



FINANCIAL STATUS REPORT & BUDGETARY COMPARISON

**For the Eighth Month Ending
February 28, 2014**

February, 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 Comparison

General Fund Revenues collected were 84% of the total budgeted revenues while operating expenditures were 55% of total budgeted expenditures. Enterprise Fund Revenues collected were 76% of the total budgeted revenues while operating expenses were 56% of total budgeted expenses.

**Prepared by the City of Winder, Georgia
Finance Department**

Table of Contents

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

Grant Fund	
Statement of Revenues, Expenditures and Other Sources and Uses Summary.....	50
Expenditures.....	51
Capital Projects Funds	
Local Maintenance & Improvement Grant (LMIG) Fund	
Statement of Revenues, Expenditures and Other Sources and Uses Summary.....	54
Expenditures.....	55
Special Purpose Local Option Sales Tax (SPLOST) Fund	
Statement of Revenues, Expenditures and Other Sources and Uses Summary.....	56
Expenditures.....	57
Enterprise Funds	
Water Fund	
Statement of Revenues, Expenditures and Other Sources and Uses Summary.....	60
Total Water Fund Expenditures.....	61
Expenditures by Department	
Sewage Treatment.....	62
Waste Water Collections.....	63
Water Administration	64
Water Treatment.....	65
Water Distribution.....	66
Environmental Protection Services Fund	
Statement of Revenues, Expenditures and Other Sources and Uses Summary.....	68
Total EPS Fund Expenditures.....	69
Expenditures by Department	
Watershed Protection.....	70
Fats, Oils, & Grease (FOG).....	71
Stormwater.....	72
Gas Fund	
Statement of Revenues, Expenditures and Other Sources and Uses Summary.....	74
Expenditures.....	75
Solid Waste Fund	
Statement of Revenues, Expenditures and Other Sources and Uses Summary.....	78
Expenditures.....	79
Special Facilities Fund	
Statement of Revenues, Expenditures and Other Sources and Uses Summary.....	82
Total Special Facilities Fund Expenditure.....	83
Expenditures by Department	
Community Center.....	84
Cultural Arts.....	85
Rental Facilities.....	86
Broadband Fund	
Statement of Revenues, Expenditures and Other Sources and Uses Summary.....	88
Expenditures.....	89
Chimneys Golf Course Fund	
Statement of Revenues, Expenditures and Other Sources and Uses Summary.....	92
Total Chimneys Golf Course Fund Expenditure.....	93
Expenditures by Department	
Golf Pro Shop Operations.....	94
Golf Maintenance Operations.....	95
Internal Service Funds	
Utility Service Fund	
Statement of Revenues, Expenditures and Other Sources and Uses Summary.....	98
Total Utility Service Fund Expenditures.....	99

Fleet Maintenance Fund

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

Building Fund

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

Expenditures by Department

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

Component Unit

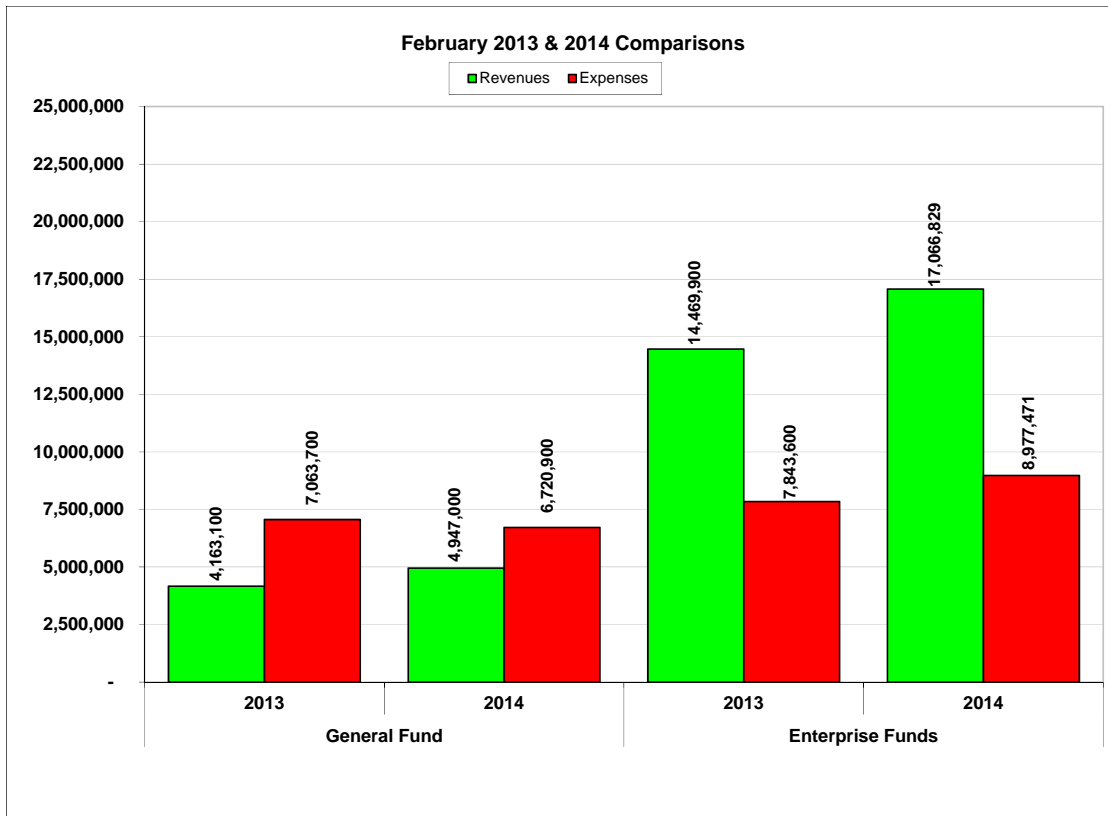
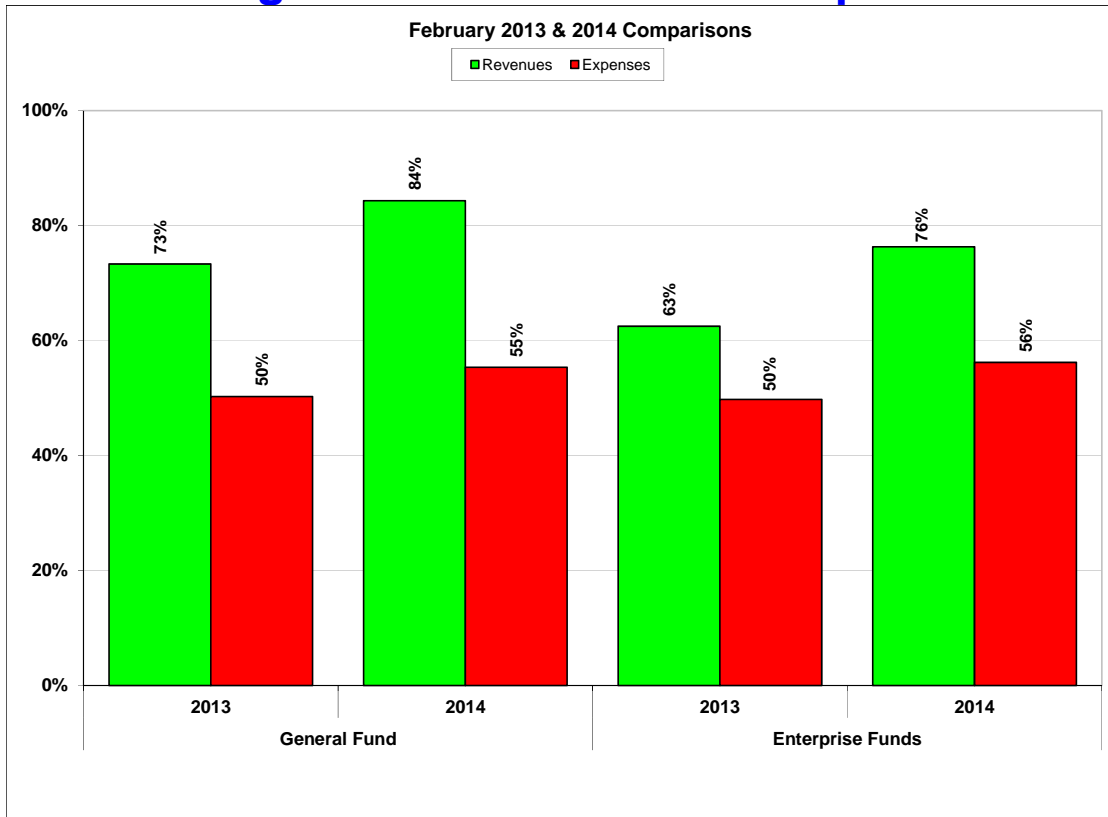
Downtown Development Authority

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

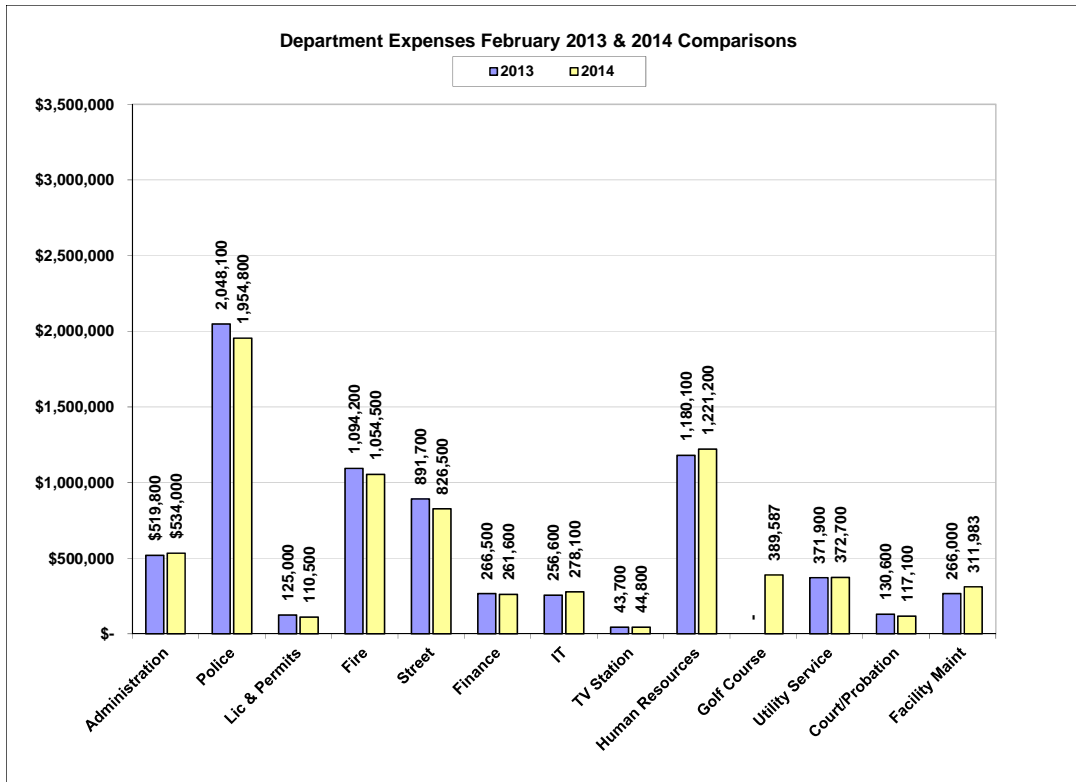
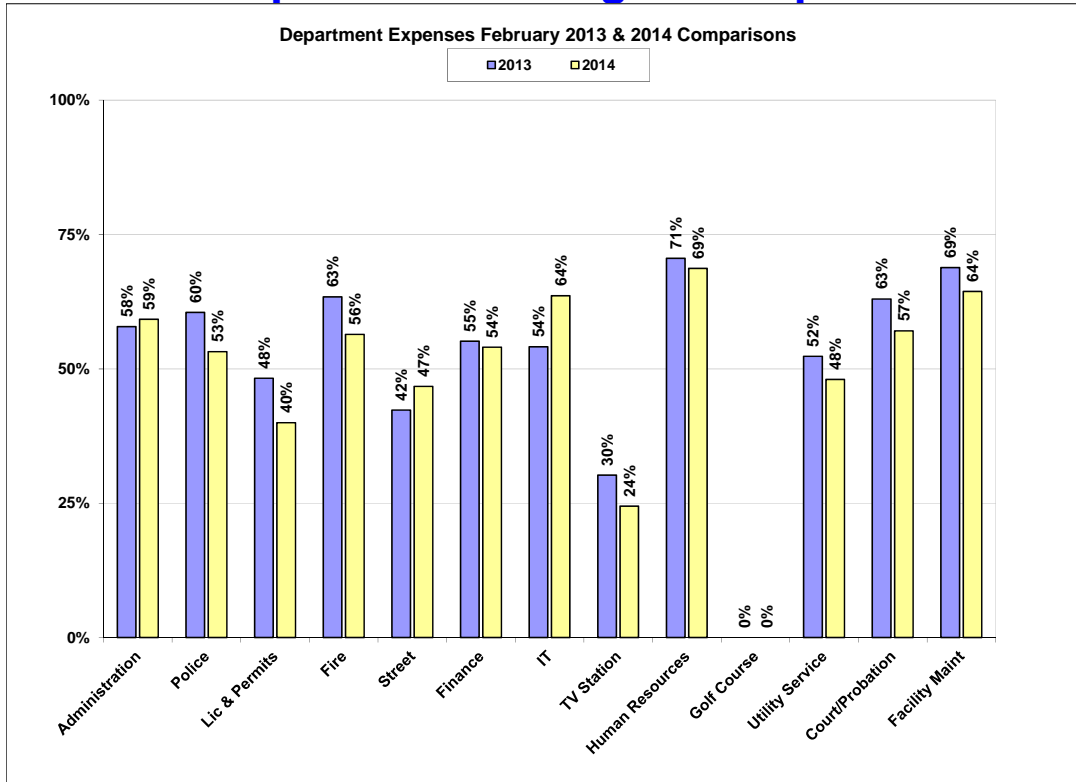
Citywide Trending



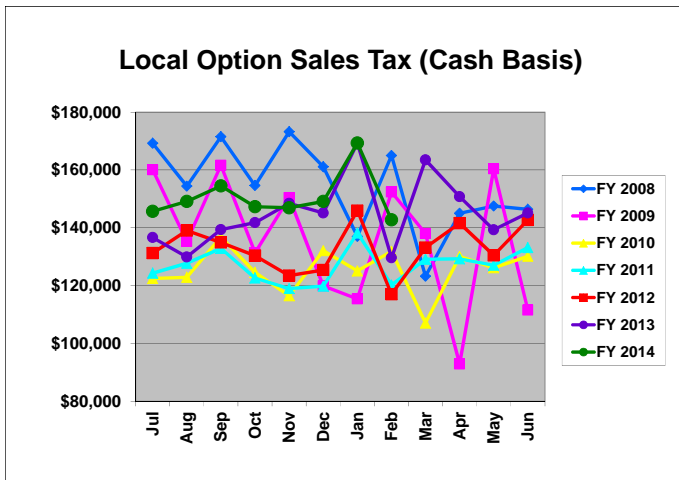
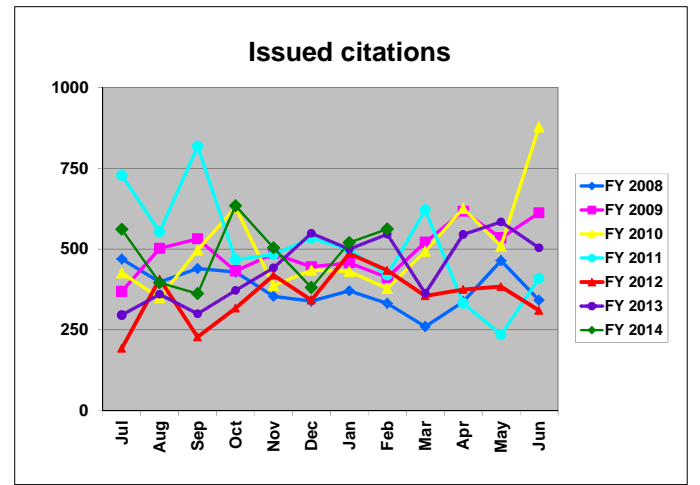
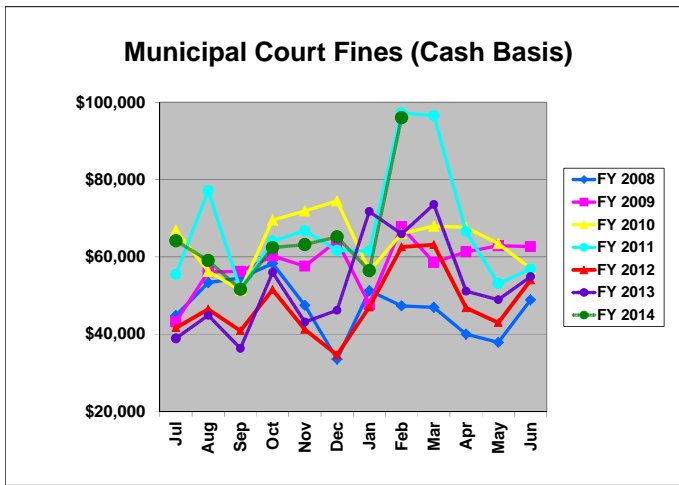
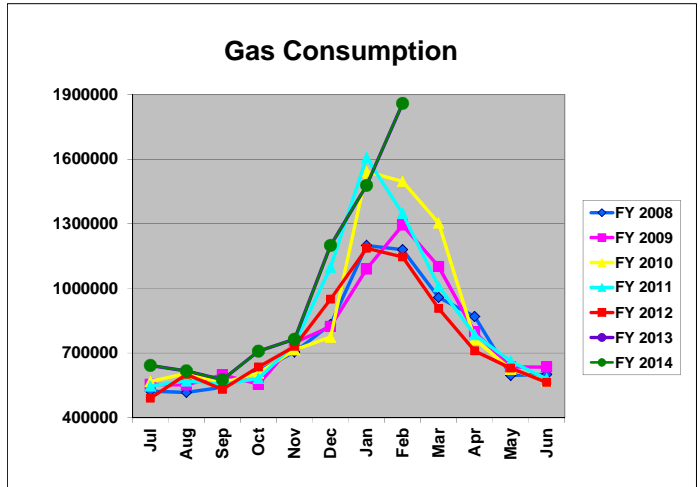
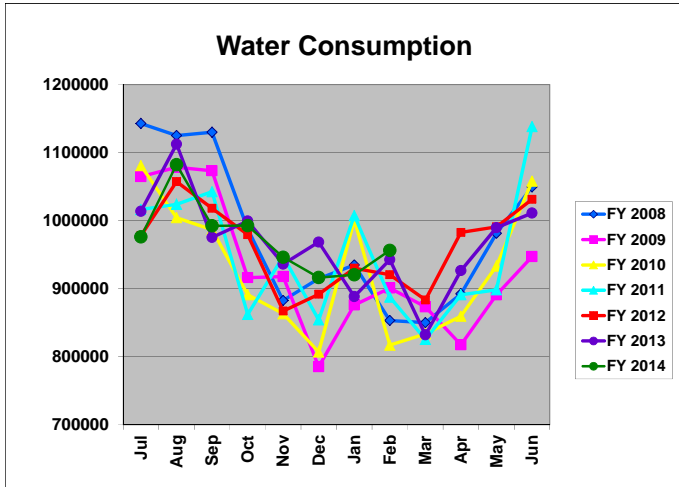
Funds Budget to Actual & 2013 Comparison



Selected Departments Budgeted Expenditures to Actual



Six Year Historical Trends



Operating Cash Balances

	11/30/2012	12/31/2012	1/31/2013	2/28/2013
Cash Report	7,594,091.09	7,905,306.26	7,593,260.31	7,867,864.00
Verity Bank Sinking Fund	1,258,462.35	1,468,962.16	1,679,024.46	1,778,783.46
Cash in Banks	8,852,553.44	9,374,268.42	9,272,284.77	9,646,647.46
Barrow County Payment on Wastewater Contract	(3,429,872.55)	(3,429,872.55)	(3,429,872.55)	(3,429,872.55)
Add Back GEFA Payments made	2,825,395.18	3,429,872.55	3,429,872.55	3,429,872.55
Yearly Bond Payment (Calendar Year) prorated	-	-	(207,497.67)	(414,995.33)
GEFA Loan Drawdown for Embassy Walk	840,000.00	-	359,000.00	351,110.00
GEFA Loan Drawdown for Fixed Network(Sensus)	-	-	-	371,186.56
Current Accounts Payable	(75,091.00)	(443,395.31)	(393,535.31)	(204,434.46)
MGAG	(310,000.00)	(570,000.00)	(797,584.00)	(594,495.14)
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)
Sanitation Monthly Estimated Invoice	-	(54,000.00)	(54,000.00)	(54,000.00)
GEFA & SRF Loan Payment	(5,579.16)	(2,782.98)	(2,782.98)	(2,782.98)
Operating Cash	8,669,905.91	8,276,590.13	8,148,384.81	9,070,736.11
Add Utility Receivables	1,478,727.98	1,743,882.89	1,683,088.61	1,778,783.42
Less Allowance for Uncollectibles (25%)	(369,682.00)	(435,970.72)	(420,772.15)	(444,695.86)
Estimated A/R Collections	1,109,045.99	1,307,912.17	1,262,316.46	1,334,087.57
Operating Cash Including Receivables	9,778,951.90	9,584,502.30	9,410,701.27	10,404,823.68
	3/31/2013	4/30/2013	5/31/2013	6/30/2013
Cash Report	8,474,757.00	8,961,564.57	9,379,914.65	9,843,955.85
Verity Bank Sinking Fund	2,099,152.44	2,309,372.10	2,342,106.33	2,972,204.24
Cash in Banks	10,573,909.44	11,270,936.67	11,722,020.98	12,397,229.75
Barrow County Payment on Wastewater Contract	(3,429,872.55)	(3,429,872.55)	(3,429,872.55)	(3,429,872.55)
Add Back GEFA Payments made	3,429,872.55	3,429,872.55	3,429,872.55	3,429,872.55
Yearly Bond Payment (Calendar Year) prorated	(622,493.00)	(829,990.67)	(1,037,488.33)	(394,476.85)
GEFA Loan Drawdown for Embassy Walk	351,110.00	351,110.00	351,110.00	-
GEFA Loan Drawdown for Fixed Network(Sensus)	442,729.78	562,196.39	512,158.77	524,373.00
SPLOST Bank account Balance	-	(845,228.56)	(1,144,843.79)	(637,331.24)
SPLOST Owed to the City	-	266,977.88	(92,920.71)	92,897.90
Current Accounts Payable	(205,637.44)	(207,419.74)	(188,102.34)	(434,568.00)
MGAG	(682,499.50)	(563,407.46)	(324,263.70)	(309,136.00)
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)
Sanitation Monthly Estimated Invoice	(54,000.00)	(54,000.00)	(54,000.00)	(54,000.00)
GEFA & SRF Loan Payment	(3,371.92)	(3,371.92)	(3,485.41)	(3,485.41)
Operating Cash	9,772,247.36	9,920,302.59	9,712,685.47	11,154,003.15
Add Utility Receivables	1,689,570.60	1,697,522.88	1,404,015.17	1,363,247.32
Less Allowance for Uncollectibles (25%)	(422,392.65)	(424,380.72)	(351,003.79)	(340,811.83)
Estimated A/R Collections	1,267,177.95	1,273,142.16	1,053,011.38	1,022,435.49
Operating Cash Including Receivables	11,039,425.31	11,193,444.75	10,765,696.85	12,176,438.64
	7/31/2013	8/31/2013	9/30/2013	10/31/2013
Cash Report	9,399,431.72	9,668,935.04	9,511,543.88	9,645,814.29
Verity Bank Sinking Fund	2,553,273.90	2,762,739.07	2,972,204.24	3,181,669.41
Cash in Banks	11,952,705.62	12,431,674.11	12,483,748.12	12,827,483.70
Barrow County Payment on Wastewater Contract	(3,715,847.10)	(3,715,847.10)	(3,715,847.10)	(3,715,847.10)
Add Back GEFA Payments made	3,715,847.10	3,715,847.10	3,715,847.10	3,715,847.10
Yearly Bond Payment (Calendar Year) prorated	(788,953.70)	(1,183,430.55)	(1,577,907.40)	(1,972,384.25)
GEFA Loan Drawdown for Fixed Network(Sensus)	546,324.00	546,324.00	546,324.00	546,324.00
SPLOST Bank account Balance	(637,331.00)	(703,182.34)	(819,693.22)	(914,692.80)
SPLOST Owed to the City	92,897.90	27,046.80	45,831.87	65,875.05
Current Accounts Payable	(131,867.83)	(176,446.26)	(39,053.36)	(222,461.94)
MGAG	(291,213.57)	(300,050.47)	(272,729.82)	(335,343.28)
P Card Monthly Estimated Invoice Prorated	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)
Sanitation Monthly Estimated Invoice	(54,000.00)	(54,000.00)	(54,000.00)	(54,000.00)
GEFA & SRF Loan Payment	(1,782.98)	(14,062.66)	(14,062.66)	(14,062.66)
Operating Cash	10,659,278.44	10,546,372.63	10,270,957.53	9,899,237.82
Add Utility Receivables	1,335,377.00	1,294,321.44	1,379,437.42	1,349,226.20
Less Allowance for Uncollectibles (25%)	(333,844.25)	(323,580.36)	(344,859.36)	(337,306.55)
Estimated A/R Collections	1,001,532.75	970,741.08	1,034,578.07	1,011,919.65
Operating Cash Including Receivables	11,660,811.19	11,517,113.71	11,305,535.59	10,911,157.47
	11/30/2013	12/31/2013	1/31/2014	2/28/2014
Cash Report	9,470,011.00	10,485,002.68	11,079,633.14	12,001,784.81
Verity Bank Sinking Fund	1,292,125.20	1,502,663.51	1,712,673.11	1,922,734.64
Cash in Banks	10,762,136.20	11,987,666.19	12,792,306.25	13,924,519.45
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	(2,366,861.10)	-	(306,420.26)	(612,840.52)
GEFA Loan Drawdown available for Fixed Network(Sen	546,324.00	546,324.00	546,324.00	1,100,077.72
SPLOST Bank account Balance	(982,703.72)	(982,703.72)	(1,048,057.04)	(1,144,843.79)
SPLOST Owed to the City	66,142.82	35,008.92	9,868.82	(92,920.00)
Current Accounts Payable	(124,470.93)	(528,384.32)	(172,140.89)	(194,323.88)
MGAG	(376,061.05)	(601,403.28)	(892,607.32)	(843,325.39)
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	(14,062.56)	(14,062.56)	(14,062.56)	-
Operating Cash	7,428,943.66	10,360,945.22	10,833,711.00	12,054,843.59
Add Utility Receivables	1,496,377.94	1,715,829.43	2,053,020.41	2,354,323.37
Less Allowance for Uncollectibles (25%)	(374,094.49)	(428,957.36)	(513,255.10)	(588,580.84)
Estimated A/R Collections	1,122,283.46	1,286,872.07	1,539,765.31	1,765,742.53
Operating Cash Including Receivables	8,551,227.12	11,647,817.30	12,373,476.31	13,820,586.12

Cash Flow Activity

FY 2008	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
Beginning Balance	\$ 8,712,043.72	8,856,507.43	8,903,789.23	8,663,938.02	9,157,880.11	8,857,688.37
Inflows	4,736,894.89	3,443,259.85	3,122,261.86	3,698,954.16	3,135,847.41	3,366,399.33
Outflows	4,592,431.18	3,395,978.05	3,362,113.07	3,205,012.07	3,436,039.15	4,192,317.20
Cash flow Positive (Negative)	144,463.71	47,281.80	(239,851.21)	493,942.09	(300,191.74)	(825,917.87)
Ending Balance	8,856,507.43	8,903,789.23	8,663,938.02	9,157,880.11	8,857,688.37	8,031,770.50
FY 2009	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08
Beginning Balance	\$ 11,358,174.60	9,796,433.18	9,651,406.92	9,475,960.75	9,236,666.48	8,622,942.21
Inflows	3,292,984.01	3,401,596.75	3,327,885.19	3,117,964.29	2,376,110.04	3,861,793.41
Outflows	4,854,725.43	3,546,623.01	3,503,331.36	3,357,258.56	2,989,834.31	3,892,514.77
Cash flow Positive (Negative)	(1,561,741.42)	(145,026.26)	(175,446.17)	(239,294.27)	(613,724.27)	(30,721.36)
Ending Balance	9,796,433.18	9,651,406.92	9,475,960.75	9,236,666.48	8,622,942.21	8,592,220.85
FY 2010	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
Beginning Balance	9,417,677.49	9,509,803.18	9,210,064.93	9,313,334.96	9,669,492.03	8,650,019.80
Inflows	2,479,345.59	2,417,147.88	2,060,365.71	2,757,219.69	3,054,174.72	3,192,193.02
Outflows	2,387,219.90	2,716,886.13	1,957,095.68	2,401,062.62	4,073,646.95	2,826,452.98
Cash flow Positive (Negative)	92,125.69	(299,738.25)	103,270.03	356,157.07	(1,019,472.23)	365,740.04
Ending Balance	9,509,803.18	9,210,064.93	9,313,334.96	9,669,492.03	8,650,019.80	9,015,759.84
		\$ 9,210,064.93				
FY 2011	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
Beginning Balance	9,793,718.07	9,515,173.93	9,798,085.36	9,241,591.23	9,681,945.58	9,630,433.41
Inflows	2,382,941.83	2,509,224.51	2,204,442.46	2,955,270.67	3,230,829.74	2,984,067.97
Outflows	2,661,485.97	2,226,313.08	2,760,936.59	2,514,916.32	3,282,341.91	3,311,609.37
Cash flow Positive (Negative)	(278,544.14)	282,911.43	(556,494.13)	440,354.35	(51,512.17)	(327,541.40)
Ending Balance	9,515,173.93	9,798,085.36	9,241,591.23	9,681,945.58	9,630,433.41	9,302,892.01
FY 2012	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
Beginning Balance	12,359,342.80	11,746,264.34	11,731,125.76	10,996,442.26	11,631,644.15	10,653,212.49
Inflows	2,467,798.77	2,430,617.05	2,245,368.92	2,913,700.20	3,213,610.20	3,048,483.01
Outflows	3,080,877.23	2,445,755.63	2,980,052.42	2,278,498.31	4,192,041.86	2,715,850.95
Cash flow Positive (Negative)	(613,078.46)	(15,138.58)	(734,683.50)	635,201.89	(978,431.66)	332,632.06
Ending Balance	11,746,264.34	11,731,125.76	10,996,442.26	11,631,644.15	10,653,212.49	10,985,844.55
FY 2013	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
Beginning Balance	11,315,708.80	11,444,705.81	10,584,897.55	11,035,103.98	11,311,311.62	9,125,024.57
Inflows	2,240,149.83	2,151,266.56	2,836,547.47	3,256,839.92	3,913,417.09	3,899,115.35
Outflows	2,111,152.82	3,011,074.82	2,386,341.04	2,980,632.28	6,099,704.14	3,673,850.22
Cash flow Positive (Negative)	128,997.01	(859,808.26)	450,206.43	276,207.64	(2,186,287.05)	225,265.13
Ending Balance	11,444,705.81	10,584,897.55	11,035,103.98	11,311,311.62	9,125,024.57	9,350,289.70
FY 2014	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
Beginning Balance	12,382,932.93	11,964,115.09	12,596,287.64	12,536,919.61	12,769,396.11	10,763,346.33
Inflows	2,556,230.84	2,825,502.62	2,719,324.29	3,703,177.26	5,141,089.73	3,573,573.97
Outflows	2,975,048.68	2,193,330.07	2,778,692.32	3,470,700.76	7,147,139.51	2,363,610.47
Cash flow Positive (Negative)	(418,817.84)	632,172.55	(59,368.03)	232,476.50	(2,006,049.78)	1,209,963.50
Ending Balance	11,964,115.09	12,596,287.64	12,536,919.61	12,769,396.11	10,763,346.33	11,973,309.83

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

Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	FY 2008
8,031,770.50	8,533,920.49	9,222,268.17	8,957,779.95	9,436,565.47	8,864,158.00	
3,935,253.02	4,275,497.68	3,737,476.09	3,711,146.79	3,265,390.13	5,469,367.12	45,897,748.33
3,433,103.03	3,587,150.00	4,001,964.31	3,232,361.27	3,837,797.60	2,975,350.52	43,251,617.45
502,149.99	688,347.68	(264,488.22)	478,785.52	(572,407.47)	2,494,016.60	2,646,130.88
8,533,920.49	9,222,268.17	8,957,779.95	9,436,565.47	8,864,158.00	11,358,174.60	
Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	FY 2009
8,592,220.85	8,333,454.71	8,465,664.32	8,945,405.74	8,911,786.82	9,327,012.85	
2,853,176.89	3,799,458.70	3,375,823.65	3,094,860.90	2,366,899.78	2,669,925.36	37,538,478.97
3,111,943.03	3,667,249.09	2,896,082.23	3,128,479.82	1,951,673.75	2,579,260.72	39,478,976.08
(258,766.14)	132,209.61	479,741.42	(33,618.92)	415,226.03	90,664.64	(1,940,497.11)
8,333,454.71	8,465,664.32	8,945,405.74	8,911,786.82	9,327,012.85	9,417,677.49	
Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	FY 2010
9,015,759.84	8,653,647.39	9,432,922.04	9,849,820.52	10,152,432.07	9,862,287.33	
2,841,696.22	3,880,144.84	3,468,453.01	3,295,218.12	2,502,559.24	2,176,116.01	34,124,634.05
3,203,808.67	3,100,870.19	3,051,554.53	2,992,606.57	2,792,703.98	2,244,685.27	33,748,593.47
(362,112.45)	779,274.65	416,898.48	302,611.55	(290,144.74)	(68,569.26)	376,040.58
8,653,647.39	9,432,922.04	9,849,820.52	10,152,432.07	9,862,287.33	9,793,718.07	
Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	FY 2011
9,302,892.01	9,303,493.99	10,676,065.91	10,558,837.92	11,683,731.37	11,349,901.67	
3,171,066.16	4,051,717.62	3,283,665.22	3,089,879.12	2,451,537.82	2,914,006.91	35,228,650.03
3,170,464.18	2,679,145.70	3,400,893.21	1,964,985.67	2,785,367.52	1,904,565.78	32,663,025.30
601.98	1,372,571.92	(117,227.99)	1,124,893.45	(333,829.70)	1,009,441.13	2,565,624.73
9,303,493.99	10,676,065.91	10,558,837.92	11,683,731.37	11,349,901.67	12,359,342.80	
Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	FY 2012
10,985,844.55	11,386,661.43	11,650,991.27	11,274,794.54	11,386,220.97	11,027,683.73	
2,914,961.61	3,630,171.81	3,012,672.32	2,653,399.69	2,830,981.87	2,371,844.76	33,733,610.21
2,514,144.73	3,365,841.97	3,388,869.05	2,541,973.26	3,189,519.11	2,083,819.69	34,777,244.21
400,816.88	264,329.84	(376,196.73)	111,426.43	(358,537.24)	288,025.07	(1,043,634.00)
11,386,661.43	11,650,991.27	11,274,794.54	11,386,220.97	11,027,683.73	11,315,708.80	
Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	FY 2013
9,350,289.70	9,279,215.26	9,926,201.29	10,569,499.31	11,289,655.23	11,735,496.17	
3,297,914.85	3,610,246.57	3,524,005.84	3,431,991.10	3,715,825.44	3,087,589.14	38,964,909.16
3,368,989.29	2,963,260.54	2,880,707.82	2,711,835.18	3,269,984.50	2,440,152.38	37,897,685.03
(71,074.44)	646,986.03	643,298.02	720,155.92	445,840.94	647,436.76	1,067,224.13
9,279,215.26	9,926,201.29	10,569,499.31	11,289,655.23	11,735,496.17	12,382,932.93	
Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	FY 2014
11,973,309.83	12,782,642.44					
4,280,241.42	4,522,417.29					20,411,978.14
3,470,908.81	3,380,540.28					20,807,244.88
809,332.61	1,141,877.01					(395,266.74)
12,782,642.44	13,924,519.45					

Utility Accounts Receivables

TOTALS BY CUSTOMER CLASS

FEBRUARY 2014

RO	RES OUTSIDE CITY	534,907
CHU	CHURCH	26,818
CO	COMM OUTSIDE CITY	306,420
BRO	TOWN OF BETHLEHEM	6,878
COB	TOWN OF BETHLEHEM	839
CHB	TOWN OF BETHLEHEM	-
RI	RES INSIDE CITY	743,758
CI	COMM INSIDE CITY	130,163
PAR	PARKS	(8,012)
PO	POST OFFICE	2,881
SUB	SUBDIVISION METER	5,005
IND	INDUSTRIAL	400,780
MHP	MOBILE HOME PARK	10,666
APT	APARTMENTS	21,436
BAN	BANKS	2,858
SWP	SWIMMING POOL	1,153
COG	COUNTY GOVERNMENT	30,392
CIG	CITY GOVERNMENT	9,937
AGR	AGRICULTURE	27,480
SCH	SCHOOLS	22,209
RES	RESIDENTIAL	464
COM	COMMERCIAL	2,064
ROC	TOWN OF CARL	15,159
CCH	TOWN OF CARL	227
CTC	COM TOWN OF CARL	1,840
INB	TOWN OF BETHLEHEM	57,998
CLASS	TOTAL:	<u>\$ 2,354,323</u>

February-14	\$ 2,063,011	\$ 226,347	\$ 21,558	\$ 12,929	\$ 30,478	\$ 2,354,323
	90.29%	7.32%	0.84%	0.58%	0.96%	100.00%
February-13	\$ 1,545,899	\$ 205,951	\$ 20,350	\$ 3,549	\$ 3,034	\$ 1,778,783
	86.91%	11.58%	1.14%	0.20%	0.17%	100.00%

FINAL BILLS

	NUMBER	AVG BILL
February-14	323	\$ 208.66
February-13	289	\$ 178.94

PENALTIES & INTEREST

	YTD 2014	2012-2013
WATER	223,099	176,062
GAS	65,441	29,823
SOLID WASTE	20,206	16,339
	<u>\$ 308,746</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	(2,364)	\$ 38,843
MARCH	-	\$ 28,592
APRIL	-	\$ 21,927
MAY	-	\$ 30,626
JUNE	-	\$ 49,467

Utility Services Comparison to Prior Year

JULY 2013 - FEBRUARY 2014

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	41,700	5,213	\$ 6,927,762	7,588,038
GARBAGE	41,477	5,185	682,383	
SEWER	38,865	4,858	1,185,540	
WATER	116,341	14,543	7,438,512	7,896,758
TOTALS			<u>\$ 16,234,196</u>	

JULY 2012 - FEBRUARY 2013

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	41,273	5,159	\$ 5,159,596	6,329,003
GARBAGE	40,950	5,119	642,260	
SEWER	38,515	4,814	1,120,612	
WATER	114,259	14,282	7,352,340	7,834,886
TOTALS			<u>\$ 14,274,808</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	1,415 8.85%	5,535 34.60%	5,925 37.04%	3,122 19.52%	15,997
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>10,957 8.66%</u>	<u>58,013 45.85%</u>	<u>34,658 27.39%</u>	<u>22,905 18.10%</u>	<u>126,533</u>

Accounts Payables

FEBRUARY 2014

	CURRENT	03/07/2014	03/14/2014	* 03/21/2014	AFTER 03/21/2014	TOTAL
TOTALS	\$ 40,130	\$ -	\$ 40,524	\$ 934,537	\$ 76,459	\$ 1,091,649

* INCLUDES PAYMENT DUE TO MGAG

FEBRUARY 2013

	CURRENT	03/05/2013	03/12/2013	* 03/19/2013	AFTER 03/19/2013	TOTAL
TOTALS	\$ 134,840	\$ -	\$ 67,159	\$ 596,722	\$ 54,209	\$ 852,930

Debt Obligations

Description	Feb-14	Feb-13
Lease Obligations	\$ 807,246	\$ 431,107
Bond Outstanding	19,492,000	21,208,000
GEFA Loans	1,157,326	29,861
Total	<u>\$ 21,456,572</u>	<u>\$ 21,668,968</u>

Project Valuations and Fee Comparisons

Three Year Monthly Comparisons

	Feb-14		Feb-13		Feb-12	
	#	\$	#	\$	#	\$
New Homes	8	\$ 4,901	-	\$ -	-	\$ -
Alteration/Addition	4	315	5	3,465	1	50
New Commercial	-	-	-	-	-	-
Blasting	-	-	-	-	-	-
Demolition	-	-	1	50	-	-
Electrical	4	366	11	457	5	125
FOG Evaluation	-	-	-	-	1	100
FOG Interceptor	-	-	-	-	1	-
Garage Sale	2	-	1	-	-	-
Gas Permits	13	445	3	96	3	99
Gas Taps	11	3,600	3	900	2	600
HVAC Permits	2	90	1	30	-	-
Land Development - Land Disturbance	-	-	-	-	1	-
Moving Permit	-	-	-	-	-	-
Plumbing Permits	4	100	2	45	1	31
Pool Permits	-	-	-	-	-	-
Sewer City	8	28,000	-	-	-	-
Sewer County	7	31,500	7	31,500	1	4,500
Sign Permits	-	-	9	225	6	180
Vacant Bld Register	2	100	-	-	-	-
Water Taps Moved	6	1,500	1	250	-	-
Water Taps	21	67,000	12	65,500	4	10,750
TOTALS	92	137,916	56	102,518	26	16,434

Year to date Comparisons (three years)

	Jul - Feb 2014		Jul - Feb 2013		Jul - Feb 2012	
	#	\$	#	\$	#	\$
New Homes	27	\$ 19,086	6	\$ 4,968	-	\$ -
Alteration/Addition	31	3,967	32	8,747	38	7,682
New Commercial	8	16,094	1	2,275	3	3,235
Blasting	-	-	-	-	-	-
Demolition	3	150	2	100	6	550
Electrical	49	2,625	65	6,685	60	2,705
FOG Evaluation	4	400	2	200	4	430
FOG Interceptor	4	-	2	-	4	-
Garage Sales	49	-	14	-	15	-
Gas Permits	102	3,164	41	1,228	56	1,528
Gas Taps	104	35,670	38	10,800	42	3,000
HVAC Permits	17	1,650	21	2,820	25	1,230
Land Development - Land Disturbance	-	-	-	-	1	-
Moving Permit	-	-	-	-	-	-
Plumbing Permits	17	622	16	1,358	25	788
Pool Permits	-	-	-	-	-	-
Sewer City	28	98,000	9	31,500	2	7,000
Sewer County	77	391,500	29	130,500	82	369,000
Sign Permits	46	1,340	26	754	43	1,339
Vacant Bld Register	9	450	1	50	1	50
Water Taps Moved	15	3,750	1	250	-	-
Water Taps	207	941,750	64	323,500	98	378,397
TOTALS	797	\$ 1,520,218	370	525,734	505	776,935

SPLOST

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

To be spent on Roads \$ -
 To be Spent on Recreation 123,827.81
\$ 123,827.81

2012 SPLOST							
DATE	INTEREST RATE	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBUR ROAD	DISBUR WATER & SEWER	ENDING BALANCE
Jul-13	0.00%	\$ 578,518.13	\$ 66,402.96	\$ -	\$ -	\$ -	\$ 644,921.09
Aug-13	0.00%	644,921.09	70,148.48	-	-	-	715,069.57
Sep-13	0.00%	715,069.57	74,956.40	-	-	-	790,025.97
Oct-13	0.00%	790,025.97	68,043.15	-	-	-	858,069.12
Nov-13	0.00%	858,069.12	67,574.86	-	-	-	925,643.98
Dec-13	0.00%	925,643.98	69,890.86	-	(35,406.06)	-	960,128.78
Jan-14	0.00%	960,128.78	90,493.42	-	-	-	1,050,622.20
Feb-14	0.00%	1,050,622.20	63,314.49	-	-	-	1,113,936.69
Mar-14	0.00%	1,113,936.69	-	-	-	-	1,113,936.69
Apr-14	0.00%	1,113,936.69	-	-	-	-	1,113,936.69
May-14	0.00%	1,113,936.69	-	-	-	-	1,113,936.69
Jun-14	0.00%	1,113,936.69	-	-	-	-	1,113,936.69
TOTALS			\$ 570,824.62	\$ -	\$ (35,406.06)	\$ -	\$ 1,113,936.69

Total to be spent on Water and Sewer Proje 64% \$ 712,919.48
 Total to be spent on Street 36% 365,611.15
\$ 1,078,530.63

Capital Projects

DATE	Department	PROJECT NUMBER	DESCRIPTION	BUDGET		02/28/2014
				AMOUNT	STATUS	
08/04/2009	Water	003	HAL JACKSON - CEDAR CREEK SEWER LINE	250,000.00	HOLD	5,275.00
07/28/2009	Public Works	042	STREETSCAPE IMPLEMENTATION PHASE II - TE PROJECT	1,240,000.00	OPEN	1,029,715.01
08/05/2009	Public Works	044	LINWOOD & MIMOSA ROAD IMPROVEMENT	500,000.00	HOLD	45,349.66
11/28/2011	Gas	224	INSTALL 4" SERVICE & METERING STATION FOR REPUBLIC CNG PROJECT	30,000.00	HOLD	-
03/26/2012	Admin/PD	271	RENOVATE 25 E MIDLAND AVE FOR CITY USE	100,000.00	OPEN	439,332.29
08/09/2012	Water	301	FIXED NETWORK METER READING	3,000,000.00	OPEN	1,459,112.65
11/06/2012	Water	302	WITHDRAWAL PERMIT MODIFICATIONS	30,000.00	OPEN	37,405.08
09/04/2012	Public Works	341	N JACKSON STREET REALIGNMENT		OPEN	76,215.00
05/13/2013	Public Works	391	HOUSE DEMO-10 SAVANNAH ST		OPEN	440.00
05/13/2013	Public Works	392	HOUSE DEMO-44 ATLANTA AVE		OPEN	320.00
08/07/2013	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
02/01/2014	Public Works	411	E. MIDLAND AVE DRAINAGE		OPEN	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

	Feb-14		Feb-13		Feb-12	
	#	\$	#	\$	#	\$
Occupational Taxes - Business locations	45	7,215	50	5,280	69	11,445
Occupational Taxes - Home Occupations	12	621	14	715	15	765
Home Occupation Permit	1	50	2	100	-	-
Insurance Companies	113	8,475	134	10,050	98	7,350
Professionals	-	-	-	-	4	420
Alcohol Event Permit	1	50	-	-	-	-
Temporary Outdoor Permit	-	-	-	-	-	-
Alcoholic Beverage Caterer	-	-	1	50	-	-
Beer	-	-	-	-	-	-
Beer and Wine	-	-	1	917	1	1,100
Beer and Liquor Restaurant	-	-	-	-	-	-
Beer, Wine, & Liquor Restaurant	-	-	-	-	-	-
Beer, Wine, & Liquor Package Stores	-	-	-	-	-	-
Liquor - Restaurant	-	-	-	-	-	-
Special Event Facility	-	-	-	-	-	-
Banks	3	13,770	-	-	1	5,000
Building Contractors	1	50	2	116	2	125
Real Estate Agencies	-	-	-	-	2	110
Auctioneer/Fortune Teller	-	-	-	-	-	-
Going Out of Business	-	-	-	-	-	-
Gold-Precious Metal Dealer	-	-	-	-	-	-
Gamerooms	-	-	-	-	-	-
Peddler	-	-	-	-	-	-
Produce Peddler	1	40	-	-	-	-
Salvage Dealers	-	-	-	-	2	200
Pawnbrokers	2	2,400	-	-	1	1,200
Taxicabs/Limousines	-	-	1	300	-	-
Taxicabs/Limousines Drivers	-	-	2	100	-	-
TOTALS	179	32,671	207	17,628	195	27,715

Year to date Comparisons (three years)

	Jul - Feb 2014		Jul - Feb 2013		Jul - Feb 2012	
	#	\$	#	\$	#	\$
Occupational Taxes - Business locations	176	22,695	173	17,789	211	22,990
Occupational Taxes - Home Occupations	39	1,946	55	2,421	64	2,923
Home Occupation Permit	13	650	2	100	-	-
Insurance Companies	309	28,425	251	24,300	299	29,513
Professionals	7	760	4	360	8	820
Alcohol Event Permit	2	100	-	-	1	50
Temporary Outdoor Permit	1	50	1	50	3	150
Alcoholic Beverage Caterer	6	300	7	350	-	-
Beer	4	2,000	10	4,293	9	4,500
Beer and Wine	28	24,500	27	22,501	24	22,601
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	3	13,770	-	-	1	5,000
Building Contractors	1	50	3	141	4	188
Real Estate Agencies	3	208	4	283	5	317
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	40	1	20	1	40
Salvage Dealers	-	-	-	-	2	200
Pawnbrokers	8	7,200	3	1,800	2	2,400
Taxicabs/Limousines	-	-	1	300	-	-
Taxicabs/Limousines Drivers	-	-	2	100	-	-
TOTALS	624	178,182	561	137,206	650	155,183

Citywide

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUES						
Taxes	\$ 3,686,372	\$ 3,841,338	\$ 4,030,935	\$ 4,226,400	\$ 3,510,623	\$ 715,777
Franchise Fees	802,754	838,866	808,406	842,000	685,757	156,243
License and Permits	125,894	155,823	141,525	138,500	149,753	(11,253)
Intergovernmental	556,571	847,500	886,191	720,000	593,522	126,478
Charges for Service	23,524,127	21,680,397	24,408,586	24,170,000	16,598,076	7,571,924
Fines and Forfeitures	824,281	597,772	640,847	649,800	525,543	124,257
Interest	215,059	257,524	190,457	186,600	154,496	32,104
Miscellaneous	120,663	619,474	211,644	48,700	138,748	(90,048)
TOTAL REVENUE	29,855,719	28,838,693	31,318,590	30,982,000	22,356,516	8,625,484
REQUIREMENTS						
Salaries	6,637,015	6,387,023	6,475,725	7,074,600	4,049,557	3,025,043
Benefits	3,178,499	3,291,782	3,384,480	3,699,100	2,203,320	1,495,780
Operating Expenditures	18,430,986	17,516,781	17,518,202	16,671,288	10,316,355	6,354,933
Indirect Costs	(261,463)	-	(720,863)	-	-	-
Internal Fund Charges	261,463	-	720,863	-	-	-
TOTAL OPERATING EXPENDITURES	28,246,500	27,195,586	27,378,407	27,444,988	16,569,233	10,875,755
OTHER SOURCES AND (USES)						
Debt Service	(1,642,476)	(1,539,766)	(1,370,701)	(2,809,100)	(2,186,081)	(623,019)
Capital Outlay	(1,083,754)	(676,347)	(1,165,319)	(15,071,412)	(1,065,361)	(14,006,051)
Proceeds From Sale of Assets	27,134	134,165	43,486	-	15,346	(15,346)
Proceeds From Rate Increase	760,553	924,959	-	924,000	630,696	293,304
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	3,968,816	1,897,484
Transfers Out	(3,497,353)	(4,833,750)	(5,414,633)	(5,866,300)	(3,968,816)	(1,897,484)
TOTAL OTHER SOURCES AND (USES)	(1,938,543)	(1,156,988)	(2,492,535)	(3,537,012)	(2,116,400)	(1,420,612)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (329,324)	\$ 486,119	\$ 1,447,649	\$ -	\$ 3,670,884	

General Fund



General Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ 3,617,500	\$ 3,769,760	\$ 3,962,142	\$ 4,158,300	\$ 3,466,835	\$ 691,465
Franchise Fees	697,824	732,751	696,676	732,000	598,620	133,380
License and Permits	125,894	155,823	141,525	138,500	149,753	(11,253)
Intergovernmental	52,735	33,517	15,080	-	-	-
Charges for Service	149,544	158,007	163,130	98,600	66,814	31,786
Fines and Forfeitures	810,426	576,680	631,816	644,800	518,083	126,717
Interest	51,572	75,272	42,158	45,000	16,862	28,138
Contributions	5,171	15,317	26,224	-	-	-
Miscellaneous and Other	98,212	94,644	77,147	48,700	125,733	(77,033)
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	-	-	-	-	-	-
TOTAL REVENUE	8,198,125	8,368,299	8,716,505	8,439,800	4,942,699	3,497,101
OPERATING EXPENDITURES						
General Government	2,441,507	3,314,639	3,006,618	2,846,200	1,543,840	1,302,360
Judicial	237,701	226,516	260,122	205,200	117,108	88,092
Public Safety - Police	3,758,648	3,608,948	4,131,454	3,673,400	1,954,796	1,718,604
Public Safety - Fire	2,064,257	2,089,177	2,247,492	1,868,900	1,054,451	814,449
Public Works	1,945,381	1,984,417	1,852,617	1,767,788	826,497	941,291
Housing & Development	7,898	3,270	97,296	1,782,500	1,224,184	558,316
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	10,455,393	11,226,967	11,595,598	12,143,988	6,720,877	5,423,111
OTHER SOURCES AND (USES)						
Debt Service	(449,443)	(449,443)	(390,617)	(96,600)	(60,900)	(35,700)
Capital Outlay	(176,555)	(670,009)	(904,680)	(1,228,512)	(864,780)	(363,732)
Proceeds From Sale of Assets	27,134	67,874	43,486	-	4,328	(4,328)
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	1,220,600	489,000	731,600
Transfers In	2,951,483	4,385,800	5,034,300	4,837,500	3,282,949	1,554,551
Transfers Out	(518,670)	(422,350)	(332,488)	(1,028,800)	(685,867)	(342,933)
TOTAL OTHER SOURCES AND (USES)	1,833,949	2,911,872	3,450,002	3,704,188	2,164,731	1,539,457
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (423,319)	\$ 53,203	\$ 570,908	\$ -	\$ 386,554	

General Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 4,633,598	\$ 4,403,220	\$ 4,527,038	\$ 5,057,600	\$ 2,912,625	\$ 2,144,975
OVERTIME	266,125	248,516	217,390	268,700	112,626	156,074
TOTAL SALARIES	4,899,723	4,651,736	4,744,427	5,326,300	3,025,251	2,301,049
BENEFITS						
GROUP INSURANCE	898,414	982,610	1,009,743	1,159,000	568,868	590,132
SOCIAL SECURITY (FICA) CONTRIBUTIONS	295,593	275,795	278,870	318,700	177,287	141,413
MEDICARE	69,132	64,497	65,222	74,800	41,460	33,340
RETIREMENT CONTRIBUTION	911,482	1,299,838	1,337,733	1,303,800	923,448	380,352
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	10,317	59,483
TOTAL BENEFITS	2,326,060	2,424,388	2,410,652	3,172,100	1,920,112	1,251,988
TOTAL PERSONAL SERVICES	7,225,783	7,076,124	7,155,079	8,498,400	4,945,363	3,553,037
OPERATING EXPENDITURES						
PROFESSIONAL	253,096	195,123	354,297	567,200	288,398	278,802
MANAGEMENT CONSULTING	-	-	-	12,000	-	12,000
TECHNICAL	102,851	136,846	141,589	287,000	156,529	130,471
CLAIMS	-	1,250	12,501	-	716	(716)
CLEANING SERVICES	13,268	31,482	26,070	2,300	1,269	1,031
LAND FILL FEES	29,211	22,043	10,569	20,000	8,978	11,022
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	92,462	148,238
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	13,921	7,679
INS, OTHER THAN EMP BENEFIT	145,284	306,820	271,287	342,200	240,897	101,303
COMMUNICATIONS	177,155	172,089	190,772	211,900	128,877	83,023
ADVERTISING	6,508	9,770	9,664	12,000	7,834	4,166
PRINTING & BINDING	8,037	5,550	9,225	13,600	6,759	6,841
TRAVEL	41,130	26,982	34,079	55,000	6,956	48,044
DUES & FEES	94,709	97,702	125,610	105,300	59,992	45,308
EDUCATION & TRAINING	34,343	27,081	40,305	80,200	21,195	59,005
LICENSES & FEES	6,731	6,289	8,265	8,000	21	7,979
GENERAL SUPPLIES/MATERIALS	140,478	121,581	103,300	151,900	55,209	96,691
UTILITIES	423,595	529,735	548,123	314,400	195,660	118,740
GASOLINE	188,057	191,097	215,208	228,300	121,420	106,880
FOOD	18,123	12,342	15,379	25,500	9,490	16,010
BOOKS AND PERIODICALS	1,768	2,610	1,861	6,100	3,280	2,820
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	41,506	63,751	229,472	80,388	20,403	59,985
TECHNOLOGY EQUIPMENT	44,019	75,254	85,318	86,600	52,854	33,746
PUBLIC RELATIONS	266,422	696,643	290,643	271,500	184,777	86,723
UNIFORMS	42,471	45,232	38,124	60,500	23,517	36,983
UTILITY SUPPLY	77,511	129,616	88,170	262,000	57,683	204,317
PROTECTIVE CLOTHING	14,478	20,631	19,545	23,000	10,644	12,356
PRISONER MAINTENANCE	28,167	15,277	3,950	12,000	3,059	8,941
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	2,532,538	3,297,875	3,318,025	3,645,588	1,775,514	1,870,074
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	20,754	75,000	-	75,000
BUILDINGS	22,349	13,715	-	200,000	58,536	141,464
INFRASTRUCTURE	108,118	348,743	653,184	449,000	-	449,000
MACHINERY & EQUIP	46,087	13,522	7,500	26,612	24,757	1,855
VEHICLES	-	108,004	79,785	391,900	736,487	(344,587)
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	186,024	143,456	86,000	45,000	41,000
TOTAL CAPITAL OUTLAY	176,555	670,009	904,680	1,228,512	864,780	363,732
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	404,518	417,190	371,371	84,400	52,387	32,013
INTEREST	44,925	32,253	19,246	12,200	8,513	3,687
TOTAL DEBT SERVICE	449,443	449,443	390,617	96,600	60,900	35,700
ALLOCATION						
INDIRECT COST ALLOCATION	(1,892,176)	(1,903,560)	(1,838,112)	(2,573,900)	-	(2,573,900)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(1,892,176)	(1,903,560)	(1,838,112)	(2,573,900)	-	(2,573,900)
TOTAL EXPENDITURES	\$ 8,492,143	\$ 9,589,891	\$ 9,930,289	\$ 10,895,200	\$ 7,646,556	\$ 3,248,644

General Fund Legislative

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 57,000	\$ 57,000	\$ 56,000	\$ 57,000	\$ 38,000	\$ 19,000
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	57,000	57,000	56,000	57,000	38,000	19,000
BENEFITS						
GROUP INSURANCE	119,900	139,753	116,231	132,400	35,391	97,009
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,115	3,099	2,979	3,600	1,997	1,603
MEDICARE	728	725	697	900	467	433
RETIREMENT CONTRIBUTION	12,331	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	94	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	219	80,600	74,700	-	-	-
TOTAL BENEFITS	136,387	224,176	194,607	136,900	37,856	99,044
TOTAL PERSONAL SERVICES	193,387	281,176	250,607	193,900	75,856	118,044
OPERATING EXPENDITURES						
PROFESSIONAL	-	11,970	2,568	12,000	162	11,838
TECHNICAL	-	-	2,208	-	4,416	(4,416)
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	3,842	7,958
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	1,313	14,987
DUES & FEES	535	426	-	5,000	4,989	11
EDUCATION & TRAINING	3,165	7,114	8,685	10,000	4,798	5,202
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,587	2,220	3,571	3,000	1,137	1,863
UTILITIES	85	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	683	3,144	4,843	5,600	1,776	3,824
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	182,407	82,593
UNIFORMS	-	615	77	1,400	572	828
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	288,609	732,622	247,888	346,500	215,793	130,707
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	(481,994)	(556,562)	(498,495)	(540,400)	-	(540,400)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(481,994)	(556,562)	(498,495)	(540,400)	-	(540,400)
TOTAL EXPENDITURES	\$ 2	\$ 457,237	\$ -	\$ -	\$ 291,648	\$ (291,648)

General Fund Administration

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 352,641	\$ 228,845	\$ 195,178	\$ 181,500	\$ 111,755	\$ 69,745
OVERTIME	1,494	5,473	5,556	200	789	(589)
TOTAL SALARIES	354,135	234,318	200,734	181,700	112,544	69,156
BENEFITS						
GROUP INSURANCE	48,091	34,157	22,826	20,700	3,926	16,774
SOCIAL SECURITY (FICA) CONTRIBUTIONS	21,654	13,920	12,037	11,000	6,779	4,221
MEDICARE	5,065	3,255	2,816	2,500	1,585	915
RETIREMENT CONTRIBUTION	55,081	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	10,375	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	3,079	46,174	42,662	-	-	-
TOTAL BENEFITS	143,344	97,505	80,341	34,200	12,290	21,910
TOTAL PERSONAL SERVICES	497,479	331,823	281,075	215,900	124,835	91,065
OPERATING EXPENDITURES						
PROFESSIONAL	118,169	76,257	73,401	121,000	51,317	69,683
TECHNICAL	7,047	1,504	3,769	-	1,938	(1,938)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	4,918	452	654	700	284	417
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	2,829	3,171
INS, OTHER THAN EMP BENEFIT	50,621	300,146	265,926	335,000	232,639	102,361
COMMUNICATIONS	106,135	109,005	120,109	132,400	89,223	43,177
ADVERTISING	2,581	3,594	4,709	2,500	2,089	411
PRINTING & BINDING	-	-	875	1,000	59	941
TRAVEL	3,911	5,158	9,204	8,000	652	7,348
DUES & FEES	11,238	13,191	28,427	9,100	14,029	(4,929)
EDUCATION & TRAINING	3,800	2,765	2,402	6,000	1,424	4,576
LICENSES & FEES	6,731	6,289	8,265	8,000	-	8,000
GENERAL SUPPLIES/MATERIALS	27,147	13,774	10,653	18,000	4,823	13,177
UTILITIES	32,763	-	-	-	-	-
GASOLINE	4,758	604	767	700	181	519
FOOD	3,137	2,778	964	3,200	660	2,540
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	427,771	563,184	589,672	685,700	409,158	276,542
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	20,754	-	-	-
BUILDINGS	-	-	-	-	58,536	(58,536)
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	10,000	-	10,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	20,754	10,000	58,536	(48,536)
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	53,084	54,643	46,759	-	-	-
INTEREST	3,776	2,217	623	-	-	-
TOTAL DEBT SERVICE	56,859	56,859	47,383	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	(976,409)	(951,866)	(938,884)	(911,600)	-	(911,600)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(976,409)	(951,866)	(938,884)	(911,600)	-	(911,600)
TOTAL EXPENDITURES	\$ 5,700	\$ (0)	\$ -	\$ -	\$ 592,529	\$ (592,529)

General Fund GIS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 70,153	\$ -	\$ -	\$ 108,900	\$ 46,746	\$ 62,154
OVERTIME	842	-	-	2,800	65	2,735
TOTAL SALARIES	70,995	-	-	111,700	46,810	64,890
BENEFITS						
GROUP INSURANCE	16,852	-	-	37,100	12,771	24,329
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,200	-	-	6,800	2,668	4,132
MEDICARE	982	-	-	1,600	624	976
RETIREMENT CONTRIBUTION	14,743	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	941	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	70	-	-	-	-	-
TOTAL BENEFITS	37,788	-	-	45,500	16,062	29,438
TOTAL PERSONAL SERVICES	108,783	-	-	157,200	62,873	94,327
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	6,876	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	2,898	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	54	-	-	4,000	-	4,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	2,500	-	2,500
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	334	-	-	1,500	478	1,022
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	2,334	5,766
UTILITIES	-	-	-	-	-	-
GASOLINE	2,492	-	-	5,600	644	4,956
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	19,240	-	-	49,400	5,152	44,248
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	(128,024)	-	-	(206,600)	-	(206,600)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(128,024)	-	-	(206,600)	-	(206,600)
TOTAL EXPENDITURES	\$ (1)	\$ -	\$ -	\$ -	\$ 68,025	\$ (68,025)

General Fund Human Resources

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ 110,669	\$ 69,143	\$ 76,200	\$ 35,623	\$ 40,577
OVERTIME	-	2,205	2,331	6,700	252	6,448
TOTAL SALARIES	-	112,874	71,474	82,900	35,875	47,025
BENEFITS						
GROUP INSURANCE	-	9,991	6,621	6,500	5,705	795
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	6,924	4,346	5,000	2,122	2,878
MEDICARE	-	1,619	1,016	1,200	496	704
RETIREMENT CONTRIBUTION	-	1,299,838	1,337,733	1,303,800	923,448	380,352
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	10,272	59,528
TOTAL BENEFITS	-	(146,754)	(108,222)	1,632,300	1,140,776	491,524
TOTAL PERSONAL SERVICES	-	(33,881)	(36,748)	1,715,200	1,176,651	538,549
OPERATING EXPENDITURES						
PROFESSIONAL	-	2,689	1,400	10,000	22,772	(12,772)
MANAGEMENT CONSULTING	-	-	-	12,000	-	12,000
TECHNICAL	-	6,250	5,166	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	390	340	-	246	(246)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	574	-	-	-
RENTAL OF EQUIPMENT	-	2,461	2,525	-	1,683	(1,683)
INS, OTHER THAN EMP BENEFIT	-	5,000	5,361	7,200	8,258	(1,058)
COMMUNICATIONS	-	493	316	1,400	71	1,329
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	3,571	6,329
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	328	263	1,000	188	812
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	410	90
UNIFORMS	-	-	-	300	-	300
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	33,880	36,750	62,300	44,533	17,767
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	(1,777,500)	-	(1,777,500)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	(1,777,500)	-	(1,777,500)
TOTAL EXPENDITURES	\$ -	\$ (0)	\$ 1	\$ -	\$ 1,221,184	\$ (1,221,184)

General Fund Finance

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
SALARIES						
REGULAR SALARIES	\$ 161,764	\$ 171,918	\$ 198,964	\$ 256,200	\$ 147,332	\$ 108,868
OVERTIME	-	941	-	400	-	400
TOTAL SALARIES	161,764	172,859	198,964	256,600	147,332	109,268
BENEFITS						
GROUP INSURANCE	21,119	28,783	31,834	51,200	23,573	27,627
SOCIAL SECURITY (FICA) CONTRIBUTIONS	9,822	10,175	11,601	15,600	8,499	7,101
MEDICARE	2,298	2,379	2,714	3,700	1,988	1,712
RETIREMENT CONTRIBUTION	31,287	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	282	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	113	34,500	32,000	-	-	-
TOTAL BENEFITS	64,920	75,837	78,148	70,500	34,060	36,440
TOTAL PERSONAL SERVICES	226,684	248,696	277,112	327,100	181,392	145,708
OPERATING EXPENDITURES						
PROFESSIONAL	48,150	35,575	44,445	55,000	34,235	20,765
TECHNICAL	8,513	1,492	139	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	2,295	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	75	-	-	-	-	-
COMMUNICATIONS	2,252	3,383	2,653	3,100	1,406	1,694
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	33,667	41,333
EDUCATION & TRAINING	719	3,065	3,923	6,000	4,343	1,657
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	141,962	135,193	161,348	157,000	80,226	76,774
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	(368,648)	(383,888)	(438,459)	(484,100)	-	(484,100)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(368,648)	(383,888)	(438,459)	(484,100)	-	(484,100)
TOTAL EXPENDITURES	\$ (1)	\$ 1	\$ -	\$ -	\$ 261,617	\$ (261,617)

General Fund Technology Services

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 143,892	\$ 130,323	\$ 206,123	\$ 111,200	\$ 82,675	\$ 28,525
OVERTIME	178	520	1,010	-	36	(36)
TOTAL SALARIES	144,070	130,842	207,133	111,200	82,711	28,489
BENEFITS						
GROUP INSURANCE	23,231	20,482	55,027	19,600	11,196	8,404
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,719	7,914	11,861	6,700	4,896	1,804
MEDICARE	2,039	1,851	2,774	1,600	1,145	455
RETIREMENT CONTRIBUTION	28,202	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	235	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	150	57,600	42,700	-	-	-
TOTAL BENEFITS	62,575	87,846	112,362	27,900	17,237	10,663
TOTAL PERSONAL SERVICES	206,645	218,689	319,495	139,100	99,947	39,153
OPERATING EXPENDITURES						
PROFESSIONAL	-	500	-	20,000	3,600	16,400
TECHNICAL	23,716	79,638	64,611	201,300	146,828	54,472
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	719	481
RENTAL OF LAND & BUILDINGS	-	-	574	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	5,511	5,085	6,489	3,600	4,408	(808)
ADVERTISING	95	-	-	-	559	(559)
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	693	-	1,466	2,000	-	2,000
DUES & FEES	5,164	10,576	10,453	10,400	466	9,934
EDUCATION & TRAINING	801	803	7,885	7,500	-	7,500
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,738	10,245	6,911	5,000	2,857	2,143
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	16,570	18,430
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	895	1,000	350	650
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	67,381	121,833	201,330	298,100	178,107	119,993
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	9,508	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	186,024	143,456	71,000	45,000	26,000
TOTAL CAPITAL OUTLAY	9,508	186,024	143,456	71,000	45,000	26,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	(283,536)	(526,547)	(664,282)	(508,200)	-	(508,200)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	(283,536)	(526,547)	(664,282)	(508,200)	-	(508,200)
TOTAL EXPENDITURES	\$ (2)	\$ (1)	\$ -	\$ -	\$ 323,054	\$ (323,054)

General Fund

Planning, Licensing, & Permitting

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
SALARIES						
REGULAR SALARIES	\$ 119,617	\$ 193,309	\$ 120,889	\$ 125,900	\$ 76,830	\$ 49,071
OVERTIME	808	2,722	1,240	1,200	671	529
TOTAL SALARIES	120,425	196,031	122,129	127,100	77,500	49,600
BENEFITS						
GROUP INSURANCE	5,864	23,359	6,497	6,900	4,065	2,835
SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,518	11,691	7,459	7,700	4,726	2,974
MEDICARE	1,759	2,734	1,744	1,800	1,106	694
RETIREMENT CONTRIBUTION	24,241	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	235	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	25	23,000	21,400	-	-	-
TOTAL BENEFITS	39,642	60,783	37,100	16,400	9,897	6,503
TOTAL PERSONAL SERVICES	160,067	256,815	159,229	143,500	87,397	56,103
OPERATING EXPENDITURES						
PROFESSIONAL	12,675	13,725	33,750	18,500	14,350	4,150
TECHNICAL	1,191	6,583	16,945	80,000	-	80,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	420	330	401	400	246	154
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	1,683	1,617
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	2,277	723
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	1,618	3,482
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	815	285
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	29,977	50,732	64,418	132,800	23,106	109,694
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	13,522	7,500	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	13,522	7,500	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	19,528	36,211	33,958	44,000	-	44,000
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	19,528	36,211	33,958	44,000	-	44,000
TOTAL EXPENDITURES	\$ 209,572	\$ 357,280	\$ 265,105	\$ 320,300	\$ 110,502	\$ 209,798

General Fund Housing & Development

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	421	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	183	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	7,898	2,485	688	5,000	-	5,000
DUES & FEES	-	-	5,000	-	3,000	(3,000)
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	7,898	3,271	96,360	5,000	3,000	2,000
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	934	400	-	400
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	934	400	-	400
TOTAL EXPENDITURES	\$ 7,898	\$ 3,271	\$ 97,294	\$ 5,400	\$ 3,000	\$ 2,400

General Fund Municipal Court

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 56,191	\$ 52,573	\$ 76,101	\$ 66,200	\$ 37,334	\$ 28,866
OVERTIME	1,534	1,396	5,982	4,900	2,271	2,629
TOTAL SALARIES	57,725	53,969	82,083	71,100	39,605	31,495
BENEFITS						
GROUP INSURANCE	6,274	5,329	18,106	14,600	8,707	5,893
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,600	3,325	4,732	4,300	2,276	2,024
MEDICARE	842	778	1,106	1,100	532	568
RETIREMENT CONTRIBUTION	8,038	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	94	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	34,500	21,400	-	-	-
TOTAL BENEFITS	18,849	43,932	45,345	20,000	11,516	8,484
TOTAL PERSONAL SERVICES	76,574	97,901	127,427	91,100	51,121	39,979
OPERATING EXPENDITURES						
PROFESSIONAL	65,600	43,038	29,948	51,600	33,408	18,193
TECHNICAL	9,123	4,011	4,523	5,700	3,348	2,353
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	-	70	(70)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	178	-	-	-	-	-
TRAVEL	-	111	500	600	30	570
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	392	1,608
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	300	95	205
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	81,921	50,793	42,805	63,700	38,765	24,935
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	25,010	34,800	-	34,800
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	25,010	34,800	-	34,800
TOTAL EXPENDITURES	\$ 158,495	\$ 148,694	\$ 195,243	\$ 189,600	\$ 89,886	\$ 99,714

General Fund Probation

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 36,743	\$ 32,522	\$ 32,852	\$ 33,800	\$ 20,502	\$ 13,298
OVERTIME	2,879	2,360	2,774	2,500	1,543	957
TOTAL SALARIES	39,622	34,882	35,626	36,300	22,045	14,255
BENEFITS						
GROUP INSURANCE	5,924	5,821	5,561	5,800	3,392	2,408
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,410	2,157	2,192	2,200	1,352	848
MEDICARE	563	504	513	500	316	184
RETIREMENT CONTRIBUTION	8,059	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	95	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	75	11,500	10,700	-	-	-
TOTAL BENEFITS	17,125	19,982	18,966	8,500	5,060	3,440
TOTAL PERSONAL SERVICES	56,748	54,864	54,592	44,800	27,105	17,695
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	318	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	140	3,000	-	3,000
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	238	-	-	500	17	483
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	72	-	-	100	-	100
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	1,518	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	2,000	100	1,900
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	310	-	1,976	5,600	117	5,483
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	22,149	22,958	8,311	15,400	-	15,400
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	22,149	22,958	8,311	15,400	-	15,400
TOTAL EXPENDITURES	\$ 79,206	\$ 77,822	\$ 64,879	\$ 65,800	\$ 27,222	\$ 38,578

General Fund Police

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 1,794,796	\$ 1,697,679	\$ 1,835,219	\$ 2,175,000	\$ 1,237,521	\$ 937,479
OVERTIME	173,421	159,387	132,212	164,100	60,281	103,819
TOTAL SALARIES	1,968,217	1,857,066	1,967,430	2,339,100	1,297,803	1,041,297
BENEFITS						
GROUP INSURANCE	304,697	332,193	357,512	473,900	232,811	241,089
SOCIAL SECURITY (FICA) CONTRIBUTIONS	117,136	109,798	115,607	141,000	75,942	65,058
MEDICARE	27,396	25,678	27,038	33,000	17,760	15,240
RETIREMENT CONTRIBUTION	366,464	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	63,846	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	8,897	460,700	474,700	-	45	(45)
TOTAL BENEFITS	888,436	928,370	974,857	647,900	326,558	321,342
TOTAL PERSONAL SERVICES	2,856,653	2,785,436	2,942,287	2,987,000	1,624,361	1,362,639
OPERATING EXPENDITURES						
PROFESSIONAL	8,502	4,899	104,977	207,000	72,378	134,622
TECHNICAL	43,698	37,368	44,229	-	-	-
CLAIMS	-	-	7,243	-	716	(716)
CLEANING SERVICES	7,930	1,050	1,140	1,200	493	707
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	52,191	48,309
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	6,043	357
INS, OTHER THAN EMP BENEFIT	30,755	-	-	-	-	-
COMMUNICATIONS	49,972	42,446	44,056	43,800	23,434	20,366
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	3,775	6,225
DUES & FEES	3,901	2,496	3,703	4,000	1,392	2,608
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	11,252	15,748
UTILITIES	31,425	-	-	-	3,761	(3,761)
GASOLINE	107,294	111,209	136,544	140,600	81,928	58,672
FOOD	10,454	3,287	5,464	9,000	4,395	4,605
BOOKS AND PERIODICALS	864	853	909	2,000	1,963	37
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	6,987	13,915	59,933	19,600	9,199	10,401
TECHNOLOGY EQUIPMENT	12,385	27,925	33,927	19,700	25,078	(5,378)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	20,593	25,590	22,254	30,000	15,459	14,541
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	3,059	8,941
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	595,293	457,740	661,212	686,400	330,435	355,965
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	16,375	-	-	18,700	16,845	1,855
VEHICLES	-	81,519	79,785	349,900	187,241	162,659
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	15,000	-	15,000
TOTAL CAPITAL OUTLAY	16,375	81,519	79,785	383,600	204,086	179,514
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	170,268	175,269	149,983	-	-	-
INTEREST	12,111	7,110	1,999	-	-	-
TOTAL DEBT SERVICE	182,379	182,379	151,983	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	306,701	365,772	527,955	909,700	-	909,700
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	306,701	365,772	527,955	909,700	-	909,700
TOTAL EXPENDITURES	\$ 3,957,402	\$ 3,872,847	\$ 4,363,222	\$ 4,966,700	\$ 2,158,881	\$ 2,807,819

General Fund Fire

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 1,094,606	\$ 1,099,328	\$ 1,165,611	\$ 1,235,500	\$ 745,232	\$ 490,268
OVERTIME	71,247	60,472	55,364	75,300	38,630	36,670
TOTAL SALARIES	1,165,853	1,159,800	1,220,975	1,310,800	783,862	526,938
BENEFITS						
GROUP INSURANCE	201,384	235,032	249,001	248,700	150,363	98,337
SOCIAL SECURITY (FICA) CONTRIBUTIONS	70,607	68,183	71,481	76,700	45,888	30,812
MEDICARE	16,512	15,946	16,718	18,000	10,732	7,268
RETIREMENT CONTRIBUTION	221,948	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	25,727	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	931	276,400	266,900	-	-	-
TOTAL BENEFITS	537,109	595,560	604,100	343,400	206,982	136,418
TOTAL PERSONAL SERVICES	1,702,962	1,755,361	1,825,075	1,654,200	990,844	663,356
OPERATING EXPENDITURES						
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	22,200	2,100
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	1,663	2,525	2,400	1,683	717
INS, OTHER THAN EMP BENEFIT	26,135	-	-	-	-	-
COMMUNICATIONS	3,684	3,542	2,961	5,200	2,070	3,130
ADVERTISING	-	-	50	-	-	-
PRINTING & BINDING	402	119	27	300	-	300
TRAVEL	642	417	823	1,600	118	1,482
DUES & FEES	300	503	462	500	645	(145)
EDUCATION & TRAINING	1,489	1,736	5,569	10,500	4,837	5,663
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	26,076	24,132	23,588	31,300	11,792	19,508
UTILITIES	29,955	-	-	-	-	-
GASOLINE	13,594	13,469	15,888	16,100	9,772	6,328
FOOD	2,549	1,073	2,757	2,500	1,580	920
BOOKS AND PERIODICALS	78	162	96	600	-	600
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	10,225	25,836	28,043	20,500	2,910	17,590
TECHNOLOGY EQUIPMENT	2,156	1,627	1,755	1,200	-	1,200
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	9,515	6,923	7,281	10,700	2,275	8,425
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	6,222	12,764	12,210	15,000	3,724	11,276
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	166,906	120,184	133,052	214,700	63,607	151,093
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	75,000	-	75,000
BUILDINGS	1,828	13,715	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	32,000	422,449	(390,449)
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	1,828	13,715	-	107,000	422,449	(315,449)
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	79,006	82,118	84,638	84,400	52,387	32,013
INTEREST	21,772	18,659	15,424	12,200	8,513	3,687
TOTAL DEBT SERVICE	100,777	100,777	100,062	96,600	60,900	35,700
ALLOCATION						
INDIRECT COST ALLOCATION	194,389	213,632	289,365	446,500	-	446,500
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	194,389	213,632	289,365	446,500	-	446,500
TOTAL EXPENDITURES	\$ 2,166,863	\$ 2,203,669	\$ 2,347,554	\$ 2,519,000	\$ 1,537,800	\$ 981,200

General Fund

Public Works

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 746,194	\$ 629,054	\$ 570,958	\$ 630,200	\$ 333,076	\$ 297,124
OVERTIME	13,721	13,040	10,922	10,600	8,088	2,512
TOTAL SALARIES	759,916	642,094	581,880	640,800	341,164	299,636
BENEFITS						
GROUP INSURANCE	145,078	147,711	140,526	141,600	76,966	64,634
SOCIAL SECURITY (FICA) CONTRIBUTIONS	46,812	38,609	34,575	38,100	20,142	17,958
MEDICARE	10,948	9,030	8,087	8,900	4,710	4,190
RETIREMENT CONTRIBUTION	141,090	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	34,801	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	1,156	241,800	189,860	-	-	-
TOTAL BENEFITS	379,886	437,150	373,048	188,600	101,819	86,781
TOTAL PERSONAL SERVICES	1,139,802	1,079,244	954,928	829,400	442,983	386,417
OPERATING EXPENDITURES						
PROFESSIONAL	-	6,469	63,809	72,100	56,177	15,923
TECHNICAL	983	-	-	-	-	-
CLAIMS	-	1,250	5,258	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	29,211	22,043	10,569	20,000	8,978	11,022
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	16,793	83,207
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	3,290	4,610
ADVERTISING	86	270	-	-	-	-
PRINTING & BINDING	-	212	-	500	-	500
TRAVEL	449	-	-	1,500	-	1,500
DUES & FEES	70	117	190	-	871	(871)
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	13,152	24,848
UTILITIES	320,361	318,154	313,739	314,400	191,900	122,500
GASOLINE	55,679	62,458	59,285	64,000	28,718	35,282
FOOD	434	44	(13)	1,000	517	483
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	8,699	10,727	5,692	15,288	1,258	14,030
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	57,683	204,317
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	651,275	690,777	660,729	938,388	383,514	554,874
CAPITAL OUTLAY						
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	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	128,323	375,228	653,184	656,912	134,709	522,203
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	92,145	105,161	89,990	-	-	-
INTEREST	6,554	4,266	1,200	-	-	-
TOTAL DEBT SERVICE	98,699	109,427	91,190	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	154,305	214,395	236,960	403,700	-	403,700
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	154,305	214,395	236,960	403,700	-	403,700
TOTAL EXPENDITURES	\$ 2,172,404	\$ 2,469,072	\$ 2,596,991	\$ 2,828,400	\$ 961,206	\$ 1,867,194

General Fund

Facilities Maintenance

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



Special Revenue Funds



Special Revenue Fund – Television Station

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2012-2013 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	104,930	106,115	111,730	110,000	87,137	22,863
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	45	10,000	12,000	-	8,000	(8,000)
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	104,975	116,115	123,730	110,000	95,137	14,863
OPERATING EXPENDITURES						
General Government	157,893	124,653	84,006	183,200	44,772	138,428
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	157,893	124,653	84,006	183,200	44,772	138,428
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	(12,617)	-	-	(85,200)	(19,604)	(65,596)
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	85,200	-	85,200
Transfers In	48,400	-	(39,500)	73,200	48,800	24,400
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	35,783	-	(39,500)	73,200	29,196	44,004
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (17,135)	\$ (8,537)	\$ 223	\$ -	\$ 79,561	

Special Revenue Fund

Television Station

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 72,899	\$ 47,250	\$ 35,261	\$ 36,700	\$ 22,648	\$ 14,052
OVERTIME	61	703	209	800	811	(11)
TOTAL SALARIES	72,961	47,954	35,470	37,500	23,459	14,041
BENEFITS						
GROUP INSURANCE	10,527	7,761	5,712	5,900	3,461	2,439
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,603	2,965	2,186	2,300	1,442	858
MEDICARE	1,076	694	512	600	337	263
RETIREMENT CONTRIBUTION	14,686	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	141	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	11,500	10,700	-	-	-
TOTAL BENEFITS	31,032	22,919	19,110	8,800	5,240	3,560
TOTAL PERSONAL SERVICES	103,993	70,873	54,580	46,300	28,699	17,601
OPERATING EXPENDITURES						
PROFESSIONAL	3,120	2,600	2,100	3,600	1,200	2,400
TECHNICAL	9,741	15,610	11,413	36,600	11,400	25,200
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	227	473
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	131	3,369
UTILITIES	-	-	-	-	-	-
GASOLINE	167	63	-	200	54	146
FOOD	102	104	86	500	-	500
BOOKS AND PERIODICALS	96	-	-	100	-	100
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	15,747	15,819	109	12,300	589	11,711
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	98	-	-	300	-	300
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	39,187	41,146	18,665	107,200	16,073	91,127
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	12,617	-	-	85,200	19,604	65,596
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	12,617	-	-	85,200	19,604	65,596
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	14,712	12,634	10,761	29,700	-	29,700
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	14,712	12,634	10,761	29,700	-	29,700
TOTAL EXPENDITURES	\$ 170,509	\$ 124,653	\$ 84,006	\$ 268,400	\$ 64,376	\$ 204,024

Special Revenue Fund – Festivals

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	2013-2014 BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	28,302	42,733	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	-	-	-	-	-	-
TOTAL REVENUE	45,152	51,943	34,822	27,000	23,472	3,528
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	48,690	72,980	69,067	49,700	58,701	(9,001)
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	48,690	72,980	69,067	49,700	58,701	(9,001)
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	13,770	22,000	34,245	22,700	15,133	7,567
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	13,770	22,000	34,245	22,700	15,133	7,567
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 10,232	\$ 963	\$ 0	\$ -	\$ (20,096)	

Special Revenue Fund Festivals

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	20,975	31,130	28,660	15,900	30,222	(14,322)
TECHNICAL	-	2,750	-	-	13	(13)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	211	5,300	14,710	8,285	3,565	4,720
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	2,615	2,834	(219)
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	731	1,584	181	1,200	367	833
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	239	3,260	779	900	650	251
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	48,690	72,980	69,067	49,700	58,701	(9,001)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 48,690	\$ 72,980	\$ 69,067	\$ 49,700	\$ 58,701	\$ (9,001)

Special Revenue Fund

Jug Tavern Festival

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

Special Revenue Fund

Lazy Daze Festival

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	4,675	8,300	6,595	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	3,750	6,000	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	969	500	350	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	137	240	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,004	360	89	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	34	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	6,649	13,081	13,274	-	-	-
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 6,649	\$ 13,081	\$ 13,274	\$ -	\$ -	-

Special Revenue Fund

Christmas Parade

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	2,200	2,890	2,975	-	-	-
TECHNICAL	-	500	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	1,620	833	185	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	10	-	-	-	-	-
DUES & FEES	400	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	819	600	175	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	5,048	4,823	3,335	-	-	-
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 5,048	\$ 4,823	\$ 3,335	\$ -	\$ -	-

Special Revenue Fund Carnival

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	2,375	2,375	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	467	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	2,375	2,842	-	-	-	-
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,375	\$ 2,842	\$ -	\$ -	\$ -	\$ -

Special Revenue Fund – Police Escrow

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	13,854	21,092	9,031	5,000	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	-	-	-	-	-	-
TOTAL REVENUE	13,854	21,092	9,031	5,000	7,460	(2,460)
OPERATING EXPENDITURES						
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	7,025	1,785	15,043	5,000	9,690	(4,690)
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	(22,560)	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	(22,560)	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 6,829	\$ 19,307	\$ (28,572)	\$ -	\$ (2,230)	

Special Revenue Fund

Police Escrow

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

Special Revenue Fund – Hotel/Motel

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ 68,872	\$ 71,578	\$ 68,792	\$ 68,100	\$ 43,788	\$ 24,312
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	-	-	-	-	-	-
TOTAL REVENUE	69,283	71,578	68,792	68,100	44,005	24,095
OPERATING EXPENDITURES						
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	17,580	21,457	20,288	20,900	11,361	9,539
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	(39,200)	(28,600)	(47,845)	(47,200)	(89,416)	42,216
TOTAL OTHER SOURCES AND (USES)	(39,200)	(28,600)	(47,845)	(47,200)	(89,416)	42,216
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 12,502	\$ 21,521	\$ 659	\$ -	\$ (56,772)	

Special Revenue Fund

Hotel/Motel

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

Special Revenue Fund – Grant Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	112,513	129,867	106,350	-	22,697	(22,697)
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	112,513	129,867	106,350	-	22,697	(22,697)
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	183,701	211,085	177,637	-	9,124	(9,124)
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	183,701	211,085	177,637	-	9,124	(9,124)
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	76,400	91,150	71,288	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	76,400	91,150	71,288	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 5,212	\$ 9,931	\$ 1	\$ -	\$ 13,574	

Special Revenue Fund

Grant Fund

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



Capital Projects Funds



Capital Projects Fund - SPLOST

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	327,681	513,329	761,335	720,000	570,825	149,175
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	167	107	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	327,847	513,436	761,335	720,000	570,825	149,175
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	31,363	-	4,084	(4,084)
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	31,363	-	4,084	(4,084)
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	(894,582)	(6,338)	(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	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	(894,582)	9,434	(238,080)	(720,000)	-	(720,000)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (566,735)	\$ 522,869	\$ 491,892	\$ -	\$ 566,740	

Capital Projects Fund – SPLOST

Capital Projects

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	31,363	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	4,084	(4,084)
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	31,363	-	4,084	(4,084)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	305,176	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	589,406	6,338	228,490	720,000	-	720,000
MACHINERY & EQUIP	-	-	9,590	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	894,582	6,338	238,080	720,000	-	720,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 894,582	\$ 6,338	\$ 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
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
OPERATING EXPENDITURES						
General Government	-	-	-	-	158,192	(158,192)
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	158,192	(158,192)
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ -	\$ -	\$ -	\$ -	\$ (158,192)	

Capital Projects Fund – LMIG

Capital Projects

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	158,192	(158,192)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	158,192	(158,192)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 158,192	\$ (158,192)



Water and Sewer Fund



Water Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	63,642	170,787	3,427	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	162,762	182,056	148,262	141,600	137,574	4,026
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	12,651,650	12,828,832	12,938,110	12,061,600	7,483,089	4,578,511
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	301,457	576,305	931,035	600,000	1,035,681	(435,681)
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	272,449	279,614	325,447	364,100	223,099	141,001
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	13,451,960	14,037,594	14,346,280	13,167,300	8,879,442	4,287,858
OPERATING EXPENDITURES						
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	3,152,739	4,512,961
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	9,781,406	10,142,364	10,061,099	7,665,700	3,152,739	4,512,961
OTHER SOURCES AND (USES)						
Debt Service	(1,186,649)	(1,086,576)	(979,031)	(2,687,500)	(2,119,875)	(567,625)
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	630,696	293,304
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)	(1,854,933)	(927,467)
TOTAL OTHER SOURCES AND (USES)	(2,506,499)	(3,612,799)	(3,806,431)	(5,469,900)	(3,369,393)	(2,100,507)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 1,164,055	\$ 282,431	\$ 478,750	\$ 31,700	\$ 2,357,311	

Water Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 518,437	\$ 530,326	\$ 574,043	\$ 621,900	\$ 358,330	\$ 263,570
OVERTIME	37,224	39,115	42,257	44,600	29,560	15,040
TOTAL SALARIES	555,661	569,442	616,300	666,500	387,890	278,610
BENEFITS						
GROUP INSURANCE	116,442	130,674	143,818	156,100	92,765	63,335
SOCIAL SECURITY (FICA) CONTRIBUTIONS	33,466	33,626	36,493	40,300	23,535	16,765
MEDICARE	7,827	7,865	8,494	9,600	5,504	4,096
RETIREMENT CONTRIBUTION	111,957	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	13,588	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	6,292	205,632	200,082	8,400	-	8,400
TOTAL BENEFITS	289,572	377,797	388,887	214,400	121,804	92,596
TOTAL PERSONAL SERVICES	845,233	947,239	1,005,187	880,900	509,694	371,206
OPERATING EXPENDITURES						
PROFESSIONAL	2,687,730	2,775,187	2,184,499	2,718,500	1,425,439	1,293,061
TECHNICAL	78,459	51,654	24,634	109,400	10,677	98,723
CLAIMS	-	-	7,655	-	2,474	(2,474)
CLEANING SERVICES	300	210	200	200	123	77
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	38,462	45,454	73,547	-	-	-
GENERAL REPAIRS & MAINT.	231,842	319,181	263,389	289,400	131,351	158,049
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	12,377	85,918	96,378	304,000	22,717	281,283
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	9,390	3,808	1,219	27,700	803	26,897
INS, OTHER THAN EMP BENEFIT	64,140	27,288	-	-	-	-
COMMUNICATIONS	7,919	10,368	11,703	16,400	5,576	10,824
ADVERTISING	1,460	-	2,388	4,100	20	4,080
PRINTING & BINDING	7,788	9,121	1,579	15,500	3,988	11,512
TRAVEL	1,566	1,323	1,267	6,000	895	5,105
DUES & FEES	20,811	20,988	41,918	27,100	23,553	3,547
EDUCATION & TRAINING	3,797	4,797	5,709	24,000	3,216	20,784
LICENSES & FEES	-	120	75	1,800	301	1,499
GENERAL SUPPLIES/MATERIALS	119,542	103,445	304,095	114,700	165,777	(51,077)
UTILITIES	112,374	136,023	718,425	685,700	415,502	270,198
GASOLINE	35,499	37,785	42,611	44,100	26,576	17,524
FOOD	1,323	1,317	1,232	4,100	670	3,430
BOOKS AND PERIODICALS	85	499	119	1,700	189	1,512
SUP/INV PURCHASED RESALE	166,911	236,949	223,295	180,000	65,564	114,436
SMALL EQUIPMENT	40,410	31,955	18,520	114,900	15,694	99,206
TECHNOLOGY EQUIPMENT	395	4,439	1,737	36,200	8,292	27,908
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	9,561	8,950	12,023	12,400	4,392	8,008
UTILITY SUPPLY	325,310	344,130	480,313	410,000	309,255	100,745
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	3,193,098	3,153,643	2,944,375	-	-	-
BAD DEBT	89,381	70,179	78,965	-	-	-
TOTAL OPERATING EXPENDITURES	7,259,928	7,484,731	7,541,894	5,147,900	2,643,045	2,504,855
CAPITAL OUTLAY						
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	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	10,158,800	25,932	10,132,868
DEBT SERVICE						
PRINCIPAL	-	-	-	1,906,800	1,716,000	190,800
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	1,186,649	1,086,576	979,031	780,700	403,875	376,825
TOTAL DEBT SERVICE	1,186,649	1,086,576	979,031	2,687,500	2,119,875	567,625
ALLOCATION						
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	-	-	-
TOTAL ALLOCATION	1,676,244	1,710,394	1,514,019	1,636,900	-	1,636,900
TOTAL EXPENDITURES	\$ 10,968,055	\$ 11,228,939	\$ 11,040,130	\$ 20,512,000	\$ 5,298,546	\$ 15,213,454

Water Fund Sewer Treatment

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	667,217	669,506	444,188	538,900	355,967	182,933
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	113,205	(50,205)
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	-	-	-	-	151	(151)
GENERAL SUPPLIES/MATERIALS	77,481	56,505	62,978	55,200	27,564	27,636
UTILITIES	20,487	22,790	234,785	202,500	144,215	58,285
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,494,394	1,451,718	1,539,302	992,600	644,855	347,745
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	164,094	173,791	141,599	75,100	-	75,100
INTERNAL FUNDS	102,575	89,231	90,529	-	-	-
TOTAL ALLOCATION	266,669	263,022	232,127	75,100	-	75,100
TOTAL EXPENDITURES	\$ 1,761,063	\$ 1,714,740	\$ 1,771,429	\$ 1,067,700	\$ 644,855	\$ 422,845

Water Fund Waste Water Collections

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	917,481	899,958	888,767	814,500	500,800	313,700
TECHNICAL	7,526	8,150	-	3,800	125	3,675
CLAIMS	-	-	7,655	-	2,474	(2,474)
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	29,098	43,902
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	1,333	-	5,000	-	5,000
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	2,515	4,133	-	5,000	-	5,000
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,075,216	1,114,576	992,398	1,057,700	542,020	515,680
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	1,773,800	-	1,773,800
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	1,773,800	-	1,773,800
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	118,066	133,431	145,802	214,300	-	214,300
INTERNAL FUNDS	73,802	68,509	58,364	-	-	-
TOTAL ALLOCATION	191,868	201,939	204,166	214,300	-	214,300
TOTAL EXPENDITURES	\$ 1,267,084	\$ 1,316,516	\$ 1,196,564	\$ 3,045,800	\$ 542,020	\$ 2,503,780

Water Fund

Water Administration

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	3,664	3,175	3,175	89,500	3,175	86,325
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	-	-	-
TOTAL OPERATING EXPENDITURES	2,576,021	2,509,445	2,309,730	89,500	3,713	85,788
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	1,906,800	1,716,000	190,800
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	1,186,649	1,086,576	979,031	780,700	403,875	376,825
TOTAL DEBT SERVICE	1,186,649	1,086,576	979,031	2,687,500	2,119,875	567,625
ALLOCATION						
INDIRECT COST ALLOCATION	423,875	430,495	143,225	210,100	-	210,100
INTERNAL FUNDS	264,963	221,033	193,239	-	-	-
TOTAL ALLOCATION	688,839	651,528	336,464	210,100	-	210,100
TOTAL EXPENDITURES	\$ 4,451,509	\$ 4,247,548	\$ 3,625,225	\$ 2,987,100	\$ 2,123,587	\$ 863,513

Water Fund

Water Treatment

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	1,059,143	1,092,014	719,164	750,900	423,047	327,853
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	16,589	85,411
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	12,351	(2,951)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	6,896	11,446	210,696	7,900	118,400	(110,500)
UTILITIES	26,598	32,584	391,749	375,200	227,512	147,688
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,164,205	1,218,764	1,462,118	1,422,500	804,991	617,509
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	191,000	-	191,000
MACHINERY & EQUIP	-	-	-	247,000	-	247,000
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	438,000	-	438,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	127,837	-	214,342	140,800	-	140,800
INTERNAL FUNDS	79,911	74,912	85,989	-	-	-
TOTAL ALLOCATION	207,748	74,912	300,331	140,800	-	140,800
TOTAL EXPENDITURES	\$ 1,371,952	\$ 1,293,676	\$ 1,762,449	\$ 2,001,300	\$ 804,991	\$ 1,196,309

Water Fund

Water Distribution

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 518,437	\$ 530,326	\$ 574,043	\$ 621,900	\$ 358,330	\$ 263,570
OVERTIME	37,224	39,115	42,257	44,600	29,560	15,040
TOTAL SALARIES	555,661	569,442	616,300	666,500	387,890	278,610
BENEFITS						
GROUP INSURANCE	116,442	130,674	143,818	156,100	92,765	63,335
SOCIAL SECURITY (FICA) CONTRIBUTIONS	33,466	33,626	36,493	40,300	23,535	16,765
MEDICARE	7,827	7,865	8,494	9,600	5,504	4,096
RETIREMENT CONTRIBUTION	111,957	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	13,588	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	6,292	205,632	200,082	8,400	-	8,400
TOTAL BENEFITS	289,572	377,797	388,887	214,400	121,804	92,596
TOTAL PERSONAL SERVICES	845,233	947,239	1,005,187	880,900	509,694	371,206
OPERATING EXPENDITURES						
PROFESSIONAL	40,225	110,535	129,205	524,700	142,451	382,249
TECHNICAL	8,893	11,371	4,750	18,500	3,181	15,319
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	300	210	200	200	123	77
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	14,751	80,149
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	1,140	1,129	1,219	14,700	803	13,897
INS, OTHER THAN EMP BENEFIT	59,919	7,288	-	-	-	-
COMMUNICATIONS	4,114	6,612	10,531	10,200	5,569	4,631
ADVERTISING	1,460	-	2,388	4,100	20	4,080
PRINTING & BINDING	1,190	1,878	1,579	7,700	1,658	6,043
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	3,216	20,784
LICENSES & FEES	-	120	75	1,800	150	1,650
GENERAL SUPPLIES/MATERIALS	33,699	35,495	30,389	48,600	19,813	28,787
UTILITIES	40,053	33,949	32,563	35,000	14,677	20,323
GASOLINE	35,499	37,785	42,611	44,100	26,576	17,524
FOOD	1,323	1,317	1,232	4,100	670	3,430
BOOKS AND PERIODICALS	85	499	119	1,700	189	1,512
SUP/INV PURCHASED RESALE	166,911	236,949	223,295	180,000	65,564	114,436
SMALL EQUIPMENT	28,035	23,426	17,995	91,100	15,694	75,406
TECHNOLOGY EQUIPMENT	395	4,439	850	36,200	8,292	27,908
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	9,561	8,950	12,023	12,400	4,392	8,008
UTILITY SUPPLY	322,795	339,997	480,313	400,000	309,255	90,745
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	128,827	137,306	140,427	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	950,092	1,190,229	1,238,346	1,585,600	647,466	938,134
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	100,000	-	100,000
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	7,786,000	-	7,786,000
MACHINERY & EQUIP	-	-	-	17,000	-	17,000
VEHICLES	-	-	-	44,000	25,932	18,068
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	7,947,000	25,932	7,921,068
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	197,602	400,352	308,985	996,600	-	996,600
INTERNAL FUNDS	123,519	118,640	131,945	-	-	-
TOTAL ALLOCATION	321,121	518,991	440,930	996,600	-	996,600
TOTAL EXPENDITURES	\$ 2,116,446	\$ 2,656,459	\$ 2,684,463	\$ 11,410,100	\$ 1,183,092	\$ 10,227,008

Environmental Protection Services Fund



Environmental Protection Services Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	19,912	33,036	26,103	24,000	20,295	3,705
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	19,912	33,036	26,103	24,000	20,295	3,705
OPERATING EXPENDITURES						
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	62,671	422,829
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	415,939	273,313	110,080	485,500	62,671	422,829
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	(435,000)	-	(435,000)
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	435,000	-	435,000
Transfers In	-	85,133	-	461,500	307,667	153,833
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	85,133	-	461,500	307,667	153,833
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (396,026)	\$ (155,143)	\$ (83,977)	\$ -	\$ 265,291	

Environmental Protection Services Fund

Expenditures

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ 18,435	\$ 162,300	\$ 17,348	\$ 144,952
OVERTIME	-	-	814	5,400	730	4,670
TOTAL SALARIES	-	-	19,249	167,700	18,078	149,622
BENEFITS						
GROUP INSURANCE	-	-	6,658	54,800	5,511	49,289
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	899	10,600	989	9,611
MEDICARE	-	-	251	2,500	231	2,269
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	7,808	67,900	6,731	61,169
TOTAL PERSONAL SERVICES	-	-	27,057	235,600	24,809	210,791
OPERATING EXPENDITURES						
PROFESSIONAL	309,444	159,933	22,739	30,000	2,218	27,782
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	829	6,171
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	278	6,722
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	7,000	-	7,000
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	299	321	1,500	314	1,186
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	-	-	-
TOTAL OPERATING EXPENDITURES	377,182	245,612	70,676	142,000	37,862	104,138
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	435,000	-	435,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	435,000	-	435,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	38,757	27,701	12,347	107,900	-	107,900
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	38,757	27,701	12,347	107,900	-	107,900
TOTAL EXPENDITURES	\$ 415,939	\$ 273,313	\$ 110,080	\$ 920,500	\$ 62,671	\$ 857,829

Environmental Protection Services Fund

Watershed Protection

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	14,131	7,461	981	-	-	-
TECHNICAL	3,147	5,427	-	10,000	-	10,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	35	35	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	17,278	12,923	1,016	10,000	-	10,000
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	1,775	1,457	149	800	-	800
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	1,775	1,457	149	800	-	800
TOTAL EXPENDITURES	\$ 19,053	\$ 14,380	\$ 1,165	\$ 10,800	\$ -	\$ 10,800

Environmental Protection Services Fund

Fats, Oils, & Grease (FOG)

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	18,435	\$ 38,700	\$ 17,348	21,352
OVERTIME	-	-	814	2,200	730	1,470
TOTAL SALARIES	-	-	19,249	40,900	18,078	22,822
BENEFITS						
GROUP INSURANCE	-	-	6,658	13,900	5,511	8,389
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	899	2,600	989	1,611
MEDICARE	-	-	251	600	231	369
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	7,808	17,100	6,731	10,369
TOTAL PERSONAL SERVICES	-	-	27,057	58,000	24,809	33,191
OPERATING EXPENDITURES						
PROFESSIONAL	44,369	22,383	2,943	-	-	-
TECHNICAL	-	-	-	5,000	-	5,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	2,000	829	1,171
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	278	4,722
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	3,500	-	3,500
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	299	24	1,500	314	1,186
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	243	683	700	404	297
UTILITY SUPPLY	-	4,394	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	44,369	28,014	4,413	21,500	1,848	19,652
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	4,559	3,159	4,624	17,600	-	17,600
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	4,559	3,159	4,624	17,600	-	17,600
TOTAL EXPENDITURES	\$ 48,929	\$ 31,173	\$ 36,094	\$ 97,100	\$ 26,657	\$ 70,443

Environmental Protection Services Fund

Stormwater

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	123,600	\$ -	123,600
OVERTIME	-	-	-	3,200	-	3,200
TOTAL SALARIES	-	-	-	126,800	-	126,800
BENEFITS						
GROUP INSURANCE	-	-	-	40,900	-	40,900
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	8,000	-	8,000
MEDICARE	-	-	-	1,900	-	1,900
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	50,800	-	50,800
TOTAL PERSONAL SERVICES	-	-	-	177,600	-	177,600
OPERATING EXPENDITURES						
PROFESSIONAL	250,944	130,089	18,814	30,000	2,218	27,782
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	-	-	-
TOTAL OPERATING EXPENDITURES	315,534	204,675	65,247	110,500	36,014	74,486
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	435,000	-	435,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	435,000	-	435,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	32,422	23,084	7,574	89,500	-	89,500
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	32,422	23,084	7,574	89,500	-	89,500
TOTAL EXPENDITURES	\$ 347,957	\$ 227,759	\$ 72,821	\$ 812,600	\$ 36,014	\$ 776,586

Gas Fund



Gas Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	147	90	37	-	24	(24)
Contributions	2,023	-	-	-	-	-
Miscellaneous and Other	11,651	8,202	6,510	-	5,963	(5,963)
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	9,158,531	7,484,083	8,458,520	7,994,800	6,729,192	1,265,608
Tap -On Fees	6,750	10,500	23,700	10,500	35,070	(24,570)
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	103,158	74,310	100,164	93,600	65,441	28,159
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	9,282,259	7,577,185	8,588,931	8,098,900	6,835,691	1,263,209
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	7,839,522	6,542,581	6,601,862	6,384,800	4,863,529	1,521,271
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	7,839,522	6,542,581	6,601,862	6,384,800	4,863,529	1,521,271
OTHER SOURCES AND (USES)						
Debt Service	(5,186)	(3,045)	(856)	-	-	-
Capital Outlay	-	-	-	(919,500)	(25,304)	(894,196)
Proceeds From Sale of Assets	-	45,511	-	-	7,788	(7,788)
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)	(1,142,733)	(571,367)
TOTAL OTHER SOURCES AND (USES)	(1,268,520)	(1,349,143)	(1,906,456)	(1,714,100)	(1,160,249)	(553,851)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ 174,218	\$ (314,538)	\$ 80,613	\$ -	\$ 811,912	

Gas Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 317,391	\$ 330,843	\$ 348,054	\$ 372,900	\$ 216,581	\$ 156,319
OVERTIME	12,370	19,955	17,309	19,300	17,906	1,394
TOTAL SALARIES	329,761	350,799	365,363	392,200	234,488	157,712
BENEFITS						
GROUP INSURANCE	61,820	76,525	68,225	70,600	46,856	23,744
SOCIAL SECURITY (FICA) CONTRIBUTIONS	19,956	20,477	21,345	23,700	14,283	9,417
MEDICARE	4,667	4,789	4,992	5,600	3,341	2,259
RETIREMENT CONTRIBUTION	56,777	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	7,300	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	12,943	91,359	105,306	5,800	8	5,792
TOTAL BENEFITS	163,462	193,150	199,868	105,700	64,487	41,213
TOTAL PERSONAL SERVICES	493,223	543,949	565,231	497,900	298,975	198,925
OPERATING EXPENDITURES						
PROFESSIONAL	300	-	762	231,700	-	231,700
TECHNICAL	24,145	18,817	15,814	35,000	33,882	1,118
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	300	210	200	200	123	77
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	11,336	62,364
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	1,280	1,129	1,306	2,000	880	1,120
INS, OTHER THAN EMP BENEFIT	30,170	-	-	-	-	-
COMMUNICATIONS	7,950	8,617	10,701	15,300	6,393	8,907
ADVERTISING	630	418	964	4,000	4,205	(205)
PRINTING & BINDING	1,173	1,101	394	3,000	1,627	1,373
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	1,714	5,086
LICENSES & FEES	2,011	2,115	2,306	3,000	1,001	1,999
GENERAL SUPPLIES/MATERIALS	13,823	11,207	13,544	14,000	25,223	(11,223)
UTILITIES	9,804	11,409	8,739	9,200	5,660	3,540
GASOLINE	19,833	26,278	24,917	25,900	16,894	9,006
FOOD	1,219	1,583	1,382	2,000	757	1,243
BOOKS AND PERIODICALS	-	-	-	400	-	400
SUP/INV PURCHASED RESALE	5,662,350	4,419,861	4,371,618	4,513,900	4,253,917	259,983
SMALL EQUIPMENT	16,562	16,006	17,990	27,100	6,243	20,857
TECHNOLOGY EQUIPMENT	114	786	2,188	7,300	4,939	2,361
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	180,387	81,713
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	270,296	261,577	223,381	-	-	-
BAD DEBT	96,030	179,830	34,096	-	-	-
TOTAL OPERATING EXPENDITURES	6,378,856	5,136,288	5,048,515	5,265,400	4,564,554	700,846
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	829,500	-	829,500
MACHINERY & EQUIP	-	-	-	16,000	-	16,000
VEHICLES	-	-	-	74,000	25,304	48,696
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	919,500	25,304	894,196
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	5,186	3,045	856	-	-	-
TOTAL DEBT SERVICE	5,186	3,045	856	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	731,106	653,511	787,061	621,500	-	621,500
INTERNAL FUNDS	236,336	208,832	201,056	-	-	-
TOTAL ALLOCATION	967,442	862,343	988,116	621,500	-	621,500
TOTAL EXPENDITURES	\$ 7,844,708	\$ 6,545,625	\$ 6,602,718	\$ 7,304,300	\$ 4,888,833	\$ 2,415,467



Solid Waste Fund



Solid Waste Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	1,131,962	983,517	975,662	960,000	631,127	328,873
Penalties and Interest	27,833	27,053	31,243	30,000	20,206	9,794
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	1,159,795	1,010,569	1,006,905	990,000	651,332	338,668
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	974,134	781,870	690,775	696,200	426,905	269,295
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	974,134	781,870	690,775	696,200	426,905	269,295
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	(356,300)	(459,958)	(301,300)	(293,800)	(195,867)	(97,933)
TOTAL OTHER SOURCES AND (USES)	(356,300)	(459,958)	(301,300)	(293,800)	(195,867)	(97,933)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (170,638)	\$ (231,259)	\$ 14,829	\$ -	\$ 28,560	

Solid Waste Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	950,736	761,082	655,299	691,000	426,342	264,658
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	-	-	-
TOTAL OPERATING EXPENDITURES	961,356	770,235	664,826	691,000	426,905	264,095
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	1,191	1,179	9,629	5,200	-	5,200
INTERNAL FUNDS	11,587	10,455	16,320	-	-	-
TOTAL ALLOCATION	12,777	11,635	25,949	5,200	-	5,200
TOTAL EXPENDITURES	\$ 974,134	\$ 781,870	\$ 690,775	\$ 696,200	\$ 426,905	\$ 269,295



Special Facilities Fund



Special Facilities Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	1,600	3,590	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	40,933	44,267
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	95,292	97,677	75,527	85,200	40,933	44,267
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	619,951	484,174	471,817	531,600	107,392	(424,208)
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	619,951	484,174	471,817	531,600	107,392	(424,208)
OTHER SOURCES AND (USES)						
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	314,267	157,133
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	419,300	252,667	314,300	446,400	314,267	132,133
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (105,359)	\$ (133,831)	\$ (81,990)	\$ -	\$ 247,807	

Special Facilities Fund

Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 129,370	\$ 124,897	\$ 120,218	\$ 111,700	\$ 54,734	\$ 56,966
OVERTIME	450	214	39	-	5	(5)
TOTAL SALARIES	129,820	125,111	120,256	111,700	54,739	56,961
BENEFITS						
GROUP INSURANCE	18,021	20,739	20,716	14,900	6,292	8,608
SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,873	7,264	7,213	6,200	3,461	2,739
MEDICARE	1,841	2,133	1,570	1,500	1,135	365
RETIREMENT CONTRIBUTION	24,175	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	1,505	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	2,838	34,822	31,801	2,000	-	2,000
TOTAL BENEFITS	56,253	64,958	61,300	24,600	10,888	13,712
TOTAL PERSONAL SERVICES	186,073	190,069	181,557	136,300	65,627	70,673
OPERATING EXPENDITURES						
PROFESSIONAL	300	7,490	4,950	9,500	7,156	2,344
TECHNICAL	3,924	3,494	4,281	2,500	719	1,781
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	10,230	684	648	700	748	(48)
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	1,927	2,573
INS, OTHER THAN EMP BENEFIT	5,696	-	-	-	-	-
COMMUNICATIONS	1,178	1,201	1,548	1,700	1,036	664
ADVERTISING	6,684	9,690	8,208	7,500	6,282	1,218
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	11,433	3,567
UTILITIES	128,516	46,797	42,692	8,400	-	8,400
GASOLINE	-	-	-	-	-	-
FOOD	-	378	86	-	-	-
BOOKS AND PERIODICALS	-	40	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	6,021	8,233	8,300	5,000	7,692	(2,692)
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	2,105	(1,905)
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	145,982	149,330	147,014	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	376,059	245,033	248,654	330,300	41,766	288,534
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	60,000	-	60,000
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	60,000	-	60,000
DEBT SERVICE						
PRINCIPAL	-	-	-	25,000	-	25,000
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	25,000	-	25,000
ALLOCATION						
INDIRECT COST ALLOCATION	57,819	49,072	41,607	65,000	-	65,000
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	57,819	49,072	41,607	65,000	-	65,000
TOTAL EXPENDITURES	\$ 619,951	\$ 484,174	\$ 471,817	\$ 616,600	\$ 107,392	\$ 509,208

Special Facilities Fund

Community Center

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 73,473	\$ 68,590	\$ 63,678	\$ 52,900	\$ 21,463	\$ 31,437
OVERTIME	450	214	39	-	5	(5)
TOTAL SALARIES	73,923	68,804	63,717	52,900	21,468	31,432
BENEFITS						
GROUP INSURANCE	17,678	20,438	20,224	14,100	5,904	8,196
SOCIAL SECURITY (FICA) CONTRIBUTIONS	4,382	3,871	3,594	2,600	1,237	1,363
MEDICARE	1,025	905	840	600	290	310
RETIREMENT CONTRIBUTION	12,908	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	1,081	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	2,074	23,415	21,251	1,500	-	1,500
TOTAL BENEFITS	39,148	48,628	45,908	18,800	7,431	11,369
TOTAL PERSONAL SERVICES	113,071	117,432	109,625	71,700	28,899	42,801
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	806	(806)
TECHNICAL	118	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	942	684	648	700	748	(48)
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	485	1,915
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	8,963	1,037
UTILITIES	43,421	407	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	4,344	8,233	7,473	-	7,450	(7,450)
TECHNOLOGY EQUIPMENT	192	935	159	-	84	(84)
PUBLIC RELATIONS	-	-	-	9,700	-	9,700
UNIFORMS	3,639	4,073	4,059	-	2,105	(2,105)
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	54,044	57,510	53,520	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	135,190	76,717	71,670	86,800	23,280	63,520
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	60,000	-	60,000
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	60,000	-	60,000
DEBT SERVICE						
PRINCIPAL	-	-	-	25,000	-	25,000
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	25,000	-	25,000
ALLOCATION						
INDIRECT COST ALLOCATION	25,539	21,897	18,772	30,000	-	30,000
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	25,539	21,897	18,772	30,000	-	30,000
TOTAL EXPENDITURES	\$ 273,799	\$ 216,045	\$ 200,067	\$ 273,500	\$ 52,178	\$ 221,322

Special Facilities Fund

Cultural Arts Facility

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 55,897	\$ 56,307	\$ 56,540	\$ 58,800	\$ 33,271	\$ 25,529
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	55,897	56,307	56,540	58,800	33,271	25,529
BENEFITS						
GROUP INSURANCE	344	301	492	800	389	411
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,491	3,393	3,619	3,600	2,224	1,376
MEDICARE	816	1,228	730	900	845	55
RETIREMENT CONTRIBUTION	11,266	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	423	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	764	11,407	10,551	500	-	500
TOTAL BENEFITS	17,105	16,330	15,392	5,800	3,457	2,343
TOTAL PERSONAL SERVICES	73,002	72,637	71,932	64,600	36,728	27,872
OPERATING EXPENDITURES						
PROFESSIONAL	300	7,490	4,950	9,500	6,350	3,150
TECHNICAL	3,806	3,494	4,281	2,500	719	1,781
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	1,442	658
INS, OTHER THAN EMP BENEFIT	1,958	-	-	-	-	-
COMMUNICATIONS	589	601	947	1,100	712	388
ADVERTISING	4,440	8,818	7,891	5,500	4,077	1,423
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	2,470	2,530
UTILITIES	33,614	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	378	86	-	-	-
BOOKS AND PERIODICALS	-	40	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	1,677	-	827	5,000	242	4,758
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	139,518	90,047	103,036	163,300	18,486	144,814
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	21,866	18,348	16,562	28,900	-	28,900
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	21,866	18,348	16,562	28,900	-	28,900
TOTAL EXPENDITURES	\$ 234,386	\$ 181,032	\$ 191,530	\$ 256,800	\$ 55,214	\$ 201,586

Special Facilities Fund

Rental Facilities

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	17,140	2,298	-	71,800	-	71,800
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	1,780	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	1,251	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	51,481	46,390	42,692	8,400	-	8,400
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	29,700	29,581	31,257	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	101,351	78,270	73,948	80,200	-	80,200
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	10,414	8,827	6,272	6,100	-	6,100
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	10,414	8,827	6,272	6,100	-	6,100
TOTAL EXPENDITURES	\$ 111,766	\$ 87,097	\$ 80,221	\$ 86,300	\$ -	\$ 86,300

Broadband Fund



Broadband Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	410	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	12,000	104	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	12,410	104	-	-	-	-
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	22,591	22,591	17,253	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	22,591	22,591	17,253	-	-	-
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	(12,000)	(3,000)	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	(12,000)	(3,000)	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (22,182)	\$ (25,488)	\$ (17,253)	\$ -	\$ -	\$ -

Broadband Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	22,591	22,591	17,253	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	22,591	22,591	17,253	-	-	-
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 22,591	\$ 22,591	\$ 17,253	\$ -	\$ -	-



Chimneys Golf Course Fund



Chimneys Golf Course Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	221,528	221,528
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	221,528	221,528
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	254,540	254,540
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	254,540	254,540
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	(5,306)	5,306
Capital Outlay	-	-	-	-	(129,741)	129,741
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	-	-	(135,047)	135,047
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ -	\$ -	\$ -	\$ -	\$ (168,059)	

Chimneys Golf Course Fund

Expenditures

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	BUDGET BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	96,386	\$(96,386)
OVERTIME	-	-	-	-	3,217	(3,217)
TOTAL SALARIES	-	-	-	-	99,603	(99,603)
BENEFITS						
GROUP INSURANCE	-	-	-	-	12,044	(12,044)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	6,057	(6,057)
MEDICARE	-	-	-	-	1,417	(1,417)
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	19,518	(19,518)
TOTAL PERSONAL SERVICES	-	-	-	-	119,121	(119,121)
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	1,847	(1,847)
TECHNICAL	-	-	-	-	10,647	(10,647)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	6,301	(6,301)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	10,546	(10,546)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	18,852	(18,852)
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	1,590	(1,590)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	59	(59)
TRAVEL	-	-	-	-	250	(250)
DUES & FEES	-	-	-	-	4,992	(4,992)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	16,272	(16,272)
UTILITIES	-	-	-	-	5,281	(5,281)
GASOLINE	-	-	-	-	9,778	(9,778)
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	8,892	(8,892)
SMALL EQUIPMENT	-	-	-	-	15,512	(15,512)
TECHNOLOGY EQUIPMENT	-	-	-	-	10,211	(10,211)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	1,018	(1,018)
UTILITY SUPPLY	-	-	-	-	13,371	(13,371)
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	135,419	(135,419)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	129,741	(129,741)
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	129,741	(129,741)
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	5,306	(5,306)
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	5,306	(5,306)
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	389,587	\$(389,587)

Chimneys Golf Course Fund

Golf Pro shop Operations

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 39,237	\$(39,237)
OVERTIME	-	-	-	-	1,624	(1,624)
TOTAL SALARIES	-	-	-	-	40,861	(40,861)
BENEFITS						
GROUP INSURANCE	-	-	-	-	6,869	(6,869)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	2,508	(2,508)
MEDICARE	-	-	-	-	587	(587)
RETIREMENT CONTRIBUTION	-	-	-	-	(528)	528
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	9,435	(9,435)
TOTAL PERSONAL SERVICES	-	-	-	-	50,296	(50,296)
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	1,600	(1,600)
TECHNICAL	-	-	-	-	1,694	(1,694)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	942	(942)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	244	(244)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	18,852	(18,852)
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	1,199	(1,199)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	59	(59)
TRAVEL	-	-	-	-	80	(80)
DUES & FEES	-	-	-	-	4,857	(4,857)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	3,118	(3,118)
UTILITIES	-	-	-	-	3,912	(3,912)
GASOLINE	-	-	-	-	3,713	(3,713)
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	8,892	(8,892)
SMALL EQUIPMENT	-	-	-	-	2,565	(2,565)
TECHNOLOGY EQUIPMENT	-	-	-	-	3,054	(3,054)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	714	(714)
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	55,496	(55,496)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	6,750	(6,750)
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	6,750	(6,750)
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	112,542	(112,542)

Chimneys Golf Course Fund

Golf Maintenance Operations

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 57,149	\$ (57,149)
OVERTIME	-	-	-	-	1,593	(1,593)
TOTAL SALARIES	-	-	-	-	58,743	(58,743)
BENEFITS						
GROUP INSURANCE	-	-	-	-	5,175	(5,175)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	3,549	(3,549)
MEDICARE	-	-	-	-	830	(830)
RETIREMENT CONTRIBUTION	-	-	-	-	528	(528)
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	10,083	(10,083)
TOTAL PERSONAL SERVICES	-	-	-	-	68,826	(68,826)
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	247	(247)
TECHNICAL	-	-	-	-	8,953	(8,953)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	5,359	(5,359)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	10,302	(10,302)
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	390	(390)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	170	(170)
DUES & FEES	-	-	-	-	135	(135)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	13,154	(13,154)
UTILITIES	-	-	-	-	1,368	(1,368)
GASOLINE	-	-	-	-	6,065	(6,065)
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	-	-	-	-	13,371	(13,371)
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	79,923	(79,923)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	122,991	(122,991)
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	122,991	(122,991)
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	5,306	(5,306)
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	5,306	(5,306)
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 277,046	\$ (277,046)



Utility Service Fund



Utility Service Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	1,000	(1,000)
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	892,693	791,612	777,442	851,600	-	(851,600)
TOTAL REVENUE	892,693	791,612	777,442	851,600	1,000	(852,600)
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	891,842	791,109	777,298	883,300	372,671	(510,629)
TOTAL OPERATING EXPENDITURES	891,842	791,109	777,298	883,300	372,671	(510,629)
OTHER SOURCES AND (USES)						
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	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	(855)	(502)	(141)	-	2,578	(2,578)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (3)	\$ 1	\$ 3	\$ (31,700)	\$ (369,093)	

Utility Service Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ 390,109	\$ 369,905	\$ 312,982	\$ 365,000	\$ 203,481	\$ 161,519
OVERTIME	10,047	10,264	8,859	7,700	2,569	5,131
TOTAL SALARIES	400,157	380,169	321,841	372,700	206,050	166,650
BENEFITS						
GROUP INSURANCE	85,388	88,815	57,301	72,000	38,780	33,220
SOCIAL SECURITY (FICA) CONTRIBUTIONS	23,744	22,568	19,187	22,500	12,772	9,728
MEDICARE	5,553	5,278	4,487	5,300	2,987	2,313
RETIREMENT CONTRIBUTION	77,321	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	4,561	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	5,701	(741)	105,456	5,800	-	5,800
TOTAL BENEFITS	202,269	115,919	186,431	105,600	54,539	51,061
TOTAL PERSONAL SERVICES	602,425	496,088	508,272	478,300	260,589	217,711
OPERATING EXPENDITURES						
PROFESSIONAL	-	7,648	65,279	116,000	59,038	56,962
TECHNICAL	66,418	76,260	79,481	53,800	36,632	17,168
CLAIMS	-	-	450	-	-	-
CLEANING SERVICES	-	-	-	500	185	316
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	4,674	5,326
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	9,072	6,804	77	4,000	1,971	2,029
INS, OTHER THAN EMP BENEFIT	5,304	675	-	-	-	-
COMMUNICATIONS	67,622	75,371	14,639	3,700	1,768	1,932
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	(20,379)	38,779
EDUCATION & TRAINING	-	400	1,231	4,000	149	3,851
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	19,781	20,676	11,992	10,600	7,580	3,020
UTILITIES	-	-	-	-	-	-
GASOLINE	17,455	23,582	14,300	25,000	8,122	16,878
FOOD	-	75	173	-	724	(724)
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	5,751	1,362	12,642	6,100	4,967	1,133
TECHNOLOGY EQUIPMENT	13,902	5,738	5,247	4,200	5,573	(1,373)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	1,601	463	403	1,600	980	620
UTILITY SUPPLY	757	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	43,311	36,864	26,601	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	289,416	295,021	269,026	297,300	112,082	185,218
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	5,100	-	5,100
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	9,300	-	9,300
TOTAL CAPITAL OUTLAY	-	-	-	14,400	-	14,400
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	855	502	141	-	-	-
TOTAL DEBT SERVICE	855	502	141	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	(261,463)	(301,913)	(720,863)	107,700	-	107,700
INTERNAL FUNDS	(631,230)	(489,699)	(56,579)	-	-	-
TOTAL ALLOCATION	(892,693)	(791,612)	(777,442)	107,700	-	107,700
TOTAL EXPENDITURES	\$ 3	\$ (1)	\$ (3)	\$ 897,700	\$ 372,671	\$ 525,029



Fleet Maintenance Fund



Fleet Maintenance Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	310,442	305,263	320,251	-	-	-
TOTAL REVENUE	310,442	305,263	320,251	-	-	-
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	310,101	305,062	320,194	-	-	-
TOTAL OPERATING EXPENDITURES	310,101	305,062	320,194	-	-	-
OTHER SOURCES AND (USES)						
Debt Service	(342)	(201)	(56)	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	(342)	(201)	(56)	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ (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
SALARIES						
REGULAR SALARIES	\$ 134,545	\$ 142,840	\$ 137,421	\$ -	\$ -	-
OVERTIME	318	230	136	-	-	-
TOTAL SALARIES	134,863	143,070	137,557	-	-	-
BENEFITS						
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	-	-	-
TOTAL BENEFITS	58,488	25,464	53,324	-	-	-
TOTAL PERSONAL SERVICES	193,352	168,534	190,881	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	918	850	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	982	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	486	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	8,007	-	-	-	-	-
COMMUNICATIONS	667	601	614	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	79,003	109,410	107,126	-	-	-
UTILITIES	5,054	-	-	-	-	-
GASOLINE	3,017	4,046	3,580	-	-	-
FOOD	58	-	-	-	-	-
BOOKS AND PERIODICALS	-	805	1,115	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	799	3,833	1,096	-	-	-
TECHNOLOGY EQUIPMENT	68	889	86	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	2,401	2,627	2,776	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	15,289	13,467	12,921	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	116,749	136,528	129,314	-	-	-
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	342	201	56	-	-	-
TOTAL DEBT SERVICE	342	201	56	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 310,442	\$ 305,263	\$ 320,251	\$ -	\$ -	-



Building Fund



Building Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	484,500	-	(484,500)
TOTAL REVENUE	-	-	-	484,500	-	(484,500)
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Internal Service	-	-	-	484,500	311,983	(172,517)
TOTAL OPERATING EXPENDITURES	-	-	-	484,500	311,983	(172,517)
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	(725,000)	-	725,000
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	725,000	-	(725,000)
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES						
	\$ -	\$ -	\$ -	\$ -	\$ (311,983)	

Building Fund Expenditures

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	9,000	473	8,527
TECHNICAL	-	-	-	-	203	(203)
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	33,400	34,910	(1,510)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	138,000	94,580	43,420
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	176,954	125,746
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	484,500	311,983	172,517
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	100,000	-	100,000
BUILDINGS	-	-	-	625,000	-	625,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	725,000.00	-	725,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	1,209,500	\$ 311,983	897,517

Building Fund

25 East Midland Avenue

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	315	(315)
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	3,900	8,390	(4,490)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	6,200	6,250	(50)
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	24,550	50
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	34,700	43,075	(8,375)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 34,700	\$ 43,075	\$ (8,375)

Building Fund

45 East Athens Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	55	(55)
TECHNICAL	-	-	-	-	102	(102)
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	6,000	3,520	2,480
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	4,800	18,854	(14,054)
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	11,575	13,925
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	36,300	34,683	1,617
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	50,000	-	50,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	50,000	-	50,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 86,300	\$ 34,683	\$ 51,617

Building Fund

83 West May Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	3,470	(3,470)
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	9,578	(1,178)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	10,700	13,818	(3,118)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	10,700	13,818	(3,118)

Building Fund

23 North Jackson Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	102	(102)
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	4,400	3,037	1,363
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	3,553	3,047
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	11,000	6,742	4,258
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	11,000	6,742	4,258

Building Fund

90 North Broad Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	2,200	1,259	941
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	11,245	8,855
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	22,300	12,529	9,771
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	22,300	\$ 12,529	\$ 9,771

Building Fund

96 North Broad Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	3,000	15,873	(12,873)
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	14,285	23,215
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	40,500	30,283	10,217
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	75,000	-	75,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	75,000	-	75,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 115,500	\$ 30,283	\$ 85,217

Building Fund

256 Fire Tower Road

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	28	(28)
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	1,200	406	794
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	8,000	5,668	2,332
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	9,200	6,102	3,098
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 9,200	\$ 6,102	\$ 3,098

Building Fund

105 East Athens Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	21,000	12,045	8,955
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	97,300	13,878	83,422
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	21,050	22,250
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	161,600	46,973	114,627
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 161,600	\$ 46,973	\$ 114,627

Building Fund

113 East Athens Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	9,000	-	9,000
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	2,500	5,925	(3,425)
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	5,000	15,420	(10,420)
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	28,119	15,581
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	60,200	49,779	10,421
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 60,200	\$ 49,779	\$ 10,421

Building Fund

6 Porter Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	2,000	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	788	3,712
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	7,900	6,546	1,354
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	7,900	6,546	1,354

Building Fund

89 East Athens Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	9,000	11,394	(2,394)
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	20,705	24,195
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	53,900	32,149	21,751
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 53,900	\$ 32,149	\$ 21,751

Building Fund

93 East Athens Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	61	(61)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	10,000	4,627	5,373
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	10,000	4,688	5,312
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	10,000	4,688	5,312

Building Fund

79 East Athens Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	50	(50)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	1,093	(1,093)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	1,143	(1,143)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 1,143	\$ (1,143)

Building Fund

85 West May Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	75	(75)
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	10	(10)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	4,300	2,816	1,484
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	4,300	2,901	1,399
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	4,300	2,901	1,399

Building Fund

87 West May Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	600	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	8,135	665
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	9,400	8,439	961
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	9,400	8,439	961

Building Fund

89 West May Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	1,560	(1,560)
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	7,233	(4,733)
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	2,500	8,813	(6,313)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 2,500	\$ 8,813	\$ (6,313)

Building Fund

97 West May Street

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

Building Fund

99 West May Street

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	104	(104)
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	10	(10)
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	5,700	1,341	4,359
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	5,700	1,456	4,244
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	5,700	1,456	4,244

Building Fund

Miles Patrick Road - Utilities

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	1,213	(1,213)
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	1,715	(1,715)
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	50,000	-	50,000
BUILDINGS	-	-	-	250,000	-	250,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	300,000	-	300,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,715	\$ 298,285

Building Fund

Miles Patrick Road – Public Works

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



Component Unit Downtown Development Authority



Component Unit (DDA)

Revenue, Expenditures And Other Sources and Uses Summary

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	1,701	488,336	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	-	-	-	-	-	-
TOTAL REVENUE	1,701	488,336	94,634	-	-	-
OPERATING EXPENDITURES						
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	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	2,676	43,649	73,072	-	-	-
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (976)	\$ 444,687	\$ 21,563	\$ -	\$ -	-

Component Unit

Downtown Development Authority

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	\$ -	\$ -	\$ 28,050	\$ -	\$ -	-
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	28,050	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	1,739	-	-	-
MEDICARE	-	-	407	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	10,700	-	-	-
TOTAL BENEFITS	-	-	12,846	-	-	-
TOTAL PERSONAL SERVICES	-	-	40,896	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	36,205	12,286	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	646	-	413	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	1,679	-	-	-
ADVERTISING	-	508	5,069	-	-	-
PRINTING & BINDING	-	-	32	-	-	-
TRAVEL	-	827	460	-	-	-
DUES & FEES	125	-	1,518	-	-	-
EDUCATION & TRAINING	-	1,470	2,407	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	519	1,551	6,946	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	415	130	370	-	-	-
BOOKS AND PERIODICALS	-	-	24	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	1,987	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	972	972	972	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	2,676	43,649	32,176	-	-	-
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,676	\$ 43,649	\$ 73,072	\$ -	\$ -	-

