	188,057	191,097	215,208	228,300	89,339	138,961
FOOD	18,123	12,342	15,379	25,500	7,449	18,051
BOOKS AND PERIODICALS	1,768	2,610	1,861	6,100	1,663	4,437
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	41,506	63,751	174,022	88,300	15,095	73,205
TECHNOLOGY EQUIPMENT	44,019	75,254	77,343	86,600	47,012	39,588
PUBLIC RELATIONS	266,422	696,643	180,549	271,500	92,637	178,863
UNIFORMS	42,471	45,232	38,124	60,500	16,852	43,648
UTILITY SUPPLY	77,511	129,616	88,170	262,000	45,706	216,294
PROTECTIVE CLOTHING	14,478	20,631	19,545	23,000	10,470	12,530
PRISONER MAINTENANCE	28,167	15,277	3,950	12,000	2,750	9,250
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	2,532,538	3,297,875	3,007,202	3,653,500	1,329,783	2,323,717
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	20,754	75,000	-	75,000
BUILDINGS	22,349	13,715	-	200,000	58,536	141,464
INFRASTRUCTURE	108,118	348,743	-	449,000	-	449,000
MACHINERY & EQUIP	46,087	13,522	7,500	18,700	24,757	(6,057)
VEHICLES	-	108,004	79,785	391,900	589,843	(197,943)
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	186,024	203,031	86,000	16,875	69,125
TOTAL CAPITAL OUTLAY	176,555	670,009	311,071	1,220,600	690,011	530,589
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	404,518	417,190	364,489	84,400	41,762	42,638
INTEREST	44,925	32,253	18,087	12,200	6,481	5,719
TOTAL DEBT SERVICE	449,443	449,443	382,576	96,600	48,243	48,357
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	\$ 5,749,199	\$ 5,146,001

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	\$ 28,500	\$ 28,500
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	57,000	57,000	56,000	57,000	28,500	28,500
BENEFITS						
GROUP INSURANCE	119,900	139,753	108,428	132,400	33,355	99,045
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,115	3,099	2,979	3,600	1,494	2,106
MEDICARE	728	725	697	900	349	551
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	35,198	101,702
TOTAL PERSONAL SERVICES	193,387	281,176	168,104	193,900	63,698	130,202
OPERATING EXPENDITURES						
PROFESSIONAL	-	11,970	2,568	12,000	42	11,958
TECHNICAL	-	-	2,208	-	3,312	(3,312)
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	2,616	9,184
ADVERTISING	100	1,862	229	2,000	-	2,000
PRINTING & BINDING	1,225	175	4,522	4,000	4,642	(642)
TRAVEL	9,904	8,511	12,605	16,300	(1,086)	17,386
DUES & FEES	535	426	-	5,000	4,989	11
EDUCATION & TRAINING	3,165	7,114	8,685	10,000	3,195	6,805
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,587	2,220	3,571	3,000	1,256	1,744
UTILITIES	85	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	683	3,144	4,843	5,600	1,480	4,120
BOOKS AND PERIODICALS	-	-	-	700	-	700
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	3,804	1,438	3,901	2,000	-	2,000
TECHNOLOGY EQUIPMENT	97	991	2,848	7,700	5,340	2,360
PUBLIC RELATIONS	266,422	694,156	175,402	265,000	91,137	173,863
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	116,923	229,577
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	\$ -	\$ 180,621	\$ (180,621)

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	\$ 84,434	\$ 97,066
OVERTIME	1,494	5,473	5,556	200	789	(589)
TOTAL SALARIES	354,135	234,318	200,734	181,700	85,223	96,477
BENEFITS						
GROUP INSURANCE	48,091	34,157	22,016	20,700	2,654	18,046
SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,654	13,920	12,037	11,000	5,132	5,868
MEDICARE	5,065	3,255	2,816	2,500	1,200	1,300
RETIREMENT CONTRIBUTION	55,081	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	10,375	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	3,079	46,174	-	-	-	-
TOTAL BENEFITS	143,344	97,505	36,870	34,200	8,986	25,214
TOTAL PERSONAL SERVICES	497,479	331,823	237,604	215,900	94,209	121,691
OPERATING EXPENDITURES						
PROFESSIONAL	118,169	76,257	70,401	121,000	34,897	86,103
TECHNICAL	7,047	1,504	3,769	-	1,813	(1,813)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	4,918	452	777	700	222	478
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	333	6,367
RENTAL OF LAND & BUILDINGS	1,316	1,357	1,383	-	-	-
RENTAL OF EQUIPMENT	14,818	8,681	11,524	6,000	2,371	3,629
INS. OTHER THAN EMP BENEFIT	50,621	300,146	265,926	335,000	174,479	160,521
COMMUNICATIONS	106,135	109,005	120,109	132,400	66,167	66,233
ADVERTISING	2,581	3,594	4,709	2,500	1,815	685
PRINTING & BINDING	-	-	875	1,000	29	971
TRAVEL	3,911	5,158	9,204	8,000	138	7,862
DUES & FEES	11,238	13,191	6,241	9,100	7,553	1,547
EDUCATION & TRAINING	3,800	2,765	2,402	6,000	175	5,825
LICENSES & FEES	6,731	6,289	8,265	8,000	-	8,000
GENERAL SUPPLIES/MATERIALS	27,147	13,774	10,653	18,000	3,793	14,207
UTILITIES	32,763	-	-	-	-	-
GASOLINE	4,758	604	767	700	96	604
FOOD	3,137	2,778	964	3,200	401	2,799
BOOKS AND PERIODICALS	826	-	-	500	-	500
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	4,103	29,721	6,500	3,449	3,051
TECHNOLOGY EQUIPMENT	5,415	7,481	7,248	6,000	1,160	4,840
PUBLIC RELATIONS	-	2,486	5,147	6,000	1,500	4,500
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	300,390	385,310
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	20,754	-	-	-
BUILDINGS	-	-	-	-	58,536	(58,536)
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	10,000	-	10,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	20,754	10,000	58,536	(48,536)
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	53,084	54,643	46,759	-	-	-
INTEREST	3,776	2,217	623	-	-	-
TOTAL DEBT SERVICE	56,859	56,859	47,383	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	(976,409)	(951,866)	-	(911,600)	-	(911,600)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(976,409)	(951,866)	-	(911,600)	-	(911,600)
TOTAL EXPENDITURES	\$ 5,700	\$ (0)	\$ 868,943	\$ -	\$ 453,135	\$ (453,135)

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	\$ 35,021	\$ 73,879
OVERTIME	842	-	-	2,800	48	2,752
TOTAL SALARIES	70,995	-	-	111,700	35,069	76,631
BENEFITS						
GROUP INSURANCE	16,852	-	-	37,100	9,161	27,939
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,200	-	-	6,800	2,006	4,794
MEDICARE	982	-	-	1,600	469	1,131
RETIREMENT CONTRIBUTION	14,743	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	941	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	70	-	-	-	-	-
TOTAL BENEFITS	37,788	-	-	45,500	11,636	33,864
TOTAL PERSONAL SERVICES	108,783	-	-	157,200	46,705	110,495
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	332	1,168
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	200	-	200
TRAVEL	129	-	-	500	-	500
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	3,090	-	-	16,800	1,114	15,686
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,392	-	-	8,100	890	7,210
UTILITIES	-	-	-	-	-	-
GASOLINE	2,492	-	-	5,600	479	5,121
FOOD	34	-	-	500	18	482
BOOKS AND PERIODICALS	-	-	-	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	54	-	-	3,000	-	3,000
TECHNOLOGY EQUIPMENT	294	-	-	5,000	-	5,000
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	594	-	-	1,500	154	1,346
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	19,240	-	-	49,400	2,986	46,414
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)	\$ -	\$ -	\$ -	\$ 49,692	\$ (49,692)

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	\$ 23,983	\$ 52,217
OVERTIME	-	2,205	2,331	6,700	246	6,454
TOTAL SALARIES	-	112,874	71,474	82,900	24,229	58,671
BENEFITS						
GROUP INSURANCE	-	9,991	6,271	6,500	2,557	3,943
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	6,924	4,346	5,000	1,456	3,544
MEDICARE	-	1,619	1,016	1,200	341	859
RETIREMENT CONTRIBUTION	-	1,299,838	1,337,733	1,303,800	699,310	604,490
TUITION REIMBURSEMENTS	-	3,850	4,700	16,000	1,500	14,500
WORKERS' COMPENSATION	-	161,330	185,977	230,000	92,728	137,272
OTHER EMPLOYEE BENEFITS	-	(1,630,306)	35,247	69,800	5,228	64,572
TOTAL BENEFITS	-	(146,754)	1,575,290	1,632,300	803,120	829,180
TOTAL PERSONAL SERVICES	-	(33,881)	1,646,764	1,715,200	827,348	887,852
OPERATING EXPENDITURES						
PROFESSIONAL	-	2,689	1,400	10,000	16,662	(6,662)
MANAGEMENT CONSULTING	-	-	-	12,000	-	12,000
TECHNICAL	-	6,250	5,166	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	390	340	-	185	(185)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	2,461	2,525	-	1,081	(1,081)
INS. OTHER THAN EMP BENEFIT	-	5,000	5,361	7,200	5,227	1,973
COMMUNICATIONS	-	493	316	1,400	51	1,349
ADVERTISING	-	1,694	874	3,000	1,904	1,096
PRINTING & BINDING	-	19	-	2,500	-	2,500
TRAVEL	-	323	233	3,800	-	3,800
DUES & FEES	-	259	326	1,200	(484)	1,684
EDUCATION & TRAINING	-	2,749	1,971	4,500	1,235	3,265
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	4,673	3,588	9,900	2,950	6,950
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	328	263	1,000	151	849
BOOKS AND PERIODICALS	-	1,595	697	1,000	68	932
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	525	12,483	2,000	2,346	(346)
TECHNOLOGY EQUIPMENT	-	4,433	632	2,000	479	1,521
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	31,855	30,445
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	\$ -	\$ 859,203	\$ (859,203)

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	\$ 108,915	\$ 147,285
OVERTIME	-	941	-	400	-	400
TOTAL SALARIES	161,764	172,859	198,964	256,600	108,915	147,685
BENEFITS						
GROUP INSURANCE	21,119	28,783	29,979	51,200	16,889	34,311
SOCIAL SECURITY (FICA) CONTRIBUTIONS	9,822	10,175	11,601	15,600	6,293	9,307
MEDICARE	2,298	2,379	2,714	3,700	1,472	2,228
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	24,653	45,847
TOTAL PERSONAL SERVICES	226,684	248,696	243,256	327,100	133,569	193,531
OPERATING EXPENDITURES						
PROFESSIONAL	48,150	35,575	44,445	55,000	34,235	20,765
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	1,091	2,009
ADVERTISING	956	803	665	1,000	546	454
PRINTING & BINDING	3,846	1,390	1,365	1,700	-	1,700
TRAVEL	1,064	5,923	4,226	5,000	708	4,292
DUES & FEES	73,416	70,009	70,494	75,000	14,337	60,663
EDUCATION & TRAINING	719	3,065	3,923	6,000	2,407	3,593
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,621	4,000	3,207	4,000	1,674	2,326
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	100	976	720	1,400	235	1,165
BOOKS AND PERIODICALS	-	-	159	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	16,556	-	94	(94)
TECHNOLOGY EQUIPMENT	250	8,577	4,090	4,000	2,806	1,194
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	600	172	428
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	141,962	135,193	152,604	157,000	58,305	98,695
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	\$ -	\$ 191,874	\$ (191,874)

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	\$ 59,996	\$ 51,204
OVERTIME	178	520	1,010	-	36	(36)
TOTAL SALARIES	144,070	130,842	208,743	111,200	60,032	51,168
BENEFITS						
GROUP INSURANCE	23,231	20,482	53,446	19,600	7,285	12,315
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,719	7,914	11,861	6,700	3,557	3,143
MEDICARE	2,039	1,851	2,774	1,600	831	769
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	11,673	16,227
TOTAL PERSONAL SERVICES	206,645	218,689	276,824	139,100	71,705	67,395
OPERATING EXPENDITURES						
PROFESSIONAL	-	500	-	20,000	3,600	16,400
TECHNICAL	23,716	79,638	64,611	201,300	104,524	96,776
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	569	169	65	-	-	-
GENERAL REPAIRS & MAINT.	-	-	25	-	439	(439)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	1,589	-	-	1,200	-	1,200
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	5,511	5,085	6,260	3,600	3,520	80
ADVERTISING	95	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	693	-	1,466	2,000	-	2,000
DUES & FEES	5,164	10,576	126	10,400	232	10,168
EDUCATION & TRAINING	801	803	7,885	7,500	-	7,500
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,738	10,245	6,911	5,000	2,630	2,370
UTILITIES	-	-	-	-	-	-
GASOLINE	132	183	2,166	900	115	785
FOOD	224	-	144	-	48	(48)
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	15,739	19,261
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	895	1,000	350	650
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	67,381	121,833	130,616	298,100	131,198	166,902
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	9,508	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	186,024	203,031	71,000	16,875	54,125
TOTAL CAPITAL OUTLAY	9,508	186,024	203,031	71,000	16,875	54,125
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	\$ -	\$ 219,778	\$ (219,778)

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	\$ 58,100	\$ 67,800
OVERTIME	808	2,722	1,240	1,200	473	727
TOTAL SALARIES	120,425	196,031	122,129	127,100	58,573	68,527
BENEFITS						
GROUP INSURANCE	5,864	23,359	6,497	6,900	3,059	3,841
SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,518	11,691	7,459	7,700	3,576	4,124
MEDICARE	1,759	2,734	1,744	1,800	837	963
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	7,471	8,929
TOTAL PERSONAL SERVICES	160,067	256,815	137,829	143,500	66,044	77,456
OPERATING EXPENDITURES						
PROFESSIONAL	12,675	13,725	33,750	18,500	8,525	9,975
TECHNICAL	1,191	6,583	16,945	80,000	(8,977)	88,977
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	420	330	401	400	185	216
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	(50)	1,364	182	-	-	-
GENERAL REPAIRS & MAINT.	495	-	-	11,000	-	11,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	439	-	4,000	15	3,985
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	3,253	2,461	2,525	3,300	1,081	2,219
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	1,287	2,380	1,083	1,200	487	713
ADVERTISING	1,728	1,322	2,954	3,000	2,037	963
PRINTING & BINDING	-	146	-	400	49	351
TRAVEL	60	171	-	700	360	340
DUES & FEES	15	125	37	-	360	(360)
EDUCATION & TRAINING	155	2,400	575	500	-	500
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,960	5,104	3,860	5,100	1,082	4,018
UTILITIES	5,316	-	-	-	-	-
GASOLINE	-	3,175	557	400	62	338
FOOD	436	48	46	1,000	72	928
BOOKS AND PERIODICALS	-	-	-	700	-	700
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	4,163	-	1,500	-	1,500
TECHNOLOGY EQUIPMENT	363	5,171	360	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	673	1,627	1,005	1,100	607	493
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	29,977	50,732	64,280	132,800	5,946	126,854
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	\$ 71,990	\$ 248,310

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	\$ 27,278	\$ 38,922
OVERTIME	1,534	1,396	5,982	4,900	2,046	2,854
TOTAL SALARIES	57,725	53,969	82,083	71,100	29,324	41,776
BENEFITS						
GROUP INSURANCE	6,274	5,329	17,895	14,600	6,484	8,116
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,600	3,325	4,732	4,300	1,687	2,613
MEDICARE	842	778	1,106	1,100	395	705
RETIREMENT CONTRIBUTION	8,038	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	94	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	34,500	-	-	-	-
TOTAL BENEFITS	18,849	43,932	23,734	20,000	8,566	11,434
TOTAL PERSONAL SERVICES	76,574	97,901	105,816	91,100	37,890	53,210
OPERATING EXPENDITURES						
PROFESSIONAL	65,600	43,038	29,948	51,600	27,344	24,257
TECHNICAL	9,123	4,011	4,523	5,700	2,875	2,825
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	-	50	(50)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	178	-	-	-	-	-
TRAVEL	-	111	500	600	10	590
DUES & FEES	70	-	107	100	37	63
EDUCATION & TRAINING	375	375	713	1,200	-	1,200
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	788	1,197	925	2,000	521	1,480
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	48	200	-	200
BOOKS AND PERIODICALS	-	-	-	-	84	(84)
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	529	-	3,589	-	-	-
TECHNOLOGY EQUIPMENT	4,727	1,715	2,437	2,000	124	1,876
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	300	95	205
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	81,921	50,793	42,805	63,700	31,139	32,561
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	\$ 69,029	\$ 120,571

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	\$ 15,367	\$ 18,433
OVERTIME	2,879	2,360	2,774	2,500	1,443	1,057
TOTAL SALARIES	39,622	34,882	35,626	36,300	16,811	19,489
BENEFITS						
GROUP INSURANCE	5,924	5,821	5,561	5,800	2,514	3,286
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,410	2,157	2,192	2,200	1,031	1,169
MEDICARE	563	504	513	500	241	259
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	3,786	4,714
TOTAL PERSONAL SERVICES	56,748	54,864	43,892	44,800	20,597	24,203
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	17	483
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	17	5,583
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	\$ 20,614	\$ 45,186

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	\$ 944,575	\$ 1,230,425
OVERTIME	173,421	159,387	132,212	164,100	48,588	115,512
TOTAL SALARIES	1,968,217	1,857,066	1,967,430	2,339,100	993,163	1,345,937
BENEFITS						
GROUP INSURANCE	304,697	332,193	330,334	473,900	176,321	297,579
SOCIAL SECURITY (FICA) CONTRIBUTIONS	117,136	109,798	115,607	141,000	58,203	82,797
MEDICARE	27,396	25,678	27,038	33,000	13,612	19,388
RETIREMENT CONTRIBUTION	366,464	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	63,846	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	8,897	460,700	5,000	-	45	(45)
TOTAL BENEFITS	888,436	928,370	477,979	647,900	248,180	399,720
TOTAL PERSONAL SERVICES	2,856,653	2,785,436	2,445,409	2,987,000	1,241,343	1,745,657
OPERATING EXPENDITURES						
PROFESSIONAL	8,502	4,899	104,977	207,000	72,378	134,622
TECHNICAL	43,698	37,368	44,229	-	26,543	(26,543)
CLAIMS	-	-	7,243	-	-	-
CLEANING SERVICES	7,930	1,050	1,016	1,200	369	831
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	26,963	73,537
RENTAL OF LAND & BUILDINGS	16,800	10,800	5,850	3,000	1,500	1,500
RENTAL OF EQUIPMENT	10,344	6,865	7,058	6,400	3,855	2,545
INS. OTHER THAN EMP BENEFIT	30,755	-	-	-	-	-
COMMUNICATIONS	49,972	42,446	42,280	43,800	20,496	23,304
ADVERTISING	962	225	-	500	-	500
PRINTING & BINDING	2,385	3,488	2,436	3,000	927	2,073
TRAVEL	16,379	3,884	4,014	10,000	3,567	6,433
DUES & FEES	3,901	2,496	3,703	4,000	1,359	2,641
EDUCATION & TRAINING	19,157	4,357	7,527	12,200	2,842	9,358
LICENSES & FEES	-	-	-	-	21	(21)
GENERAL SUPPLIES/MATERIALS	33,817	20,997	20,723	27,000	9,069	17,931
UTILITIES	31,425	-	-	-	1,905	(1,905)
GASOLINE	107,294	111,209	136,544	140,600	59,653	80,947
FOOD	10,454	3,287	5,464	9,000	3,639	5,361
BOOKS AND PERIODICALS	864	853	909	2,000	1,511	489
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	6,987	13,915	59,933	19,600	6,045	13,555
TECHNOLOGY EQUIPMENT	12,385	27,925	33,927	19,700	21,364	(1,664)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	20,593	25,590	22,254	30,000	13,041	16,959
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	8,256	7,867	7,335	8,000	6,920	1,080
PRISONER MAINTENANCE	28,167	15,277	3,950	12,000	2,750	9,250
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	595,293	457,740	636,336	686,400	286,717	399,683
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	16,375	-	-	18,700	16,845	1,855
VEHICLES	-	81,519	79,785	349,900	40,597	309,303
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	15,000	-	15,000
TOTAL CAPITAL OUTLAY	16,375	81,519	79,785	383,600	57,442	326,158
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	170,268	175,269	149,983	-	-	-
INTEREST	12,111	7,110	1,999	-	-	-
TOTAL DEBT SERVICE	182,379	182,379	151,983	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	306,701	365,772	-	909,700	-	909,700
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	306,701	365,772	-	909,700	-	909,700
TOTAL EXPENDITURES	\$ 3,957,402	\$ 3,872,847	\$ 3,313,513	\$ 4,966,700	\$ 1,585,501	\$ 3,381,199

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	\$ 552,427	\$ 683,073
OVERTIME	71,247	60,472	55,364	75,300	26,309	48,991
TOTAL SALARIES	1,165,853	1,159,800	1,221,009	1,310,800	578,735	732,065
BENEFITS						
GROUP INSURANCE	201,384	235,032	237,483	248,700	111,636	137,064
SOCIAL SECURITY (FICA) CONTRIBUTIONS	70,607	68,183	71,481	76,700	33,878	42,822
MEDICARE	16,512	15,946	16,718	18,000	7,923	10,077
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	153,436	189,964
TOTAL PERSONAL SERVICES	1,702,962	1,755,361	1,546,690	1,654,200	732,172	922,028
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	18,482	5,819
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	1,663	2,525	2,400	1,081	1,319
INS. OTHER THAN EMP BENEFIT	26,135	-	-	-	-	-
COMMUNICATIONS	3,684	3,542	2,820	5,200	1,627	3,573
ADVERTISING	-	-	50	-	-	-
PRINTING & BINDING	402	119	27	300	-	300
TRAVEL	642	417	823	1,600	118	1,482
DUES & FEES	300	503	462	500	380	120
EDUCATION & TRAINING	1,489	1,736	5,569	10,500	4,520	5,980
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	26,076	24,132	15,455	31,300	10,184	21,116
UTILITIES	29,955	-	-	-	-	-
GASOLINE	13,594	13,469	15,888	16,100	7,448	8,652
FOOD	2,549	1,073	2,757	2,500	889	1,611
BOOKS AND PERIODICALS	78	162	96	600	-	600
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	10,225	25,836	24,193	20,500	1,903	18,597
TECHNOLOGY EQUIPMENT	2,156	1,627	1,755	1,200	-	1,200
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	9,515	6,923	7,281	10,700	1,693	9,007
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	6,222	12,764	12,210	15,000	3,550	11,450
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	166,906	120,184	118,712	214,700	51,875	162,825
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	75,000	-	75,000
BUILDINGS	1,828	13,715	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	32,000	422,449	(390,449)
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	1,828	13,715	-	107,000	422,449	(315,449)
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	79,006	82,118	77,757	84,400	41,762	42,638
INTEREST	21,772	18,659	14,264	12,200	6,481	5,719
TOTAL DEBT SERVICE	100,777	100,777	92,022	96,600	48,243	48,357
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	\$ 1,254,739	\$ 1,264,261

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	\$ 260,109	\$ 370,091
OVERTIME	13,721	13,040	10,922	10,600	6,664	3,936
TOTAL SALARIES	759,916	642,094	581,880	640,800	266,773	374,027
BENEFITS						
GROUP INSURANCE	145,078	147,711	131,804	141,600	59,647	81,953
SOCIAL SECURITY (FICA) CONTRIBUTIONS	46,812	38,609	34,575	38,100	15,774	22,326
MEDICARE	10,948	9,030	8,087	8,900	3,689	5,211
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	79,110	109,490
TOTAL PERSONAL SERVICES	1,139,802	1,079,244	756,345	829,400	345,883	483,517
OPERATING EXPENDITURES						
PROFESSIONAL	-	6,469	61,374	72,100	44,464	27,636
TECHNICAL	983	-	-	-	-	-
CLAIMS	-	1,250	5,258	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	29,211	22,043	10,244	20,000	7,419	12,581
FLEET MAINTENANCE	81,130	70,230	56,525	-	-	-
GENERAL REPAIRS & MAINT.	1,938	2,024	1,006	23,700	23	23,677
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	11,113	13,300	13,614	100,000	12,489	87,511
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	2,571	5,329
ADVERTISING	86	270	-	-	-	-
PRINTING & BINDING	-	212	-	500	-	500
TRAVEL	449	-	-	1,500	-	1,500
DUES & FEES	70	117	190	-	271	(271)
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	11,684	26,316
UTILITIES	320,361	318,154	291,082	314,400	161,151	153,249
GASOLINE	55,679	62,458	59,285	64,000	21,486	42,514
FOOD	434	44	(13)	1,000	517	483
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	8,699	10,727	5,692	23,200	1,258	21,942
TECHNOLOGY EQUIPMENT	-	1,932	422	2,000	-	2,000
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	9,264	10,418	6,567	13,000	738	12,262
UTILITY SUPPLY	77,511	129,616	88,170	262,000	45,706	216,294
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	651,275	690,777	624,550	946,300	309,897	636,403
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	200,000	-	200,000
INFRASTRUCTURE	108,118	348,743	-	449,000	-	449,000
MACHINERY & EQUIP	20,205	-	-	-	7,912	(7,912)
VEHICLES	-	26,485	-	-	126,797	(126,797)
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	128,323	375,228	-	649,000	134,709	514,291
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	92,145	105,161	89,990	-	-	-
INTEREST	6,554	4,266	1,200	-	-	-
TOTAL DEBT SERVICE	98,699	109,427	91,190	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	154,305	214,395	-	403,700	-	403,700
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	154,305	214,395	-	403,700	-	403,700
TOTAL EXPENDITURES	\$ 2,172,404	\$ 2,469,072	\$ 1,472,085	\$ 2,828,400	\$ 790,488	\$ 2,037,912

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	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	25	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	2,673	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	7,302	-	-	-	-	-
COMMUNICATIONS	1,766	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	24,681	3,032	8,857	-	-	-
UTILITIES	3,690	211,581	219,146	-	2,534	(2,534)
GASOLINE	4,108	-	-	-	-	-
FOOD	-	300	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	1,579	-	-	-	-	-
TECHNOLOGY EQUIPMENT	811	3,814	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,833	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	53,993	337,666	402,098	-	2,534	(2,534)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	20,521	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	20,521	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	10,016	-	-	-	-	-
INTEREST	712	-	-	-	-	-
TOTAL DEBT SERVICE	10,728	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	(350,637)	(337,665)	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(350,637)	(337,665)	-	-	-	-
TOTAL EXPENDITURES	\$ (265,394)	\$ 1	\$ 402,098	\$ -	\$ 2,534	\$ (2,534)



Special Revenue Funds



Special Revenue Fund – Television Station

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	104,930	106,115	111,730	110,000	57,865	52,135
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	45	10,000	12,000	-	6,000	(6,000)
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	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	104,975	116,115	123,730	110,000	63,865	46,135
OPERATING EXPENDITURES						
General Government	157,893	124,653	62,500	183,200	36,643	146,557
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	157,893	124,653	62,500	183,200	36,643	146,557
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	(12,617)	-	-	(85,200)	(19,604)	(65,596)
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	85,200	-	85,200
Transfers In	48,400	-	43,225	73,200	-	73,200
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	35,783	-	43,225	73,200	(19,604)	92,804
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (17,135)	\$ (8,537)	\$ 104,455	\$ -	\$ 7,618	

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	\$ 17,259	\$ 19,441
OVERTIME	61	703	209	800	627	173
TOTAL SALARIES	72,961	47,954	35,470	37,500	17,887	19,614
BENEFITS						
GROUP INSURANCE	10,527	7,761	5,712	5,900	2,582	3,318
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,603	2,965	2,186	2,300	1,100	1,200
MEDICARE	1,076	694	512	600	257	343
RETIREMENT CONTRIBUTION	14,686	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	141	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	11,500	-	-	-	-
TOTAL BENEFITS	31,032	22,919	8,410	8,800	3,939	4,861
TOTAL PERSONAL SERVICES	103,993	70,873	43,880	46,300	21,825	24,475
OPERATING EXPENDITURES						
PROFESSIONAL	3,120	2,600	2,100	3,600	700	2,900
TECHNICAL	9,741	15,610	11,413	36,600	10,850	25,750
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	2,610	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	108	555	293	-	68	(68)
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	123	577
ADVERTISING	327	-	-	1,600	-	1,600
PRINTING & BINDING	-	-	-	100	-	100
TRAVEL	-	168	224	2,000	(18)	2,018
DUES & FEES	838	707	628	900	172	728
EDUCATION & TRAINING	-	-	-	2,000	-	2,000
LICENSES & FEES	2,010	3,277	3,218	4,500	2,250	2,250
GENERAL SUPPLIES/MATERIALS	3,046	1,571	378	3,500	30	3,470
UTILITIES	-	-	-	-	-	-
GASOLINE	167	63	-	200	54	146
FOOD	102	104	86	500	-	500
BOOKS AND PERIODICALS	96	-	-	100	-	100
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	15,747	15,819	109	12,300	589	11,711
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	98	-	-	300	-	300
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	39,187	41,146	18,620	107,200	14,817	92,383
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	12,617	-	-	85,200	19,604	65,596
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	12,617	-	-	85,200	19,604	65,596
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	14,712	12,634	-	29,700	-	29,700
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	14,712	12,634	-	29,700	-	29,700
TOTAL EXPENDITURES	\$ 170,509	\$ 124,653	\$ 62,500	\$ 268,400	\$ 56,247	\$ 212,153

Special Revenue Fund – Festivals

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	2013-2014 BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	28,302	42,733	32,982	17,000	17,420	(420)
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	16,850	9,210	1,450	10,000	6,052	3,948
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	45,152	51,943	34,432	27,000	23,472	3,528
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	48,690	72,980	69,067	49,700	58,701	(9,001)
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	48,690	72,980	69,067	49,700	58,701	(9,001)
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)	\$ -	\$ (35,230)	

Special Revenue Fund Festivals

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	20,975	31,130	28,660	15,900	30,222	(14,322)
TECHNICAL	-	2,750	-	-	13	(13)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	211	5,300	14,710	8,700	3,565	5,135
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	4,434	10,913	8,160	7,800	8,540	(740)
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	720	1,791	1,957	1,600	1,645	(45)
DUES & FEES	11,543	11,707	11,654	11,400	10,866	534
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	9,838	4,545	2,966	2,400	2,834	(434)
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	731	1,584	181	1,000	367	633
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	239	3,260	779	900	650	251
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	48,690	72,980	69,067	49,700	58,701	(9,001)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 48,690	\$ 72,980	\$ 69,067	\$ 49,700	\$ 58,701	\$ (9,001)

Special Revenue Fund

Jug Tavern Festival

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	11,725	17,565	19,090	15,900	30,222	(14,322)
TECHNICAL	-	2,250	-	-	13	(13)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	211	1,550	8,710	8,700	3,565	5,135
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	1,845	9,113	7,625	7,800	8,540	(740)
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	710	1,655	1,717	1,600	1,645	(45)
DUES & FEES	11,143	11,707	11,654	11,400	10,866	534
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	8,015	3,585	2,702	2,400	2,834	(434)
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	731	1,584	181	1,000	367	633
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	239	3,226	779	900	650	251
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	34,618	52,235	52,458	49,700	58,701	(9,001)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 34,618	\$ 52,235	\$ 52,458	\$ 49,700	\$ 58,701	\$ (9,001)

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	6,196	(1,196)
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	13,854	21,092	9,031	5,000	6,196	(1,196)
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	7,025	1,785	6,075	5,000	9,690	(4,690)
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	7,025	1,785	6,075	5,000	9,690	(4,690)
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	(31,528)	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	(31,528)	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 6,829	\$ 19,307	\$ (28,572)	\$ -	\$ (3,494)	

Special Revenue Fund

Police Escrow

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	7,025	1,785	6,075	-	9,690	(9,690)
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	5,000	-	5,000
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	7,025	1,785	6,075	5,000	9,690	(4,690)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	8,968	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	22,560	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	31,528	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 7,025	\$ 1,785	\$ 37,603	\$ 5,000	\$ 9,690	\$ (4,690)

Special Revenue Fund – Hotel/Motel

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ 68,872	\$ 71,578	\$ 63,195	\$ 68,100	\$ 26,633	\$ 41,467
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	894	-	181	(181)
Fines and Forfeitures	-	-	-	-	-	-
Interest	411	-	-	-	36	(36)
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	69,283	71,578	64,089	68,100	26,850	41,250
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	17,580	21,457	20,288	20,900	4,939	15,961
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	17,580	21,457	20,288	20,900	4,939	15,961
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	(39,200)	(28,600)	(24,933)	(47,200)	(57,949)	10,749
TOTAL OTHER SOURCES AND (USES)	(39,200)	(28,600)	(24,933)	(47,200)	(57,949)	10,749
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 12,502	\$ 21,521	\$ 18,868	\$ -	\$ (36,038)	

Special Revenue Fund

Hotel/Motel

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	17,580	21,457	20,288	20,900	4,939	15,961
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	17,580	21,457	20,288	20,900	4,939	15,961
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 17,580	\$ 21,457	\$ 20,288	\$ 20,900	\$ 4,939	\$ 15,961

Special Revenue Fund – Grant Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	112,513	129,867	106,350	-	22,743	(22,743)
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	112,513	129,867	106,350	-	22,743	(22,743)
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	183,701	211,085	133,478	-	9,124	(9,124)
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	183,701	211,085	133,478	-	9,124	(9,124)
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	76,400	91,150	39,692	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	76,400	91,150	39,692	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 5,212	\$ 9,931	\$ 12,564	\$ -	\$ 13,619	

Special Revenue Fund

Grant Fund

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 104,022	\$ 110,072	\$ 81,222	\$ -	\$ -	-
OVERTIME	10,047	8,671	5,990	-	-	-
TOTAL SALARIES	114,070	118,743	87,211	-	-	-
BENEFITS						
GROUP INSURANCE	19,417	24,018	16,490	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	6,845	7,025	5,185	-	-	-
MEDICARE	1,602	1,643	1,212	-	-	-
RETIREMENT CONTRIBUTION	22,558	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	941	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	34,500	-	-	-	-
TOTAL BENEFITS	51,362	67,186	22,888	-	-	-
TOTAL PERSONAL SERVICES	165,432	185,930	110,099	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	70	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	260	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	58	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	822	877	330	-	(38)	38
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	330	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	72	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	2,426	-	-	9,162	(9,162)
TECHNOLOGY EQUIPMENT	-	-	23,049	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,152	3,762	23,378	-	9,124	(9,124)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	17,117	21,394	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	17,117	21,394	-	-	-	-
TOTAL EXPENDITURES	\$ 183,701	\$ 211,085	\$ 133,478	\$ -	\$ 9,124	\$ (9,124)



Capital Projects Funds



Capital Projects Fund - SPLOST

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	327,681	513,329	761,335	720,000	417,017	302,983
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	167	107	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	327,847	513,436	761,335	720,000	417,017	302,983
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	31,363	-	4,084	(4,084)
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	31,363	-	4,084	(4,084)
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	(894,582)	(6,338)	(9,590)	(720,000)	-	(720,000)
Proceeds From Sale of Assets	-	15,771	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	(894,582)	9,434	(9,590)	(720,000)	-	(720,000)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (566,735)	\$ 522,869	\$ 720,382	\$ -	\$ 412,933	

Capital Projects Fund – SPLOST

Capital Projects

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	31,363	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	4,084	(4,084)
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	31,363	-	4,084	(4,084)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	305,176	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	589,406	6,338	-	720,000	-	720,000
MACHINERY & EQUIP	-	-	9,590	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	894,582	6,338	9,590	720,000	-	720,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 894,582	\$ 6,338	\$ 40,953	\$ 720,000	\$ 4,084	\$ 715,916

Capital Projects Fund – LMIG

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects Fund – LMIG

Capital Projects

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Water and Sewer Fund



Water Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	63,642	170,787	241	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	162,762	182,056	148,262	141,600	135,864	5,736
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	12,651,650	12,828,832	12,202,533	12,061,600	5,409,604	6,651,996
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	301,457	576,305	931,035	600,000	813,639	(213,639)
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	272,449	279,614	325,447	332,400	165,850	166,550
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	13,451,960	14,037,594	13,607,518	13,135,600	6,524,957	6,610,643
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	2,194,292	5,471,408
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	9,781,406	10,142,364	4,860,471	7,665,700	2,194,292	5,471,408
OTHER SOURCES AND (USES)						
Debt Service	(1,186,649)	(1,086,576)	(2,427,009)	(2,687,500)	(2,115,154)	(572,346)
Capital Outlay	-	-	(58,428)	(10,158,800)	(25,932)	(10,132,868)
Proceeds From Sale of Assets	-	5,010	-	-	651	(651)
Proceeds From Rate Increase	-	-	-	924,000	469,085	454,915
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)	(1,671,350)	(3,798,550)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 1,164,055	\$ 282,431	\$ 3,807,326	\$ -	\$ 2,659,314	

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	\$ 270,376	\$ 351,524
OVERTIME	37,224	39,115	42,257	44,600	20,523	24,077
TOTAL SALARIES	555,661	569,442	604,823	666,500	290,899	375,601
BENEFITS						
GROUP INSURANCE	116,442	130,674	139,898	156,100	71,105	84,995
SOCIAL SECURITY (FICA) CONTRIBUTIONS	33,466	33,626	36,493	40,300	17,828	22,472
MEDICARE	7,827	7,865	8,494	9,600	4,169	5,431
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	93,103	121,297
TOTAL PERSONAL SERVICES	845,233	947,239	789,727	880,900	384,001	496,899
OPERATING EXPENDITURES						
PROFESSIONAL	2,687,730	2,775,187	2,184,499	2,718,500	1,086,081	1,632,419
TECHNICAL	78,459	51,654	24,634	109,400	10,037	99,363
CLAIMS	-	-	7,655	-	-	-
CLEANING SERVICES	300	210	200	200	92	108
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	38,462	45,454	63,985	-	-	-
GENERAL REPAIRS & MAINT.	231,842	319,181	196,470	289,400	56,131	233,269
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	12,377	85,918	49,478	304,000	15,869	288,131
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	9,390	3,808	1,219	27,700	502	27,198
INS. OTHER THAN EMP BENEFIT	64,140	27,288	-	-	-	-
COMMUNICATIONS	7,919	10,368	11,508	16,400	4,222	12,178
ADVERTISING	1,460	-	2,388	4,100	20	4,080
PRINTING & BINDING	7,788	9,121	1,579	15,500	3,121	12,379
TRAVEL	1,566	1,323	1,267	6,000	895	5,105
DUES & FEES	20,811	20,988	21,915	27,100	18,930	8,170
EDUCATION & TRAINING	3,797	4,797	5,709	24,000	2,884	21,116
LICENSES & FEES	-	120	75	1,800	100	1,700
GENERAL SUPPLIES/MATERIALS	119,542	103,445	255,439	114,700	44,002	70,698
UTILITIES	112,374	136,023	652,385	685,700	251,308	434,392
GASOLINE	35,499	37,785	42,611	44,100	19,349	24,751
FOOD	1,323	1,317	961	4,100	559	3,541
BOOKS AND PERIODICALS	85	499	119	1,700	-	1,700
SUP/INV PURCHASED RESALE	166,911	236,949	223,295	180,000	60,020	119,980
SMALL EQUIPMENT	40,410	31,955	18,520	114,900	13,060	101,840
TECHNOLOGY EQUIPMENT	395	4,439	1,737	36,200	6,720	29,480
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	9,561	8,950	8,381	12,400	3,914	8,486
UTILITY SUPPLY	325,310	344,130	294,690	410,000	212,474	197,527
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	3,193,098	3,153,643	-	-	-	-
BAD DEBT	89,381	70,179	-	-	-	-
TOTAL OPERATING EXPENDITURES	7,259,928	7,484,731	4,070,743	5,147,900	1,810,291	3,337,609
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	25,932	18,068
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	58,428	10,158,800	25,932	10,132,868
DEBT SERVICE						
PRINCIPAL	-	-	1,413,082	1,906,800	1,716,000	190,800
CAPITAL LEASE	-	-	109,135	-	-	-
INTEREST	1,186,649	1,086,576	904,793	780,700	399,154	381,546
TOTAL DEBT SERVICE	1,186,649	1,086,576	2,427,009	2,687,500	2,115,154	572,346
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	\$ 4,335,378	\$ 16,176,622

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	258,590	280,310
TECHNICAL	42,724	12,911	4,166	22,000	2,610	19,390
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	67,066	82,815	161,517	63,000	53,695	9,305
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	11,541	20,166	4,469	99,500	-	99,500
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	8,250	2,679	-	3,000	-	3,000
INS. OTHER THAN EMP BENEFIT	3,973	-	-	-	-	-
COMMUNICATIONS	-	-	13	-	7	(7)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	145	-	-	1,136	(1,136)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	77,481	56,505	55,222	55,200	3,222	51,979
UTILITIES	20,487	22,790	214,023	202,500	54,882	147,618
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	374,141	618,459
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	\$ 374,141	\$ 693,559

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	375,600	438,900
TECHNICAL	7,526	8,150	-	3,800	125	3,675
CLAIMS	-	-	7,655	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	120,580	100,195	16,770	116,500	252	116,248
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	34,109	15,934	36,900	7,967	28,933
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	248	20,000	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	162	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,467	-	32	3,000	-	3,000
UTILITIES	25,236	46,699	55,501	73,000	20,923	52,077
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	404,867	652,833
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	\$ 404,867	\$ 2,640,933

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	1,716,000	190,800
CAPITAL LEASE	-	-	109,135	-	-	-
INTEREST	1,186,649	1,086,576	904,793	780,700	399,154	381,546
TOTAL DEBT SERVICE	1,186,649	1,086,576	2,427,009	2,687,500	2,115,154	572,346
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	\$ 2,115,154	\$ 871,946

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	325,670	425,230
TECHNICAL	19,316	19,223	15,718	65,100	4,761	60,339
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	33,442	7,910	18,184	102,000	2,184	99,816
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	30,290	27,065	72,700	-	72,700
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	10,000	-	10,000
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	3,804	3,756	1,159	6,200	-	6,200
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	6,598	7,243	-	7,800	2,331	5,469
TRAVEL	-	-	-	-	-	-
DUES & FEES	8,300	9,200	9,200	9,400	12,200	(2,800)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	6,896	11,446	171,433	7,900	23,734	(15,834)
UTILITIES	26,598	32,584	353,225	375,200	162,181	213,019
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	533,061	889,439
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	\$ 533,061	\$ 1,468,239

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	\$ 270,376	\$ 351,524
OVERTIME	37,224	39,115	42,257	44,600	20,523	24,077
TOTAL SALARIES	555,661	569,442	604,823	666,500	290,899	375,601
BENEFITS						
GROUP INSURANCE	116,442	130,674	139,898	156,100	71,105	84,995
SOCIAL SECURITY (FICA) CONTRIBUTIONS	33,466	33,626	36,493	40,300	17,828	22,472
MEDICARE	7,827	7,865	8,494	9,600	4,169	5,431
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	93,103	121,297
TOTAL PERSONAL SERVICES	845,233	947,239	789,727	880,900	384,001	496,899
OPERATING EXPENDITURES						
PROFESSIONAL	40,225	110,535	129,205	524,700	126,221	398,479
TECHNICAL	8,893	11,371	4,750	18,500	2,541	15,959
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	300	210	200	200	92	108
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	7,903	86,997
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	1,140	1,129	1,219	14,700	502	14,198
INS. OTHER THAN EMP BENEFIT	59,919	7,288	-	-	-	-
COMMUNICATIONS	4,114	6,612	10,336	10,200	4,215	5,985
ADVERTISING	1,460	-	2,388	4,100	20	4,080
PRINTING & BINDING	1,190	1,878	1,579	7,700	790	6,910
TRAVEL	1,326	1,323	1,267	6,000	895	5,105
DUES & FEES	10,493	9,788	11,247	17,700	5,594	12,106
EDUCATION & TRAINING	3,797	4,797	5,709	24,000	2,884	21,116
LICENSES & FEES	-	120	75	1,800	100	1,700
GENERAL SUPPLIES/MATERIALS	33,699	35,495	28,753	48,600	17,047	31,553
UTILITIES	40,053	33,949	29,636	35,000	13,323	21,677
GASOLINE	35,499	37,785	42,611	44,100	19,349	24,751
FOOD	1,323	1,317	961	4,100	559	3,541
BOOKS AND PERIODICALS	85	499	119	1,700	-	1,700
SUP/INV PURCHASED RESALE	166,911	236,949	223,295	180,000	60,020	119,980
SMALL EQUIPMENT	28,035	23,426	17,995	91,100	13,060	78,040
TECHNOLOGY EQUIPMENT	395	4,439	850	36,200	6,720	29,480
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	9,561	8,950	8,381	12,400	3,914	8,486
UTILITY SUPPLY	322,795	339,997	294,690	400,000	212,474	187,527
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	498,223	1,087,377
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	25,932	18,068
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	7,947,000	25,932	7,921,068
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	\$ 908,156	\$ 10,501,944

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	15,182	8,818
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	19,912	33,036	25,983	24,000	15,182	8,818
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	50,698	434,802
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	415,939	273,313	65,206	485,500	50,698	434,802
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)	\$ -	\$ (35,516)	

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	\$ 11,485	\$ 150,815
OVERTIME	-	-	814	5,400	683	4,717
TOTAL SALARIES	-	-	19,249	167,700	12,168	155,532
BENEFITS						
GROUP INSURANCE	-	-	6,658	54,800	3,406	51,394
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	899	10,600	673	9,927
MEDICARE	-	-	251	2,500	157	2,343
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	7,808	67,900	4,236	63,664
TOTAL PERSONAL SERVICES	-	-	27,057	235,600	16,404	219,196
OPERATING EXPENDITURES						
PROFESSIONAL	309,444	159,933	9,811	30,000	-	30,000
TECHNICAL	7,847	6,927	-	20,000	-	20,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	59,891	39,656	26,187	61,000	33,725	27,275
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	-	50	(50)
EDUCATION & TRAINING	-	2,000	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	718	290	7,000	171	6,829
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	304	397
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	34,294	107,706
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	\$ 50,698	\$ 869,802

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	\$ 11,485	\$ 27,215
OVERTIME	-	-	814	2,200	683	1,517
TOTAL SALARIES	-	-	19,249	40,900	12,168	28,732
BENEFITS						
GROUP INSURANCE	-	-	6,658	13,900	3,406	10,494
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	899	2,600	673	1,927
MEDICARE	-	-	251	600	157	443
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	7,808	17,100	4,236	12,864
TOTAL PERSONAL SERVICES	-	-	27,057	58,000	16,404	41,596
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	171	4,829
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	304	397
UTILITY SUPPLY	-	4,394	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	44,369	28,014	4,413	21,500	498	21,002
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	\$ 16,902	\$ 80,198

Environmental Protection Services Fund

Stormwater

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 123,600	\$ -	\$ 123,600
OVERTIME	-	-	-	3,200	-	3,200
TOTAL SALARIES	-	-	-	126,800	-	126,800
BENEFITS						
GROUP INSURANCE	-	-	-	40,900	-	40,900
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	8,000	-	8,000
MEDICARE	-	-	-	1,900	-	1,900
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	50,800	-	50,800
TOTAL PERSONAL SERVICES	-	-	-	177,600	-	177,600
OPERATING EXPENDITURES						
PROFESSIONAL	250,944	130,089	5,887	30,000	-	30,000
TECHNICAL	4,700	1,500	-	5,000	-	5,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	59,891	39,656	26,187	61,000	33,725	27,275
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	-	-	-	-	50	(50)
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	33,796	76,704
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	\$ 33,796	\$ 778,804

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	-	15	(15)
Contributions	2,023	-	-	-	-	-
Miscellaneous and Other	11,651	8,202	5,958	-	4,247	(4,247)
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	9,158,531	7,484,083	8,293,807	7,994,800	3,449,015	4,545,785
Tap -On Fees	6,750	10,500	23,700	10,500	21,870	(11,370)
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	103,158	74,310	100,164	93,600	23,191	70,409
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	9,282,259	7,577,185	8,423,666	8,098,900	3,498,339	4,600,561
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	2,804,933	3,579,867
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	7,839,522	6,542,581	4,999,581	6,384,800	2,804,933	3,579,867
OTHER SOURCES AND (USES)						
Debt Service	(5,186)	(3,045)	(65,084)	-	-	-
Capital Outlay	-	-	(7,585)	(919,500)	-	(919,500)
Proceeds From Sale of Assets	-	45,511	-	-	1,402	(1,402)
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	919,500	-	919,500
Transfers In	-	-	-	-	-	-
Transfers Out	(1,263,333)	(1,391,608)	(1,288,467)	(1,714,100)	-	(1,714,100)
TOTAL OTHER SOURCES AND (USES)	(1,268,520)	(1,349,143)	(1,361,136)	(1,714,100)	1,402	(1,715,502)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 174,218	\$ (314,538)	\$ 2,062,949	\$ -	\$ 694,808	

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	\$ 160,554	\$ 212,346
OVERTIME	12,370	19,955	17,309	19,300	10,743	8,557
TOTAL SALARIES	329,761	350,799	358,148	392,200	171,297	220,903
BENEFITS						
GROUP INSURANCE	61,820	76,525	67,304	70,600	35,509	35,091
SOCIAL SECURITY (FICA) CONTRIBUTIONS	19,956	20,477	21,345	23,700	10,543	13,157
MEDICARE	4,667	4,789	4,992	5,600	2,466	3,134
RETIREMENT CONTRIBUTION	56,777	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	7,300	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	12,943	91,359	-	5,800	8	5,792
TOTAL BENEFITS	163,462	193,150	93,641	105,700	48,525	57,175
TOTAL PERSONAL SERVICES	493,223	543,949	451,788	497,900	219,822	278,078
OPERATING EXPENDITURES						
PROFESSIONAL	300	-	762	231,700	-	231,700
TECHNICAL	24,145	18,817	15,814	35,000	26,839	8,161
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	300	210	200	200	92	108
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	6,693	67,007
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	1,280	1,129	1,306	2,000	579	1,421
INS. OTHER THAN EMP BENEFIT	30,170	-	-	-	-	-
COMMUNICATIONS	7,950	8,617	10,291	15,300	4,889	10,411
ADVERTISING	630	418	964	4,000	4,205	(205)
PRINTING & BINDING	1,173	1,101	394	3,000	865	2,135
TRAVEL	1,246	3,031	1,994	3,500	612	2,888
DUES & FEES	4,229	7,709	5,260	8,400	295	8,105
EDUCATION & TRAINING	3,155	2,925	1,623	6,800	1,314	5,486
LICENSES & FEES	2,011	2,115	2,306	3,000	-	3,000
GENERAL SUPPLIES/MATERIALS	13,823	11,207	13,340	14,000	9,814	4,186
UTILITIES	9,804	11,409	8,308	9,200	4,139	5,061
GASOLINE	19,833	26,278	24,917	25,900	12,089	13,811
FOOD	1,219	1,583	1,382	2,000	568	1,432
BOOKS AND PERIODICALS	-	-	-	400	-	400
SUP/INV PURCHASED RESALE	5,662,350	4,419,861	4,371,618	4,513,900	2,348,386	2,165,514
SMALL EQUIPMENT	16,562	16,006	10,979	27,100	5,904	21,196
TECHNOLOGY EQUIPMENT	114	786	2,188	7,300	3,909	3,391
PUBLIC RELATIONS	16,266	4,010	(321)	5,000	-	5,000
UNIFORMS	4,084	6,122	4,909	6,500	4,417	2,083
UTILITY SUPPLY	153,000	75,690	51,465	262,100	149,502	112,598
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	2,585,111	2,680,289
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	\$ 2,804,933	\$ 4,499,367



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	456,867	503,133
Penalties and Interest	27,833	27,053	31,243	30,000	14,555	15,445
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	1,159,795	1,010,569	952,541	990,000	471,422	518,578
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	322,753	373,447
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	974,134	781,870	655,411	696,200	322,753	373,447
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	\$ -	\$ 148,669	

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	322,189	368,811
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	152	440	113	-	-	-
PRINTING & BINDING	-	-	-	-	564	(564)
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	10,468	8,713	-	-	-	-
TOTAL OPERATING EXPENDITURES	961,356	770,235	655,411	691,000	322,753	368,247
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	\$ 322,753	\$ 373,447



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	26,104	59,097
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	95,292	97,677	70,669	85,200	26,104	59,097
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	77,701	(453,899)
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	619,951	484,174	232,454	531,600	77,701	(453,899)
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	\$ -	\$ (51,598)	

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	\$ 45,121	\$ 66,579
OVERTIME	450	214	39	-	5	(5)
TOTAL SALARIES	129,820	125,111	117,277	111,700	45,125	66,575
BENEFITS						
GROUP INSURANCE	18,021	20,739	20,016	14,900	6,093	8,807
SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,873	7,264	7,213	6,200	2,860	3,340
MEDICARE	1,841	2,133	1,570	1,500	744	756
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	9,697	14,903
TOTAL PERSONAL SERVICES	186,073	190,069	146,077	136,300	54,822	81,478
OPERATING EXPENDITURES						
PROFESSIONAL	300	7,490	4,950	9,500	6,650	2,850
TECHNICAL	3,924	3,494	4,281	2,500	519	1,981
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	10,230	684	648	700	475	225
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	45,164	2,814	77	256,500	55	256,445
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	338	-	2,200	-	2,200
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	853	2,549	2,889	4,500	1,240	3,260
INS. OTHER THAN EMP BENEFIT	5,696	-	-	-	-	-
COMMUNICATIONS	1,178	1,201	1,548	1,700	844	856
ADVERTISING	6,684	9,690	5,700	7,500	4,749	2,751
PRINTING & BINDING	-	210	-	1,000	-	1,000
TRAVEL	-	204	171	200	-	200
DUES & FEES	1,520	566	804	700	413	287
EDUCATION & TRAINING	-	45	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	8,532	3,288	7,743	15,000	3,047	11,953
UTILITIES	128,516	46,797	39,093	8,400	-	8,400
GASOLINE	-	-	-	-	-	-
FOOD	-	378	86	-	-	-
BOOKS AND PERIODICALS	-	40	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	6,021	8,233	8,300	5,000	1,092	3,908
TECHNOLOGY EQUIPMENT	7,820	3,453	6,029	5,000	2,200	2,800
PUBLIC RELATIONS	-	-	-	9,700	-	9,700
UNIFORMS	3,639	4,230	4,059	200	1,594	(1,394)
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	22,879	307,421
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	\$ 77,701	\$ 538,899

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	\$ 20,548	\$ 32,352
OVERTIME	450	214	39	-	5	(5)
TOTAL SALARIES	73,923	68,804	62,913	52,900	20,553	32,347
BENEFITS						
GROUP INSURANCE	17,678	20,438	19,524	14,100	5,803	8,297
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,382	3,871	3,594	2,600	1,182	1,418
MEDICARE	1,025	905	840	600	277	323
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	7,262	11,538
TOTAL PERSONAL SERVICES	113,071	117,432	86,871	71,700	27,815	43,885
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	300	(300)
TECHNICAL	118	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	942	684	648	700	475	225
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	313	2,087
INS. OTHER THAN EMP BENEFIT	1,958	-	-	-	-	-
COMMUNICATIONS	589	601	601	600	300	300
ADVERTISING	2,244	872	317	2,000	2,204	(204)
PRINTING & BINDING	-	210	-	1,000	-	1,000
TRAVEL	-	-	-	-	-	-
DUES & FEES	155	107	298	200	112	88
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,448	1,720	3,870	10,000	1,695	8,305
UTILITIES	43,421	407	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	4,344	8,233	7,473	-	1,000	(1,000)
TECHNOLOGY EQUIPMENT	192	935	159	-	84	(84)
PUBLIC RELATIONS	-	-	-	9,700	-	9,700
UNIFORMS	3,639	4,073	4,059	-	1,594	(1,594)
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	8,077	78,723
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	\$ 35,892	\$ 237,608

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	\$ 24,572	\$ 34,228
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	55,897	56,307	54,365	58,800	24,572	34,228
BENEFITS						
GROUP INSURANCE	344	301	492	800	290	510
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,491	3,393	3,619	3,600	1,678	1,922
MEDICARE	816	1,228	730	900	467	433
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	2,435	3,365
TOTAL PERSONAL SERVICES	73,002	72,637	59,206	64,600	27,007	37,593
OPERATING EXPENDITURES						
PROFESSIONAL	300	7,490	4,950	9,500	6,350	3,150
TECHNICAL	3,806	3,494	4,281	2,500	519	1,981
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	9,288	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	9,781	27	77	124,500	55	124,445
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	338	-	2,200	-	2,200
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	1,672	2,164	2,100	927	1,173
INS. OTHER THAN EMP BENEFIT	1,958	-	-	-	-	-
COMMUNICATIONS	589	601	947	1,100	544	556
ADVERTISING	4,440	8,818	5,383	5,500	2,545	2,955
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	204	171	200	-	200
DUES & FEES	115	460	506	500	302	198
EDUCATION & TRAINING	-	45	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,084	1,569	3,873	5,000	1,352	3,648
UTILITIES	33,614	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	378	86	-	-	-
BOOKS AND PERIODICALS	-	40	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	1,677	-	827	5,000	92	4,908
TECHNOLOGY EQUIPMENT	7,628	2,518	5,869	5,000	2,117	2,883
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	14,802	148,498
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	\$ 41,809	\$ 214,991

Special Facilities Fund

Rental Facilities

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	17,140	2,298	-	71,800	-	71,800
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	1,780	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	1,251	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	51,481	46,390	39,093	8,400	-	8,400
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	29,700	29,581	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	101,351	78,270	39,093	80,200	-	80,200
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	10,414	8,827	-	6,100	-	6,100
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	10,414	8,827	-	6,100	-	6,100
TOTAL EXPENDITURES	\$ 111,766	\$ 87,097	\$ 39,093	\$ 86,300	\$ -	\$ 86,300

Broadband Fund



Broadband Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	410	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	12,000	104	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	12,410	104	-	-	-	-
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	22,591	22,591	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	22,591	22,591	-	-	-	-
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	(12,000)	(3,000)	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	(12,000)	(3,000)	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (22,182)	\$ (25,488)	\$ -	\$ -	\$ -	\$ -

Broadband Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	22,591	22,591	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	22,591	22,591	-	-	-	-
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 22,591	\$ 22,591	\$ -	\$ -	\$ -	\$ -



Chimneys Golf Course Fund



Chimneys Golf Course Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	164,652	164,652
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	164,652	164,652
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	173,404	173,404
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	173,404	173,404
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	(2,320)	2,320
Capital Outlay	-	-	-	-	(116,474)	116,474
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	-	-	(118,794)	118,794
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ -	\$ -	\$ -	\$ -	\$ (127,546)	

Chimneys Golf Course Fund

Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 62,046	\$ (62,046)
OVERTIME	-	-	-	-	2,887	(2,887)
TOTAL SALARIES	-	-	-	-	64,933	(64,933)
BENEFITS						
GROUP INSURANCE	-	-	-	-	7,179	(7,179)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	3,955	(3,955)
MEDICARE	-	-	-	-	925	(925)
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	12,059	(12,059)
TOTAL PERSONAL SERVICES	-	-	-	-	76,992	(76,992)
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	2,439	(2,439)
TECHNICAL	-	-	-	-	10,027	(10,027)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	1,864	(1,864)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	3,831	(3,831)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	11,316	(11,316)
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	921	(921)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	59	(59)
TRAVEL	-	-	-	-	80	(80)
DUES & FEES	-	-	-	-	4,984	(4,984)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	12,102	(12,102)
UTILITIES	-	-	-	-	2,810	(2,810)
GASOLINE	-	-	-	-	7,500	(7,500)
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	5,696	(5,696)
SMALL EQUIPMENT	-	-	-	-	15,512	(15,512)
TECHNOLOGY EQUIPMENT	-	-	-	-	9,947	(9,947)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	1,018	(1,018)
UTILITY SUPPLY	-	-	-	-	6,306	(6,306)
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	96,412	(96,412)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	116,474	(116,474)
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	116,474	(116,474)
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	2,320	(2,320)
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	2,320	(2,320)
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 292,198	\$ (292,198)

Chimneys Golf Course Fund

Golf Pro shop Operations

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 38,989	\$ (38,989)
OVERTIME	-	-	-	-	1,571	(1,571)
TOTAL SALARIES	-	-	-	-	40,559	(40,559)
BENEFITS						
GROUP INSURANCE	-	-	-	-	5,043	(5,043)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	2,497	(2,497)
MEDICARE	-	-	-	-	584	(584)
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	8,125	(8,125)
TOTAL PERSONAL SERVICES	-	-	-	-	48,684	(48,684)
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	2,400	(2,400)
TECHNICAL	-	-	-	-	1,074	(1,074)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	870	(870)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	11,316	(11,316)
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	712	(712)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	59	(59)
TRAVEL	-	-	-	-	80	(80)
DUES & FEES	-	-	-	-	4,849	(4,849)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	1,925	(1,925)
UTILITIES	-	-	-	-	2,165	(2,165)
GASOLINE	-	-	-	-	2,667	(2,667)
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	5,696	(5,696)
SMALL EQUIPMENT	-	-	-	-	2,565	(2,565)
TECHNOLOGY EQUIPMENT	-	-	-	-	7,612	(7,612)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	714	(714)
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	44,705	(44,705)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	109,503	(109,503)
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	109,503	(109,503)
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 202,891	\$ (202,891)

Chimneys Golf Course Fund

Golf Maintenance Operations

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 23,058	\$ (23,058)
OVERTIME	-	-	-	-	1,316	(1,316)
TOTAL SALARIES	-	-	-	-	24,374	(24,374)
BENEFITS						
GROUP INSURANCE	-	-	-	-	2,135	(2,135)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	1,458	(1,458)
MEDICARE	-	-	-	-	341	(341)
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	3,934	(3,934)
TOTAL PERSONAL SERVICES	-	-	-	-	28,308	(28,308)
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	39	(39)
TECHNICAL	-	-	-	-	8,953	(8,953)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	994	(994)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	3,831	(3,831)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	209	(209)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	135	(135)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	10,177	(10,177)
UTILITIES	-	-	-	-	645	(645)
GASOLINE	-	-	-	-	4,832	(4,832)
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	12,947	(12,947)
TECHNOLOGY EQUIPMENT	-	-	-	-	2,335	(2,335)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	304	(304)
UTILITY SUPPLY	-	-	-	-	6,306	(6,306)
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	51,708	(51,708)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	6,971	(6,971)
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	6,971	(6,971)
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	2,320	(2,320)
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	2,320	(2,320)
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 89,307	\$ (89,307)



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	-	-	-	-	1,000	(1,000)
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	892,693	791,612	-	851,600	-	(851,600)
TOTAL REVENUE	892,693	791,612	-	851,600	1,000	(852,600)
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	891,842	791,109	594,643	851,600	254,131	(597,469)
TOTAL OPERATING EXPENDITURES	891,842	791,109	594,643	851,600	254,131	(597,469)
OTHER SOURCES AND (USES)						
Debt Service	(855)	(502)	(10,728)	-	-	-
Capital Outlay	-	-	-	(14,400)	-	(14,400)
Proceeds From Sale of Assets	-	-	-	-	2,578	(2,578)
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	14,400	-	14,400
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	(855)	(502)	(10,728)	-	2,578	(2,578)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (3)	\$ 1	\$ (605,372)	\$ -	\$ (250,553)	

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	\$ 149,394	\$ 198,906
OVERTIME	10,047	10,264	8,859	7,700	2,121	5,580
TOTAL SALARIES	400,157	380,169	315,389	356,000	151,515	204,485
BENEFITS						
GROUP INSURANCE	85,388	88,815	57,286	62,900	29,173	33,727
SOCIAL SECURITY (FICA) CONTRIBUTIONS	23,744	22,568	19,187	21,500	9,486	12,014
MEDICARE	5,553	5,278	4,487	5,100	2,219	2,881
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	40,878	54,422
TOTAL PERSONAL SERVICES	602,425	496,088	396,349	451,300	192,393	258,907
OPERATING EXPENDITURES						
PROFESSIONAL	-	7,648	65,279	120,000	36,514	83,486
TECHNICAL	66,418	76,260	79,481	53,800	24,295	29,505
CLAIMS	-	-	450	-	-	-
CLEANING SERVICES	-	-	-	500	123	377
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	20,291	19,532	8,853	-	-	-
GENERAL REPAIRS & MAINT.	195	-	485	36,300	-	36,300
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	500	-	-	10,000	817	9,183
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	9,072	6,804	77	4,000	986	3,014
INS. OTHER THAN EMP BENEFIT	5,304	675	-	-	-	-
COMMUNICATIONS	67,622	75,371	14,520	3,700	1,390	2,310
ADVERTISING	1,464	120	-	-	-	-
PRINTING & BINDING	-	395	-	1,500	99	1,401
TRAVEL	-	196	1,401	1,600	-	1,600
DUES & FEES	15,990	18,861	(18,239)	18,400	(21,837)	40,237
EDUCATION & TRAINING	-	400	1,231	4,000	-	4,000
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	19,781	20,676	11,992	10,600	5,547	5,053
UTILITIES	-	-	-	-	-	-
GASOLINE	17,455	23,582	14,300	20,300	5,855	14,445
FOOD	-	75	173	-	724	(724)
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	5,751	1,362	12,642	2,100	4,967	(2,867)
TECHNOLOGY EQUIPMENT	13,902	5,738	5,247	4,200	1,719	2,481
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,601	463	403	1,600	539	1,061
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	61,738	230,862
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	\$ 254,131	\$ 611,869



Fleet Maintenance Fund



Fleet Maintenance Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	310,442	305,263	277,448	-	-	-
TOTAL REVENUE	310,442	305,263	277,448	-	-	-
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	310,101	305,062	283,110	-	-	-
TOTAL OPERATING EXPENDITURES	310,101	305,062	283,110	-	-	-
OTHER SOURCES AND (USES)						
Debt Service	(342)	(201)	(4,291)	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	(342)	(201)	(4,291)	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (0)	\$ 0	\$ (9,953)	\$ -	\$ -	\$ -

Fleet Maintenance Fund Expenditures

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



Building Fund



Building Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	484,500	-	(484,500)
TOTAL REVENUE	-	-	-	484,500	-	(484,500)
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Recreation	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	484,500	265,955	(218,545)
TOTAL OPERATING EXPENDITURES	-	-	-	484,500	265,955	(218,545)
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						
	\$ -	\$ -	\$ -	\$ -	\$ (265,955)	

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	301	8,699
TECHNICAL	-	-	-	-	102	(102)
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	33,400	23,270	10,130
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	138,000	57,851	80,149
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	600	800
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	3,207	(3,207)
UTILITIES	-	-	-	302,700	180,625	122,075
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	265,955	218,545
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	100,000	-	100,000
BUILDINGS	-	-	-	625,000	-	625,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	725,000.00	-	725,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	1,209,500	\$ 265,955	943,545

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	-	-	-	-	120	(120)
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	3,900	6,050	(2,150)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	6,200	5,261	939
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	100	(100)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	2,942	(2,942)
UTILITIES	-	-	-	24,600	19,631	4,969
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	34,104	596
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 34,700	\$ 34,104	\$ 596

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	-	-	-	-	51	(51)
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	6,000	1,440	4,560
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	4,800	7,466	(2,666)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	50	(50)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	25,500	10,028	15,472
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	19,035	17,265
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	50,000	-	50,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	50,000	-	50,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 86,300	\$ 19,035	\$ 67,265

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	-	-	-	-	2,270	(2,270)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	2,300	670	1,630
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	6,353	2,047
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	9,293	1,407
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	\$ -	\$ -	\$ -	\$ 10,700	\$ 9,293	\$ 1,407

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	-	-	-	-	51	(51)
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	4,400	2,996	1,404
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	50	(50)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	6,600	2,272	4,328
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	5,369	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	\$ -	\$ -	\$ -	11,000	5,369	5,631

Building Fund

90 North Broad Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	2,200	1,114	1,086
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	25	(25)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	20,100	10,422	9,678
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	11,561	10,739
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	\$ 11,561	\$ 10,739

Building Fund

96 North Broad Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	3,000	14,357	(11,357)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	125	(125)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	37,500	8,631	28,869
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	23,112	17,388
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	75,000	-	75,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	75,000	-	75,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 115,500	\$ 23,112	\$ 92,388

Building Fund

256 Fire Tower Road

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	28	(28)
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	1,200	176	1,025
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	3,828	4,172
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	4,031	5,169
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	\$ 4,031	\$ 5,169

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	8,925	12,075
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	97,300	5,924	91,376
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	17,374	25,926
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	32,223	129,377
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 161,600	\$ 32,223	\$ 129,377

Building Fund

113 East Athens Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	9,000	78	8,922
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	2,500	3,625	(1,125)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	5,000	10,030	(5,030)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	50	(50)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	265	(265)
UTILITIES	-	-	-	43,700	21,181	22,519
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	35,229	24,971
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	\$ 35,229	\$ 24,971

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	281	1,719
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	50	1,350
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	4,500	479	4,021
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	810	7,090
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	\$ 810	\$ 7,090

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	9,135	(135)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	50	(50)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	44,900	16,811	28,089
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	25,996	27,904
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	\$ 25,996	\$ 27,904

Building Fund

93 East Athens Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	61	(61)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	10,000	3,641	6,359
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	3,702	6,298
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	\$ 3,702	\$ 6,298

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	-	-	-	-	50	(50)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	496	(496)
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	-	-	-	-	546	(546)
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	\$ -	\$ -	\$ -	\$ -	\$ 546	\$ (546)

Building Fund

85 West May Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	75	(75)
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	10	(10)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	4,300	960	3,340
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	1,045	3,255
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	\$ 1,045	\$ 3,255

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	219	382
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	10	(10)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	8,800	3,904	4,896
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	4,133	5,267
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 9,400	\$ 4,133	\$ 5,267

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	-	-	-	-	960	(960)
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	-	-	-	-	20	(20)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	2,500	4,508	(2,008)
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	5,488	(2,988)
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	\$ 5,488	\$ (2,988)

Building Fund

97 West May Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	59	(59)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	4,300	92	4,208
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	4,300	150	4,150
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 4,300	\$ 150	\$ 4,150

Building Fund

99 West May Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	104	(104)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	10	(10)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	5,700	1,131	4,569
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	5,700	1,245	4,455
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 5,700	\$ 1,245	\$ 4,455

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	-	-	-	-	48,883	(48,883)
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	-	-	-	-	48,883	(48,883)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	50,000	-	50,000
BUILDINGS	-	-	-	250,000	-	250,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	300,000	-	300,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 300,000	\$ 48,883	\$ 251,117

Building Fund

Miles Patrick Road – Public Works

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	50,000	-	50,000
BUILDINGS	-	-	-	250,000	-	250,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	300,000	-	300,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000



Component Unit Downtown Development Authority



Component Unit (DDA)

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	1,701	488,336	4,064	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	1,701	488,336	4,064	-	-	-
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	2,676	43,649	61,062	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	2,676	43,649	61,062	-	-	-
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (976)	\$ 444,687	\$ (56,998)	\$ -	\$ -	-

Component Unit

Downtown Development Authority

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

