



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

**For the Seventh Month Ending  
January 31, 2014**

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

January, 2014, the seventh month of Fiscal Year 2014, represents 58% of the fiscal year. Ideal Revenues for this period should be equal to or greater than 58% of the annual budgeted revenues while ideal expenditures should be equal to or less than 58% of the annual budgeted expenditures.

### **Funds Budget to Actual & 2013 Comparison**

General Fund Revenues collected were 68% of the total budgeted revenues while operating expenditures were 49% of total budgeted expenditures. Enterprise Fund Revenues collected were 62% of the total budgeted revenues while operating expenses were 40% of total budgeted expenses.

## Table of Contents

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

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

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

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

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

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

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

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

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

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

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

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

Fleet Maintenance Fund

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

Building Fund

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

Expenditures by Department

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

Component Unit

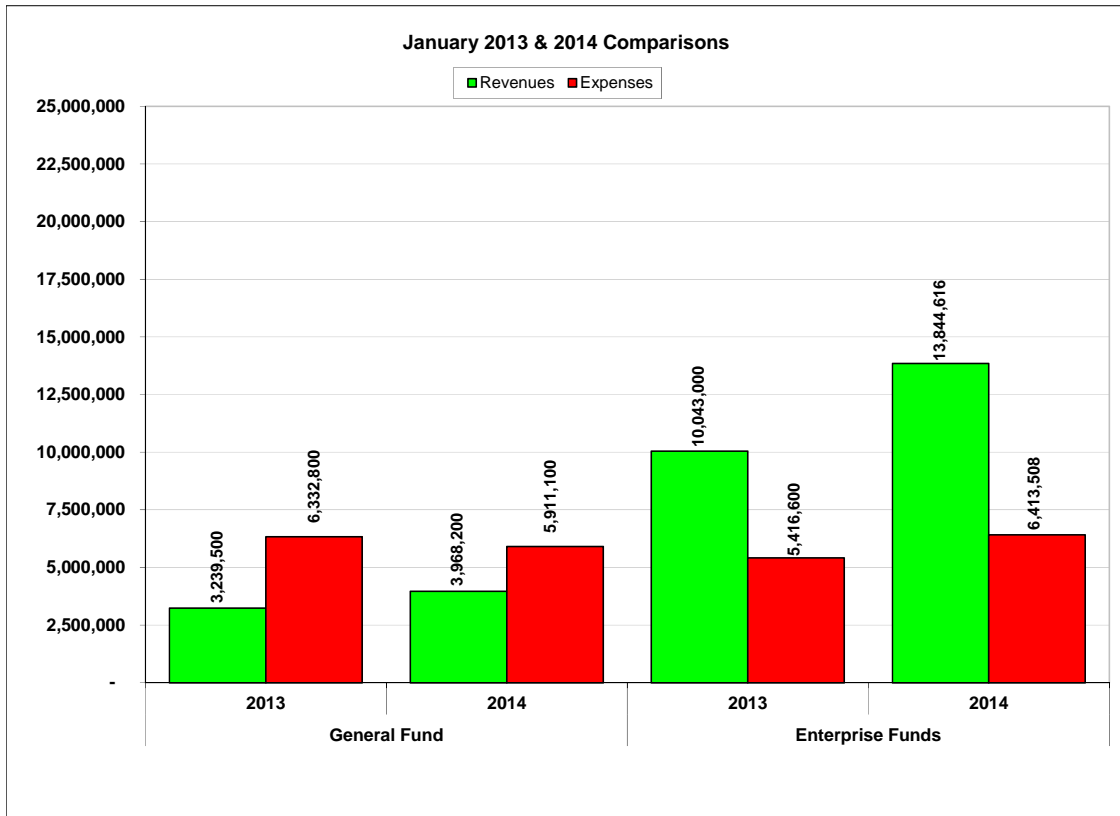
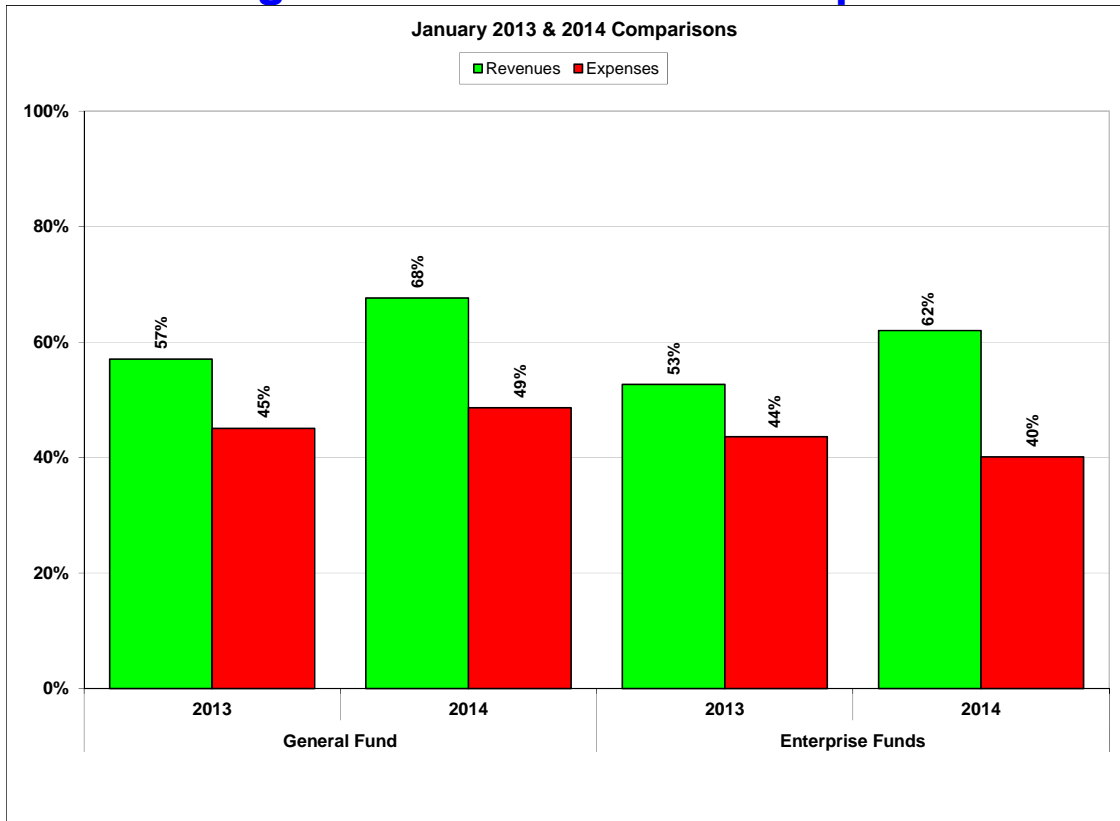
Downtown Development Authority

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

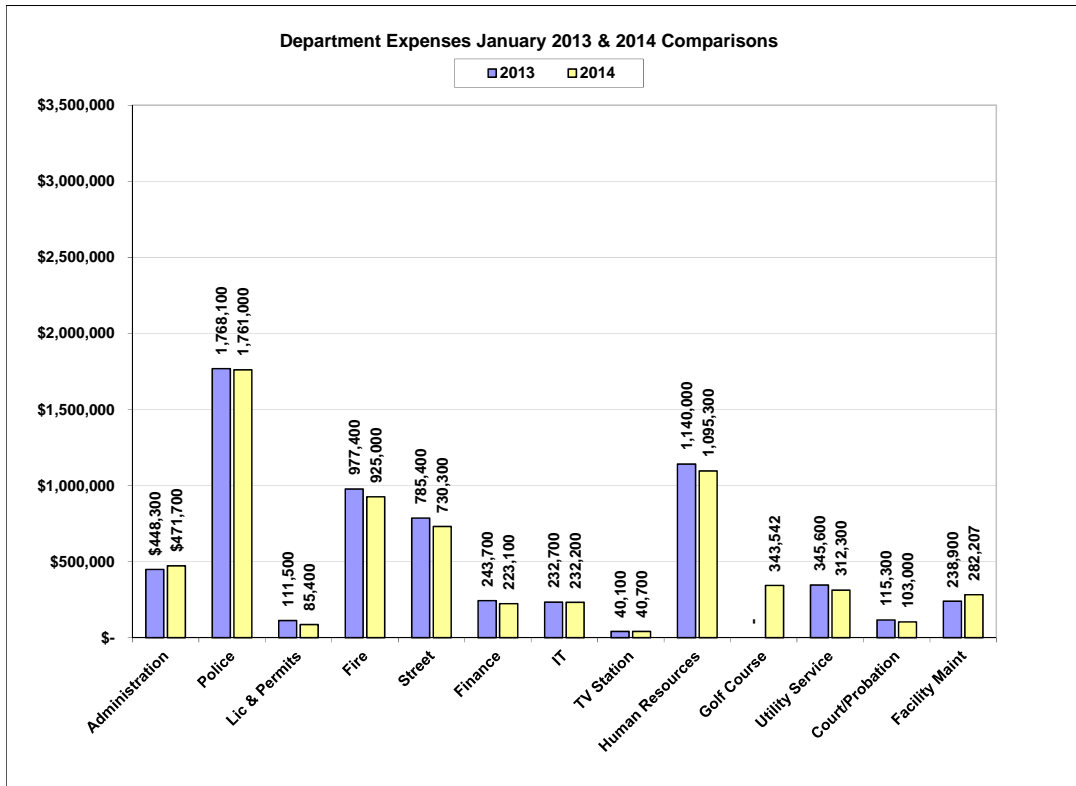
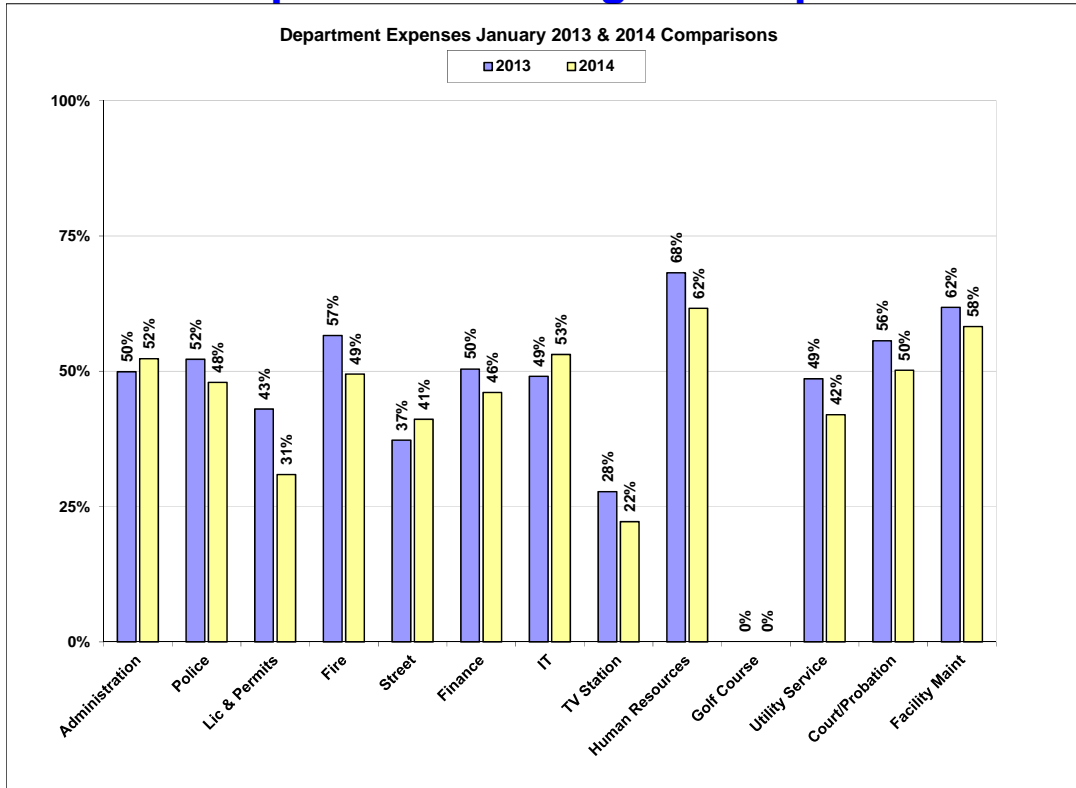
# Citywide Trending



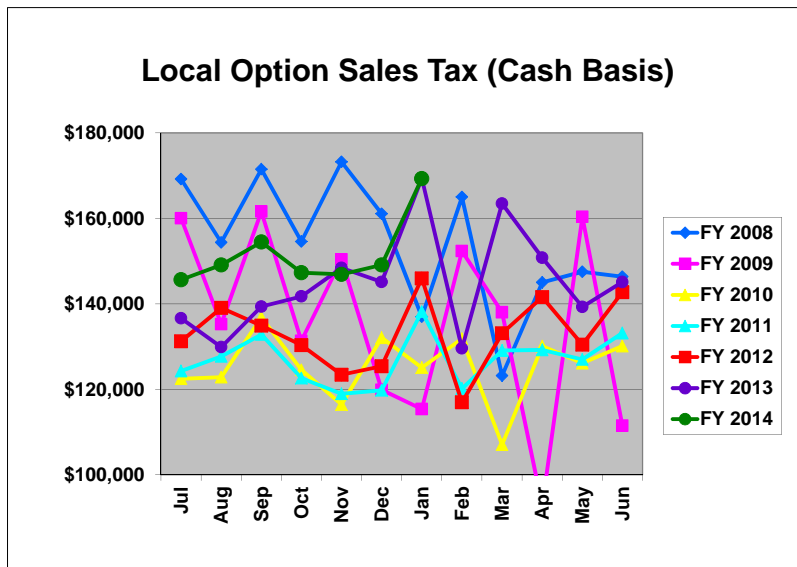
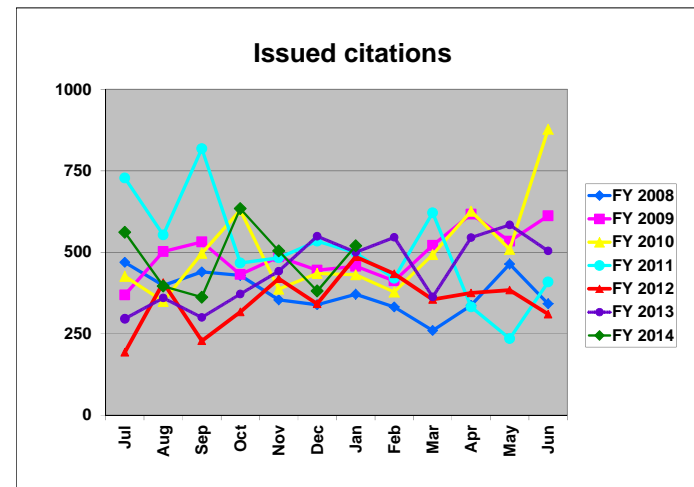
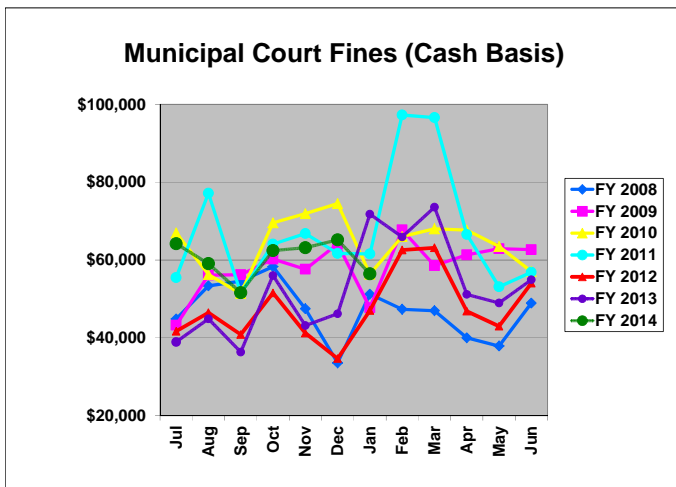
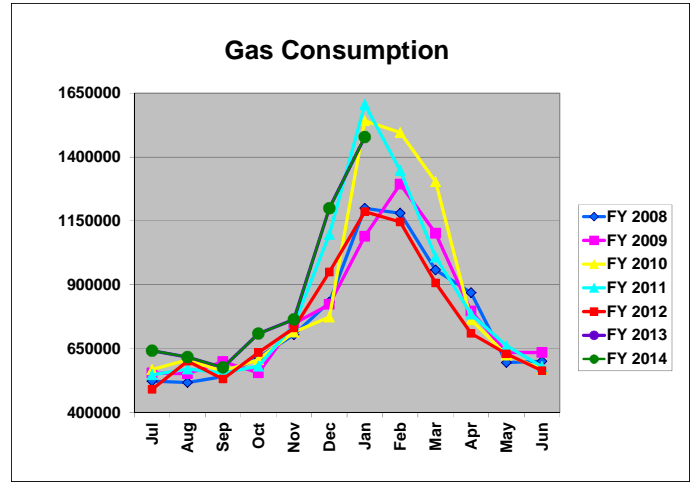
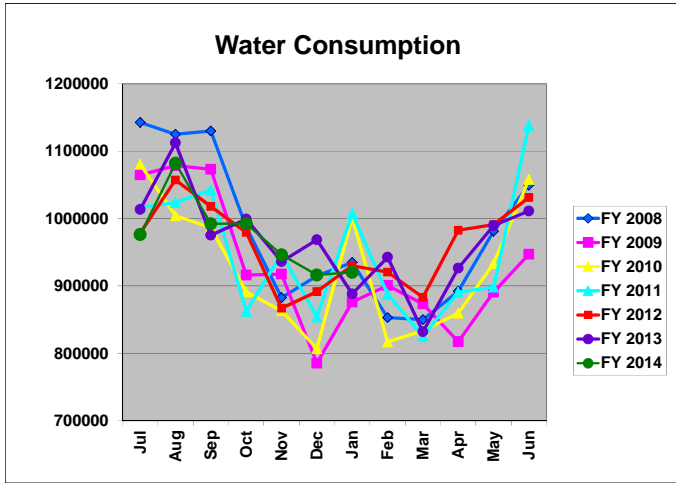
# Funds Budget to Actual & 2012 Comparison



# Selected Departments Budgeted Expenditures to Actual



# Six Year Historical Trends





# Operating Cash Balances

	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
<b>Cash in Banks</b>	<b>8,852,553.44</b>	<b>9,374,268.42</b>	<b>9,272,284.77</b>	<b>9,646,647.46</b>
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)
<b>Operating Cash</b>	<b>8,669,905.91</b>	<b>8,276,590.13</b>	<b>8,148,384.81</b>	<b>9,070,736.11</b>
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
<b>Operating Cash Including Receivables</b>	<b>9,778,951.90</b>	<b>9,584,502.30</b>	<b>9,410,701.27</b>	<b>10,404,823.68</b>
	<b>3/31/2013</b>	<b>4/30/2013</b>	<b>5/31/2013</b>	<b>6/30/2013</b>
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
<b>Cash in Banks</b>	<b>10,573,909.44</b>	<b>11,270,936.67</b>	<b>11,722,020.98</b>	<b>12,397,229.75</b>
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)	(1,054,350.00)	(637,331.24)
SPLOST Owed to the City	-	266,977.88	9,868.82	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)
<b>Operating Cash</b>	<b>9,772,247.36</b>	<b>9,920,302.59</b>	<b>9,905,968.79</b>	<b>11,154,003.15</b>
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)	(422,392.65)	(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
<b>Operating Cash Including Receivables</b>	<b>11,039,425.31</b>	<b>11,193,444.75</b>	<b>10,958,980.17</b>	<b>12,176,438.64</b>
	<b>7/31/2013</b>	<b>8/31/2013</b>	<b>9/30/2013</b>	<b>10/31/2013</b>
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
<b>Cash in Banks</b>	<b>11,952,705.62</b>	<b>12,431,674.11</b>	<b>12,483,748.12</b>	<b>12,827,483.70</b>
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)
<b>Operating Cash</b>	<b>10,659,278.44</b>	<b>10,546,372.63</b>	<b>10,270,957.53</b>	<b>9,899,237.82</b>
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
<b>Operating Cash Including Receivables</b>	<b>11,660,811.19</b>	<b>11,517,113.71</b>	<b>11,305,535.59</b>	<b>10,911,157.47</b>
	<b>11/30/2013</b>	<b>12/31/2013</b>	<b>1/31/2014</b>	
Cash Report	9,470,011.00	10,485,002.68	11,079,633.14	
Verity Bank Sinking Fund	1,292,125.20	1,502,663.51	1,712,673.11	
<b>Cash in Banks</b>	<b>10,762,136.20</b>	<b>11,987,666.19</b>	<b>12,792,306.25</b>	
Barrow County Payment on Wastewater Contract	(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	
Yearly Bond Payment (Calendar Year) prorated	(2,366,861.10)	-	-	
GEFA Loan Drawdown for Fixed Network(Sensus)	546,324.00	546,324.00	546,324.00	
SPLOST Bank account Balance	(982,703.72)	(982,703.72)	(1,048,057.04)	
SPLOST Owed to the City	66,142.82	35,008.92	9,868.82	
Current Accounts Payable	(124,470.93)	(528,384.32)	(172,140.89)	
MGAG	(376,061.05)	(601,403.28)	(892,607.32)	
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)	(27,500.00)	
Sanitation Monthly Estimated Invoice	(54,000.00)	(54,000.00)	(54,000.00)	
GEFA & SRF Loan Payment	(14,062.56)	(14,062.56)	(14,062.56)	
<b>Operating Cash</b>	<b>7,428,943.66</b>	<b>10,360,945.22</b>	<b>11,140,131.26</b>	
Add Utility Receivables	1,496,377.94	1,715,829.43	2,053,020.41	
Less Allowance for Uncollectibles (25%)	(374,094.49)	(428,957.36)	(513,255.10)	
Estimated A/R Collections	1,122,283.46	1,286,872.07	1,539,765.31	
<b>Operating Cash Including Receivables</b>	<b>8,551,227.12</b>	<b>11,647,817.30</b>	<b>12,679,896.57</b>	

## Cash Flow Activity

<b>FY 2008</b>	<b>Jul-07</b>	<b>Aug-07</b>	<b>Sep-07</b>	<b>Oct-07</b>	<b>Nov-07</b>	<b>Dec-07</b>
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
<b>Outflows</b>	<b>4,592,431.18</b>	<b>3,395,978.05</b>	<b>3,362,113.07</b>	<b>3,205,012.07</b>	<b>3,436,039.15</b>	<b>4,192,317.20</b>
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
<b>FY 2009</b>	<b>Jul-08</b>	<b>Aug-08</b>	<b>Sep-08</b>	<b>Oct-08</b>	<b>Nov-08</b>	<b>Dec-08</b>
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
<b>Outflows</b>	<b>4,854,725.43</b>	<b>3,546,623.01</b>	<b>3,503,331.36</b>	<b>3,357,258.56</b>	<b>2,989,834.31</b>	<b>3,892,514.77</b>
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
<b>FY 2010</b>	<b>Jul-09</b>	<b>Aug-09</b>	<b>Sep-09</b>	<b>Oct-09</b>	<b>Nov-09</b>	<b>Dec-09</b>
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
<b>Outflows</b>	<b>2,387,219.90</b>	<b>2,716,886.13</b>	<b>1,957,095.68</b>	<b>2,401,062.62</b>	<b>4,073,646.95</b>	<b>2,826,452.98</b>
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				
<b>FY 2011</b>	<b>Jul-10</b>	<b>Aug-10</b>	<b>Sep-10</b>	<b>Oct-10</b>	<b>Nov-10</b>	<b>Dec-10</b>
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
<b>Outflows</b>	<b>2,661,485.97</b>	<b>2,226,313.08</b>	<b>2,760,936.59</b>	<b>2,514,916.32</b>	<b>3,282,341.91</b>	<b>3,311,609.37</b>
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
<b>FY 2012</b>	<b>Jul-11</b>	<b>Aug-11</b>	<b>Sep-11</b>	<b>Oct-11</b>	<b>Nov-11</b>	<b>Dec-11</b>
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
<b>Outflows</b>	<b>3,080,877.23</b>	<b>2,445,755.63</b>	<b>2,980,052.42</b>	<b>2,278,498.31</b>	<b>4,192,041.86</b>	<b>2,715,850.95</b>
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
<b>FY 2013</b>	<b>Jul-12</b>	<b>Aug-12</b>	<b>Sep-12</b>	<b>Oct-12</b>	<b>Nov-12</b>	<b>Dec-12</b>
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
<b>Outflows</b>	<b>2,111,152.82</b>	<b>3,011,074.82</b>	<b>2,386,341.04</b>	<b>2,980,632.28</b>	<b>6,099,704.14</b>	<b>3,673,850.22</b>
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
<b>FY 2014</b>	<b>Jul-13</b>	<b>Aug-13</b>	<b>Sep-13</b>	<b>Oct-13</b>	<b>Nov-13</b>	<b>Dec-13</b>
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	3,587,150.21
<b>Outflows</b>	<b>2,975,048.68</b>	<b>2,193,330.07</b>	<b>2,685,343.58</b>	<b>3,442,772.57</b>	<b>7,147,139.51</b>	<b>2,363,610.47</b>
Cash flow Positive (Negative)	(418,821.89)	632,168.01	(53,945.78)	238,178.60	(2,019,635.62)	1,223,539.74
Ending Balance	11,964,111.04	12,596,279.05	12,542,333.27	12,780,511.87	10,760,876.25	11,984,415.99

**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
<b>3,433,103.03</b>	<b>3,587,150.00</b>	<b>4,001,964.31</b>	<b>3,232,361.27</b>	<b>3,837,797.60</b>	<b>2,975,350.52</b>	<b>43,251,617.45</b>
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
<b>3,111,943.03</b>	<b>3,667,249.09</b>	<b>2,896,082.23</b>	<b>3,128,479.82</b>	<b>1,951,673.75</b>	<b>2,579,260.72</b>	<b>39,478,976.08</b>
(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
<b>3,203,808.67</b>	<b>3,100,870.19</b>	<b>3,051,554.53</b>	<b>2,992,606.57</b>	<b>2,792,703.98</b>	<b>2,244,685.27</b>	<b>33,748,593.47</b>
(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
<b>3,170,464.18</b>	<b>2,679,145.70</b>	<b>3,400,893.21</b>	<b>1,964,985.67</b>	<b>2,785,367.52</b>	<b>1,904,565.78</b>	<b>32,663,025.30</b>
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
<b>2,514,144.73</b>	<b>3,365,841.97</b>	<b>3,388,869.05</b>	<b>2,541,973.26</b>	<b>3,189,519.11</b>	<b>2,083,819.69</b>	<b>34,777,244.21</b>
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
<b>3,368,989.29</b>	<b>2,963,260.54</b>	<b>2,880,707.82</b>	<b>2,711,835.18</b>	<b>3,269,984.50</b>	<b>2,440,152.38</b>	<b>37,897,685.03</b>
(71,074.44)	646,986.03	643,298.02	720,155.92	445,840.94	647,436.76	1,067,224.13
9,279,215.26	9,926,201.29	10,569,499.31	11,289,655.23	11,735,496.17	12,382,932.93	
Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	FY 2014
11,984,415.99						
4,278,799.27						20,411,978.14
<b>3,470,908.81</b>						<b>20,807,244.88</b>
<b>807,890.46</b>						<b>(395,266.74)</b>
12,792,306.45						

# Utility Accounts Receivables

## TOTALS BY CUSTOMER CLASS

## JANUARY 2014

RO	RES OUTSIDE CITY	489,163
CHU	CHURCH	14,243
CO	COMM OUTSIDE CITY	267,284
BRO	TOWN OF BETHLEHEM	6,140
COB	TOWN OF BETHLEHEM	34
CHB	TOWN OF BETHLEHEM	9
RI	RES INSIDE CITY	612,418
CI	COMM INSIDE CITY	104,589
PAR	PARKS	(11,456)
PO	POST OFFICE	2,003
SUB	SUBDIVISION METER	3,072
IND	INDUSTRIAL	399,858
MHP	MOBILE HOME PARK	828
APT	APARTMENTS	17,790
BAN	BANKS	1,139
SWP	SWIMMING POOL	654
COG	COUNTY GOVERNMENT	26,270
CIG	CITY GOVERNMENT	355
AGR	AGRICULTURE	38,099
SCH	SCHOOLS	20,293
RES	RESIDENTIAL	106
COM	COMMERCIAL	2,194
ROC	TOWN OF CARL	6,083
CCH	TOWN OF CARL	271
CTC	COM TOWN OF CARL	892
INB	TOWN OF BETHLEHEM	50,690
<b>CLASS</b>	<b>TOTAL:</b>	<b><u>\$ 2,053,020</u></b>

January-14	\$ 1,853,748	\$ 150,317	\$ 17,299	\$ 11,876	\$ 19,781	\$ 2,053,020
	90.29%	7.32%	0.84%	0.58%	0.96%	100.00%
January-13	\$ 1,453,231	\$ 162,196	\$ 22,725	\$ 14,845	\$ 30,092	\$ 1,683,089
	86.34%	9.64%	1.35%	0.88%	1.79%	100.00%

## FINAL BILLS

	NUMBER	AVG BILL
January-14	392	\$ 177.07
January-13	545	\$ 198.13

## PENALTIES & INTEREST

	YTD 2014	2012-2013
WATER	188,973	176,062
GAS	36,491	29,823
SOLID WASTE	17,180	16,339
	<u>\$ 242,643</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	29,768	\$ 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 - JANUARY 2014

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	36,390	5,199	\$ 5,067,040	5,981,548
GARBAGE	36,282	5,183	595,512	
SEWER	34,006	4,858	1,023,040	
WATER	101,765	14,538	6,482,188	6,876,312
***TOTALS***			<u>\$ 13,167,780</u>	

JULY 2012 - JANUARY 2013

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	30,876	5,146	\$ 3,033,549	5,297,916
GARBAGE	30,643	5,107	480,471	
SEWER	28,873	4,812	896,743	
WATER	85,605	14,268	5,670,616	6,892,321
***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	1,376 8.63%	6,228 39.07%	5,241 32.88%	3,096 19.42%	15,941
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>9,542 8.63%</u>	<u>52,478 47.48%</u>	<u>28,733 25.99%</u>	<u>19,783 17.90%</u>	<u>110,536</u>

## Accounts Payables

JANUARY 2014

	CURRENT	02/14/2014	02/21/2014	* 02/28/2014	AFTER 02/28/2014	TOTAL
TOTALS	\$ 132,564	\$ 30,328	\$ 7,725	\$ 893,463	\$ 54,669	\$ 1,118,749

\* INCLUDES PAYMENT DUE TO MGAG

JANUARY 2013

	CURRENT	02/08/2013	02/15/2013	* 02/22/2013	AFTER 02/22/2013	TOTAL
TOTALS	\$ 332,711	\$ 158,122	\$ 53,591	\$ 813,651	\$ 45,166	\$ 1,403,241

## Debt Obligations

Description	Jan-14	Jan-13
Lease Obligations	\$ 313,589	\$ 1,766,415
Bond Outstanding	19,492,000	8,729,851
GEFA Loans	1,168,018	16,265,663
Total	<u>\$ 20,973,607</u>	<u>\$ 26,761,929</u>

## Project Valuations and Fee Comparisons

### Three Year Monthly Comparisons

	Jan-14		Jan-13		Jan-12	
	#	\$	#	\$	#	\$
New Homes	6	\$ 3,909	3	\$ 2,386.25	-	\$ -
Alteration/Addition	6	780	7	1,460	5	2,181
New Commercial	-	-	-	-	-	-
Blasting	-	-	-	-	-	-
Demolition	-	-	-	-	1	150
Electrical	9	442	8	333	4	258
FOG Evaluation	1	100	1	100	-	-
FOG Interceptor	1	-	-	-	-	-
Garage Sale	-	-	3	-	-	-
Gas Permits	27	784	8	241	8	235
Gas Taps	28	8,400	7	2,100	5	1,500
HVAC Permits	3	360	7	2,160	4	510
Land Development - Land Disturbance	-	-	-	-	-	-
Moving Permit	-	-	-	-	-	-
Plumbing Permits	-	-	2	69	1	64
Pool Permits	-	-	-	-	-	-
Sewer City	6	21,000	3	10,500	-	-
Sewer County	11	49,500	4	18,000	-	-
Sign Permits	13	414	2	50	4	100
Vacant Bld Register	2	100	-	-	-	-
Water Taps Moved	4	1,000	-	-	-	-
Water Taps	24	91,000	9	41,500	2	7,000
<b>TOTALS</b>	<b>141</b>	<b>\$ 177,789</b>	<b>64</b>	<b>\$ 78,899</b>	<b>34</b>	<b>\$ 11,997</b>

### Year to date Comparisons (three years)

	Jul - Jan 2014		Jul - Jan 2013		Jul - Jan 2012	
	#	\$	#	\$	#	\$
New Homes	19	\$ 14,185	6	\$ 4,968	-	\$ -
Alteration/Addition	27	3,652	28	5,382	36	7,607
New Commercial	8	16,094	1	2,275	3	3,235
Blasting	-	-	-	-	-	-
Demolition	3	150	1	50	6	550
Electrical	45	2,259	54	6,227	55	2,580
FOG Evaluation	4	400	2	200	3	300
FOG Interceptor	4	-	1	-	3	-
Garage Sales	47	-	13	-	15	-
Gas Permits	89	2,719	38	1,132	53	1,429
Gas Taps	92	31,770	35	9,900	40	2,400
HVAC Permits	15	1,560	20	2,790	25	1,230
Land Development - Land Disturbance	-	-	-	-	-	-
Moving Permit	-	-	-	-	-	-
Plumbing Permits	13	522	15	1,353	24	758
Pool Permits	-	-	-	-	-	-
Sewer City	20	70,000	9	31,500	2	7,000
Sewer County	70	360,000	22	99,000	81	364,500
Sign Permits	46	1,340	18	529	37	1,160
Vacant Bld Register	7	350	1	50	1	50
Water Taps Moved	8	2,000	-	-	-	-
Water Taps	187	875,000	52	258,000	93	367,647
<b>TOTALS</b>	<b>704</b>	<b>\$ 1,382,001</b>	<b>316</b>	<b>\$ 423,355</b>	<b>477</b>	<b>\$ 760,446</b>

# 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
<b>TOTALS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,799.00)</b>	<b>\$ (4,084.20)</b>	<b>\$ 123,827.81</b>

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	90,493.42	-	(35,406.06)	-	914,360.41
Jan-14	0.00%	914,360.41	-	-	-	-	914,360.41
Feb-14	0.00%	914,360.41	-	-	-	-	914,360.41
Mar-14	0.00%	914,360.41	-	-	-	-	914,360.41
Apr-14	0.00%	914,360.41	-	-	-	-	914,360.41
May-14	0.00%	914,360.41	-	-	-	-	914,360.41
Jun-14	0.00%	914,360.41	-	-	-	-	914,360.41
<b>TOTALS</b>			<b>\$ 371,248.34</b>	<b>\$ -</b>	<b>\$ (35,406.06)</b>	<b>\$ -</b>	<b>\$ 914,360.41</b>

Total to be spent on Water and Sewer Projects	64%	\$ 585,190.66
Total to be spent on Street	36%	293,763.69
		<u>\$ 878,954.35</u>

## Capital Projects

DATE	Department	PROJECT		DESCRIPTION	BUDGET		01/31/2014
		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	1,031,475.01
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	1,304,452.18
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	158,283.65
09/19/2013	Water	402		KNOLLWOOD ROAD WATER MAIN EXTENSION	22,000.00	OPEN	21,027.00
09/19/2013	Water	403		SCHUTZ CONTAINER WATER MAIN EXTENSION	20,000.00	OPEN	27,237.00
11/01/2013	Public Works	404		W. ATHENS ST SIDEWALK		OPEN	300.00
01/01/2014	Water	408		AUBURN/WINDER RESERVOIR		OPEN	2,500.00
09/19/2013	Gas	421		SCHUTZ CONTAINER GAS MAIN LINE INSTALLATION	20,000.00	OPEN	14,191.50
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

	Jan-14		Jan-13		Jan-12	
	#	\$	#	\$	#	\$
Occupational Taxes - Business locations	65	8,478	82	10,198	85	8,078
Occupational Taxes - Home Occupations	15	755	17	880	22	1,135
Home Occupation Permit	4	200	-	-	-	-
Insurance Companies	192	19,650	101	7,575	150	18,338
Professionals	4	500	2	200	-	-
Alcohol Event Permit	-	-	-	-	-	-
Temporary Outdoor Permit	-	-	-	-	-	-
Alcoholic Beverage Caterer	-	-	-	-	-	-
Beer	-	-	-	-	-	-
Beer and Wine	1	1,000	-	-	1	1,000
Beer and Liquor Restaurant	-	-	-	-	1	3,300
Beer, Wine, & Liquor Restaurant	1	3,500	-	-	-	-
Beer, Wine, & Liquor Package Stores	-	-	-	-	-	-
Liquor - Restaurant	-	-	-	-	-	-
Special Event Facility	-	-	1	75	-	-
Banks	-	-	-	-	-	-
Building Contractors	-	-	-	-	-	-
Real Estate Agencies	1	75	-	-	1	75
Auctioneer/Fortune Teller	-	-	-	-	-	-
Going Out of Business	-	-	-	-	-	-
Gold-Precious Metal Dealer	-	-	1	100	-	-
Gamerooms	-	-	-	-	-	-
Peddler	1	100	-	-	-	-
Produce Peddler	-	-	-	-	1	40
Salvage Dealers	-	-	-	-	-	-
Pawnbrokers	2	2,400	-	-	1	1,200
Taxicabs/Limousines	-	-	-	-	-	-
Taxicabs/Limousines Drivers	-	-	-	-	-	-
<b>TOTALS</b>	<b>286</b>	<b>\$ 36,658</b>	<b>204</b>	<b>\$ 19,028</b>	<b>262</b>	<b>\$ 33,166</b>

## Year to date Comparisons (three years)

	Jul - Jan 2014		Jul - Jan 2013		Jul - Jan 2012	
	#	\$	#	\$	#	\$
Occupational Taxes - Business locations	131	15,480	123	12,509	142	11,545
Occupational Taxes - Home Occupations	27	1,325	41	1,706	49	2,158
Home Occupation Permit	12	600	-	-	-	-
Insurance Companies	196	19,950	117	14,250	201	22,163
Professionals	7	760	4	360	4	400
Alcohol Event Permit	1	50	-	-	1	50
Temporary Outdoor Permit	1	50	1	50	3	150
Alcoholic Beverage Caterer	6	300	6	300	-	-
Beer	4	2,000	10	4,293	9	4,500
Beer and Wine	28	24,500	26	21,584	24	22,501
Beer and Liquor Restaurant	-	-	-	-	1	3,300
Beer, Wine, & Liquor Restaurant	10	32,959	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	3	208	4	283	3	207
Auctioneer/ Fortune Teller	1	50	-	-	-	-
Going Out of Business	-	-	-	-	1	25
Gold-Precious Metal Dealer	-	-	1	100	-	-
Gamerooms	3	330	-	-	-	-
Peddler	1	100	-	-	-	-
Produce Peddler	-	-	1	20	1	40
Salvage Dealers	-	-	-	-	-	-
Pawnbrokers	6	4,800	3	1,800	1	1,200
Taxicabs/Limousines	-	-	-	-	-	-
Taxicabs/Limousines Drivers	-	-	-	-	-	-
<b>TOTALS</b>	<b>445</b>	<b>\$ 145,511</b>	<b>354</b>	<b>\$ 119,579</b>	<b>456</b>	<b>\$ 128,468</b>

# 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
<b>REVENUES</b>						
Taxes	\$ 3,686,372	\$ 3,841,338	\$ 4,030,935	\$ 4,226,400	\$ 3,267,323	\$ 959,077
Franchise Fees	802,754	838,866	808,406	842,000	109,746	732,254
License and Permits	125,894	155,823	141,525	138,500	141,855	(3,355)
Intergovernmental	556,571	847,500	886,191	720,000	530,253	189,747
Charges for Service	23,524,127	21,680,397	24,408,586	24,138,300	13,409,157	10,729,143
Fines and Forfeitures	824,281	597,772	640,847	649,800	429,496	220,304
Interest	215,059	257,524	190,457	186,600	149,515	37,085
Miscellaneous	120,663	619,474	211,644	48,700	63,608	(14,908)
<b>TOTAL REVENUE</b>	<b>29,855,719</b>	<b>28,838,693</b>	<b>31,318,590</b>	<b>30,950,300</b>	<b>18,100,953</b>	<b>12,849,347</b>
<b>REQUIREMENTS</b>						
Salaries	6,637,015	6,387,023	6,475,725	7,057,900	3,557,139	3,500,761
Benefits	3,178,499	3,291,782	3,384,480	3,688,800	1,961,693	1,727,107
Operating Expenditures	18,430,986	17,516,781	17,518,202	16,674,500	7,604,686	9,069,814
Indirect Costs	(261,463)	-	(720,863)	-	-	-
Internal Fund Charges	261,463	-	720,863	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>28,246,500</b>	<b>27,195,586</b>	<b>27,378,407</b>	<b>27,421,200</b>	<b>13,123,517</b>	<b>14,297,683</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(1,642,476)	(1,539,766)	(1,370,701)	(2,809,100)	(2,175,263)	(633,837)
Capital Outlay	(1,083,754)	(676,347)	(1,165,319)	(15,063,500)	(879,784)	(14,183,716)
Proceeds From Sale of Assets	27,134	134,165	43,486	-	11,703	(11,703)
Proceeds From Rate Increase	760,553	924,959	-	924,000	548,047	375,953
Issuance of Debt Instruments	-	-	-	13,419,500	489,000	12,930,500
Transfers In	3,497,353	4,833,750	5,414,633	5,866,300	57,949	5,808,351
Transfers Out	(3,497,353)	(4,833,750)	(5,414,633)	(5,866,300)	(57,949)	(5,808,351)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(1,938,543)</b>	<b>(1,156,988)</b>	<b>(2,492,535)</b>	<b>(3,529,100)</b>	<b>(2,006,296)</b>	<b>(1,522,804)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ (329,324)	\$ 486,119	\$ 1,447,649	\$ -	\$ 2,971,139	

# 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	% OF BUDGET
<b>REVENUE</b>							
Taxes	\$ 3,617,500	\$ 3,769,760	\$ 3,962,142	\$ 4,158,300	\$ 3,229,140	\$ 929,160	77.66%
Franchise Fees	697,824	732,751	696,676	732,000	51,881	680,119	7.09%
License and Permits	125,894	155,823	141,525	138,500	141,855	(3,355)	102.42%
Intergovernmental	52,735	33,517	15,080	-	-	-	-
Charges for Service	149,544	158,007	163,130	98,600	56,380	42,220	57.18%
Fines and Forfeitures	810,426	576,680	631,816	644,800	422,036	222,764	65.45%
Interest	51,572	75,272	42,158	45,000	13,050	31,950	29.00%
Contributions	5,171	15,317	26,224	-	-	-	-
Miscellaneous and Other	98,212	94,644	77,147	48,700	51,505	(2,805)	105.76%
Indirect Cost Allocation	2,589,248	2,756,528	2,960,606	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	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>8,198,125</b>	<b>8,368,299</b>	<b>8,716,505</b>	<b>8,439,800</b>	<b>3,965,848</b>	<b>4,473,952</b>	<b>46.99%</b>
<b>OPERATING EXPENDITURES</b>							
General Government	2,441,507	3,314,639	3,006,618	2,846,200	1,296,604	1,549,596	45.56%
Judicial	237,701	226,516	260,122	205,200	102,997	102,203	50.19%
Public Safety - Police	3,758,648	3,608,948	4,131,454	3,673,400	1,760,953	1,912,447	47.94%
Public Safety - Fire	2,064,257	2,089,177	2,247,492	1,868,900	924,960	943,940	49.49%
Public Works	1,945,381	1,984,417	1,852,617	1,775,700	730,280	1,045,420	41.13%
Housing & Development	7,898	3,270	97,296	1,782,500	1,095,318	687,182	61.45%
Water and Sewer	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-
Broadband	-	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>10,455,393</b>	<b>11,226,967</b>	<b>11,595,598</b>	<b>12,151,900</b>	<b>5,911,113</b>	<b>6,240,787</b>	<b>48.64%</b>
<b>OTHER SOURCES AND (USES)</b>							
Debt Service	(449,443)	(449,443)	(390,617)	(96,600)	(52,859)	(43,741)	54.72%
Capital Outlay	(176,555)	(670,009)	(904,680)	(1,220,600)	(704,507)	(516,093)	57.72%
Proceeds From Sale of Assets	27,134	67,874	43,486	-	2,316	(2,316)	#DIV/0!
Proceeds From Rate Increase	-	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	1,220,600	489,000	731,600	40.06%
Transfers In	2,951,483	4,385,800	5,034,300	4,837,500	57,949	4,779,551	1.20%
Transfers Out	(518,670)	(422,350)	(332,488)	(1,028,800)	-	(1,028,800)	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>1,833,949</b>	<b>2,911,872</b>	<b>3,450,002</b>	<b>3,712,100</b>	<b>(208,101)</b>	<b>3,920,201</b>	<b>-5.61%</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>							
	\$ (423,319)	\$ 53,203	\$ 570,908	\$ -	\$ (2,153,366)		

# General Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 4,633,598	\$ 4,403,220	\$ 4,527,038	\$ 5,057,600	\$ 2,566,016	\$ 2,491,584
OVERTIME	266,125	248,516	217,390	268,700	98,671	170,029
<b>TOTAL SALARIES</b>	<b>4,899,723</b>	<b>4,651,736</b>	<b>4,744,427</b>	<b>5,326,300</b>	<b>2,664,687</b>	<b>2,661,613</b>
<b>BENEFITS</b>						
GROUP INSURANCE	898,414	982,610	1,009,743	1,159,000	501,346	657,654
SOCIAL SECURITY (FICA) CONTRIBUTIONS	295,593	275,795	278,870	318,700	156,238	162,462
MEDICARE	69,132	64,497	65,222	74,800	36,538	38,262
RETIREMENT CONTRIBUTION	911,482	1,299,838	1,337,733	1,303,800	811,121	492,679
TUITION REIMBURSEMENTS	-	3,850	4,700	16,000	1,500	14,500
WORKERS' COMPENSATION	136,726	161,330	185,977	230,000	197,232	32,768
OTHER EMPLOYEE BENEFITS	14,713	(363,532)	(471,593)	69,800	9,757	60,043
<b>TOTAL BENEFITS</b>	<b>2,326,060</b>	<b>2,424,388</b>	<b>2,410,652</b>	<b>3,172,100</b>	<b>1,713,733</b>	<b>1,458,367</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>7,225,783</b>	<b>7,076,124</b>	<b>7,155,079</b>	<b>8,498,400</b>	<b>4,378,420</b>	<b>4,119,980</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	253,096	195,123	354,297	567,200	268,154	299,046
MANAGEMENT CONSULTING	-	-	-	12,000	-	12,000
TECHNICAL	102,851	136,846	141,589	287,000	142,772	144,228
CLAIMS	-	1,250	12,501	-	716	(716)
CLEANING SERVICES	13,268	31,482	26,070	2,300	1,114	1,186
LAND FILL FEES	29,211	22,043	10,569	20,000	8,119	11,881
FLEET MAINTENANCE	220,070	186,748	215,301	-	-	-
GENERAL REPAIRS & MAINT.	32,616	92,123	146,321	141,400	463	140,937
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	31,489	41,411	38,027	240,700	77,668	163,032
RENTAL OF LAND & BUILDINGS	18,116	12,157	18,708	3,000	2,250	750
RENTAL OF EQUIPMENT	31,331	22,640	26,340	21,600	11,030	10,570
INS. OTHER THAN EMP BENEFIT	145,284	306,820	271,287	342,200	210,332	131,868
COMMUNICATIONS	177,155	172,089	190,772	211,900	114,721	97,179
ADVERTISING	6,508	9,770	9,664	12,000	7,362	4,638
PRINTING & BINDING	8,037	5,550	9,225	13,600	6,759	6,841
TRAVEL	41,130	26,982	34,079	55,000	4,048	50,952
DUES & FEES	94,709	97,702	125,610	105,300	42,646	62,654
EDUCATION & TRAINING	34,343	27,081	40,305	80,200	19,112	61,088
LICENSES & FEES	6,731	6,289	8,265	8,000	21	7,979
GENERAL SUPPLIES/MATERIALS	140,478	121,581	103,300	151,900	50,652	101,248
UTILITIES	423,595	529,735	548,123	314,400	153,299	161,101
GASOLINE	188,057	191,097	215,208	228,300	104,260	124,040
FOOD	18,123	12,342	15,379	25,500	8,334	17,166
BOOKS AND PERIODICALS	1,768	2,610	1,861	6,100	3,054	3,046
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	41,506	63,751	229,472	88,300	16,486	71,814
TECHNOLOGY EQUIPMENT	44,019	75,254	85,318	86,600	48,780	37,820
PUBLIC RELATIONS	266,422	696,643	290,643	271,500	144,672	126,828
UNIFORMS	42,471	45,232	38,124	60,500	21,589	38,911
UTILITY SUPPLY	77,511	129,616	88,170	262,000	50,848	211,152
PROTECTIVE CLOTHING	14,478	20,631	19,545	23,000	10,470	12,530
PRISONER MAINTENANCE	28,167	15,277	3,950	12,000	2,961	9,039
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,532,538</b>	<b>3,297,875</b>	<b>3,318,025</b>	<b>3,653,500</b>	<b>1,532,693</b>	<b>2,120,807</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	20,754	75,000	-	75,000
BUILDINGS	22,349	13,715	-	200,000	58,536	141,464
INFRASTRUCTURE	108,118	348,743	653,184	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	604,339	(212,439)
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	186,024	143,456	86,000	16,875	69,125
<b>TOTAL CAPITAL OUTLAY</b>	<b>176,555</b>	<b>670,009</b>	<b>904,680</b>	<b>1,220,600</b>	<b>704,507</b>	<b>516,093</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	404,518	417,190	371,371	84,400	45,347	39,053
INTEREST	44,925	32,253	19,246	12,200	7,512	4,688
<b>TOTAL DEBT SERVICE</b>	<b>449,443</b>	<b>449,443</b>	<b>390,617</b>	<b>96,600</b>	<b>52,859</b>	<b>43,741</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(1,892,176)	(1,903,560)	(1,838,112)	(2,573,900)	-	(2,573,900)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(1,892,176)</b>	<b>(1,903,560)</b>	<b>(1,838,112)</b>	<b>(2,573,900)</b>	<b>-</b>	<b>(2,573,900)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,492,143</b>	<b>\$ 9,589,891</b>	<b>\$ 9,930,289</b>	<b>\$ 10,895,200</b>	<b>\$ 6,668,479</b>	<b>\$ 4,226,721</b>

# General Fund Legislative

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 57,000	\$ 57,000	\$ 56,000	\$ 57,000	\$ 33,250	\$ 23,750
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	<b>57,000</b>	<b>57,000</b>	<b>56,000</b>	<b>57,000</b>	<b>33,250</b>	<b>23,750</b>
<b>BENEFITS</b>						
GROUP INSURANCE	119,900	139,753	116,231	132,400	34,365	98,035
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,115	3,099	2,979	3,600	1,743	1,857
MEDICARE	728	725	697	900	408	492
RETIREMENT CONTRIBUTION	12,331	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	94	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	219	80,600	74,700	-	-	-
<b>TOTAL BENEFITS</b>	<b>136,387</b>	<b>224,176</b>	<b>194,607</b>	<b>136,900</b>	<b>36,515</b>	<b>100,385</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>193,387</b>	<b>281,176</b>	<b>250,607</b>	<b>193,900</b>	<b>69,765</b>	<b>124,135</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	11,970	2,568	12,000	42	11,958
TECHNICAL	-	-	2,208	-	3,864	(3,864)
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	-	-	6,336	11,800	3,602	8,198
ADVERTISING	100	1,862	229	2,000	399	1,601
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	4,245	5,755
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,587	2,220	3,571	3,000	1,136	1,864
UTILITIES	85	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	683	3,144	4,843	5,600	1,475	4,125
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	195,496	265,000	142,407	122,593
UNIFORMS	-	615	77	1,400	275	1,125
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>288,609</b>	<b>732,622</b>	<b>247,888</b>	<b>346,500</b>	<b>171,330</b>	<b>175,170</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(481,994)	(556,562)	(498,495)	(540,400)	-	(540,400)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(481,994)</b>	<b>(556,562)</b>	<b>(498,495)</b>	<b>(540,400)</b>	<b>-</b>	<b>(540,400)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2</b>	<b>\$ 457,237</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 241,096</b>	<b>\$ (241,096)</b>

# General Fund Administration

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 352,641	\$ 228,845	\$ 195,178	\$ 181,500	\$ 98,094	\$ 83,406
OVERTIME	1,494	5,473	5,556	200	789	(589)
<b>TOTAL SALARIES</b>	<b>354,135</b>	<b>234,318</b>	<b>200,734</b>	<b>181,700</b>	<b>98,884</b>	<b>82,816</b>
<b>BENEFITS</b>						
GROUP INSURANCE	48,091	34,157	22,826	20,700	3,168	17,532
SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,654	13,920	12,037	11,000	5,955	5,045
MEDICARE	5,065	3,255	2,816	2,500	1,392	1,108
RETIREMENT CONTRIBUTION	55,081	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	10,375	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	3,079	46,174	42,662	-	-	-
<b>TOTAL BENEFITS</b>	<b>143,344</b>	<b>97,505</b>	<b>80,341</b>	<b>34,200</b>	<b>10,516</b>	<b>23,684</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>497,479</b>	<b>331,823</b>	<b>281,075</b>	<b>215,900</b>	<b>109,400</b>	<b>106,500</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	118,169	76,257	73,401	121,000	48,177	72,823
TECHNICAL	7,047	1,504	3,769	-	1,813	(1,813)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	4,918	452	654	700	253	447
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	1,617	1,862	1,940	-	-	-
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	2,531	-	-	-
RENTAL OF EQUIPMENT	14,818	8,681	11,524	6,000	2,600	3,400
INS. OTHER THAN EMP BENEFIT	50,621	300,146	265,926	335,000	203,559	131,441
COMMUNICATIONS	106,135	109,005	120,109	132,400	76,614	55,786
ADVERTISING	2,581	3,594	4,709	2,500	1,857	643
PRINTING & BINDING	-	-	875	1,000	59	941
TRAVEL	3,911	5,158	9,204	8,000	371	7,629
DUES & FEES	11,238	13,191	28,427	9,100	14,004	(4,904)
EDUCATION & TRAINING	3,800	2,765	2,402	6,000	1,275	4,725
LICENSES & FEES	6,731	6,289	8,265	8,000	-	8,000
GENERAL SUPPLIES/MATERIALS	27,147	13,774	10,653	18,000	4,002	13,998
UTILITIES	32,763	-	-	-	-	-
GASOLINE	4,758	604	767	700	96	604
FOOD	3,137	2,778	964	3,200	636	2,564
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	1,269	4,731
PUBLIC RELATIONS	-	2,486	5,147	6,000	1,960	4,040
UNIFORMS	-	60	45	600	-	600
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>427,771</b>	<b>563,184</b>	<b>589,672</b>	<b>685,700</b>	<b>362,329</b>	<b>323,371</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	20,754	-	-	-
BUILDINGS	-	-	-	-	58,536	(58,536)
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	10,000	-	10,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>20,754</b>	<b>10,000</b>	<b>58,536</b>	<b>(48,536)</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	53,084	54,643	46,759	-	-	-
INTEREST	3,776	2,217	623	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>56,859</b>	<b>56,859</b>	<b>47,383</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(976,409)	(951,866)	(938,884)	(911,600)	-	(911,600)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(976,409)</b>	<b>(951,866)</b>	<b>(938,884)</b>	<b>(911,600)</b>	<b>-</b>	<b>(911,600)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,700</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530,264</b>	<b>\$ (530,264)</b>

# General Fund GIS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 70,153	\$ -	\$ -	\$ 108,900	\$ 40,880	\$ 68,020
OVERTIME	842	-	-	2,800	65	2,735
<b>TOTAL SALARIES</b>	<b>70,995</b>	<b>-</b>	<b>-</b>	<b>111,700</b>	<b>40,944</b>	<b>70,756</b>
<b>BENEFITS</b>						
GROUP INSURANCE	16,852	-	-	37,100	10,980	26,120
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,200	-	-	6,800	2,337	4,463
MEDICARE	982	-	-	1,600	547	1,053
RETIREMENT CONTRIBUTION	14,743	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	941	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	70	-	-	-	-	-
<b>TOTAL BENEFITS</b>	<b>37,788</b>	<b>-</b>	<b>-</b>	<b>45,500</b>	<b>13,864</b>	<b>31,636</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>108,783</b>	<b>-</b>	<b>-</b>	<b>157,200</b>	<b>54,808</b>	<b>102,392</b>
<b>OPERATING EXPENDITURES</b>						
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	388	1,112
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	944	7,156
UTILITIES	-	-	-	-	-	-
GASOLINE	2,492	-	-	5,600	542	5,058
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	410	4,590
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	594	-	-	1,500	154	1,346
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>19,240</b>	<b>-</b>	<b>-</b>	<b>49,400</b>	<b>3,569</b>	<b>45,831</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(128,024)	-	-	(206,600)	-	(206,600)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(128,024)</b>	<b>-</b>	<b>-</b>	<b>(206,600)</b>	<b>-</b>	<b>(206,600)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,377</b>	<b>\$ (58,377)</b>



# General Fund

## Human Resources

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ 110,669	\$ 69,143	\$ 76,200	\$ 29,823	\$ 46,377
OVERTIME	-	2,205	2,331	6,700	246	6,454
<b>TOTAL SALARIES</b>	-	<b>112,874</b>	<b>71,474</b>	<b>82,900</b>	<b>30,069</b>	<b>52,831</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	9,991	6,621	6,500	4,120	2,380
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	6,924	4,346	5,000	1,790	3,210
MEDICARE	-	1,619	1,016	1,200	419	781
RETIREMENT CONTRIBUTION	-	1,299,838	1,337,733	1,303,800	811,121	492,679
TUITION REIMBURSEMENTS	-	3,850	4,700	16,000	1,500	14,500
WORKERS' COMPENSATION	-	161,330	185,977	230,000	197,232	32,768
OTHER EMPLOYEE BENEFITS	-	(1,630,306)	(1,648,615)	69,800	9,712	60,088
<b>TOTAL BENEFITS</b>	-	<b>(146,754)</b>	<b>(108,222)</b>	<b>1,632,300</b>	<b>1,025,894</b>	<b>606,406</b>
<b>TOTAL PERSONAL SERVICES</b>	-	<b>(33,881)</b>	<b>(36,748)</b>	<b>1,715,200</b>	<b>1,055,963</b>	<b>659,237</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	2,689	1,400	10,000	19,717	(9,717)
MANAGEMENT CONSULTING	-	-	-	12,000	-	12,000
TECHNICAL	-	6,250	5,166	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	390	340	-	215	(215)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	574	-	-	-
RENTAL OF EQUIPMENT	-	2,461	2,525	-	1,282	(1,282)
INS. OTHER THAN EMP BENEFIT	-	5,000	5,361	7,200	6,772	428
COMMUNICATIONS	-	493	316	1,400	61	1,339
ADVERTISING	-	1,694	874	3,000	1,964	1,036
PRINTING & BINDING	-	19	-	2,500	-	2,500
TRAVEL	-	323	233	3,800	-	3,800
DUES & FEES	-	259	326	1,200	536	664
EDUCATION & TRAINING	-	2,749	1,971	4,500	1,235	3,265
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	4,673	3,588	9,900	3,518	6,382
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	328	263	1,000	151	849
BOOKS AND PERIODICALS	-	1,595	697	1,000	773	227
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	305	195
UNIFORMS	-	-	-	300	-	300
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	<b>33,880</b>	<b>36,750</b>	<b>62,300</b>	<b>39,355</b>	<b>22,945</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	(1,777,500)	-	(1,777,500)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	<b>(1,777,500)</b>	-	<b>(1,777,500)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 1,095,318</b>	<b>\$ (1,095,318)</b>

# General Fund Finance

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 161,764	\$ 171,918	\$ 198,964	\$ 256,200	\$ 128,005	\$ 128,195
OVERTIME	-	941	-	400	-	400
<b>TOTAL SALARIES</b>	<b>161,764</b>	<b>172,859</b>	<b>198,964</b>	<b>256,600</b>	<b>128,005</b>	<b>128,595</b>
<b>BENEFITS</b>						
GROUP INSURANCE	21,119	28,783	31,834	51,200	20,263	30,937
SOCIAL SECURITY (FICA) CONTRIBUTIONS	9,822	10,175	11,601	15,600	7,389	8,211
MEDICARE	2,298	2,379	2,714	3,700	1,728	1,972
RETIREMENT CONTRIBUTION	31,287	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	282	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	113	34,500	32,000	-	-	-
<b>TOTAL BENEFITS</b>	<b>64,920</b>	<b>75,837</b>	<b>78,148</b>	<b>70,500</b>	<b>29,380</b>	<b>41,120</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>226,684</b>	<b>248,696</b>	<b>277,112</b>	<b>327,100</b>	<b>157,384</b>	<b>169,716</b>
<b>OPERATING EXPENDITURES</b>						
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	-	-	2,295	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	75	-	-	-	-	-
COMMUNICATIONS	2,252	3,383	2,653	3,100	1,267	1,833
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	76,905	75,000	20,353	54,647
EDUCATION & TRAINING	719	3,065	3,923	6,000	3,259	2,741
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,621	4,000	3,207	4,000	2,013	1,987
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>141,962</b>	<b>135,193</b>	<b>161,348</b>	<b>157,000</b>	<b>65,690</b>	<b>91,310</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(368,648)	(383,888)	(438,459)	(484,100)	-	(484,100)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(368,648)</b>	<b>(383,888)</b>	<b>(438,459)</b>	<b>(484,100)</b>	<b>-</b>	<b>(484,100)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ (1)</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,074</b>	<b>\$ (223,074)</b>

# General Fund Information Technology

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 143,892	\$ 130,323	\$ 206,123	\$ 111,200	\$ 71,336	\$ 39,864
OVERTIME	178	520	1,010	-	36	(36)
<b>TOTAL SALARIES</b>	<b>144,070</b>	<b>130,842</b>	<b>207,133</b>	<b>111,200</b>	<b>71,371</b>	<b>39,829</b>
<b>BENEFITS</b>						
GROUP INSURANCE	23,231	20,482	55,027	19,600	9,262	10,338
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,719	7,914	11,861	6,700	4,226	2,474
MEDICARE	2,039	1,851	2,774	1,600	988	612
RETIREMENT CONTRIBUTION	28,202	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	235	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	150	57,600	42,700	-	-	-
<b>TOTAL BENEFITS</b>	<b>62,575</b>	<b>87,846</b>	<b>112,362</b>	<b>27,900</b>	<b>14,476</b>	<b>13,424</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>206,645</b>	<b>218,689</b>	<b>319,495</b>	<b>139,100</b>	<b>85,847</b>	<b>53,253</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	500	-	20,000	3,600	16,400
TECHNICAL	23,716	79,638	64,611	201,300	116,655	84,645
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	569	169	75	-	-	-
GENERAL REPAIRS & MAINT.	-	-	25	-	439	(439)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	1,589	-	-	1,200	-	1,200
RENTAL OF LAND & BUILDINGS	-	-	574	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	5,511	5,085	6,489	3,600	4,135	(535)
ADVERTISING	95	-	-	-	559	(559)
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	693	-	1,466	2,000	-	2,000
DUES & FEES	5,164	10,576	10,453	10,400	243	10,157
EDUCATION & TRAINING	801	803	7,885	7,500	-	7,500
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,738	10,245	6,911	5,000	2,668	2,332
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	68,036	10,000	1,147	8,853
TECHNOLOGY EQUIPMENT	17,522	11,589	31,601	35,000	16,344	18,656
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	895	1,000	350	650
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>67,381</b>	<b>121,833</b>	<b>201,330</b>	<b>298,100</b>	<b>146,303</b>	<b>151,797</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	9,508	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	186,024	143,456	71,000	16,875	54,125
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,508</b>	<b>186,024</b>	<b>143,456</b>	<b>71,000</b>	<b>16,875</b>	<b>54,125</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(283,536)	(526,547)	(664,282)	(508,200)	-	(508,200)
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(283,536)</b>	<b>(526,547)</b>	<b>(664,282)</b>	<b>(508,200)</b>	<b>-</b>	<b>(508,200)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ (2)</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 249,026</b>	<b>\$ (249,026)</b>

# General Fund Planning, Licensing, & Permitting

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 119,617	\$ 193,309	\$ 120,889	\$ 125,900	\$ 67,481	\$ 58,419
OVERTIME	808	2,722	1,240	1,200	539	661
<b>TOTAL SALARIES</b>	<b>120,425</b>	<b>196,031</b>	<b>122,129</b>	<b>127,100</b>	<b>68,020</b>	<b>59,080</b>
<b>BENEFITS</b>						
GROUP INSURANCE	5,864	23,359	6,497	6,900	3,571	3,329
SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,518	11,691	7,459	7,700	4,150	3,550
MEDICARE	1,759	2,734	1,744	1,800	971	829
RETIREMENT CONTRIBUTION	24,241	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	235	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	25	23,000	21,400	-	-	-
<b>TOTAL BENEFITS</b>	<b>39,642</b>	<b>60,783</b>	<b>37,100</b>	<b>16,400</b>	<b>8,691</b>	<b>7,709</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>160,067</b>	<b>256,815</b>	<b>159,229</b>	<b>143,500</b>	<b>76,712</b>	<b>66,788</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	12,675	13,725	33,750	18,500	10,225	8,275
TECHNICAL	1,191	6,583	16,945	80,000	(8,977)	88,977
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	420	330	401	400	215	185
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	(50)	1,364	210	-	-	-
GENERAL REPAIRS & MAINT.	495	-	13	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	1,282	2,018
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	1,287	2,380	1,181	1,200	585	615
ADVERTISING	1,728	1,322	2,954	3,000	2,037	963
PRINTING & BINDING	-	146	-	400	203	197
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	460	240
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	723	377
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>29,977</b>	<b>50,732</b>	<b>64,418</b>	<b>132,800</b>	<b>8,704</b>	<b>124,096</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	13,522	7,500	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>13,522</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	19,528	36,211	33,958	44,000	-	44,000
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>19,528</b>	<b>36,211</b>	<b>33,958</b>	<b>44,000</b>	<b>-</b>	<b>44,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 209,572</b>	<b>\$ 357,280</b>	<b>\$ 265,105</b>	<b>\$ 320,300</b>	<b>\$ 85,416</b>	<b>\$ 234,884</b>

# General Fund

## Housing & Development

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
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	-	-	90,000	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,898</b>	<b>3,271</b>	<b>96,360</b>	<b>5,000</b>	-	<b>5,000</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	934	400	-	400
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	<b>934</b>	<b>400</b>	-	<b>400</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,898</b>	<b>\$ 3,271</b>	<b>\$ 97,294</b>	<b>\$ 5,400</b>	<b>\$ -</b>	<b>\$ 5,400</b>

# General Fund Municipal Court

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 56,191	\$ 52,573	\$ 76,101	\$ 66,200	\$ 32,391	\$ 33,809
OVERTIME	1,534	1,396	5,982	4,900	2,141	2,759
<b>TOTAL SALARIES</b>	<b>57,725</b>	<b>53,969</b>	<b>82,083</b>	<b>71,100</b>	<b>34,531</b>	<b>36,569</b>
<b>BENEFITS</b>						
GROUP INSURANCE	6,274	5,329	18,106	14,600	7,604	6,996
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,600	3,325	4,732	4,300	1,986	2,314
MEDICARE	842	778	1,106	1,100	465	635
RETIREMENT CONTRIBUTION	8,038	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	94	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	34,500	21,400	-	-	-
<b>TOTAL BENEFITS</b>	<b>18,849</b>	<b>43,932</b>	<b>45,345</b>	<b>20,000</b>	<b>10,055</b>	<b>9,945</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>76,574</b>	<b>97,901</b>	<b>127,427</b>	<b>91,100</b>	<b>44,586</b>	<b>46,514</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	65,600	43,038	29,948	51,600	29,935	21,665
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.	-	-	-	-	210	(210)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	531	347	16	-	60	(60)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	178	-	-	-	-	-
TRAVEL	-	111	500	600	10	590
DUES & FEES	70	-	107	100	37	63
EDUCATION & TRAINING	375	375	713	1,200	450	750
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	788	1,197	925	2,000	642	1,359
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>81,921</b>	<b>50,793</b>	<b>42,805</b>	<b>63,700</b>	<b>34,522</b>	<b>29,178</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	25,010	34,800	-	34,800
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>-</b>	<b>-</b>	<b>25,010</b>	<b>34,800</b>	<b>-</b>	<b>34,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 158,495</b>	<b>\$ 148,694</b>	<b>\$ 195,243</b>	<b>\$ 189,600</b>	<b>\$ 79,107</b>	<b>\$ 110,493</b>

# General Fund Probation

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 36,743	\$ 32,522	\$ 32,852	\$ 33,800	\$ 17,954	15,846
OVERTIME	2,879	2,360	2,774	2,500	1,490	1,010
<b>TOTAL SALARIES</b>	<b>39,622</b>	<b>34,882</b>	<b>35,626</b>	<b>36,300</b>	<b>19,444</b>	<b>16,856</b>
<b>BENEFITS</b>						
GROUP INSURANCE	5,924	5,821	5,561	5,800	2,957	2,843
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,410	2,157	2,192	2,200	1,193	1,007
MEDICARE	563	504	513	500	278	222
RETIREMENT CONTRIBUTION	8,059	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	95	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	75	11,500	10,700	-	-	-
<b>TOTAL BENEFITS</b>	<b>17,125</b>	<b>19,982</b>	<b>18,966</b>	<b>8,500</b>	<b>4,428</b>	<b>4,072</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>56,748</b>	<b>54,864</b>	<b>54,592</b>	<b>44,800</b>	<b>23,872</b>	<b>20,928</b>
<b>OPERATING EXPENDITURES</b>						
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>310</b>	<b>-</b>	<b>1,976</b>	<b>5,600</b>	<b>17</b>	<b>5,583</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	22,149	22,958	8,311	15,400	-	15,400
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>22,149</b>	<b>22,958</b>	<b>8,311</b>	<b>15,400</b>	<b>-</b>	<b>15,400</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 79,206</b>	<b>\$ 77,822</b>	<b>\$ 64,879</b>	<b>\$ 65,800</b>	<b>\$ 23,890</b>	<b>\$ 41,910</b>

# General Fund Police

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 1,794,796	\$ 1,697,679	\$ 1,835,219	\$ 2,175,000	\$ 1,097,143	\$ 1,077,857
OVERTIME	173,421	159,387	132,212	164,100	54,205	109,895
<b>TOTAL SALARIES</b>	<b>1,968,217</b>	<b>1,857,066</b>	<b>1,967,430</b>	<b>2,339,100</b>	<b>1,151,348</b>	<b>1,187,752</b>
<b>BENEFITS</b>						
GROUP INSURANCE	304,697	332,193	357,512	473,900	205,535	268,365
SOCIAL SECURITY (FICA) CONTRIBUTIONS	117,136	109,798	115,607	141,000	67,409	73,591
MEDICARE	27,396	25,678	27,038	33,000	15,765	17,235
RETIREMENT CONTRIBUTION	366,464	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	63,846	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	8,897	460,700	474,700	-	45	(45)
<b>TOTAL BENEFITS</b>	<b>888,436</b>	<b>928,370</b>	<b>974,857</b>	<b>647,900</b>	<b>288,754</b>	<b>359,146</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>2,856,653</b>	<b>2,785,436</b>	<b>2,942,287</b>	<b>2,987,000</b>	<b>1,440,101</b>	<b>1,546,899</b>
<b>OPERATING EXPENDITURES</b>						
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	-	716	(716)
CLEANING SERVICES	7,930	1,050	1,140	1,200	431	769
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	112,440	102,312	119,376	-	-	-
GENERAL REPAIRS & MAINT.	2,730	-	2	26,900	-	26,900
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	9,096	10,630	11,678	100,500	39,995	60,505
RENTAL OF LAND & BUILDINGS	16,800	10,800	12,735	3,000	2,250	750
RENTAL OF EQUIPMENT	10,344	6,865	7,058	6,400	4,584	1,816
INS. OTHER THAN EMP BENEFIT	30,755	-	-	-	-	-
COMMUNICATIONS	49,972	42,446	44,056	43,800	22,946	20,854
ADVERTISING	962	225	-	500	-	500
PRINTING & BINDING	2,385	3,488	2,436	3,000	1,856	1,144
TRAVEL	16,379	3,884	4,014	10,000	3,567	6,433
DUES & FEES	3,901	2,496	3,703	4,000	1,372	2,628
EDUCATION & TRAINING	19,157	4,357	7,527	12,200	2,875	9,325
LICENSES & FEES	-	-	-	-	21	(21)
GENERAL SUPPLIES/MATERIALS	33,817	20,997	20,723	27,000	10,588	16,412
UTILITIES	31,425	-	-	-	2,982	(2,982)
GASOLINE	107,294	111,209	136,544	140,600	70,591	70,009
FOOD	10,454	3,287	5,464	9,000	3,693	5,307
BOOKS AND PERIODICALS	864	853	909	2,000	1,737	263
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	21,598	(1,898)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	20,593	25,590	22,254	30,000	14,205	15,795
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	2,961	9,039
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>595,293</b>	<b>457,740</b>	<b>661,212</b>	<b>686,400</b>	<b>320,852</b>	<b>365,548</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	16,375	-	-	18,700	16,845	1,855
VEHICLES	-	81,519	79,785	349,900	55,093	294,807
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	15,000	-	15,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>16,375</b>	<b>81,519</b>	<b>79,785</b>	<b>383,600</b>	<b>71,938</b>	<b>311,662</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	170,268	175,269	149,983	-	-	-
INTEREST	12,111	7,110	1,999	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>182,379</b>	<b>182,379</b>	<b>151,983</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	306,701	365,772	527,955	909,700	-	909,700
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>306,701</b>	<b>365,772</b>	<b>527,955</b>	<b>909,700</b>	<b>-</b>	<b>909,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,957,402</b>	<b>\$ 3,872,847</b>	<b>\$ 4,363,222</b>	<b>\$ 4,966,700</b>	<b>\$ 1,832,891</b>	<b>\$ 3,133,809</b>



# General Fund Fire

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 1,094,606	\$ 1,099,328	\$ 1,165,611	\$ 1,235,500	\$ 653,007	\$ 582,493
OVERTIME	71,247	60,472	55,364	75,300	31,699	43,601
<b>TOTAL SALARIES</b>	<b>1,165,853</b>	<b>1,159,800</b>	<b>1,220,975</b>	<b>1,310,800</b>	<b>684,706</b>	<b>626,094</b>
<b>BENEFITS</b>						
GROUP INSURANCE	201,384	235,032	249,001	248,700	131,134	117,566
SOCIAL SECURITY (FICA) CONTRIBUTIONS	70,607	68,183	71,481	76,700	40,094	36,606
MEDICARE	16,512	15,946	16,718	18,000	9,377	8,623
RETIREMENT CONTRIBUTION	221,948	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	25,727	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	931	276,400	266,900	-	-	-
<b>TOTAL BENEFITS</b>	<b>537,109</b>	<b>595,560</b>	<b>604,100</b>	<b>343,400</b>	<b>180,604</b>	<b>162,796</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>1,702,962</b>	<b>1,755,361</b>	<b>1,825,075</b>	<b>1,654,200</b>	<b>865,310</b>	<b>788,890</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	1,704	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	16,393	10,812	16,585	-	-	-
GENERAL REPAIRS & MAINT.	6,477	-	663	72,000	-	72,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	9,311	15,408	11,769	24,300	22,050	2,250
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	1,663	2,525	2,400	1,282	1,118
INS. OTHER THAN EMP BENEFIT	26,135	-	-	-	-	-
COMMUNICATIONS	3,684	3,542	2,961	5,200	1,888	3,312
ADVERTISING	-	-	50	-	-	-
PRINTING & BINDING	402	119	27	300	-	300
TRAVEL	642	417	823	1,600	118	1,482
DUES & FEES	300	503	462	500	480	20
EDUCATION & TRAINING	1,489	1,736	5,569	10,500	4,540	5,960
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	26,076	24,132	23,588	31,300	11,487	19,813
UTILITIES	29,955	-	-	-	-	-
GASOLINE	13,594	13,469	15,888	16,100	8,629	7,471
FOOD	2,549	1,073	2,757	2,500	1,489	1,011
BOOKS AND PERIODICALS	78	162	96	600	-	600
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	10,225	25,836	28,043	20,500	2,147	18,353
TECHNOLOGY EQUIPMENT	2,156	1,627	1,755	1,200	-	1,200
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	9,515	6,923	7,281	10,700	1,990	8,710
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	6,222	12,764	12,210	15,000	3,550	11,450
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>166,906</b>	<b>120,184</b>	<b>133,052</b>	<b>214,700</b>	<b>59,649</b>	<b>155,051</b>
<b>CAPITAL OUTLAY</b>						
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	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,828</b>	<b>13,715</b>	<b>-</b>	<b>107,000</b>	<b>422,449</b>	<b>(315,449)</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	79,006	82,118	84,638	84,400	45,347	39,053
INTEREST	21,772	18,659	15,424	12,200	7,512	4,688
<b>TOTAL DEBT SERVICE</b>	<b>100,777</b>	<b>100,777</b>	<b>100,062</b>	<b>96,600</b>	<b>52,859</b>	<b>43,741</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	194,389	213,632	289,365	446,500	-	446,500
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>194,389</b>	<b>213,632</b>	<b>289,365</b>	<b>446,500</b>	<b>-</b>	<b>446,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,166,863</b>	<b>\$ 2,203,669</b>	<b>\$ 2,347,554</b>	<b>\$ 2,519,000</b>	<b>\$ 1,400,268</b>	<b>\$ 1,118,732</b>

# General Fund

## Public Works

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 746,194	\$ 629,054	\$ 570,958	\$ 630,200	\$ 296,653	\$ 333,547
OVERTIME	13,721	13,040	10,922	10,600	7,461	3,139
<b>TOTAL SALARIES</b>	<b>759,916</b>	<b>642,094</b>	<b>581,880</b>	<b>640,800</b>	<b>304,115</b>	<b>336,685</b>
<b>BENEFITS</b>						
GROUP INSURANCE	145,078	147,711	140,526	141,600	68,387	73,213
SOCIAL SECURITY (FICA) CONTRIBUTIONS	46,812	38,609	34,575	38,100	17,967	20,133
MEDICARE	10,948	9,030	8,087	8,900	4,202	4,698
RETIREMENT CONTRIBUTION	141,090	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	34,801	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,156	241,800	189,860	-	-	-
<b>TOTAL BENEFITS</b>	<b>379,886</b>	<b>437,150</b>	<b>373,048</b>	<b>188,600</b>	<b>90,556</b>	<b>98,044</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>1,139,802</b>	<b>1,079,244</b>	<b>954,928</b>	<b>829,400</b>	<b>394,670</b>	<b>434,730</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	6,469	63,809	72,100	49,846	22,254
TECHNICAL	983	-	-	-	-	-
CLAIMS	-	1,250	5,258	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	29,211	22,043	10,569	20,000	8,119	11,881
FLEET MAINTENANCE	81,130	70,230	66,832	-	-	-
GENERAL REPAIRS & MAINT.	1,938	2,024	1,766	23,700	23	23,677
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	11,113	13,300	13,614	100,000	15,064	84,936
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	6,656	7,900	3,175	4,725
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	17,073	38,000	12,554	25,446
UTILITIES	320,361	318,154	313,739	314,400	165,555	148,845
GASOLINE	55,679	62,458	59,285	64,000	24,226	39,774
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	410	1,590
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	9,264	10,418	6,567	13,000	3,625	9,375
UTILITY SUPPLY	77,511	129,616	88,170	262,000	50,848	211,152
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>651,275</b>	<b>690,777</b>	<b>660,729</b>	<b>946,300</b>	<b>335,610</b>	<b>610,690</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	200,000	-	200,000
INFRASTRUCTURE	108,118	348,743	653,184	449,000	-	449,000
MACHINERY & EQUIP	20,205	-	-	-	7,912	(7,912)
VEHICLES	-	26,485	-	-	126,797	(126,797)
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>128,323</b>	<b>375,228</b>	<b>653,184</b>	<b>649,000</b>	<b>134,709</b>	<b>514,291</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	92,145	105,161	89,990	-	-	-
INTEREST	6,554	4,266	1,200	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>98,699</b>	<b>109,427</b>	<b>91,190</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	154,305	214,395	236,960	403,700	-	403,700
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>154,305</b>	<b>214,395</b>	<b>236,960</b>	<b>403,700</b>	<b>-</b>	<b>403,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,172,404</b>	<b>\$ 2,469,072</b>	<b>\$ 2,596,991</b>	<b>\$ 2,828,400</b>	<b>\$ 864,989</b>	<b>\$ 1,963,411</b>

# General Fund

## Facilities Maintenance

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	29,260	23,535	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	5,073	-	10,285	-	-	-
GENERAL REPAIRS & MAINT.	452	89,678	143,425	-	-	-
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	234,384	-	(15,238)	15,238
GASOLINE	4,108	-	-	-	-	-
FOOD	-	300	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	1,579	-	-	-	-	-
TECHNOLOGY EQUIPMENT	811	3,814	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,833	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>53,993</b>	<b>337,666</b>	<b>420,485</b>	-	<b>(15,238)</b>	<b>15,238</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	20,521	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>20,521</b>	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	10,016	-	-	-	-	-
INTEREST	712	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>10,728</b>	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(350,637)	(337,665)	(420,485)	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(350,637)</b>	<b>(337,665)</b>	<b>(420,485)</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ (265,394)</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(15,238)</b>	<b>\$ 15,238</b>



# Special Revenue Funds



# Special Revenue Fund – Television Station

## Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>REVENUE</b>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	104,930	106,115	111,730	110,000	57,865	52,135	1
License and Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	45	10,000	12,000	-	6,000	(6,000)	#DIV/0!
Fines and Forfeitures	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>104,975</b>	<b>116,115</b>	<b>123,730</b>	<b>110,000</b>	<b>63,865</b>	<b>46,135</b>	<b>1</b>
<b>OPERATING EXPENDITURES</b>							
General Government	157,893	124,653	84,006	183,200	40,701	142,499	0
Judicial	-	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-
Broadband	-	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>157,893</b>	<b>124,653</b>	<b>84,006</b>	<b>183,200</b>	<b>40,701</b>	<b>142,499</b>	<b>0</b>
<b>OTHER SOURCES AND (USES)</b>							
Debt Service	-	-	-	-	-	-	-
Capital Outlay	(12,617)	-	-	(85,200)	(19,604)	(65,596)	0
Proceeds From Sale of Assets	-	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	85,200	-	85,200	-
Transfers In	48,400	-	(39,500)	73,200	-	73,200	-
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>35,783</b>	<b>-</b>	<b>(39,500)</b>	<b>73,200</b>	<b>(19,604)</b>	<b>92,804</b>	<b>(0)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>							
	<b>\$ (17,135)</b>	<b>\$ (8,537)</b>	<b>\$ 223</b>	<b>\$ -</b>	<b>\$ 3,559</b>		

# Special Revenue Fund

## Television Station

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 72,899	\$ 47,250	\$ 35,261	\$ 36,700	\$ 19,945	\$ 16,755
OVERTIME	61	703	209	800	627	173
<b>TOTAL SALARIES</b>	<b>72,961</b>	<b>47,954</b>	<b>35,470</b>	<b>37,500</b>	<b>20,572</b>	<b>16,928</b>
<b>BENEFITS</b>						
GROUP INSURANCE	10,527	7,761	5,712	5,900	3,017	2,883
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,603	2,965	2,186	2,300	1,265	1,035
MEDICARE	1,076	694	512	600	296	304
RETIREMENT CONTRIBUTION	14,686	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	141	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	11,500	10,700	-	-	-
<b>TOTAL BENEFITS</b>	<b>31,032</b>	<b>22,919</b>	<b>19,110</b>	<b>8,800</b>	<b>4,577</b>	<b>4,223</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>103,993</b>	<b>70,873</b>	<b>54,580</b>	<b>46,300</b>	<b>25,150</b>	<b>21,150</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	3,120	2,600	2,100	3,600	900	2,700
TECHNICAL	9,741	15,610	11,413	36,600	11,300	25,300
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	2,610	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	108	555	338	-	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	207	493
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>39,187</b>	<b>41,146</b>	<b>18,665</b>	<b>107,200</b>	<b>15,552</b>	<b>91,648</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	12,617	-	-	85,200	19,604	65,596
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,617</b>	<b>-</b>	<b>-</b>	<b>85,200</b>	<b>19,604</b>	<b>65,596</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	14,712	12,634	10,761	29,700	-	29,700
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>14,712</b>	<b>12,634</b>	<b>10,761</b>	<b>29,700</b>	<b>-</b>	<b>29,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 170,509</b>	<b>\$ 124,653</b>	<b>\$ 84,006</b>	<b>\$ 268,400</b>	<b>\$ 60,306</b>	<b>\$ 208,094</b>

# 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
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	28,302	42,733	33,372	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	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>45,152</b>	<b>51,943</b>	<b>34,822</b>	<b>27,000</b>	<b>23,472</b>	<b>3,528</b>
<b>OPERATING EXPENDITURES</b>						
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>48,690</b>	<b>72,980</b>	<b>69,067</b>	<b>49,700</b>	<b>58,701</b>	<b>(9,001)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	13,770	22,000	34,245	22,700	-	22,700
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>13,770</b>	<b>22,000</b>	<b>34,245</b>	<b>22,700</b>	<b>-</b>	<b>22,700</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ 10,232	\$ 963	\$ 0	\$ -	\$ (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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	20,975	31,130	28,660	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>48,690</b>	<b>72,980</b>	<b>69,067</b>	<b>49,700</b>	<b>58,701</b>	<b>(9,001)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,690</b>	<b>\$ 72,980</b>	<b>\$ 69,067</b>	<b>\$ 49,700</b>	<b>\$ 58,701</b>	<b>\$ (9,001)</b>

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	11,725	17,565	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>34,618</b>	<b>52,235</b>	<b>52,458</b>	<b>49,700</b>	<b>58,701</b>	<b>(9,001)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,618</b>	<b>\$ 52,235</b>	<b>\$ 52,458</b>	<b>\$ 49,700</b>	<b>\$ 58,701</b>	<b>\$ (9,001)</b>

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	4,675	8,300	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,649</b>	<b>13,081</b>	<b>13,274</b>	-	-	-
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,649</b>	<b>\$ 13,081</b>	<b>\$ 13,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

# Special Revenue Fund

## Christmas Parade

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>5,048</b>	<b>4,823</b>	<b>3,335</b>	-	-	-
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,048</b>	<b>\$ 4,823</b>	<b>\$ 3,335</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

# Special Revenue Fund Carnival

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,375</b>	<b>2,842</b>	-	-	-	-
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,375</b>	<b>\$ 2,842</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# 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
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	13,854	21,092	9,031	5,000	7,460	(2,460)
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	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>13,854</b>	<b>21,092</b>	<b>9,031</b>	<b>5,000</b>	<b>7,460</b>	<b>(2,460)</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	7,025	1,785	15,043	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,025</b>	<b>1,785</b>	<b>15,043</b>	<b>5,000</b>	<b>9,690</b>	<b>(4,690)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	(22,560)	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>-</b>	<b>-</b>	<b>(22,560)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	<b>\$ 6,829</b>	<b>\$ 19,307</b>	<b>\$ (28,572)</b>	<b>\$ -</b>	<b>\$ (2,230)</b>	

# Special Revenue Fund

## Police Escrow

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,025</b>	<b>1,785</b>	<b>6,075</b>	<b>5,000</b>	<b>9,690</b>	<b>(4,690)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	8,968	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	22,560	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	<b>31,528</b>	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,025</b>	<b>\$ 1,785</b>	<b>\$ 37,603</b>	<b>\$ 5,000</b>	<b>\$ 9,690</b>	<b>\$ (4,690)</b>

# 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
<b>REVENUE</b>						
Taxes	\$ 68,872	\$ 71,578	\$ 68,792	\$ 68,100	\$ 38,183	\$ 29,917
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	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	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>69,283</b>	<b>71,578</b>	<b>68,792</b>	<b>68,100</b>	<b>38,400</b>	<b>29,700</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	17,580	21,457	20,288	20,900	11,361	9,539
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>17,580</b>	<b>21,457</b>	<b>20,288</b>	<b>20,900</b>	<b>11,361</b>	<b>9,539</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	(39,200)	(28,600)	(47,845)	(47,200)	(57,949)	10,749
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(39,200)</b>	<b>(28,600)</b>	<b>(47,845)</b>	<b>(47,200)</b>	<b>(57,949)</b>	<b>10,749</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ 12,502	\$ 21,521	\$ 659	\$ -	\$ (30,910)	



# Special Revenue Fund

## Hotel/Motel

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	17,580	21,457	20,288	20,900	11,361	9,539
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>17,580</b>	<b>21,457</b>	<b>20,288</b>	<b>20,900</b>	<b>11,361</b>	<b>9,539</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,580</b>	<b>\$ 21,457</b>	<b>\$ 20,288</b>	<b>\$ 20,900</b>	<b>\$ 11,361</b>	<b>\$ 9,539</b>

# 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
<b>REVENUE</b>						
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	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>112,513</b>	<b>129,867</b>	<b>106,350</b>	<b>-</b>	<b>22,743</b>	<b>(22,743)</b>
<b>OPERATING EXPENDITURES</b>						
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>183,701</b>	<b>211,085</b>	<b>133,478</b>	<b>-</b>	<b>9,124</b>	<b>(9,124)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	76,400	91,150	39,692	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>76,400</b>	<b>91,150</b>	<b>39,692</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	<b>\$ 5,212</b>	<b>\$ 9,931</b>	<b>\$ 12,564</b>	<b>\$ -</b>	<b>\$ 13,619</b>	

# Special Revenue Fund

## Grant Fund

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 104,022	\$ 110,072	\$ 81,222	\$ -	\$ -	-
OVERTIME	10,047	8,671	5,990	-	-	-
<b>TOTAL SALARIES</b>	<b>114,070</b>	<b>118,743</b>	<b>87,211</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BENEFITS</b>						
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	-	-	-	-
<b>TOTAL BENEFITS</b>	<b>51,362</b>	<b>67,186</b>	<b>22,888</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>165,432</b>	<b>185,930</b>	<b>110,099</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,152</b>	<b>3,762</b>	<b>23,378</b>	<b>-</b>	<b>9,124</b>	<b>(9,124)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	17,117	21,394	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>17,117</b>	<b>21,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 183,701</b>	<b>\$ 211,085</b>	<b>\$ 133,478</b>	<b>\$ -</b>	<b>\$ 9,124</b>	<b>\$ (9,124)</b>



# 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
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	327,681	513,329	761,335	720,000	507,510	212,490
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	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>327,847</b>	<b>513,436</b>	<b>761,335</b>	<b>720,000</b>	<b>507,510</b>	<b>212,490</b>
<b>OPERATING EXPENDITURES</b>						
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>31,363</b>	<b>-</b>	<b>4,084</b>	<b>(4,084)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	(894,582)	(6,338)	(238,080)	(720,000)	-	(720,000)
Proceeds From Sale of Assets	-	15,771	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(894,582)</b>	<b>9,434</b>	<b>(238,080)</b>	<b>(720,000)</b>	<b>-</b>	<b>(720,000)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	<b>\$ (566,735)</b>	<b>\$ 522,869</b>	<b>\$ 491,892</b>	<b>\$ -</b>	<b>\$ 503,426</b>	

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	31,363	-	4,084	(4,084)
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	305,176	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	589,406	6,338	228,490	720,000	-	720,000
MACHINERY & EQUIP	-	-	9,590	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	894,582	6,338	238,080	720,000	-	720,000
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 894,582	\$ 6,338	\$ 269,443	\$ 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	% OF BUDGET
<b>REVENUE</b>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	-	-	#DIV/0!
<b>OPERATING EXPENDITURES</b>							
General Government	-	-	-	-	127,754	(127,754)	#DIV/0!
Judicial	-	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-
Broadband	-	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	127,754	(127,754)	#DIV/0!
<b>OTHER SOURCES AND (USES)</b>							
Debt Service	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	-	-	-	-	-	-	#DIV/0!
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>							
	\$ -	\$ -	\$ -	\$ -	\$ (127,754)		



# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	127,754	(127,754)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	127,754	(127,754)
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ 127,754	\$ (127,754)



# 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
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	63,642	170,787	3,427	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	162,762	182,056	148,262	141,600	136,411	5,189
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	12,651,650	12,828,832	12,938,110	12,061,600	6,429,557	5,632,043
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	301,457	576,305	931,035	600,000	944,035	(344,035)
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	272,449	279,614	325,447	332,400	188,973	143,427
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>13,451,960</b>	<b>14,037,594</b>	<b>14,346,280</b>	<b>13,135,600</b>	<b>7,698,976</b>	<b>5,436,624</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	9,781,406	10,142,364	10,061,099	7,665,700	2,751,451	4,914,249
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,781,406</b>	<b>10,142,364</b>	<b>10,061,099</b>	<b>7,665,700</b>	<b>2,751,451</b>	<b>4,914,249</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(1,186,649)	(1,086,576)	(979,031)	(2,687,500)	(2,117,525)	(569,975)
Capital Outlay	-	-	-	(10,158,800)	(25,932)	(10,132,868)
Proceeds From Sale of Assets	-	5,010	-	-	651	(651)
Proceeds From Rate Increase	-	-	-	924,000	548,047	375,953
Issuance of Debt Instruments	-	-	-	9,234,800	-	9,234,800
Transfers In	-	-	-	-	-	-
Transfers Out	(1,319,850)	(2,531,233)	(2,827,400)	(2,782,400)	-	(2,782,400)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(2,506,499)</b>	<b>(3,612,799)</b>	<b>(3,806,431)</b>	<b>(5,469,900)</b>	<b>(1,594,759)</b>	<b>(3,875,141)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ 1,164,055	\$ 282,431	\$ 478,750	\$ -	\$ 3,352,766	

# Water Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 518,437	\$ 530,326	\$ 574,043	\$ 621,900	\$ 314,317	\$ 307,583
OVERTIME	37,224	39,115	42,257	44,600	26,839	17,761
<b>TOTAL SALARIES</b>	<b>555,661</b>	<b>569,442</b>	<b>616,300</b>	<b>666,500</b>	<b>341,157</b>	<b>325,343</b>
<b>BENEFITS</b>						
GROUP INSURANCE	116,442	130,674	143,818	156,100	82,051	74,049
SOCIAL SECURITY (FICA) CONTRIBUTIONS	33,466	33,626	36,493	40,300	20,791	19,509
MEDICARE	7,827	7,865	8,494	9,600	4,862	4,738
RETIREMENT CONTRIBUTION	111,957	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	13,588	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	6,292	205,632	200,082	8,400	-	8,400
<b>TOTAL BENEFITS</b>	<b>289,572</b>	<b>377,797</b>	<b>388,887</b>	<b>214,400</b>	<b>107,704</b>	<b>106,696</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>845,233</b>	<b>947,239</b>	<b>1,005,187</b>	<b>880,900</b>	<b>448,861</b>	<b>432,039</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	2,687,730	2,775,187	2,184,499	2,718,500	1,250,157	1,468,343
TECHNICAL	78,459	51,654	24,634	109,400	10,037	99,363
CLAIMS	-	-	7,655	-	-	-
CLEANING SERVICES	300	210	200	200	108	92
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	38,462	45,454	73,547	-	-	-
GENERAL REPAIRS & MAINT.	231,842	319,181	263,389	289,400	119,715	169,685
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	12,377	85,918	96,378	304,000	19,541	284,459
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	9,390	3,808	1,219	27,700	602	27,098
INS. OTHER THAN EMP BENEFIT	64,140	27,288	-	-	-	-
COMMUNICATIONS	7,919	10,368	11,703	16,400	5,031	11,369
ADVERTISING	1,460	-	2,388	4,100	20	4,080
PRINTING & BINDING	7,788	9,121	1,579	15,500	3,283	12,217
TRAVEL	1,566	1,323	1,267	6,000	895	5,105
DUES & FEES	20,811	20,988	41,918	27,100	23,402	3,698
EDUCATION & TRAINING	3,797	4,797	5,709	24,000	2,987	21,013
LICENSES & FEES	-	120	75	1,800	150	1,650
GENERAL SUPPLIES/MATERIALS	119,542	103,445	304,095	114,700	138,328	(23,628)
UTILITIES	112,374	136,023	718,425	685,700	356,917	328,783
GASOLINE	35,499	37,785	42,611	44,100	22,027	22,073
FOOD	1,323	1,317	1,232	4,100	559	3,541
BOOKS AND PERIODICALS	85	499	119	1,700	189	1,512
SUP/INV PURCHASED RESALE	166,911	236,949	223,295	180,000	60,328	119,672
SMALL EQUIPMENT	40,410	31,955	18,520	114,900	13,600	101,300
TECHNOLOGY EQUIPMENT	395	4,439	1,737	36,200	7,530	28,670
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	9,561	8,950	12,023	12,400	4,292	8,108
UTILITY SUPPLY	325,310	344,130	480,313	410,000	262,893	147,107
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	3,193,098	3,153,643	2,944,375	-	-	-
BAD DEBT	89,381	70,179	78,965	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,259,928</b>	<b>7,484,731</b>	<b>7,541,894</b>	<b>5,147,900</b>	<b>2,302,590</b>	<b>2,845,310</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	100,000	-	100,000
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	9,750,800	-	9,750,800
MACHINERY & EQUIP	-	-	-	264,000	-	264,000
VEHICLES	-	-	-	44,000	25,932	18,068
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,158,800</b>	<b>25,932</b>	<b>10,132,868</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	1,906,800	1,716,000	190,800
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	1,186,649	1,086,576	979,031	780,700	401,525	379,175
<b>TOTAL DEBT SERVICE</b>	<b>1,186,649</b>	<b>1,086,576</b>	<b>979,031</b>	<b>2,687,500</b>	<b>2,117,525</b>	<b>569,975</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	1,031,474	1,138,069	953,952	1,636,900	-	1,636,900
INTERNAL FUNDS	644,770	572,325	560,067	-	-	-
<b>TOTAL ALLOCATION</b>	<b>1,676,244</b>	<b>1,710,394</b>	<b>1,514,019</b>	<b>1,636,900</b>	<b>-</b>	<b>1,636,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,968,055</b>	<b>\$ 11,228,939</b>	<b>\$ 11,040,130</b>	<b>\$ 20,512,000</b>	<b>\$ 4,894,908</b>	<b>\$ 15,617,092</b>

# Water Fund Sewer Treatment

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	667,217	669,506	444,188	538,900	301,688	237,212
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	192,664	63,000	104,533	(41,533)
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	20,003	-	1,136	(1,136)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	77,481	56,505	62,978	55,200	20,078	35,122
UTILITIES	20,487	22,790	234,785	202,500	123,868	78,632
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	575,512	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,494,394</b>	<b>1,451,718</b>	<b>1,539,302</b>	<b>992,600</b>	<b>553,920</b>	<b>438,680</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	164,094	173,791	141,599	75,100	-	75,100
INTERNAL FUNDS	102,575	89,231	90,529	-	-	-
<b>TOTAL ALLOCATION</b>	<b>266,669</b>	<b>263,022</b>	<b>232,127</b>	<b>75,100</b>	<b>-</b>	<b>75,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,761,063</b>	<b>\$ 1,714,740</b>	<b>\$ 1,771,429</b>	<b>\$ 1,067,700</b>	<b>\$ 553,920</b>	<b>\$ 513,780</b>

# Water Fund

## Waste Water Collections

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	917,481	899,958	888,767	814,500	438,200	376,300
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	20,684	116,500	1,556	114,944
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	59,327	73,000	24,885	48,115
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	1,333	-	5,000	-	5,000
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	2,515	4,133	-	5,000	-	5,000
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,075,216</b>	<b>1,114,576</b>	<b>992,398</b>	<b>1,057,700</b>	<b>472,734</b>	<b>584,966</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	1,773,800	-	1,773,800
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	<b>1,773,800</b>	-	<b>1,773,800</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	118,066	133,431	145,802	214,300	-	214,300
INTERNAL FUNDS	73,802	68,509	58,364	-	-	-
<b>TOTAL ALLOCATION</b>	<b>191,868</b>	<b>201,939</b>	<b>204,166</b>	<b>214,300</b>	-	<b>214,300</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,267,084</b>	<b>\$ 1,316,516</b>	<b>\$ 1,196,564</b>	<b>\$ 3,045,800</b>	<b>\$ 472,734</b>	<b>\$ 2,573,066</b>

# Water Fund

## Water Administration

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	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	-	538	(538)
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	2,225,237	-	-	-
BAD DEBT	89,381	70,179	78,965	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,576,021</b>	<b>2,509,445</b>	<b>2,309,730</b>	<b>89,500</b>	<b>538</b>	<b>88,963</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	1,906,800	1,716,000	190,800
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	1,186,649	1,086,576	979,031	780,700	401,525	379,175
<b>TOTAL DEBT SERVICE</b>	<b>1,186,649</b>	<b>1,086,576</b>	<b>979,031</b>	<b>2,687,500</b>	<b>2,117,525</b>	<b>569,975</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	423,875	430,495	143,225	210,100	-	210,100
INTERNAL FUNDS	264,963	221,033	193,239	-	-	-
<b>TOTAL ALLOCATION</b>	<b>688,839</b>	<b>651,528</b>	<b>336,464</b>	<b>210,100</b>	<b>-</b>	<b>210,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,451,509</b>	<b>\$ 4,247,548</b>	<b>\$ 3,625,225</b>	<b>\$ 2,987,100</b>	<b>\$ 2,118,063</b>	<b>\$ 869,037</b>



# Water Fund

## Water Treatment

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	1,059,143	1,092,014	719,164	750,900	379,948	370,952
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	37,241	102,000	13,625	88,375
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	30,290	73,965	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	210,696	7,900	99,830	(91,930)
UTILITIES	26,598	32,584	391,749	375,200	195,843	179,357
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	3,200	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,164,205</b>	<b>1,218,764</b>	<b>1,462,118</b>	<b>1,422,500</b>	<b>708,538</b>	<b>713,962</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	191,000	-	191,000
MACHINERY & EQUIP	-	-	-	247,000	-	247,000
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	<b>438,000</b>	-	<b>438,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	127,837	-	214,342	140,800	-	140,800
INTERNAL FUNDS	79,911	74,912	85,989	-	-	-
<b>TOTAL ALLOCATION</b>	<b>207,748</b>	<b>74,912</b>	<b>300,331</b>	<b>140,800</b>	-	<b>140,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,371,952</b>	<b>\$ 1,293,676</b>	<b>\$ 1,762,449</b>	<b>\$ 2,001,300</b>	<b>\$ 708,538</b>	<b>\$ 1,292,762</b>

# Water Fund

## Water Distribution

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 518,437	\$ 530,326	\$ 574,043	\$ 621,900	\$ 314,317	\$ 307,583
OVERTIME	37,224	39,115	42,257	44,600	26,839	17,761
<b>TOTAL SALARIES</b>	<b>555,661</b>	<b>569,442</b>	<b>616,300</b>	<b>666,500</b>	<b>341,157</b>	<b>325,343</b>
<b>BENEFITS</b>						
GROUP INSURANCE	116,442	130,674	143,818	156,100	82,051	74,049
SOCIAL SECURITY (FICA) CONTRIBUTIONS	33,466	33,626	36,493	40,300	20,791	19,509
MEDICARE	7,827	7,865	8,494	9,600	4,862	4,738
RETIREMENT CONTRIBUTION	111,957	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	13,588	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	6,292	205,632	200,082	8,400	-	8,400
<b>TOTAL BENEFITS</b>	<b>289,572</b>	<b>377,797</b>	<b>388,887</b>	<b>214,400</b>	<b>107,704</b>	<b>106,696</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>845,233</b>	<b>947,239</b>	<b>1,005,187</b>	<b>880,900</b>	<b>448,861</b>	<b>432,039</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	40,225	110,535	129,205	524,700	130,320	394,380
TECHNICAL	8,893	11,371	4,750	18,500	2,541	15,959
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	300	210	200	200	108	92
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	38,462	45,454	73,547	-	-	-
GENERAL REPAIRS & MAINT.	10,753	128,260	12,800	7,900	-	7,900
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	836	1,352	2,011	94,900	11,575	83,325
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	1,140	1,129	1,219	14,700	602	14,098
INS. OTHER THAN EMP BENEFIT	59,919	7,288	-	-	-	-
COMMUNICATIONS	4,114	6,612	10,531	10,200	5,025	5,175
ADVERTISING	1,460	-	2,388	4,100	20	4,080
PRINTING & BINDING	1,190	1,878	1,579	7,700	953	6,748
TRAVEL	1,326	1,323	1,267	6,000	895	5,105
DUES & FEES	10,493	9,788	11,247	17,700	9,529	8,171
EDUCATION & TRAINING	3,797	4,797	5,709	24,000	2,987	21,013
LICENSES & FEES	-	120	75	1,800	150	1,650
GENERAL SUPPLIES/MATERIALS	33,699	35,495	30,389	48,600	18,419	30,181
UTILITIES	40,053	33,949	32,563	35,000	12,321	22,679
GASOLINE	35,499	37,785	42,611	44,100	22,027	22,073
FOOD	1,323	1,317	1,232	4,100	559	3,541
BOOKS AND PERIODICALS	85	499	119	1,700	189	1,512
SUP/INV PURCHASED RESALE	166,911	236,949	223,295	180,000	60,328	119,672
SMALL EQUIPMENT	28,035	23,426	17,995	91,100	13,600	77,500
TECHNOLOGY EQUIPMENT	395	4,439	850	36,200	7,530	28,670
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	9,561	8,950	12,023	12,400	4,292	8,108
UTILITY SUPPLY	322,795	339,997	480,313	400,000	262,893	137,107
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	128,827	137,306	140,427	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>950,092</b>	<b>1,190,229</b>	<b>1,238,346</b>	<b>1,585,600</b>	<b>566,861</b>	<b>1,018,739</b>
<b>CAPITAL OUTLAY</b>						
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	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,947,000</b>	<b>25,932</b>	<b>7,921,068</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	197,602	400,352	308,985	996,600	-	996,600
INTERNAL FUNDS	123,519	118,640	131,945	-	-	-
<b>TOTAL ALLOCATION</b>	<b>321,121</b>	<b>518,991</b>	<b>440,930</b>	<b>996,600</b>	<b>-</b>	<b>996,600</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,116,446</b>	<b>\$ 2,656,459</b>	<b>\$ 2,684,463</b>	<b>\$ 11,410,100</b>	<b>\$ 1,041,654</b>	<b>\$ 10,368,446</b>

# 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
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	19,912	33,036	26,103	24,000	17,796	6,204
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>19,912</b>	<b>33,036</b>	<b>26,103</b>	<b>24,000</b>	<b>17,796</b>	<b>6,204</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	415,939	273,313	110,080	485,500	55,018	430,482
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>415,939</b>	<b>273,313</b>	<b>110,080</b>	<b>485,500</b>	<b>55,018</b>	<b>430,482</b>
<b>OTHER SOURCES AND (USES)</b>						
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	-	461,500	-	461,500
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>-</b>	<b>85,133</b>	<b>-</b>	<b>461,500</b>	<b>-</b>	<b>461,500</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>\$ (396,026)</b>	<b>\$ (155,143)</b>	<b>\$ (83,977)</b>	<b>\$ -</b>	<b>\$ (37,223)</b>	

# Environmental Protection Services Fund

## Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ 18,435	\$ 162,300	\$ 14,410	\$ 147,890
OVERTIME	-	-	814	5,400	696	4,704
<b>TOTAL SALARIES</b>	<b>-</b>	<b>-</b>	<b>19,249</b>	<b>167,700</b>	<b>15,106</b>	<b>152,594</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	6,658	54,800	4,467	50,333
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	899	10,600	830	9,770
MEDICARE	-	-	251	2,500	194	2,306
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	<b>-</b>	<b>-</b>	<b>7,808</b>	<b>67,900</b>	<b>5,490</b>	<b>62,410</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>27,057</b>	<b>235,600</b>	<b>20,597</b>	<b>215,003</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	309,444	159,933	22,739	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	32,092	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	199	6,801
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	404	297
UTILITY SUPPLY	-	31,919	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	3,868	12,419	-	-	-
BAD DEBT	-	-	1,275	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>377,182</b>	<b>245,612</b>	<b>70,676</b>	<b>142,000</b>	<b>34,422</b>	<b>107,578</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	435,000	-	435,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>435,000</b>	<b>-</b>	<b>435,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	38,757	27,701	12,347	107,900	-	107,900
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>38,757</b>	<b>27,701</b>	<b>12,347</b>	<b>107,900</b>	<b>-</b>	<b>107,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 415,939</b>	<b>\$ 273,313</b>	<b>\$ 110,080</b>	<b>\$ 920,500</b>	<b>\$ 55,018</b>	<b>\$ 865,482</b>

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>17,278</b>	<b>12,923</b>	<b>1,016</b>	<b>10,000</b>	-	<b>10,000</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	1,775	1,457	149	800	-	800
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>1,775</b>	<b>1,457</b>	<b>149</b>	<b>800</b>	-	<b>800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,053</b>	<b>\$ 14,380</b>	<b>\$ 1,165</b>	<b>\$ 10,800</b>	<b>\$ -</b>	<b>10,800</b>

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	18,435	\$ 38,700	\$ 14,410	\$ 24,290
OVERTIME	-	-	814	2,200	696	1,504
<b>TOTAL SALARIES</b>	-	-	<b>19,249</b>	<b>40,900</b>	<b>15,106</b>	<b>25,794</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	6,658	13,900	4,467	9,433
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	899	2,600	830	1,770
MEDICARE	-	-	251	600	194	406
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	<b>7,808</b>	<b>17,100</b>	<b>5,490</b>	<b>11,610</b>
<b>TOTAL PERSONAL SERVICES</b>	-	-	<b>27,057</b>	<b>58,000</b>	<b>20,597</b>	<b>37,403</b>
<b>OPERATING EXPENDITURES</b>						
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	199	4,801
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	404	297
UTILITY SUPPLY	-	4,394	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>44,369</b>	<b>28,014</b>	<b>4,413</b>	<b>21,500</b>	<b>626</b>	<b>20,874</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	4,559	3,159	4,624	17,600	-	17,600
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>4,559</b>	<b>3,159</b>	<b>4,624</b>	<b>17,600</b>	<b>-</b>	<b>17,600</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,929</b>	<b>\$ 31,173</b>	<b>\$ 36,094</b>	<b>\$ 97,100</b>	<b>\$ 21,222</b>	<b>\$ 75,878</b>

# Environmental Protection Services Fund

## Stormwater

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 123,600	\$ -	\$ 123,600
OVERTIME	-	-	-	3,200	-	3,200
<b>TOTAL SALARIES</b>	-	-	-	<b>126,800</b>	-	<b>126,800</b>
<b>BENEFITS</b>						
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	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	<b>50,800</b>	-	<b>50,800</b>
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	<b>177,600</b>	-	<b>177,600</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	250,944	130,089	18,814	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	32,092	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	12,419	-	-	-
BAD DEBT	-	-	1,275	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>315,534</b>	<b>204,675</b>	<b>65,247</b>	<b>110,500</b>	<b>33,796</b>	<b>76,704</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	435,000	-	435,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	<b>435,000</b>	-	<b>435,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	32,422	23,084	7,574	89,500	-	89,500
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>32,422</b>	<b>23,084</b>	<b>7,574</b>	<b>89,500</b>	-	<b>89,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 347,957</b>	<b>\$ 227,759</b>	<b>\$ 72,821</b>	<b>\$ 812,600</b>	<b>\$ 33,796</b>	<b>\$ 778,804</b>



# 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
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	147	90	37	-	18	(18)
Contributions	2,023	-	-	-	-	-
Miscellaneous and Other	11,651	8,202	6,510	-	5,051	(5,051)
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	9,158,531	7,484,083	8,458,520	7,994,800	4,902,728	3,092,072
Tap -On Fees	6,750	10,500	23,700	10,500	31,770	(21,270)
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	103,158	74,310	100,164	93,600	36,491	57,109
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>9,282,259</b>	<b>7,577,185</b>	<b>8,588,931</b>	<b>8,098,900</b>	<b>4,976,059</b>	<b>3,122,841</b>
<b>OPERATING EXPENDITURES</b>						
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	6,601,862	6,384,800	2,938,018	3,446,782
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,839,522</b>	<b>6,542,581</b>	<b>6,601,862</b>	<b>6,384,800</b>	<b>2,938,018</b>	<b>3,446,782</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(5,186)	(3,045)	(856)	-	-	-
Capital Outlay	-	-	-	(919,500)	-	(919,500)
Proceeds From Sale of Assets	-	45,511	-	-	6,158	(6,158)
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	919,500	-	919,500
Transfers In	-	-	-	-	-	-
Transfers Out	(1,263,333)	(1,391,608)	(1,905,600)	(1,714,100)	-	(1,714,100)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(1,268,520)</b>	<b>(1,349,143)</b>	<b>(1,906,456)</b>	<b>(1,714,100)</b>	<b>6,158</b>	<b>(1,720,258)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ 174,218	\$ (314,538)	\$ 80,613	\$ -	\$ 2,044,199	

# Gas Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 317,391	\$ 330,843	\$ 348,054	\$ 372,900	\$ 188,504	\$ 184,396
OVERTIME	12,370	19,955	17,309	19,300	15,831	3,469
<b>TOTAL SALARIES</b>	<b>329,761</b>	<b>350,799</b>	<b>365,363</b>	<b>392,200</b>	<b>204,335</b>	<b>187,865</b>
<b>BENEFITS</b>						
GROUP INSURANCE	61,820	76,525	68,225	70,600	41,287	29,313
SOCIAL SECURITY (FICA) CONTRIBUTIONS	19,956	20,477	21,345	23,700	12,502	11,198
MEDICARE	4,667	4,789	4,992	5,600	2,924	2,676
RETIREMENT CONTRIBUTION	56,777	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	7,300	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	12,943	91,359	105,306	5,800	8	5,792
<b>TOTAL BENEFITS</b>	<b>163,462</b>	<b>193,150</b>	<b>199,868</b>	<b>105,700</b>	<b>56,721</b>	<b>48,979</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>493,223</b>	<b>543,949</b>	<b>565,231</b>	<b>497,900</b>	<b>261,056</b>	<b>236,844</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	300	-	762	231,700	-	231,700
TECHNICAL	24,145	18,817	15,814	35,000	30,839	4,161
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	300	210	200	200	108	92
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	31,512	67,667	20,846	-	-	-
GENERAL REPAIRS & MAINT.	2,877	-	164,398	5,400	-	5,400
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	4,497	8,189	169	73,700	10,383	63,317
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	1,280	1,129	1,306	2,000	680	1,320
INS. OTHER THAN EMP BENEFIT	30,170	-	-	-	-	-
COMMUNICATIONS	7,950	8,617	10,701	15,300	5,909	9,391
ADVERTISING	630	418	964	4,000	4,205	(205)
PRINTING & BINDING	1,173	1,101	394	3,000	1,317	1,683
TRAVEL	1,246	3,031	1,994	3,500	612	2,888
DUES & FEES	4,229	7,709	5,260	8,400	3,884	4,516
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	13,544	14,000	10,944	3,056
UTILITIES	9,804	11,409	8,739	9,200	4,890	4,310
GASOLINE	19,833	26,278	24,917	25,900	14,053	11,847
FOOD	1,219	1,583	1,382	2,000	581	1,419
BOOKS AND PERIODICALS	-	-	-	400	-	400
SUP/INV PURCHASED RESALE	5,662,350	4,419,861	4,371,618	4,513,900	2,413,625	2,100,275
SMALL EQUIPMENT	16,562	16,006	17,990	27,100	5,959	21,141
TECHNOLOGY EQUIPMENT	114	786	2,188	7,300	4,319	2,981
PUBLIC RELATIONS	16,266	4,010	(321)	5,000	-	5,000
UNIFORMS	4,084	6,122	4,909	6,500	4,877	1,623
UTILITY SUPPLY	153,000	75,690	119,336	262,100	158,463	103,637
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	270,296	261,577	223,381	-	-	-
BAD DEBT	96,030	179,830	34,096	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,378,856</b>	<b>5,136,288</b>	<b>5,048,515</b>	<b>5,265,400</b>	<b>2,676,962</b>	<b>2,588,439</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	829,500	-	829,500
MACHINERY & EQUIP	-	-	-	16,000	-	16,000
VEHICLES	-	-	-	74,000	-	74,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>919,500</b>	<b>-</b>	<b>919,500</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	5,186	3,045	856	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>5,186</b>	<b>3,045</b>	<b>856</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	731,106	653,511	787,061	621,500	-	621,500
INTERNAL FUNDS	236,336	208,832	201,056	-	-	-
<b>TOTAL ALLOCATION</b>	<b>967,442</b>	<b>862,343</b>	<b>988,116</b>	<b>621,500</b>	<b>-</b>	<b>621,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,844,708</b>	<b>\$ 6,545,625</b>	<b>\$ 6,602,718</b>	<b>\$ 7,304,300</b>	<b>\$ 2,938,018</b>	<b>\$ 4,366,282</b>



# 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
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	1,131,962	983,517	975,662	960,000	544,457	415,543
Penalties and Interest	27,833	27,053	31,243	30,000	17,180	12,820
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,159,795</b>	<b>1,010,569</b>	<b>1,006,905</b>	<b>990,000</b>	<b>561,637</b>	<b>428,363</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	974,134	781,870	690,775	696,200	320,995	375,205
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>974,134</b>	<b>781,870</b>	<b>690,775</b>	<b>696,200</b>	<b>320,995</b>	<b>375,205</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	(356,300)	(459,958)	(301,300)	(293,800)	-	(293,800)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(356,300)</b>	<b>(459,958)</b>	<b>(301,300)</b>	<b>(293,800)</b>	<b>-</b>	<b>(293,800)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ (170,638)	\$ (231,259)	\$ 14,829	\$ -	\$ 240,642	

# Solid Waste Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	950,736	761,082	655,299	691,000	320,431	370,569
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	9,415	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>961,356</b>	<b>770,235</b>	<b>664,826</b>	<b>691,000</b>	<b>320,995</b>	<b>370,005</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	1,191	1,179	9,629	5,200	-	5,200
INTERNAL FUNDS	11,587	10,455	16,320	-	-	-
<b>TOTAL ALLOCATION</b>	<b>12,777</b>	<b>11,635</b>	<b>25,949</b>	<b>5,200</b>	-	<b>5,200</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 974,134</b>	<b>\$ 781,870</b>	<b>\$ 690,775</b>	<b>\$ 696,200</b>	<b>\$ 320,995</b>	<b>\$ 375,205</b>





# 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
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	1,600	3,590	5,658	-	-	-
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	69,849	85,200	35,293	49,908
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>95,292</b>	<b>97,677</b>	<b>75,527</b>	<b>85,200</b>	<b>35,293</b>	<b>49,908</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	619,951	484,174	471,817	531,600	82,049	(449,551)
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>619,951</b>	<b>484,174</b>	<b>471,817</b>	<b>531,600</b>	<b>82,049</b>	<b>(449,551)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	(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	314,300	471,400	-	471,400
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>419,300</b>	<b>252,667</b>	<b>314,300</b>	<b>446,400</b>	<b>-</b>	<b>446,400</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	<b>\$ (105,359)</b>	<b>\$ (133,831)</b>	<b>\$ (81,990)</b>	<b>\$ -</b>	<b>\$ (46,757)</b>	

# Special Facilities Fund

## Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 129,370	\$ 124,897	\$ 120,218	\$ 111,700	\$ 49,982	\$ 61,718
OVERTIME	450	214	39	-	5	(5)
<b>TOTAL SALARIES</b>	<b>129,820</b>	<b>125,111</b>	<b>120,256</b>	<b>111,700</b>	<b>49,987</b>	<b>61,713</b>
<b>BENEFITS</b>						
GROUP INSURANCE	18,021	20,739	20,716	14,900	6,171	8,729
SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,873	7,264	7,213	6,200	3,164	3,036
MEDICARE	1,841	2,133	1,570	1,500	815	685
RETIREMENT CONTRIBUTION	24,175	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	1,505	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	2,838	34,822	31,801	2,000	-	2,000
<b>TOTAL BENEFITS</b>	<b>56,253</b>	<b>64,958</b>	<b>61,300</b>	<b>24,600</b>	<b>10,151</b>	<b>14,449</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>186,073</b>	<b>190,069</b>	<b>181,557</b>	<b>136,300</b>	<b>60,138</b>	<b>76,162</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	300	7,490	4,950	9,500	6,838	2,663
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	9,017	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	1,469	3,031
INS. OTHER THAN EMP BENEFIT	5,696	-	-	-	-	-
COMMUNICATIONS	1,178	1,201	1,548	1,700	950	750
ADVERTISING	6,684	9,690	8,208	7,500	5,420	2,080
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	7,958	15,000	4,133	10,867
UTILITIES	128,516	46,797	42,692	8,400	(3,599)	11,999
GASOLINE	-	-	-	-	-	-
FOOD	-	378	86	-	-	-
BOOKS AND PERIODICALS	-	40	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	6,021	8,233	8,300	5,000	1,152	3,848
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	1,886	(1,686)
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	145,982	149,330	147,014	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>376,059</b>	<b>245,033</b>	<b>248,654</b>	<b>330,300</b>	<b>21,911</b>	<b>308,389</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	60,000	-	60,000
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	25,000	-	25,000
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	57,819	49,072	41,607	65,000	-	65,000
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>57,819</b>	<b>49,072</b>	<b>41,607</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 619,951</b>	<b>\$ 484,174</b>	<b>\$ 471,817</b>	<b>\$ 616,600</b>	<b>\$ 82,049</b>	<b>\$ 534,551</b>

# Special Facilities Fund

## Community Center

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 73,473	\$ 68,590	\$ 63,678	\$ 52,900	\$ 21,061	\$ 31,839
OVERTIME	450	214	39	-	5	(5)
<b>TOTAL SALARIES</b>	<b>73,923</b>	<b>68,804</b>	<b>63,717</b>	<b>52,900</b>	<b>21,066</b>	<b>31,834</b>
<b>BENEFITS</b>						
GROUP INSURANCE	17,678	20,438	20,224	14,100	5,829	8,271
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,382	3,871	3,594	2,600	1,213	1,387
MEDICARE	1,025	905	840	600	284	316
RETIREMENT CONTRIBUTION	12,908	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	1,081	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	2,074	23,415	21,251	1,500	-	1,500
<b>TOTAL BENEFITS</b>	<b>39,148</b>	<b>48,628</b>	<b>45,908</b>	<b>18,800</b>	<b>7,327</b>	<b>11,473</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>113,071</b>	<b>117,432</b>	<b>109,625</b>	<b>71,700</b>	<b>28,393</b>	<b>43,307</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	488	(488)
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	370	2,030
INS. OTHER THAN EMP BENEFIT	1,958	-	-	-	-	-
COMMUNICATIONS	589	601	601	600	323	277
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	2,299	7,701
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	-	1,886	(1,886)
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	54,044	57,510	53,520	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>135,190</b>	<b>76,717</b>	<b>71,670</b>	<b>86,800</b>	<b>9,240</b>	<b>77,560</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	60,000	-	60,000
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	25,000	-	25,000
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	25,539	21,897	18,772	30,000	-	30,000
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>25,539</b>	<b>21,897</b>	<b>18,772</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 273,799</b>	<b>\$ 216,045</b>	<b>\$ 200,067</b>	<b>\$ 273,500</b>	<b>\$ 37,633</b>	<b>\$ 235,867</b>

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ 55,897	\$ 56,307	\$ 56,540	\$ 58,800	\$ 28,921	\$ 29,879
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	<b>55,897</b>	<b>56,307</b>	<b>56,540</b>	<b>58,800</b>	<b>28,921</b>	<b>29,879</b>
<b>BENEFITS</b>						
GROUP INSURANCE	344	301	492	800	342	458
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,491	3,393	3,619	3,600	1,951	1,649
MEDICARE	816	1,228	730	900	531	369
RETIREMENT CONTRIBUTION	11,266	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	423	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	764	11,407	10,551	500	-	500
<b>TOTAL BENEFITS</b>	<b>17,105</b>	<b>16,330</b>	<b>15,392</b>	<b>5,800</b>	<b>2,824</b>	<b>2,976</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>73,002</b>	<b>72,637</b>	<b>71,932</b>	<b>64,600</b>	<b>31,746</b>	<b>32,854</b>
<b>OPERATING EXPENDITURES</b>						
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	9,017	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	1,099	1,001
INS. OTHER THAN EMP BENEFIT	1,958	-	-	-	-	-
COMMUNICATIONS	589	601	947	1,100	626	474
ADVERTISING	4,440	8,818	7,891	5,500	3,216	2,284
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	4,088	5,000	1,835	3,165
UTILITIES	33,614	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	378	86	-	-	-
BOOKS AND PERIODICALS	-	40	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	1,677	-	827	5,000	152	4,848
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	62,238	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>139,518</b>	<b>90,047</b>	<b>103,036</b>	<b>163,300</b>	<b>16,269</b>	<b>147,031</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	21,866	18,348	16,562	28,900	-	28,900
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>21,866</b>	<b>18,348</b>	<b>16,562</b>	<b>28,900</b>	<b>-</b>	<b>28,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 234,386</b>	<b>\$ 181,032</b>	<b>\$ 191,530</b>	<b>\$ 256,800</b>	<b>\$ 48,015</b>	<b>\$ 208,785</b>

# Special Facilities Fund

## Rental Facilities

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
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	42,692	8,400	(3,599)	11,999
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	31,257	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>101,351</b>	<b>78,270</b>	<b>73,948</b>	<b>80,200</b>	<b>(3,599)</b>	<b>83,799</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	10,414	8,827	6,272	6,100	-	6,100
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>10,414</b>	<b>8,827</b>	<b>6,272</b>	<b>6,100</b>	<b>-</b>	<b>6,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 111,766</b>	<b>\$ 87,097</b>	<b>\$ 80,221</b>	<b>\$ 86,300</b>	<b>\$ (3,599)</b>	<b>\$ 89,899</b>

# 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
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	410	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	12,000	104	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>12,410</b>	<b>104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	22,591	22,591	17,253	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>22,591</b>	<b>22,591</b>	<b>17,253</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	(12,000)	(3,000)	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(12,000)</b>	<b>(3,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	<b>\$ (22,182)</b>	<b>\$ (25,488)</b>	<b>\$ (17,253)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>



# Broadband Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
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	17,253	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>22,591</b>	<b>22,591</b>	<b>17,253</b>	-	-	-
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,591</b>	<b>\$ 22,591</b>	<b>\$ 17,253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>



# 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
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	180,896	180,896
Internal Service Funds	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	<b>180,896</b>	<b>180,896</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	208,923	208,923
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	<b>208,923</b>	<b>208,923</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	(4,878)	4,878
Capital Outlay	-	-	-	-	(129,741)	129,741
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	-	-	-	-	<b>(134,619)</b>	<b>134,619</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ -	\$ -	\$ -	\$ -	\$ (162,646)	

# Chimneys Golf Course Fund

## Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 79,604	\$ (79,604)
OVERTIME	-	-	-	-	3,074	(3,074)
<b>TOTAL SALARIES</b>	-	-	-	-	<b>82,679</b>	<b>(82,679)</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	9,655	(9,655)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	5,032	(5,032)
MEDICARE	-	-	-	-	1,177	(1,177)
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	<b>15,863</b>	<b>(15,863)</b>
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	<b>98,541</b>	<b>(98,541)</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	2,686	(2,686)
TECHNICAL	-	-	-	-	10,337	(10,337)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	5,553	(5,553)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	5,636	(5,636)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	10,600	(10,600)
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	921	(921)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	59	(59)
TRAVEL	-	-	-	-	250	(250)
DUES & FEES	-	-	-	-	4,984	(4,984)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	13,036	(13,036)
UTILITIES	-	-	-	-	3,926	(3,926)
GASOLINE	-	-	-	-	8,229	(8,229)
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	6,211	(6,211)
SMALL EQUIPMENT	-	-	-	-	15,512	(15,512)
TECHNOLOGY EQUIPMENT	-	-	-	-	9,947	(9,947)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	1,018	(1,018)
UTILITY SUPPLY	-	-	-	-	11,478	(11,478)
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	<b>110,382</b>	<b>(110,382)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	129,741	(129,741)
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	<b>129,741</b>	<b>(129,741)</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	4,878	(4,878)
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	<b>4,878</b>	<b>(4,878)</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 343,542</b>	<b>\$ (343,542)</b>

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 47,529	\$ (47,529)
OVERTIME	-	-	-	-	1,524	(1,524)
<b>TOTAL SALARIES</b>	-	-	-	-	<b>49,053</b>	<b>(49,053)</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	5,999	(5,999)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	3,022	(3,022)
MEDICARE	-	-	-	-	707	(707)
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	<b>9,728</b>	<b>(9,728)</b>
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	<b>58,781</b>	<b>(58,781)</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	1,600	(1,600)
TECHNICAL	-	-	-	-	1,384	(1,384)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	906	(906)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	244	(244)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	10,600	(10,600)
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	-	-	-	-	2,367	(2,367)
UTILITIES	-	-	-	-	3,028	(3,028)
GASOLINE	-	-	-	-	2,688	(2,688)
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	6,211	(6,211)
SMALL EQUIPMENT	-	-	-	-	2,565	(2,565)
TECHNOLOGY EQUIPMENT	-	-	-	-	2,791	(2,791)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	714	(714)
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	<b>40,797</b>	<b>(40,797)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	6,750	(6,750)
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	<b>6,750</b>	<b>(6,750)</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,329</b>	<b>\$ (106,329)</b>

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 32,075	\$ (32,075)
OVERTIME	-	-	-	-	1,550	(1,550)
<b>TOTAL SALARIES</b>	-	-	-	-	<b>33,625</b>	<b>(33,625)</b>
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	3,655	(3,655)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	2,010	(2,010)
MEDICARE	-	-	-	-	470	(470)
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	<b>6,135</b>	<b>(6,135)</b>
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	<b>39,760</b>	<b>(39,760)</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	1,086	(1,086)
TECHNICAL	-	-	-	-	8,953	(8,953)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	4,647	(4,647)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	5,392	(5,392)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	209	(209)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	170	(170)
DUES & FEES	-	-	-	-	135	(135)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	10,669	(10,669)
UTILITIES	-	-	-	-	898	(898)
GASOLINE	-	-	-	-	5,542	(5,542)
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	12,947	(12,947)
TECHNOLOGY EQUIPMENT	-	-	-	-	7,157	(7,157)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	304	(304)
UTILITY SUPPLY	-	-	-	-	11,478	(11,478)
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	<b>69,584</b>	<b>(69,584)</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	122,991	(122,991)
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	<b>122,991</b>	<b>(122,991)</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	4,878	(4,878)
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	<b>4,878</b>	<b>(4,878)</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 237,213</b>	<b>\$ (237,213)</b>





# 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
<b>REVENUE</b>						
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	777,442	851,600	-	(851,600)
<b>TOTAL REVENUE</b>	<b>892,693</b>	<b>791,612</b>	<b>777,442</b>	<b>851,600</b>	<b>1,000</b>	<b>(852,600)</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	891,842	791,109	777,298	851,600	312,328	(539,272)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>891,842</b>	<b>791,109</b>	<b>777,298</b>	<b>851,600</b>	<b>312,328</b>	<b>(539,272)</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(855)	(502)	(141)	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(855)</b>	<b>(502)</b>	<b>(141)</b>	<b>-</b>	<b>2,578</b>	<b>(2,578)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ (3)	\$ 1	\$ 3	\$ -	\$ (308,750)	

# Utility Service Fund

## Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 390,109	\$ 369,905	\$ 312,982	\$ 348,300	\$ 176,200	\$ 172,100
OVERTIME	10,047	10,264	8,859	7,700	2,415	5,285
<b>TOTAL SALARIES</b>	<b>400,157</b>	<b>380,169</b>	<b>321,841</b>	<b>356,000</b>	<b>178,615</b>	<b>177,385</b>
<b>BENEFITS</b>						
GROUP INSURANCE	85,388	88,815	57,301	62,900	33,733	29,167
SOCIAL SECURITY (FICA) CONTRIBUTIONS	23,744	22,568	19,187	21,500	11,120	10,380
MEDICARE	5,553	5,278	4,487	5,100	2,601	2,499
RETIREMENT CONTRIBUTION	77,321	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	4,561	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	5,701	(741)	105,456	5,800	-	5,800
<b>TOTAL BENEFITS</b>	<b>202,269</b>	<b>115,919</b>	<b>186,431</b>	<b>95,300</b>	<b>47,454</b>	<b>47,846</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>602,425</b>	<b>496,088</b>	<b>508,272</b>	<b>451,300</b>	<b>226,069</b>	<b>225,231</b>
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	7,648	65,279	120,000	41,485	78,515
TECHNICAL	66,418	76,260	79,481	53,800	36,741	17,060
CLAIMS	-	-	450	-	-	-
CLEANING SERVICES	-	-	-	500	154	346
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	20,291	19,532	10,218	-	-	-
GENERAL REPAIRS & MAINT.	195	-	485	36,300	-	36,300
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	500	-	-	10,000	3,019	6,981
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	9,072	6,804	77	4,000	1,315	2,685
INS. OTHER THAN EMP BENEFIT	5,304	675	-	-	-	-
COMMUNICATIONS	67,622	75,371	14,639	3,700	1,639	2,061
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	24,408	18,400	(21,562)	39,962
EDUCATION & TRAINING	-	400	1,231	4,000	-	4,000
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	19,781	20,676	11,992	10,600	6,589	4,011
UTILITIES	-	-	-	-	-	-
GASOLINE	17,455	23,582	14,300	20,300	6,832	13,468
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	3,447	753
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,601	463	403	1,600	810	790
UTILITY SUPPLY	757	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	43,311	36,864	26,601	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>289,416</b>	<b>295,021</b>	<b>269,026</b>	<b>292,600</b>	<b>86,258</b>	<b>206,342</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	5,100	-	5,100
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	9,300	-	9,300
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,400</b>	<b>-</b>	<b>14,400</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	855	502	141	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>855</b>	<b>502</b>	<b>141</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	(261,463)	(301,913)	(720,863)	107,700	-	107,700
INTERNAL FUNDS	(631,230)	(489,699)	(56,579)	-	-	-
<b>TOTAL ALLOCATION</b>	<b>(892,693)</b>	<b>(791,612)</b>	<b>(777,442)</b>	<b>107,700</b>	<b>-</b>	<b>107,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3</b>	<b>\$ (1)</b>	<b>\$ (3)</b>	<b>\$ 866,000</b>	<b>\$ 312,328</b>	<b>\$ 553,672</b>



# 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
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	310,442	305,263	320,251	-	-	-
<b>TOTAL REVENUE</b>	<b>310,442</b>	<b>305,263</b>	<b>320,251</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	310,101	305,062	320,194	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>310,101</b>	<b>305,062</b>	<b>320,194</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	(342)	(201)	(56)	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>(342)</b>	<b>(201)</b>	<b>(56)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ (0)	\$ 0	\$ 0	\$ -	\$ -	

# Fleet Maintenance Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ 134,545	\$ 142,840	\$ 137,421	\$ -	\$ -	-
OVERTIME	318	230	136	-	-	-
<b>TOTAL SALARIES</b>	<b>134,863</b>	<b>143,070</b>	<b>137,557</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BENEFITS</b>						
GROUP INSURANCE	15,597	14,987	21,475	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,576	8,754	8,468	-	-	-
MEDICARE	2,005	2,048	1,980	-	-	-
RETIREMENT CONTRIBUTION	27,836	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	2,821	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,653	(324)	21,400	-	-	-
<b>TOTAL BENEFITS</b>	<b>58,488</b>	<b>25,464</b>	<b>53,324</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>193,352</b>	<b>168,534</b>	<b>190,881</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
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	12,921	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>116,749</b>	<b>136,528</b>	<b>129,314</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	342	201	56	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>342</b>	<b>201</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 310,442</b>	<b>\$ 305,263</b>	<b>\$ 320,251</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>





# 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
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	484,500	-	(484,500)
<b>TOTAL REVENUE</b>	-	-	-	<b>484,500</b>	-	<b>(484,500)</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	484,500	282,207	(202,293)
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	<b>484,500</b>	<b>282,207</b>	<b>(202,293)</b>
<b>OTHER SOURCES AND (USES)</b>						
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	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	-	-	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>						
	\$ -	\$ -	\$ -	\$ -	\$ (282,207)	

# Building Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	9,000	408	8,592
TECHNICAL	-	-	-	-	102	(102)
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	33,400	28,950	4,450
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	138,000	85,284	52,716
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	-	-	-	-	4,262	(4,262)
UTILITIES	-	-	-	302,700	162,601	140,099
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	484,500	282,207	202,293
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	100,000	-	100,000
BUILDINGS	-	-	-	625,000	-	625,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	725,000.00	-	725,000
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	1,209,500	\$ 282,207	927,293

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	250	(250)
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	3,900	7,350	(3,450)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	6,200	6,019	181
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	-	-	-	-	3,469	(3,469)
UTILITIES	-	-	-	24,600	23,195	1,405
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	34,700	40,383	(5,683)
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 34,700	\$ 40,383	\$ (5,683)

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	55	(55)
TECHNICAL	-	-	-	-	51	(51)
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	6,000	2,880	3,120
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	4,800	18,685	(13,885)
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	-	-	-	-	527	(527)
UTILITIES	-	-	-	25,500	11,535	13,965
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	36,300	33,784	2,516
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	50,000	-	50,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	50,000	-	50,000
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 86,300	\$ 33,784	\$ 52,516

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	2,870	(2,870)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	2,300	770	1,530
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	8,034	366
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	10,700	11,674	(974)
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 10,700	\$ 11,674	\$ (974)

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	51	(51)
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	4,400	3,002	1,398
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	3,243	3,357
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	11,000	6,346	4,654
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 11,000	\$ 6,346	\$ 4,654

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	2,200	1,229	971
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	12,300	7,800
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	<b>22,300</b>	<b>13,554</b>	<b>8,746</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,300</b>	<b>\$ 13,554</b>	<b>\$ 8,746</b>



# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	3,000	15,174	(12,174)
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	11,568	25,932
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	40,500	26,867	13,633
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	75,000	-	75,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	75,000	-	75,000
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 115,500	\$ 26,867	\$ 88,633

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	28	(28)
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	1,200	378	822
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	4,671	3,329
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	9,200	5,077	4,123
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 9,200	\$ 5,077	\$ 4,123

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	21,000	9,965	11,035
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	97,300	11,293	86,007
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	20,679	22,621
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	161,600	41,937	119,663
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 161,600	\$ 41,937	\$ 119,663

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	9,000	-	9,000
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	2,500	4,625	(2,125)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	5,000	13,372	(8,372)
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	26,774	16,927
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	60,200	45,086	15,114
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 60,200	\$ 45,086	\$ 15,114

# Building Fund

## 6 Porter Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	2,000	5,708	(3,708)
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	501	3,999
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	<b>7,900</b>	<b>6,259</b>	<b>1,641</b>
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,900</b>	<b>\$ 6,259</b>	<b>\$ 1,641</b>

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
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	20,002	24,898
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	53,900	29,187	24,713
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 53,900	\$ 29,187	\$ 24,713

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
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	4,377	5,623
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	10,000	4,438	5,562
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 10,000	\$ 4,438	\$ 5,562

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
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	-	-	-	-	783	(783)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	833	(833)
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ 833	\$ (833)



# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	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	1,435	2,865
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	4,300	1,520	2,780
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 4,300	\$ 1,520	\$ 2,780

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	600	294	307
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	5,770	3,030
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	9,400	6,074	3,326
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 9,400	\$ 6,074	\$ 3,326

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	1,260	(1,260)
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	5,914	(3,414)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	2,500	7,194	(4,694)
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 2,500	\$ 7,194	\$ (4,694)

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	4,300	150	4,150
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
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	1,227	4,473
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	5,700	1,341	4,359
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 5,700	\$ 1,341	\$ 4,359

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
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	-	-	-	-	502	(502)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	502	(502)
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	50,000	-	50,000
BUILDINGS	-	-	-	250,000	-	250,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	300,000	-	300,000
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 300,000	\$ 502	\$ 299,498

# 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
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	50,000	-	50,000
BUILDINGS	-	-	-	250,000	-	250,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	300,000	-	300,000
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 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
<b>REVENUE</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	1,701	488,336	94,634	-	-	-
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	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,701</b>	<b>488,336</b>	<b>94,634</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	2,676	43,649	73,072	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,676</b>	<b>43,649</b>	<b>73,072</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES AND (USES)</b>						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>\$ (976)</b>	<b>\$ 444,687</b>	<b>\$ 21,563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

# Component Unit

## Downtown Development Authority

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
<b>SALARIES</b>						
REGULAR SALARIES	\$ -	\$ -	\$ 28,050	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	<b>28,050</b>	-	-	-
<b>BENEFITS</b>						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	1,739	-	-	-
MEDICARE	-	-	407	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	10,700	-	-	-
<b>TOTAL BENEFITS</b>	-	-	<b>12,846</b>	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	<b>40,896</b>	-	-	-
<b>OPERATING EXPENDITURES</b>						
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	972	-	-	-
BAD DEBT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,676</b>	<b>43,649</b>	<b>32,176</b>	-	-	-
<b>CAPITAL OUTLAY</b>						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>DEBT SERVICE</b>						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-
<b>ALLOCATION</b>						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
<b>TOTAL ALLOCATION</b>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,676</b>	<b>\$ 43,649</b>	<b>\$ 73,072</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

