FINANCIAL STATUS REPORT
&
BUDGETARY COMPARISON

For the First Month Ending

July 31, 2014

July, 2014, the first month of Fiscal Year 2015, represents a little more than 8% of the fiscal year. Ideal Revenues for this period should be equal to or greater than 8% of the annual budgeted revenues while ideal expenditures should be equal to or less than 8% of the annual budgeted expenditures.

Funds Budget to Actual Comparison

General Fund Revenues collected were 6% of the total budgeted revenues while operating expenditures were 8% of total budgeted expenditures. Enterprise Fund Revenues collected were 4% of the total budgeted revenues while operating expenses were 4% of total budgeted expenses.

Prepared by the City of Winder, Georgia
Finance Department

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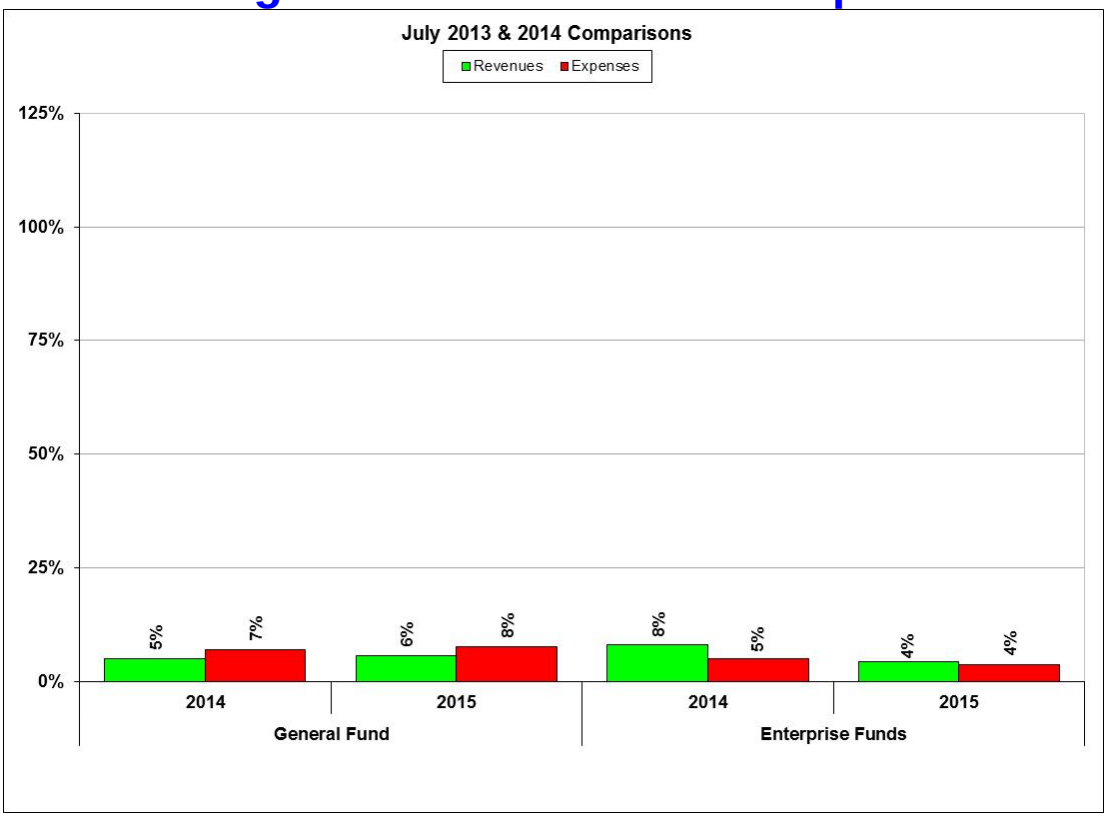
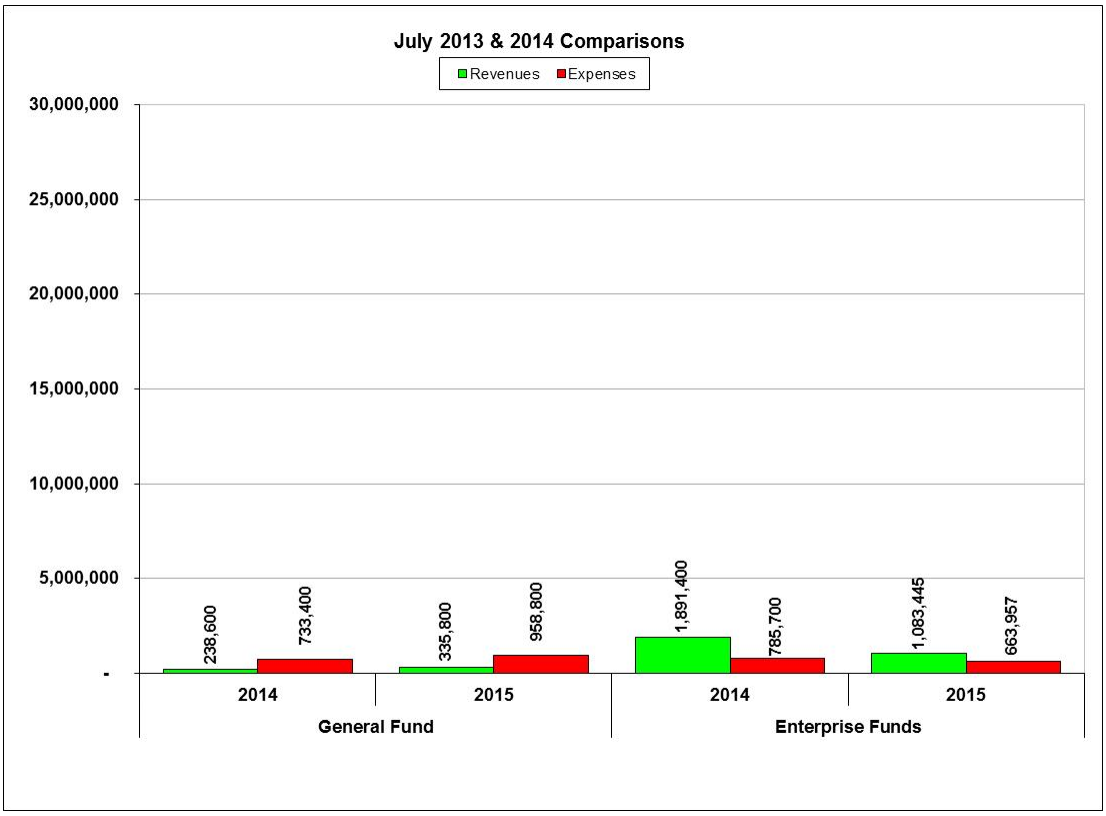
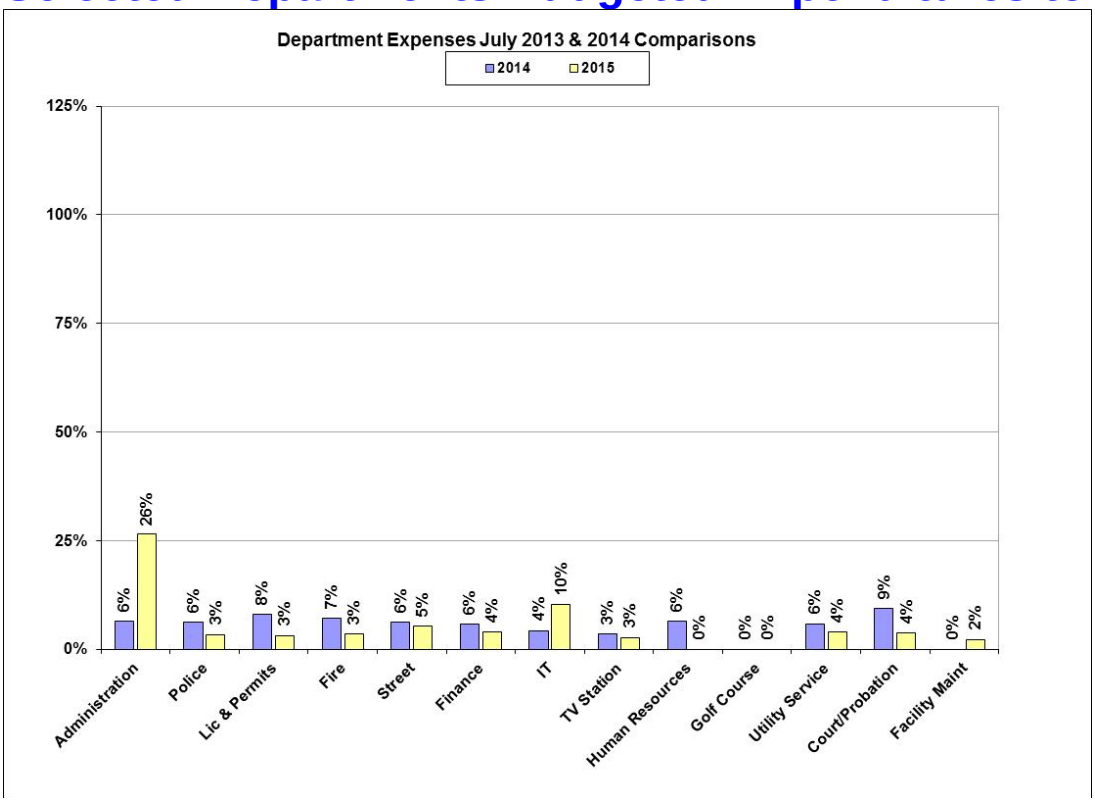
Citywide Trending

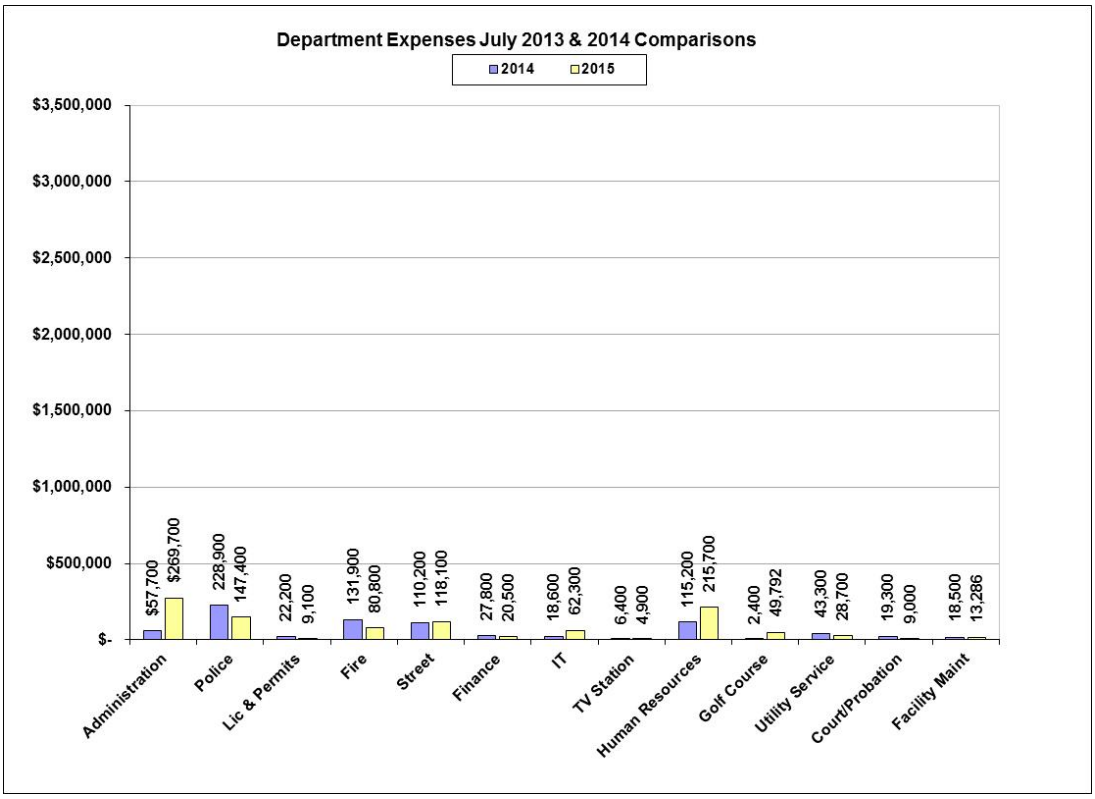
Funds Budget to Actual & 2014 Comparison



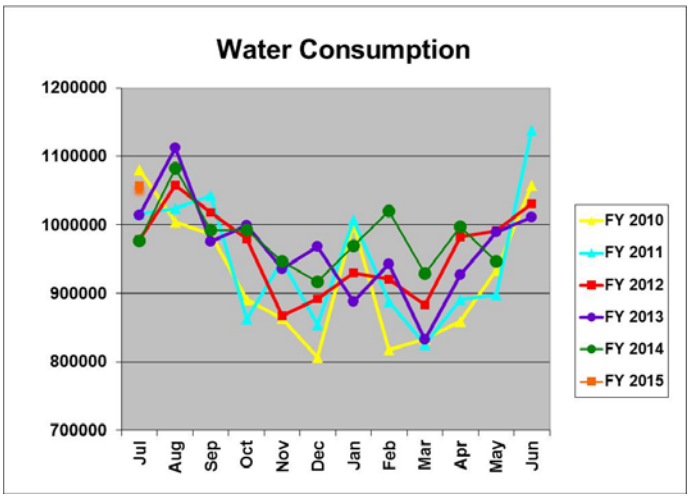


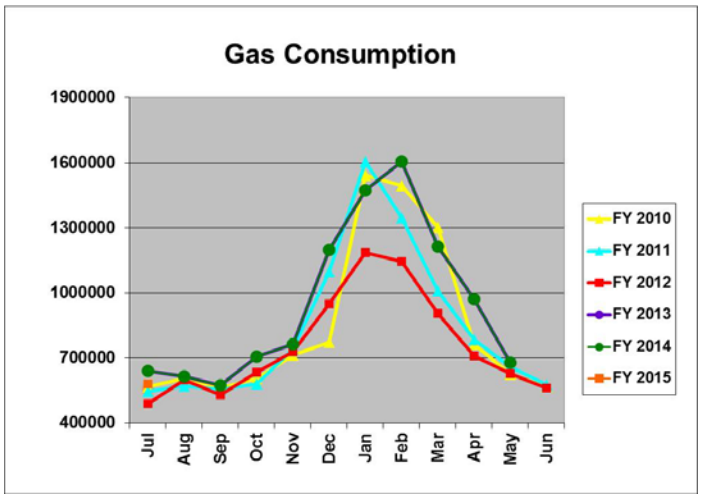
Selected Departments Budgeted Expenditures to Actual

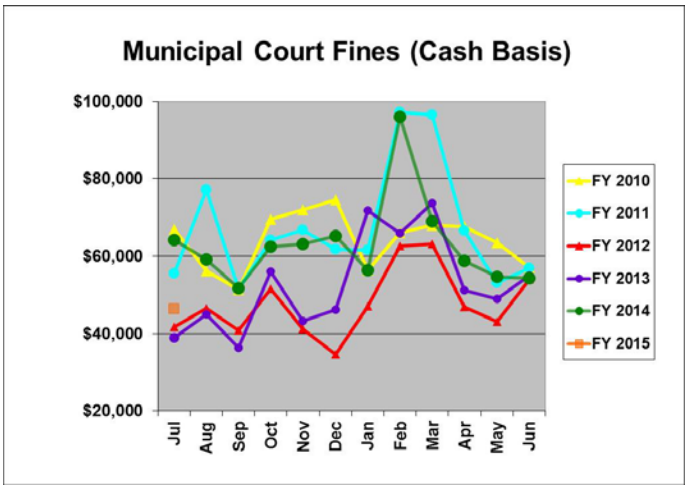


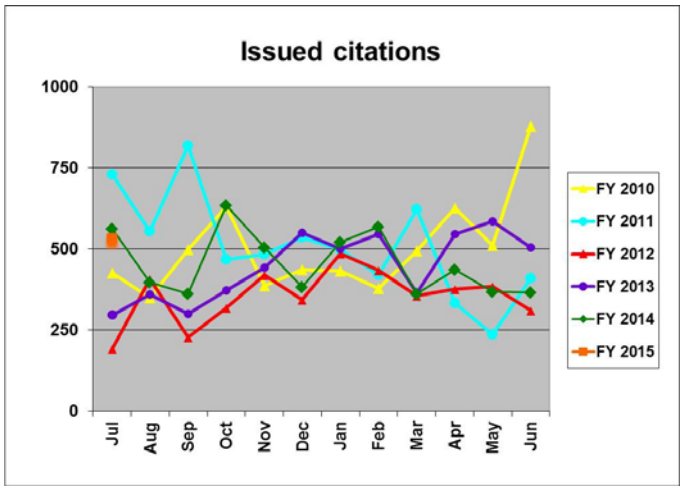


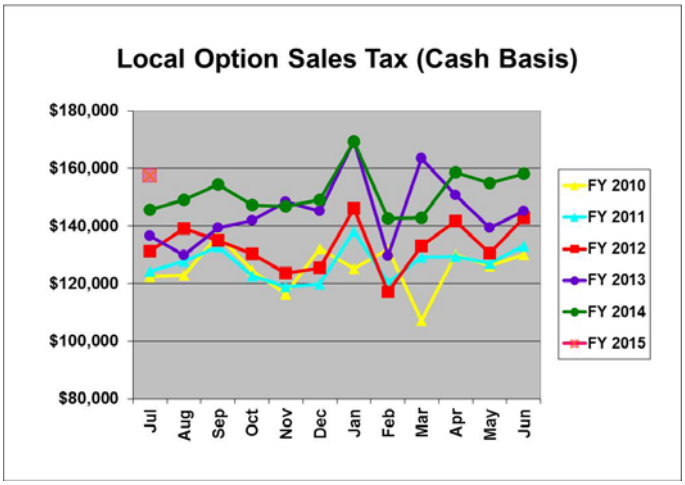
Six Year Historical Trends











Operating Cash Balances

	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(Sensus)	546,324.00	546,324.00	546,324.00	1,100,077.72
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)	(327,589.00)
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	(14,062.56)	(14,062.56)	(14,062.56)	-
Operating Cash	7,428,943.66	10,360,945.22	10,833,711.00	13,715,423.77
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**	**15,481,166.30**

	3/31/2014	4/30/2014	5/31/2014	6/30/2014
Cash Report	12,431,438.02	11,385,001.26	11,748,754.16	12,215,016.83
Verity Bank Sinking Fund	2,342,988.86	2,343,792.53	2,402,481.37	2,612,782.03
SPLOST Bank Accounts	-	1,279,591.21	1,434,580.71	1,334,218.01
Cash in Banks	**14,774,426.88**	**15,008,385.00**	**15,585,816.24**	**16,162,016.87**
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	(919,260.78)	(1,225,681.03)	(356,357.00)	(356,357.77)
GEFA Loan Drawdown available for Fixed Network(Sensus)	1,152,150.52	1,385,771.00	1,412,490.00	1,121,252.28
SPLOST Bank account Balance	(1,210,695.00)	(1,279,591.21)	(1,434,580.71)	(1,334,218.01)
SPLOST Owed to the City	-	-	-	78,104.00
Current Accounts Payable	(310,542.76)	(141,707.56)	(120,192.59)	(748,172.03)
MGAG	(692,266.19)	(582,405.00)	(367,923.43)	(331,492.65)
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	(11,279.00)	(11,279.00)	(11,279.00)	(11,279.00)
Operating Cash	12,701,033.67	13,071,992.20	14,626,473.51	14,498,353.69
Add Utility Receivables	1,911,342.00	1,637,186.89	1,429,820.74	1,347,789.23
Less Allowance for Uncollectibles (25%)	(477,835.50)	(409,296.72)	(357,455.19)	(336,947.31)
Estimated A/R Collections	1,433,506.50	1,227,890.17	1,072,365.56	1,010,841.92
Operating Cash Including Receivables	**14,134,540.17**	**14,299,882.37**	**15,698,839.07**	**15,509,195.61**

	7/31/2014
Cash Report	12,447,737.30
Verity Bank Sinking Fund	2,613,204.06
SPLOST Bank Accounts	1,413,679.17
Cash in Banks	**16,474,620.53**
Barrow County Payment on Wastewater Contract	(4,032,645.86)
Add Back GEFA Payments made	4,032,645.86
Yearly Bond Payment (Calendar Year) prorated	(712,715.53)
GEFA Loan Drawdown available for Fixed Network(Sensus)	1,108,217.41
SPLOST Bank account Balance	(1,413,679.17)
SPLOST Owed to the City	78,104.08
Current Accounts Payable	(167,869.00)
MGAG	(327,589.00)
P Card Monthly Estimated Invoice Prorated	(27,500.00)
Sanitation Monthly Estimated Invoice	(54,000.00)
GEFA Loan Payment	(9,057.80)
Operating Cash	14,948,531.52
Add Utility Receivables	1,379,268.77
Less Allowance for Uncollectibles (25%)	(344,817.19)
Estimated A/R Collections	1,034,451.58
Operating Cash Including Receivables	**15,982,983.10**

Cash Flow Activity

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	12,030,906.70	12,663,079.25	12,603,711.22	12,836,187.72	10,825,462.06
Inflows	2,622,978.11	2,825,502.62	2,719,324.29	3,703,177.26	5,142,948.02	3,577,032.73
Outflows	2,975,004.34	2,193,330.07	2,778,692.32	3,470,700.76	7,153,673.68	2,370,418.00
Cash flow Positive (Negative)	(352,026.23)	632,172.55	(59,368.03)	232,476.50	(2,010,725.66)	1,206,614.73
Ending Balance	12,030,906.70	12,663,079.25	12,603,711.22	12,836,187.72	10,825,462.06	12,032,076.79

FY 2015	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
Beginning Balance	16,162,016.87	16,474,619.65	16,474,619.65	16,474,619.65	16,474,619.65	16,474,619.65
Inflows	2,886,856.24					
Outflows	2,574,253.46					
Cash flow Positive (Negative)	312,602.78	0.00	0.00	0.00	0.00	0.00
Ending Balance	16,474,619.65	16,474,619.65	16,474,619.65	16,474,619.65	16,474,619.65	16,474,619.65

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

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
12,032,076.79	12,834,825.95	13,965,947.18	14,746,720.52	14,988,608.24	15,563,673.34	
4,280,837.78	4,535,445.42	4,061,834.98	3,578,999.90	3,786,674.93	3,199,365.29	44,034,121.33
3,478,088.62	3,404,324.19	3,281,061.64	3,337,112.18	3,211,609.83	2,601,021.76	40,255,037.39
802,749.16	1,131,121.23	780,773.34	241,887.72	575,065.10	598,343.53	3,779,083.94
12,834,825.95	13,965,947.18	14,746,720.52	14,988,608.24	15,563,673.34	16,162,016.87	

Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	FY 2014
16,474,619.65	16,474,619.65	16,474,619.65	16,474,619.65	16,474,619.65	16,474,619.65	
						2,886,856.24
						2,574,253.46
0.00	0.00	0.00	0.00	0.00	0.00	312,602.78
16,474,619.65	16,474,619.65	16,474,619.65	16,474,619.65	16,474,619.65	16,474,619.65	

Utility Accounts Receivables

TOTALS BY CUSTOMER CLASS JULY 2014

RO	RES OUTSIDE CITY	372,352
CHU	CHURCH	4,581
CO	COMM OUTSIDE CITY	70,848
BRO	TOWN OF BETHLEHEM	4,830
COB	TOWN OF BETHLEHEM	52
RI	RES INSIDE CITY	411,563
CI	COMM INSIDE CITY	83,940
PAR	PARKS	388
PO	POST OFFICE	580
SUB	SUBDIVISION METER	5,206
IND	INDUSTRIAL	341,312
MHP	MOBILE HOME PARK	1,091
APT	APARTMENTS	13,141
BAN	BANKS	935
SWP	SWIMMING POOL	1,195
COG	COUNTY GOVERNMENT	11,062
CIG	CITY GOVERNMENT	(377)
AGR	AGRICULTURE	6,427
SCH	SCHOOLS	9,882
RES	RESIDENTIAL	215
COM	COMMERCIAL	1,626
ROC	TOWN OF CARL	6,170
CCH	TOWN OF CARL	307
CTC	COM TOWN OF CARL	1,030
INB	TOWN OF BETHLEHEM	30,913
CLASS	TOTAL:	$ 1,379,269

July-14	$ 1,196,142	$ 128,931	$ 15,433	$ 12,436	$ 26,327	$ 1,379,269
	86.72%	9.35%	1.12%	0.90%	1.91%	100.00%
July-13	$ 1,118,384	$ 115,708	$ 21,265	$ 19,684	$ 60,336	$ 1,335,377
	83.75%	8.66%	1.59%	1.47%	4.52%	100.00%

FINAL BILLS

	NUMBER	AVG BILL
July-14	451	$ 156.91
July-13	464	$ 216.38

PENALTIES & INTEREST

	YTD 2015	2013-2014
WATER	17,451	323,436
GAS	1,775	109,997
SOLID WASTE	1,838	30,657
	$ 21,063	$ 464,091

AMP BILLING:

	2013-2014	2013-2014
JULY	22,487	$ 50,586
AUGUST	-	$ 35,922
SEPTEMBER	-	$ 45,732
OCTOBER	-	$ 55,402
NOVEMBER	-	$ 54,200
DECEMBER	-	$ 54,671
JANUARY	-	$ 29,768
FEBRUARY	-	$ (2,364)
MARCH	-	$ (9,327)
APRIL	-	$ (8,703)
MAY	-	$ 1,991
JUNE	-	$ 13,285

Utility Services Comparison to Prior Year

JULY 2014-JULY 2015

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	5,271	5,271	$ 475,500	580,493
GARBAGE	5,218	5,218	86,922	
SEWER	4,928	4,928	231,404	
WATER	14,783	14,783	989,873	1,056,633
	TOTALS		$ 1,783,699	

JULY 2013-JULY 2014

CATEGORY	NUMBER OF BILLS	AVERAGE # CUSTOMERS	TOTAL NET BILLED	CONSUMPTION
GAS	5,160	5,160	$ 481,928	641,992
GARBAGE	5,193	5,193	81,282	
SEWER	4,848	4,848	155,521	
WATER	14,470	14,470	921,187	976,183
	TOTALS		$ 1,639,918	

Customer Payments

	CREDIT CARDS		CUSTOMER CENTER		MAIL/DROPBOX		PAYMENTUS		ONLINE		TOTALS
JULY	513	3.45%	5,246	35.31%	5,246	35.31%	820	5.52%	3,030	20.40%	14,855
AUGUST	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
SEPT	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
OCTOBER	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
NOVEMBER	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
DECEMBER	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
JANUARY	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
FEBRUARY	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
MARCH	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
APRIL	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
MAY	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
JUNE	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	513	3.45%	5,246	35.31%	5,246	35.31%	820	5.52%	3,030	20.40%	14,855

Accounts Payables

JULY 2014

	CURRENT	08/08/2014	08/15/2014	* 08/22/2014	AFTER 08/22/2014	TOTAL
TOTALS	$ 20,678	$ 18,645	$ 40,304	$ 327,795	$ 142,037	$ 549,458

* INCLUDES PAYMENT DUE TO MGAG

JULY 2013

	CURRENT	08/09/2014	08/16/2014	* 08/23/2014	AFTER 08/23/2014	TOTAL
TOTALS	$ 58,897	$ 63,215	$ 7,094	$ 293,875	$ 54,000	$ 477,081

Debt Obligations

Description	Jul-14	Jul-13
Lease Obligations	$ 749,616	$ 348,447
Bond Outstanding	19,492,000	21,208,000
GEFA Loans	1,083,672	1,212,323
Total	$ 21,325,288	$ 22,768,770

Project Valuations and Fee Comparisons

Three Year Monthly Comparisons

	Jul-14		Jul-13		Jul-12	
	#	$	#	$	#	$
New Homes	6	$ 4,005	1	$ 871	0	$ -
Alteration/Addition	4	1,710	5	231	3	1,452
New Commercial	3	8,835	3	4,087	0	-
Blasting	0	-	0	-	0	-
Demolition	1	50	2	100	0	-
Electrical	8	232	10	319	9	430
FOG Evalution	0	-	0	-	0	-
FOG Interceptor	0	-	0	-	0	-
Garage Sale	9	-	4	-	0	-
Gas Permits	26	799	2	57	1	21
Gas Taps	19	5,700	6	1,800	0	-
HVAC Permits	3	330	1	60	5	180
Land Development - Land Disturbance	0	-	0	-	0	-
Moving Permit	0	-	0	-	0	-
Plumbing Permits	1	23	3	81	2	91
Pool Permits	1	170	0	-	0	-
Sewer City	5	17,500	1	3,500	0	-
Sewer County	5	49,500	10	45,000	0	-
Sign Permits	3	75	2	50	2	50
Vacant Bld Register	0	-	0	-	0	-
Water Taps Moved	4	1,000	0	-	0	-
Water Taps	25	96,000	14	45,500	6	21,000
TOTALS	**123**	**185,929**	**64**	**101,656**	**28**	**23,224**

Year to date Comparisons (three years)

	Jul 2014 - Jul 2014		Jul 2013- Jul 2013		Jul 2012 - Jul 2012	
	#	$	#	$	#	$
New Homes	6	$ 4,005	1	$ 871	0	$ -
Alteration/Addition	4	1,710	5	231	3	1,452
New Commercial	3	8,835	3	4,087	0	-
Blasting	0	-	0	-	0	-
Demolition	1	50	2	100	0	-
Electrical	8	232	10	319	9	430
FOG Evaluation	0	-	0	-	0	-
FOG Interceptor	0	-	0	-	0	-
Garage Sales	9	-	4	-	0	-
Gas Permits	26	799	2	57	1	21
Gas Taps	19	5,700	6	1,800	0	-
HVAC Permits	3	330	1	60	5	180
Land Development - Land Disturbance	0	-	0	-	0	-
Moving Permit	0	-	0	-	0	-
Plumbing Permits	1	23	3	81	2	91
Pool Permits	1	170	0	-	0	-
Sewer City	5	17,500	1	3,500	0	-
Sewer County	5	49,500	10	45,000	0	-
Sign Permits	3	75	2	50	2	50
Vacant Bld Register	0	-	0	-	0	-
Water Taps Moved	4	1,000	0	-	0	-
Water Taps	25	96,000	14	45,500	6	21,000
TOTALS	**123**	**$ 185,929**	**64**	**$ 101,656**	**28**	**$ 23,224**

SPLOST

2005 SPLOST

Jul-14	0.00%	$ 123,870.59	$ -	$ 18.84	$ -	$ -	$ 123,889.43
Aug-14	0.00%	123,889.43	-	-	-	-	123,889.43
Sep-14	0.00%	123,889.43	-	-	-	-	123,889.43
Oct-14	0.00%	123,889.43	-	-	-	-	123,889.43
Nov-14	0.00%	123,889.43	-	-	-	-	123,889.43
Dec-14	0.00%	123,889.43	-	-	-	-	123,889.43
Jan-15	0.00%	123,889.43	-	-	-	-	123,889.43
Feb-15	0.00%	123,889.43	-	-		-	123,889.43
Mar-15	0.00%	123,889.43	-	-	-	-	123,889.43
Apr-15	0.00%	123,889.43	-	-	-	-	123,889.43
May-15	0.00%	123,889.43	-	-	-	-	123,889.43
Jun-15	0.00%	123,889.43	-	-	-	-	123,889.43
TOTALS			$ -	$ 18.84	$ -	$ -	$ 123,870.59

To be spent on Roads	$ -
To be Spent on Recreation	123,870.59
	$ 123,870.59

2012 SPLOST

DATE	INTEREST RATE	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBUR ROAD	DISBUR WATER & SEWER	ENDING BALANCE
Jul-14	0.00%	$ 1,289,599.42	$ 78,313.24	$ 190.33	$ -	$ -	$ 1,368,102.99
Aug-14	0.00%	1,368,102.99	-	-	-	-	1,368,102.99
Sep-14	0.00%	1,368,102.99	-	-	-	-	1,368,102.99
Oct-14	0.00%	1,368,102.99	-	-	-	-	1,368,102.99
Nov-14	0.00%	1,368,102.99	-	-	-	-	1,368,102.99
Dec-14	0.00%	1,368,102.99	-	-	-	-	1,368,102.99
Jan-15	0.00%	1,368,102.99	-	-	-	-	1,368,102.99
Feb-15	0.00%	1,368,102.99	-	-	-	-	1,368,102.99
Mar-15	0.00%	1,368,102.99	-	-	-	-	1,368,102.99
Apr-15	0.00%	1,368,102.99	-	-	-	-	1,368,102.99
May-15	0.00%	1,368,102.99	-	-	-	-	1,368,102.99
Jun-15	0.00%	1,368,102.99	-	-	-	-	1,368,102.99
FY13 TOTALS			**$ 78,313.24**	**$ 190.33**	**$ -**	**$ -**	**$ 1,368,102.99**

Total to be spent on Water and Sewer Project	64%	$ 875,585.91
Total to be spent on Street	36%	492,517.08
		$ 1,368,102.99

Capital Projects

DATE	Department	PROJECT NUMBER	DESCRIPTION	BUDGET AMOUNT	STATUS	07/31/2014
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	1,074,496.88
08/05/2009	Public Works	044	LINWOOD & MIMOSA ROAD IMPROVEMENT	500,000.00	HOLD	44,831.83
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	1,716,636.40
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	166,744.40
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
		405	HIGH SERVICE PUMP FOR VFD			59,300.00
		407	WINDER DOWNTOWN PARK			1,235.80
01/01/2014	Water	408	AUBURN/WINDER RESERVOIR		OPEN	74,565.43
02/01/2014	Public Works	411	E. MIDLAND AVE DRAINAGE		OPEN	500.00
	Water	412	HWY 81 WATERLINE RELOCATION			13,100.00
		413	NEW PAVILION & RESTROOMS			2,500.00
09/19/2013	Gas	421	SCHUTZ CONTAINER GAS MAIN LINE INSTALLATION	20,000.00	OPEN	14,191.50
09/11/2013	Special Facilities	441	83 CANDLER ST - GRADING	31,863.00	OPEN	34,497.60
09/18/2013	Public Works	442	STREETSCAPE-OUTSIDE GDOT SCOPE (SPLOST FUNDS)	80,000.00	OPEN	160,929.18
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	58,835.28
07/01/2013	EPS	492	ALEXANDER STREET DRAINAGE IMPROV	420,000.00	OPEN	22,015.00
06/11/2008	Water		YARGO RAW WATER LINE REPLACEMENT	800,000.00	HOLD	171,008.40

Business Licenses & Occupational Taxes

Three Year Monthly Comparisons

	Jul-14		Jul-13		Jul-12	
	#	$	#	$	#	$
Occupational Taxes - Business locations	16	$ 1,430	8	$ 877	4	$ 245
Occupational Taxes - Home Occupations	4	196	1	55	1	25
Home Occupation Permit	1	50	1	50	0	-
Insurance Companies	1	75	0	-	1	38
Professionals	2	220	1	100	1	110
Alcohol Event Permit	0	-	1	50	0	-
Alcoholic Beverage Caterer	0	-	0	-	0	-
Temporary Outdoor Permit	1	50	1	50	1	50
Beer	0	-	0	-	0	-
Beer and Wine	0	-	0	-	0	-
Beer and Liquor Restaurant	0	-	0	-	0	-
Beer, Wine, & Liquor Restaurant	0	-	0	-	0	-
Beer, Wine, & Liquor Package Stores	0	-	0	-	0	-
Liquor - Restaurant	0	-	0	-	1	1,250
Special Event Facility	0	-	0	-	0	-
Banks	1	5,000	0	-	0	-
Building Contractors	1	48	0	-	0	-
Real Estate Agencies	0	-	1	95	0	-
Auctioneer/Fortune Teller	2	220	0	-	0	-
Going Out of Business	0	-	0	-	0	-
Gold-Precious Metal Dealer	0	-	0	-	0	-
Gamerooms	0	-	0	-	0	-
Peddler	0	-	0	-	0	-
Produce Peddler	0	-	0	-	0	-
Salvage Dealers	0	-	0	-	0	-
Pawnbrokers	0	-	0	-	1	600
Taxicabs/Limousines	2	160	0	-	0	-
Taxicabs/Limousines Drivers	2	80	0	-	0	-
TOTALS	**33**	**7,528**	**14**	**1,277**	**10**	**2,318**

Year to date Comparisons (three years)

	Jul 2014 - Jul 2014		Jul 2013- Jul 2013		Jul 2012 - Jul 2012	
	#	$	#	$	#	$
Occupational Taxes - Business locations	16	$ 1,430	8	$ 877	4	$ 245
Occupational Taxes - Home Occupations	4	196	1	55	1	25
Home Occupation Permit	1	50	1	50	0	-
Insurance Companies	1	75	0	-	1	38
Professionals	2	220	1	100	1	110
Alcohol Event Permit	0	-	1	50	0	-
Temporary Outdoor Permit	0	-	0	-	0	-
Alcoholic Beverage Caterer	1	50	1	50	1	50
Beer	0	-	0	-	0	-
Beer and Wine	0	-	0	-	0	-
Beer and Liquor Restaurant	0	-	0	-	0	-
Beer, Wine, & Liquor Restaurant	0	-	0	-	0	-
Beer, Wine, & Liquor Package Stores	0	-	0	-	0	-
Liquor - Restaurant	0	-	0	-	1	1,250
Special Event Facility	0	-	0	-	0	-
Banks	1	5,000	0	-	0	-
Building Contractors	1	48	0	-	0	-
Real Estate Agencies	0	-	1	95	0	-
Auctioneer/ Fortune Teller	2	220	0	-	0	-
Going Out of Business	0	-	0	-	0	-
Gold-Precious Metal Dealer	0	-	0	-	0	-
Gamerooms	0	-	0	-	0	-
Produce Peddler	0	-	0	-	0	-
Peddler	0	-	0	-	0	-
Salvage Dealers	0	-	0	-	0	-
Pawnbrokers	0	-	0	-	1	600
Taxicabs/Limousines	2	160	0	-	0	-
Taxicabs/Limousines Drivers	2	80	0	-	0	-
TOTALS	**33**	**7,528**	**14**	**1,277**	**10**	**2,318**

Citywide

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
REVENUES						
Taxes	$ 3,841,338	$ 4,030,935	$ 4,616,040	$ 4,412,100	$ 257,468	$ 4,154,632
Franchise Fees	838,866	808,406	799,138	791,000	16,554	774,446
License and Permits	155,823	141,525	178,750	145,000	15,015	129,985
Intergovernmental	847,500	886,191	996,332	840,000	78,313	761,687
Charges for Service	21,680,397	24,408,586	25,364,802	26,434,100	997,430	25,436,670
Fines and Forfeitures	597,772	640,847	762,862	670,000	46,369	623,631
Interest	257,524	190,457	168,068	152,000	126,195	25,805
Miscellaneous	619,474	211,644	107,572	863,400	2,656	860,744
TOTAL REVENUE	**28,838,693**	**31,318,590**	**32,993,564**	**34,307,600**	**1,540,000**	**32,767,600**
REQUIREMENTS						
Salaries	6,387,023	6,475,725	6,180,434	6,864,600	280,213	6,584,387
Benefits	3,291,782	3,384,480	3,300,076	3,590,100	311,395	3,278,705
Operating Expenditures	17,516,781	17,518,202	15,406,763	20,115,500	1,128,551	18,986,949
Indirect Costs	-	(720,863)	-	-	-	-
Internal Fund Charges	-	720,863	-	-	-	-
TOTAL OPERATING EXPENDITURES	**27,195,586**	**27,378,407**	**24,887,273**	**30,570,200**	**1,720,159**	**28,850,041**
OTHER SOURCES AND (USES)						
Debt Service	(1,539,766)	(1,370,701)	(2,643,098)	(2,797,400)	(20,815)	(2,776,585)
Capital Outlay	(676,347)	(1,165,319)	(1,271,524)	(18,550,200)	(14,847)	(18,535,353)
Proceeds From Sale of Assets	134,165	43,486	17,461	-	-	-
Proceeds From Rate Increase	924,959	-	945,882	750,000	69,158	680,842
Issuance of Debt Instruments	-	-	489,000	16,860,200	-	16,860,200
Transfers In	4,833,750	5,414,633	4,838,808	5,522,000	-	5,522,000
Transfers Out	(4,833,750)	(5,414,633)	(4,838,808)	(5,522,000)	-	(5,522,000)
TOTAL OTHER SOURCES AND (USES)	**(1,156,988)**	**(2,492,535)**	**(2,462,280)**	**(3,737,400)**	**33,495**	**(3,770,895)**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ 486,119**	**$ 1,447,649**	**$ 5,644,012**	**$ -**	**$ (146,664)**	

General Fund

General Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	$ 3,769,760	$ 3,962,142	$ 4,547,987	$ 4,344,000	$ 247,071	$ 4,096,929
Franchise Fees	732,751	696,676	683,226	681,000	16,554	664,446
License and Permits	155,823	141,525	178,750	145,000	15,015	129,985
Intergovernmental	33,517	15,080	-	-	-	-
Charges for Service	158,007	163,130	96,421	68,600	7,263	61,337
Fines and Forfeitures	576,680	631,816	755,001	665,000	46,369	618,631
Interest	75,272	42,158	26,676	18,000	1,211	16,789
Contributions	15,317	26,224	2,750	-	-	-
Miscellaneous and Other	94,644	77,147	67,653	27,000	2,362	24,638
Indirect Cost Allocation	2,756,528	2,960,606	-	2,434,800	-	2,434,800
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	**8,368,299**	**8,716,505**	**6,358,464**	**8,383,400**	**335,846**	**8,047,554**
OPERATING EXPENDITURES						
General Government	3,314,639	3,006,618	2,261,916	3,294,200	387,788	2,906,412
Judicial	226,516	260,122	184,913	247,000	9,040	237,960
Public Safety - Police	3,608,948	4,131,454	3,043,490	4,376,000	147,393	4,228,607
Public Safety - Fire	2,089,177	2,247,492	1,642,713	2,313,200	80,762	2,232,438
Public Works	1,984,417	1,852,617	1,527,184	2,252,500	118,071	2,134,429
Housing & Development	3,270	97,296	1,829,904	5,000	215,734	(210,734)
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**11,226,967**	**11,595,598**	**10,490,119**	**12,487,900**	**958,788**	**11,529,112**
OTHER SOURCES AND (USES)						
Debt Service	(449,443)	(390,617)	(119,568)	(152,100)	(17,273)	(134,827)
Capital Outlay	(670,009)	(904,680)	(1,004,741)	(901,000)	(14,847)	(886,153)
Proceeds From Sale of Assets	67,874	43,486	6,512	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	489,000	901,000	-	901,000
Transfers In	4,385,800	5,034,300	4,391,108	4,865,700	-	4,865,700
Transfers Out	(422,350)	(332,488)	(404,617)	(609,100)	-	(609,100)
TOTAL OTHER SOURCES AND (USES)	**2,911,872**	**3,450,002**	**3,357,695**	**4,104,500**	**(32,121)**	**4,136,621**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ 53,203**	**$ 570,908**	**$ (773,960)**	**$ -**	**$ (655,063)**	

General Fund
Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 4,403,220	$ 4,527,038	$ 4,341,171	$ 4,569,800	$ 185,872	$ 4,383,928
OVERTIME	248,516	217,390	166,095	286,700	12,162	274,538
TOTAL SALARIES	**4,651,736**	**4,744,427**	**4,507,266**	**4,856,500**	**198,035**	**4,658,465**
BENEFITS						
GROUP INSURANCE	982,610	1,009,743	840,720	988,100	62,069	926,031
SOCIAL SECURITY (FICA) CONTRIBUTIONS	275,795	278,870	264,561	294,600	11,086	283,514
MEDICARE	64,497	65,222	61,871	69,400	2,594	66,806
RETIREMENT CONTRIBUTION	1,299,838	1,337,733	1,469,856	1,380,000	122,718	1,257,282
TUITION REIMBURSEMENTS	3,850	4,700	3,000	16,000	-	16,000
WORKERS' COMPENSATION	161,330	185,977	203,071	230,000	82,266	147,734
OTHER EMPLOYEE BENEFITS	(363,532)	(471,593)	12,838	(629,500)	395	(629,895)
TOTAL BENEFITS	**2,424,388**	**2,410,652**	**2,855,917**	**2,348,600**	**281,128**	**2,067,472**
TOTAL PERSONAL SERVICES	**7,076,124**	**7,155,079**	**7,363,183**	**7,205,100**	**479,162**	**6,725,938**
OPERATING EXPENDITURES						
PROFESSIONAL	195,123	354,297	828,183	2,074,700	136,214	1,938,486
MANAGEMENT CONSULTING	-	-	-	12,000	-	12,000
TECHNICAL	136,846	141,589	206,763	290,500	10,852	279,648
CLAIMS	1,250	12,501	22,927	-	-	-
CLEANING SERVICES	31,482	26,070	2,061	2,200	125	2,075
LAND FILL FEES	22,043	10,569	11,737	20,000	-	20,000
FLEET MAINTENANCE	186,748	215,301	-	2,700	-	2,700
GENERAL REPAIRS & MAINT.	92,123	146,321	7,245	156,800	-	156,800
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	41,411	38,027	177,690	239,600	850	238,750
RENTAL OF LAND & BUILDINGS	12,157	18,708	4,397	3,000	-	3,000
RENTAL OF EQUIPMENT	22,640	26,340	19,321	22,700	2,891	19,809
INS, OTHER THAN EMP BENEFIT	306,820	271,287	350,182	324,400	235,784	88,616
COMMUNICATIONS	172,089	190,772	203,871	203,700	25,433	178,267
ADVERTISING	9,770	9,664	15,232	29,100	435	28,665
PRINTING & BINDING	5,550	9,225	13,356	13,100	-	13,100
TRAVEL	26,982	34,079	21,093	58,200	752	57,448
DUES & FEES	97,702	125,610	102,976	104,900	5,273	99,627
EDUCATION & TRAINING	27,081	40,305	44,311	75,600	3,855	71,745
LICENSES & FEES	6,289	8,265	21	-	-	-
GENERAL SUPPLIES/MATERIALS	121,581	103,300	87,524	121,300	1,731	119,569
UTILITIES	529,735	548,123	327,006	337,700	5,419	332,281
GASOLINE	191,097	215,208	198,401	168,700	(5,568)	174,268
FOOD	12,342	15,379	16,255	27,200	1,704	25,496
BOOKS AND PERIODICALS	2,610	1,861	1,863	5,900	174	5,726
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	63,751	229,472	41,368	80,300	9,029	71,271
TECHNOLOGY EQUIPMENT	75,254	85,318	73,326	177,000	45,173	131,827
PUBLIC RELATIONS	696,643	290,643	225,474	336,400	-	336,400
UNIFORMS	45,232	38,124	43,241	47,400	-	47,400
UTILITY SUPPLY	129,616	88,170	57,966	309,000	-	309,000
PROTECTIVE CLOTHING	20,631	19,545	18,669	26,700	(500)	27,200
PRISONER MAINTENANCE	15,277	3,950	4,476	12,000	-	12,000
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**3,297,875**	**3,318,025**	**3,126,936**	**5,282,800**	**479,625**	**4,803,175**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	20,754	-	-	-	-
BUILDINGS	13,715	-	58,536	-	-	-
INFRASTRUCTURE	348,743	653,184	-	300,000	-	300,000
MACHINERY & EQUIP	13,522	7,500	24,757	86,000	-	86,000
VEHICLES	108,004	79,785	871,278	360,000	14,847	345,153
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	186,024	143,456	50,170	155,000	-	155,000
TOTAL CAPITAL OUTLAY	**670,009**	**904,680**	**1,004,741**	**901,000**	**14,847**	**886,153**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	417,190	371,371	102,352	131,800	14,434	117,366
INTEREST	32,253	19,246	17,216	20,300	2,840	17,460
TOTAL DEBT SERVICE	**449,443**	**390,617**	**119,568**	**152,100**	**17,273**	**134,827**
ALLOCATION						
INDIRECT COST ALLOCATION	(1,903,560)	(1,838,112)	-	(2,434,800)	-	(2,434,800)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**(1,903,560)**	**(1,838,112)**	**-**	**(2,434,800)**	**-**	**(2,434,800)**
TOTAL EXPENDITURES	**$ 9,589,891**	**$ 9,930,289**	**$ 11,614,428**	**$ 11,106,200**	**$ 990,908**	**$ 10,115,292**

General Fund
Legislative

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 57,000	$ 56,000	$ 57,000	$ 57,000	$ 4,750	$ 52,250
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	**57,000**	**56,000**	**57,000**	**57,000**	**4,750**	**52,250**
BENEFITS						
GROUP INSURANCE	139,753	116,231	41,753	110,300	814	109,486
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,099	2,979	3,004	3,600	252	3,348
MEDICARE	725	697	703	900	59	841
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	80,600	74,700	-	83,700	-	83,700
TOTAL BENEFITS	**224,176**	**194,607**	**45,460**	**198,500**	**1,125**	**197,375**
TOTAL PERSONAL SERVICES	**281,176**	**250,607**	**102,460**	**255,500**	**5,875**	**249,625**
OPERATING EXPENDITURES						
PROFESSIONAL	11,970	2,568	162	12,000	-	12,000
TECHNICAL	-	2,208	6,624	-	-	-
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	7,118	11,000	80	10,920
ADVERTISING	1,862	229	399	2,600	-	2,600
PRINTING & BINDING	175	4,522	6,144	5,000	-	5,000
TRAVEL	8,511	12,605	6,858	16,300	35	16,265
DUES & FEES	426	-	5,024	6,000	5,054	946
EDUCATION & TRAINING	7,114	8,685	7,244	9,300	-	9,300
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,220	3,571	1,360	3,000	-	3,000
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	3,144	4,843	4,358	5,600	(38)	5,638
BOOKS AND PERIODICALS	-	-	-	700	-	700
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	1,438	3,901	-	2,000	-	2,000
TECHNOLOGY EQUIPMENT	991	2,848	5,340	2,000	-	2,000
PUBLIC RELATIONS	694,156	195,496	222,407	317,300	-	317,300
UNIFORMS	615	77	647	1,400	-	1,400
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**732,622**	**247,888**	**273,685**	**394,200**	**5,131**	**389,069**
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	(556,562)	(498,495)	-	(649,700)	-	(649,700)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**(556,562)**	**(498,495)**	**-**	**(649,700)**	**-**	**(649,700)**
TOTAL EXPENDITURES	**$ 457,237**	**$ -**	**$ 376,145**	**$ -**	**$ 11,005**	**$ (11,005)**

General Fund
Administration

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 228,845	$ 195,178	$ 174,528	$ 228,800	$ 8,404	$ 220,396
OVERTIME	5,473	5,556	795	200	-	200
TOTAL SALARIES	**234,318**	**200,734**	**175,323**	**229,000**	**8,404**	**220,596**
BENEFITS						
GROUP INSURANCE	34,157	22,826	4,328	21,100	1,160	19,940
SOCIAL SECURITY (FICA) CONTRIBUTIONS	13,920	12,037	10,590	13,500	500	13,000
MEDICARE	3,255	2,816	2,476	3,200	117	3,083
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	46,174	42,662	-	47,800	-	47,800
TOTAL BENEFITS	**97,505**	**80,341**	**17,394**	**85,600**	**1,777**	**83,823**
TOTAL PERSONAL SERVICES	**331,823**	**281,075**	**192,717**	**314,600**	**10,180**	**304,420**
OPERATING EXPENDITURES						
PROFESSIONAL	76,257	73,401	77,872	138,000	-	138,000
TECHNICAL	1,504	3,769	2,750	-	552	(552)
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	452	654	480	1,000	35	965
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	1,862	1,940	-	-	-	-
GENERAL REPAIRS & MAINT.	-	428	-	15,500	-	15,500
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	1,635	966	478	1,000	-	1,000
RENTAL OF LAND & BUILDINGS	1,357	2,531	1,397	-	-	-
RENTAL OF EQUIPMENT	8,681	11,524	4,237	6,000	229	5,771
INS, OTHER THAN EMP BENEFIT	300,146	265,926	336,188	306,400	234,442	71,958
COMMUNICATIONS	109,005	120,109	132,912	133,400	23,883	109,517
ADVERTISING	3,594	4,709	4,160	17,700	55	17,645
PRINTING & BINDING	-	875	2,035	1,000	-	1,000
TRAVEL	5,158	9,204	2,689	8,900	-	8,900
DUES & FEES	13,191	28,427	14,387	17,200	-	17,200
EDUCATION & TRAINING	2,765	2,402	2,116	9,500	-	9,500
LICENSES & FEES	6,289	8,265	-	-	-	-
GENERAL SUPPLIES/MATERIALS	13,774	10,653	8,372	20,700	246	20,454
UTILITIES	-	-	-	-	-	-
GASOLINE	604	767	292	-	-	-
FOOD	2,778	964	1,187	3,600	28	3,572
BOOKS AND PERIODICALS	-	-	-	500	-	500
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	4,103	29,721	5,089	6,500	-	6,500
TECHNOLOGY EQUIPMENT	7,481	7,248	1,288	7,400	-	7,400
PUBLIC RELATIONS	2,486	5,147	2,762	11,000	-	11,000
UNIFORMS	60	45	-	700	-	700
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**563,184**	**589,672**	**600,690**	**706,000**	**259,470**	**446,530**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	20,754	-	-	-	-
BUILDINGS	-	-	58,536	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**20,754**	**58,536**	**-**	**-**	**-**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	54,643	46,759	-	-	-	-
INTEREST	2,217	623	-	-	-	-
TOTAL DEBT SERVICE	**56,859**	**47,383**	**-**	**-**	**-**	**-**
ALLOCATION						
INDIRECT COST ALLOCATION	(951,866)	(938,884)	-	(1,020,600)	-	(1,020,600)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**(951,866)**	**(938,884)**	**-**	**(1,020,600)**	**-**	**(1,020,600)**
TOTAL EXPENDITURES	**$ (0)**	**$ -**	**$ 851,944**	**$ -**	**$ 269,651**	**$ (269,651)**

General Fund
GIS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ -	$ -	$ 73,375	$ 80,000	$ 3,639	$ 76,361
OVERTIME	-	-	231	1,800	-	1,800
TOTAL SALARIES	**-**	**-**	**73,606**	**81,800**	**3,639**	**78,161**
BENEFITS						
GROUP INSURANCE	-	-	20,205	23,300	1,822	21,478
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	4,208	5,000	195	4,805
MEDICARE	-	-	984	1,200	46	1,154
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	23,900	-	23,900
TOTAL BENEFITS	**-**	**-**	**25,396**	**53,400**	**2,062**	**51,338**
TOTAL PERSONAL SERVICES	**-**	**-**	**99,002**	**135,200**	**5,701**	**129,499**
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	2,700	-	2,700
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	437	4,000	-	4,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	2,500	-	2,500
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	912	1,000	55	945
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	200	-	200
TRAVEL	-	-	205	500	-	500
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	3,600	17,000	-	17,000
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	3,174	8,000	466	7,534
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	1,160	6,000	-	6,000
FOOD	-	-	126	500	-	500
BOOKS AND PERIODICALS	-	-	-	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	10,500	9,029	1,471
TECHNOLOGY EQUIPMENT	-	-	2,710	5,000	-	5,000
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	254	800	-	800
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**-**	**-**	**12,578**	**58,900**	**9,550**	**49,350**
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	-	-	-	(194,100)	-	(194,100)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**-**	**-**	**-**	**(194,100)**	**-**	**(194,100)**
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 111,580**	**$ -**	**$ 15,252**	**$ (15,252)**

General Fund
Human Resources

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 110,669	$ 69,143	$ 55,469	$ 79,800	$ 3,378	$ 76,422
OVERTIME	2,205	2,331	282	3,800	151	3,649
TOTAL SALARIES	**112,874**	**71,474**	**55,752**	**83,600**	**3,529**	**80,071**
BENEFITS						
GROUP INSURANCE	9,991	6,621	10,386	19,600	1,955	17,645
SOCIAL SECURITY (FICA) CONTRIBUTIONS	6,924	4,346	3,286	5,100	179	4,921
MEDICARE	1,619	1,016	769	1,200	42	1,158
RETIREMENT CONTRIBUTION	1,299,838	1,337,733	1,469,856	1,380,000	122,718	1,257,282
TUITION REIMBURSEMENTS	3,850	4,700	3,000	16,000	-	16,000
WORKERS' COMPENSATION	161,330	185,977	203,071	230,000	82,266	147,734
OTHER EMPLOYEE BENEFITS	(1,630,306)	(1,648,615)	12,829	(1,860,400)	395	(1,860,795)
TOTAL BENEFITS	**(146,754)**	**(108,222)**	**1,703,196**	**(208,500)**	**207,555**	**(416,055)**
TOTAL PERSONAL SERVICES	**(33,881)**	**(36,748)**	**1,758,948**	**(124,900)**	**211,084**	**(335,984)**
OPERATING EXPENDITURES						
PROFESSIONAL	2,689	1,400	34,381	63,000	2,750	60,251
MANAGEMENT CONSULTING	-	-	-	12,000	-	12,000
TECHNICAL	6,250	5,166	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	390	340	336	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	574	-	-	-	-
RENTAL OF EQUIPMENT	2,461	2,525	2,285	-	401	(401)
INS, OTHER THAN EMP BENEFIT	5,000	5,361	13,995	18,000	1,341	16,659
COMMUNICATIONS	493	316	148	400	77	324
ADVERTISING	1,694	874	5,181	4,000	-	4,000
PRINTING & BINDING	19	-	-	1,000	-	1,000
TRAVEL	323	233	-	3,200	-	3,200
DUES & FEES	259	326	754	1,300	-	1,300
EDUCATION & TRAINING	2,749	1,971	1,534	3,900	299	3,601
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,673	3,588	4,578	3,800	(217)	4,017
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	328	263	236	800	-	800
BOOKS AND PERIODICALS	1,595	697	957	1,200	-	1,200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	525	12,483	2,346	2,000	-	2,000
TECHNOLOGY EQUIPMENT	4,433	632	921	2,000	-	2,000
PUBLIC RELATIONS	-	-	305	8,000	-	8,000
UNIFORMS	-	-	-	300	-	300
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**33,880**	**36,750**	**67,956**	**124,900**	**4,650**	**120,250**
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	**$ (0)**	**$ 1**	**$ 1,826,904**	**$ -**	**$ 215,734**	**$ (215,734)**

General Fund
Finance

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 171,918	$ 198,964	$ 220,755	$ 262,400	$ 10,037	$ 252,363
OVERTIME	941	-	-	-	-	-
TOTAL SALARIES	**172,859**	**198,964**	**220,755**	**262,400**	**10,037**	**252,363**
BENEFITS						
GROUP INSURANCE	28,783	31,834	34,095	42,900	2,301	40,599
SOCIAL SECURITY (FICA) CONTRIBUTIONS	10,175	11,601	12,785	16,000	559	15,441
MEDICARE	2,379	2,714	2,990	3,800	131	3,669
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	34,500	32,000	(24)	47,800	-	47,800
TOTAL BENEFITS	**75,837**	**78,148**	**49,846**	**110,500**	**2,991**	**107,509**
TOTAL PERSONAL SERVICES	**248,696**	**277,112**	**270,601**	**372,900**	**13,028**	**359,872**
OPERATING EXPENDITURES						
PROFESSIONAL	35,575	44,445	34,235	55,000	2,890	52,110
TECHNICAL	1,492	139	2,938	-	250	(250)
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	-	-	-	-	-	-
COMMUNICATIONS	3,383	2,653	2,096	3,100	92	3,008
ADVERTISING	803	665	1,303	1,000	-	1,000
PRINTING & BINDING	1,390	1,365	1,913	2,200	-	2,200
TRAVEL	5,923	4,226	2,867	6,000	697	5,303
DUES & FEES	70,009	76,905	74,335	75,000	-	75,000
EDUCATION & TRAINING	3,065	3,923	9,075	6,000	2,982	3,018
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,000	3,207	3,829	4,000	267	3,733
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	976	720	981	2,000	252	1,748
BOOKS AND PERIODICALS	-	159	-	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	16,556	94	-	-	-
TECHNOLOGY EQUIPMENT	8,577	4,090	2,806	3,200	-	3,200
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	172	600	-	600
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**135,193**	**161,348**	**136,642**	**158,300**	**7,430**	**150,870**
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	(383,888)	(438,459)	-	(531,200)	-	(531,200)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**(383,888)**	**(438,459)**	**-**	**(531,200)**	**-**	**(531,200)**
TOTAL EXPENDITURES	**$ 1**	**$ -**	**$ 407,243**	**$ -**	**$ 20,458**	**$ (20,458)**

General Fund
Technology Services

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 130,323	$ 206,123	$ 131,446	$ 113,300	$ 5,261	$ 108,039
OVERTIME	520	1,010	36	-	-	-
TOTAL SALARIES	**130,842**	**207,133**	**131,482**	**113,300**	**5,261**	**108,039**
BENEFITS						
GROUP INSURANCE	20,482	55,027	18,687	19,500	1,539	17,961
SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,914	11,861	7,800	6,900	298	6,602
MEDICARE	1,851	2,774	1,824	1,600	69	1,531
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	57,600	42,700	-	23,900	-	23,900
TOTAL BENEFITS	**87,846**	**112,362**	**28,311**	**51,900**	**1,906**	**49,994**
TOTAL PERSONAL SERVICES	**218,689**	**319,495**	**159,793**	**165,200**	**7,167**	**158,033**
OPERATING EXPENDITURES						
PROFESSIONAL	500	-	3,600	65,000	-	65,000
TECHNICAL	79,638	64,611	189,163	220,000	9,501	210,499
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	169	75	-	-	-	-
GENERAL REPAIRS & MAINT.	-	25	439	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	719	1,500	-	1,500
RENTAL OF LAND & BUILDINGS	-	574	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	5,085	6,489	7,990	5,100	274	4,826
ADVERTISING	-	-	1,502	300	-	300
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	1,466	-	5,000	-	5,000
DUES & FEES	10,576	10,453	592	800	-	800
EDUCATION & TRAINING	803	7,885	4,571	7,000	-	7,000
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	10,245	6,911	3,191	7,000	84	6,916
UTILITIES	-	-	-	-	-	-
GASOLINE	183	2,166	173	1,000	-	1,000
FOOD	-	144	48	500	72	428
BOOKS AND PERIODICALS	-	-	-	-	174	(174)
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	3,045	68,036	7,262	15,000	-	15,000
TECHNOLOGY EQUIPMENT	11,589	31,601	18,813	115,000	45,025	69,975
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	895	350	500	-	500
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**121,833**	**201,330**	**238,412**	**443,700**	**55,130**	**388,570**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	186,024	143,456	50,170	140,000	-	140,000
TOTAL CAPITAL OUTLAY	**186,024**	**143,456**	**50,170**	**140,000**	**-**	**140,000**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**
ALLOCATION						
INDIRECT COST ALLOCATION	(526,547)	(664,282)	-	(748,900)	-	(748,900)
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**(526,547)**	**(664,282)**	**-**	**(748,900)**	**-**	**(748,900)**
TOTAL EXPENDITURES	**$ (1)**	**$ -**	**$ 448,375**	**$ -**	**$ 62,298**	**$ (62,298)**

General Fund
Planning, Licensing, & Permitting

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 193,309	$ 120,889	$ 119,623	$ 127,500	$ 5,600	$ 121,900
OVERTIME	2,722	1,240	1,150	1,200	8	1,192
TOTAL SALARIES	**196,031**	**122,129**	**120,774**	**128,700**	**5,608**	**123,092**
BENEFITS						
GROUP INSURANCE	23,359	6,497	6,232	6,900	526	6,374
SOCIAL SECURITY (FICA) CONTRIBUTIONS	11,691	7,459	7,374	7,900	338	7,562
MEDICARE	2,734	1,744	1,725	1,900	79	1,821
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	23,000	21,400	-	23,900	-	23,900
TOTAL BENEFITS	**60,783**	**37,100**	**15,331**	**40,600**	**943**	**39,657**
TOTAL PERSONAL SERVICES	**256,815**	**159,229**	**136,105**	**169,300**	**6,551**	**162,749**
OPERATING EXPENDITURES						
PROFESSIONAL	13,725	33,750	24,400	25,000	1,725	23,275
TECHNICAL	6,583	16,945	-	64,000	-	64,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	330	401	396	400	30	370
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	1,364	210	-	-	-	-
GENERAL REPAIRS & MAINT.	-	13	-	8,000	-	8,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	439	-	195	3,000	-	3,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	2,461	2,525	2,285	3,000	401	2,599
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	2,380	1,181	1,179	1,200	-	1,200
ADVERTISING	1,322	2,954	2,687	3,000	380	2,620
PRINTING & BINDING	146	-	203	400	-	400
TRAVEL	171	-	585	700	-	700
DUES & FEES	125	37	630	500	-	500
EDUCATION & TRAINING	2,400	575	1,204	500	-	500
LICENSES & FEES	-	-			-	-
GENERAL SUPPLIES/MATERIALS	5,104	3,860	3,239	4,000	37	3,963
UTILITIES	-	-	-	-	-	-
GASOLINE	3,175	557	126	400	-	400
FOOD	48	46	72	600	-	600
BOOKS AND PERIODICALS	-	-	460	500	-	500
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	4,163	-	-	3,000	-	3,000
TECHNOLOGY EQUIPMENT	5,171	360	360	1,000	-	1,000
PUBLIC RELATIONS	-	-	-	100	-	100
UNIFORMS	1,627	1,005	1,209	1,100	-	1,100
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**50,732**	**64,418**	**39,230**	**120,400**	**2,573**	**117,827**
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	36,211	33,958	-	19,900	-	19,900
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**36,211**	**33,958**	**-**	**19,900**	**-**	**19,900**
TOTAL EXPENDITURES	**$ 357,280**	**$ 265,105**	**$ 175,335**	**$ 309,600**	**$ 9,124**	**$ 300,476**

General Fund
Housing & Development

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	2,485	688	-	5,000	-	5,000
DUES & FEES	-	5,000	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	**3,271**	**96,360**	**3,000**	**5,000**	**-**	**5,000**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**
ALLOCATION						
INDIRECT COST ALLOCATION	-	934	-	300	-	300
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**-**	**934**	**-**	**300**	**-**	**300**
TOTAL EXPENDITURES	**$ 3,271**	**$ 97,294**	**$ 3,000**	**$ 5,300**	**$ -**	**$ 5,300**

General Fund
Municipal Court

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 52,573	$ 76,101	$ 59,929	$ 68,800	$ 3,087	$ 65,713
OVERTIME	1,396	5,982	2,745	5,100	82	5,018
TOTAL SALARIES	**53,969**	**82,083**	**62,675**	**73,900**	**3,169**	**70,731**
BENEFITS						
GROUP INSURANCE	5,329	18,106	13,970	14,500	1,135	13,365
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,325	4,732	3,621	4,500	175	4,325
MEDICARE	778	1,106	847	1,100	41	1,059
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	34,500	21,400	-	23,900	-	23,900
TOTAL BENEFITS	**43,932**	**45,345**	**18,439**	**44,000**	**1,350**	**42,650**
TOTAL PERSONAL SERVICES	**97,901**	**127,427**	**81,113**	**117,900**	**4,520**	**113,380**
OPERATING EXPENDITURES						
PROFESSIONAL	43,038	29,948	51,816	51,600	1,545	50,055
TECHNICAL	4,011	4,523	5,138	5,700	549	5,151
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	210	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	347	16	120	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	111	500	1,546	1,000	-	1,000
DUES & FEES	-	107	37	100	-	100
EDUCATION & TRAINING	375	713	1,110	2,000	-	2,000
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,197	925	888	2,000	155	1,845
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	48	124	500	28	472
BOOKS AND PERIODICALS	-	-	84	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	3,589	-	-	-	-
TECHNOLOGY EQUIPMENT	1,715	2,437	392	3,000	-	3,000
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	95	300	-	300
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**50,793**	**42,805**	**61,560**	**66,200**	**2,277**	**63,923**
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	-	12,600	-	12,600
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**-**	**25,010**	**-**	**12,600**	**-**	**12,600**
TOTAL EXPENDITURES	**$ 148,694**	**$ 195,243**	**$ 142,673**	**$ 196,700**	**$ 6,796**	**$ 189,904**

General Fund
Probation

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 32,522	$ 32,852	$ 31,968	$ 34,200	$ 1,577	$ 32,623
OVERTIME	2,360	2,774	2,086	2,500	12	2,488
TOTAL SALARIES	**34,882**	**35,626**	**34,054**	**36,700**	**1,589**	**35,111**
BENEFITS						
GROUP INSURANCE	5,821	5,561	5,133	5,700	435	5,265
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,157	2,192	2,089	2,300	96	2,204
MEDICARE	504	513	488	600	23	577
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	11,500	10,700	-	12,000	-	12,000
TOTAL BENEFITS	**19,982**	**18,966**	**7,711**	**20,600**	**555**	**20,045**
TOTAL PERSONAL SERVICES	**54,864**	**54,592**	**41,765**	**57,300**	**2,143**	**55,157**
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	-	-	75	500	-	500
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	100	-	100
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	1,518	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	400	2,000	100	1,900
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**-**	**1,976**	**475**	**5,600**	**100**	**5,500**
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	22,958	8,311	-	4,300	-	4,300
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**22,958**	**8,311**	**-**	**4,300**	**-**	**4,300**
TOTAL EXPENDITURES	**$ 77,822**	**$ 64,879**	**$ 42,240**	**$ 67,200**	**$ 2,243**	**$ 64,957**

General Fund
Police

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 1,697,679	$ 1,835,219	$ 1,881,847	$ 2,208,500	$ 87,202	$ 2,121,298
OVERTIME	159,387	132,212	95,238	189,400	8,269	181,131
TOTAL SALARIES	**1,857,066**	**1,967,430**	**1,977,084**	**2,397,900**	**95,471**	**2,302,429**
BENEFITS						
GROUP INSURANCE	332,193	357,512	365,085	450,500	31,493	419,007
SOCIAL SECURITY (FICA) CONTRIBUTIONS	109,798	115,607	115,780	146,200	5,302	140,898
MEDICARE	25,678	27,038	27,077	34,200	1,240	32,960
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	460,700	474,700	33	621,400	-	621,400
TOTAL BENEFITS	**928,370**	**974,857**	**507,976**	**1,252,300**	**38,035**	**1,214,265**
TOTAL PERSONAL SERVICES	**2,785,436**	**2,942,287**	**2,485,060**	**3,650,200**	**133,506**	**3,516,694**
OPERATING EXPENDITURES						
PROFESSIONAL	4,899	104,977	76,524	210,100	9,563	200,537
TECHNICAL	37,368	44,229	150	-	-	-
CLAIMS	-	7,243	16,842	-	-	-
CLEANING SERVICES	1,050	1,140	848	800	60	740
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	102,312	119,376	-	-	-	-
GENERAL REPAIRS & MAINT.	-	2	-	53,000	-	53,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	10,630	11,678	115,127	100,500	689	99,811
RENTAL OF LAND & BUILDINGS	10,800	12,735	3,000	3,000	-	3,000
RENTAL OF EQUIPMENT	6,865	7,058	8,231	8,800	1,459	7,341
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	42,446	44,056	43,204	42,300	610	41,690
ADVERTISING	225	-	-	500	-	500
PRINTING & BINDING	3,488	2,436	3,062	3,000	-	3,000
TRAVEL	3,884	4,014	5,605	10,000	-	10,000
DUES & FEES	2,496	3,703	2,702	3,500	-	3,500
EDUCATION & TRAINING	4,357	7,527	7,808	10,000	140	9,860
LICENSES & FEES	-	-	21	-	-	-
GENERAL SUPPLIES/MATERIALS	20,997	20,723	21,590	27,000	689	26,311
UTILITIES	-	-	5,937	6,600	-	6,600
GASOLINE	111,209	136,544	143,995	145,200	-	145,200
FOOD	3,287	5,464	5,670	9,000	631	8,369
BOOKS AND PERIODICALS	853	909	96	2,000	-	2,000
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	13,915	59,933	16,013	20,800	-	20,800
TECHNOLOGY EQUIPMENT	27,925	33,927	38,671	19,700	47	19,653
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	25,590	22,254	30,924	30,000	-	30,000
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	7,867	7,335	7,935	8,000	-	8,000
PRISONER MAINTENANCE	15,277	3,950	4,476	12,000	-	12,000
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**457,740**	**661,212**	**558,430**	**725,800**	**13,887**	**711,913**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	16,845	76,000	-	76,000
VEHICLES	81,519	79,785	240,498	360,000	-	360,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	15,000	-	15,000
TOTAL CAPITAL OUTLAY	**81,519**	**79,785**	**257,343**	**451,000**	**-**	**451,000**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	175,269	149,983	-	-	-	-
INTEREST	7,110	1,999	-	-	-	-
TOTAL DEBT SERVICE	**182,379**	**151,983**	**-**	**-**	**-**	**-**
ALLOCATION						
INDIRECT COST ALLOCATION	365,772	527,955	-	327,100	-	327,100
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**365,772**	**527,955**	**-**	**327,100**	**-**	**327,100**
TOTAL EXPENDITURES	**$ 3,872,847**	**$ 4,363,222**	**$ 3,300,833**	**$ 5,154,100**	**$ 147,393**	**$ 5,006,707**

General Fund
Fire

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 1,099,328	$ 1,165,611	$ 1,149,321	$ 1,309,500	$ 52,937	$ 1,256,563
OVERTIME	60,472	55,364	54,982	82,700	3,641	79,059
TOTAL SALARIES	**1,159,800**	**1,220,975**	**1,204,303**	**1,392,200**	**56,578**	**1,335,622**
BENEFITS						
GROUP INSURANCE	235,032	249,001	234,925	273,800	18,889	254,911
SOCIAL SECURITY (FICA) CONTRIBUTIONS	68,183	71,481	70,686	83,600	3,193	80,407
MEDICARE	15,946	16,718	16,531	19,700	747	18,953
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	276,400	266,900	-	322,600	-	322,600
TOTAL BENEFITS	**595,560**	**604,100**	**322,142**	**699,700**	**22,829**	**676,871**
TOTAL PERSONAL SERVICES	**1,755,361**	**1,825,075**	**1,526,445**	**2,091,900**	**79,407**	**2,012,493**
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	800	-	800
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	10,812	16,585	-	-	-	-
GENERAL REPAIRS & MAINT.	-	663	-	56,900	-	56,900
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	15,408	11,769	33,570	25,600	162	25,438
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	1,663	2,525	2,285	2,400	401	1,999
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	3,542	2,961	4,086	6,200	240	5,960
ADVERTISING	-	50	-	-	-	-
PRINTING & BINDING	119	27	-	300	-	300
TRAVEL	417	823	739	1,600	20	1,580
DUES & FEES	503	462	645	500	219	281
EDUCATION & TRAINING	1,736	5,569	5,931	7,400	434	6,966
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	24,132	23,588	21,377	31,300	(353)	31,653
UTILITIES	-	-	-	-	-	-
GASOLINE	13,469	15,888	17,214	16,100	-	16,100
FOOD	1,073	2,757	2,935	4,000	732	3,268
BOOKS AND PERIODICALS	162	96	266	600	-	600
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	25,836	28,043	9,307	20,500	-	20,500
TECHNOLOGY EQUIPMENT	1,627	1,755	1,216	16,700	-	16,700
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	6,923	7,281	5,964	11,700	-	11,700
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	12,764	12,210	10,734	18,700	(500)	19,200
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**120,184**	**133,052**	**116,268**	**221,300**	**1,355**	**219,945**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	13,715	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	10,000	-	10,000
VEHICLES	-	-	503,982	-	14,847	(14,847)
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**13,715**	**-**	**503,982**	**10,000**	**14,847**	**(4,847)**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	82,118	84,638	102,352	131,800	14,434	117,366
INTEREST	18,659	15,424	17,216	20,300	2,840	17,460
TOTAL DEBT SERVICE	**100,777**	**100,062**	**119,568**	**152,100**	**17,273**	**134,827**
ALLOCATION						
INDIRECT COST ALLOCATION	213,632	289,365	-	170,100	-	170,100
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**213,632**	**289,365**	**-**	**170,100**	**-**	**170,100**
TOTAL EXPENDITURES	**$ 2,203,669**	**$ 2,347,554**	**$ 2,266,263**	**$ 2,645,400**	**$ 112,883**	**$ 2,532,517**

General Fund
Public Works

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 629,054	$ 570,958	$ 385,908	$ -	$ -	$ -
OVERTIME	13,040	10,922	8,550	-	-	-
TOTAL SALARIES	**642,094**	**581,880**	**394,458**	**-**	**-**	**-**
BENEFITS						
GROUP INSURANCE	147,711	140,526	85,920	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	38,609	34,575	23,338	-	-	-
MEDICARE	9,030	8,087	5,458	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	241,800	189,860	-	-	-	-
TOTAL BENEFITS	**437,150**	**373,048**	**114,716**	**-**	**-**	**-**
TOTAL PERSONAL SERVICES	**1,079,244**	**954,928**	**509,174**	**-**	**-**	**-**
OPERATING EXPENDITURES						
PROFESSIONAL	6,469	63,809	525,194	1,455,000	117,742	1,337,258
TECHNICAL	-	-	-	-	-	-
CLAIMS	1,250	5,258	6,085	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	22,043	10,569	11,737	20,000	-	20,000
FLEET MAINTENANCE	70,230	66,832	-	-	-	-
GENERAL REPAIRS & MAINT.	2,024	1,766	6,806	23,400	-	23,400
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	13,300	13,614	26,953	104,000	-	104,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	509	185	-	-	-	-
INS, OTHER THAN EMP BENEFIT	1,674	-	-	-	-	-
COMMUNICATIONS	5,407	6,656	4,105	-	122	(122)
ADVERTISING	270	-	-	-	-	-
PRINTING & BINDING	212	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	117	190	871	-	-	-
EDUCATION & TRAINING	1,716	917	119	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	32,208	17,073	15,852	10,000	357	9,643
UTILITIES	318,154	313,739	321,069	331,100	5,419	325,681
GASOLINE	62,458	59,285	35,443	-	(5,568)	5,568
FOOD	44	(13)	517	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	10,727	5,692	1,258	-	-	-
TECHNOLOGY EQUIPMENT	1,932	422	410	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	10,418	6,567	3,625	-	-	-
UTILITY SUPPLY	129,616	88,170	57,966	309,000	-	309,000
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**690,777**	**660,729**	**1,018,010**	**2,252,500**	**118,071**	**2,134,429**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	348,743	653,184	-	300,000	-	300,000
MACHINERY & EQUIP	-	-	7,912	-	-	-
VEHICLES	26,485	-	126,797	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**375,228**	**653,184**	**134,709**	**300,000**	**-**	**300,000**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	105,161	89,990	-	-	-	-
INTEREST	4,266	1,200	-	-	-	-
TOTAL DEBT SERVICE	**109,427**	**91,190**	**-**	**-**	**-**	**-**
ALLOCATION						
INDIRECT COST ALLOCATION	214,395	236,960	-	175,400	-	175,400
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**214,395**	**236,960**	**-**	**175,400**	**-**	**175,400**
TOTAL EXPENDITURES	**$ 2,469,072**	**$ 2,596,991**	**$ 1,661,893**	**$ 2,727,900**	**$ 118,071**	**$ 2,609,829**

General Fund
Facilities Maintenance

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	-	10,285	-	-	-	-
GENERAL REPAIRS & MAINT.	89,678	143,425	-	-	-	-
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	3,032	8,857	-	-	-	-
UTILITIES	211,581	234,384	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	300	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	3,814	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**337,666**	**420,485**	**-**	**-**	**-**	**-**
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	(337,665)	(420,485)	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**(337,665)**	**(420,485)**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Special Revenue Funds

Special Revenue Fund – Television Station

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fees	106,115	111,730	115,912	110,000	-	110,000
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	10,000	12,000	12,250	22,500	-	22,500
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	**116,115**	**123,730**	**128,162**	**132,500**	**-**	**132,500**
OPERATING EXPENDITURES						
General Government	124,653	84,006	69,327	195,900	**4,888**	191,012
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	**124,653**	**84,006**	**69,327**	**195,900**	**4,888**	**191,012**
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	(19,604)	(11,000)	-	(11,000)
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	11,000	-	11,000
Transfers In	-	(39,500)	(27,500)	63,400	-	63,400
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	**-**	**(39,500)**	**(47,104)**	**63,400**	**-**	**63,400**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ (8,537)**	**$ 223**	**$ 11,730**	**$ -**	**$ (4,888)**	

Special Revenue Fund
Television Station

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 47,250	$ 35,261	$ 34,827	$ 37,100	$ 1,622	$ 35,478
OVERTIME	703	209	1,145	10,400	-	10,400
TOTAL SALARIES	**47,954**	**35,470**	**35,972**	**47,500**	**1,622**	**45,878**
BENEFITS						
GROUP INSURANCE	7,761	5,712	5,270	5,800	444	5,356
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,965	2,186	2,211	2,300	99	2,201
MEDICARE	694	512	517	600	23	577
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	11,500	10,700	-	12,000	-	12,000
TOTAL BENEFITS	**22,919**	**19,110**	**7,998**	**20,700**	**566**	**20,134**
TOTAL PERSONAL SERVICES	**70,873**	**54,580**	**43,970**	**68,200**	**2,188**	**66,012**
OPERATING EXPENDITURES						
PROFESSIONAL	2,600	2,100	1,600	3,600	-	3,600
TECHNICAL	15,610	11,413	12,625	29,500	450	29,050
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	555	338	178	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	47,900	-	47,900
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	1,100	-	1,100
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	243	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	429	173	312	1,300	-	1,300
ADVERTISING	-	-	-	100	-	100
PRINTING & BINDING	-	-	-	100	-	100
TRAVEL	168	224	215	2,000	-	2,000
DUES & FEES	707	628	392	900	-	900
EDUCATION & TRAINING	-	-	-	2,000	-	2,000
LICENSES & FEES	3,277	3,218	3,218	6,000	2,250	3,750
GENERAL SUPPLIES/MATERIALS	1,571	378	131	2,900	-	2,900
UTILITIES	-	-	-	-	-	-
GASOLINE	63	-	54	200	-	200
FOOD	104	86	62	500	-	500
BOOKS AND PERIODICALS	-	-	-	100	-	100
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	15,819	109	6,569	16,000	-	16,000
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	200	-	200
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**41,146**	**18,665**	**25,357**	**114,400**	**2,700**	**111,700**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	19,604	11,000	-	11,000
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**19,604**	**11,000**	**-**	**11,000**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**
ALLOCATION						
INDIRECT COST ALLOCATION	12,634	10,761	-	13,300	-	13,300
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**12,634**	**10,761**	**-**	**13,300**	**-**	**13,300**
TOTAL EXPENDITURES	**$ 124,653**	**$ 84,006**	**$ 88,931**	**$ 206,900**	**$ 4,888**	**$ 202,012**

Special Revenue Fund – Festivals

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	42,733	33,372	29,777	-	795	(795)
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	9,210	1,450	6,052	-	-	-
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	**51,943**	**34,822**	**35,829**	**-**	**795**	**(795)**
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	72,980	69,067	61,909	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**72,980**	**69,067**	**61,909**	**-**	**-**	**-**
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	22,000	34,245	31,167	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	**22,000**	**34,245**	**31,167**	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ 963**	**$ 0**	**$ 5,087**	**$ -**	**$ 795**	

Special Revenue Fund
Festivals

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	31,130	28,660	30,222	-	-	-
TECHNICAL	2,750	-	13	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	5,300	14,710	3,565	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	10,913	8,160	9,980	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	1,791	1,957	1,645	-	-	-
DUES & FEES	11,707	11,654	10,866	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,545	2,966	4,602	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	1,584	181	367	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	3,260	779	650	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**72,980**	**69,067**	**61,909**	**-**	**-**	**-**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**$ 72,980**	**$ 69,067**	**$ 61,909**	**$ -**	**$ -**	**$ -**

Special Revenue Fund
Jug Tavern Festival

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	17,565	19,090	30,222	-	-	-
TECHNICAL	2,250	-	13	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	1,550	8,710	3,565	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	9,113	7,625	9,980	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	1,655	1,717	1,645	-	-	-
DUES & FEES	11,707	11,654	10,866	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	3,585	2,702	4,602	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	1,584	181	367	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	3,226	779	650	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**52,235**	**52,458**	**61,909**	**-**	**-**	**-**
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	**$ 52,235**	**$ 52,458**	**$ 61,909**	**$ -**	**$ -**	**$ -**

Special Revenue Fund
Lazy Daze Festival

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	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	500	350	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	137	240	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	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	**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	**$ 13,081**	**$ 13,274**	**$ -**	**$ -**	**$ -**	**$ -**

Special Revenue Fund
Christmas Parade

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	2,890	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	833	185	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	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	**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	**$ 4,823**	**$ 3,335**	**$ -**	**$ -**	**$ -**	**$ -**

Special Revenue Fund
Carnival

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	-	-	-	-	-
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	2,842	-	-	-	-	-
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	$ 2,842	$ -	$ -	$ -	$ -	$ -

Special Revenue Fund – Police Escrow

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	21,092	9,031	7,861	5,000	-	5,000
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	**21,092**	**9,031**	**7,861**	**5,000**	**-**	**5,000**
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	1,785	15,043	10,290	5,000	-	5,000
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	**1,785**	**15,043**	**10,290**	**5,000**	**-**	**5,000**
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	**$ 19,307**	**$ (28,572)**	**$ (2,429)**	**$ -**	**$ -**	

Special Revenue Fund
Police Escrow

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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.	-	8,968	-	-	-	-
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	1,785	6,075	9,690	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	600	5,000	-	5,000
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**1,785**	**15,043**	**10,290**	**5,000**	**-**	**5,000**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	22,560	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**22,560**	**-**	**-**	**-**	**-**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**$ 1,785**	**$ 37,603**	**$ 10,290**	**$ 5,000**	**$ -**	**$ 5,000**

Special Revenue Fund – Hotel/Motel

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	$ 71,578	$ 68,792	$ 68,054	$ 68,100	$ 10,397	$ 57,704
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	181	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	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	**71,578**	**68,792**	**68,271**	**68,100**	**10,397**	**57,704**
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	21,457	20,288	11,361	20,900	-	20,900
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**21,457**	**20,288**	**11,361**	**20,900**	**-**	**20,900**
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	(28,600)	(47,845)	(43,083)	(47,200)	-	(47,200)
TOTAL OTHER SOURCES AND (USES)	**(28,600)**	**(47,845)**	**(43,083)**	**(47,200)**	**-**	**(47,200)**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ 21,521**	**$ 659**	**$ 13,826**	**$ -**	**$ 10,397**	

Special Revenue Fund
Hotel/Motel

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	21,457	20,288	11,361	20,900	-	20,900
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**21,457**	**20,288**	**11,361**	**20,900**	**-**	**20,900**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 21,457**	**$ 20,288**	**$ 11,361**	**$ 20,900**	**$ -**	**$ 20,900**

Special Revenue Fund – Grant Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	129,867	106,350	9,116	-	-	-
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	**129,867**	**106,350**	**9,116**	**-**	**-**	**-**
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	211,085	177,637	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	**211,085**	**177,637**	**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	91,150	71,288	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	**91,150**	**71,288**	**-**	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ 9,931**	**$ 1**	**$ (7)**	**$ -**	**$ -**	

Special Revenue Fund
Grant Fund

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 110,072	$ 81,222	$ -	$ -	$ -	$ -
OVERTIME	8,671	5,990	-	-	-	-
TOTAL SALARIES	**118,743**	**87,211**	**-**	**-**	**-**	**-**
BENEFITS						
GROUP INSURANCE	24,018	16,457	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,025	5,185	-	-	-	-
MEDICARE	1,643	1,212	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	34,500	21,400	-	-	-	-
TOTAL BENEFITS	**67,186**	**44,254**	**-**	**-**	**-**	**-**
TOTAL PERSONAL SERVICES	**185,930**	**131,466**	**-**	**-**	**-**	**-**
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	58	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	877	368	(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	-	-	-
TECHNOLOGY EQUIPMENT	-	23,049	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**3,762**	**23,416**	**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	21,394	22,755	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**21,394**	**22,755**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**$ 211,085**	**$ 177,637**	**$ 9,124**	**$ -**	**$ -**	**$ -**

Capital Projects Funds

Capital Projects Fund – SPLOST 2005

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	513,329	761,335	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	107	-	43	-	19	(19)
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	100,000	-	100,000
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	**513,436**	**761,335**	**43**	**100,000**	**19**	**99,981**
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	31,363	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**	**-**	**-**	**-**
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	(6,338)	(238,080)	-	(100,000)	-	(100,000)
Proceeds From Sale of Assets	15,771	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	**9,434**	**(238,080)**	**-**	**(100,000)**	**-**	**(100,000)**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ 522,869**	**$ 491,892**	**$ (4,041)**	**$ -**	**$ 19**	

Capital Projects Fund – SPLOST 2005

Capital Projects

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**-**	**31,363**	**4,084**	**-**	**-**	**-**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	6,338	228,490	-	100,000	-	100,000
MACHINERY & EQUIP	-	9,590	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**6,338**	**238,080**	**-**	**100,000**	**-**	**100,000**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**$ 6,338**	**$ 269,443**	**$ 4,084**	**$ 100,000**	**$ -**	**$ 100,000**

Capital Projects Fund – SPLOST 2012

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	868,255	840,000	78,313	761,687
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	389	-	190	(190)
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	**-**	**-**	**868,644**	**840,000**	78,504	**761,496**
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**-**	**-**	**-**	**-**	-	**-**
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	(840,000)	-	(840,000)
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	**-**	**-**	**-**	**(840,000)**	-	**(840,000)**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ -**	**$ -**	**$ 868,644**	**$ -**	**$ 78,504**	

Capital Projects Fund – SPLOST 2012

Capital Projects

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	840,000	-	840,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	840,000	-	840,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ 840,000	$ -	$ 840,000

Capital Projects Fund – LMIG

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	118,961	-	-	-
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	**-**	**-**	**118,961**	**-**	**-**	**-**
OPERATING EXPENDITURES						
General Government	-	-	158,512	-	-	-
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	**-**	**-**	**158,512**	**-**	**-**	**-**
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	**$ -**	**$ -**	**$ (39,552)**	**$ -**	**$ -**	

Capital Projects Fund – LMIG

Capital Projects

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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.	-	-	158,192	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	320	-	-	-
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	-	-	158,512	-	-	-
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	$ -	$ -	$ 158,512	$ -	$ -	$ -

Water and Sewer Fund

Water Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	170,787	3,427	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	182,056	148,262	140,889	134,000	124,772	9,228
Contributions	-	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	12,828,832	12,938,110	11,566,553	13,121,400	380,789	12,740,611
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	-	-	-	-	-	-
Tap -On Fees	576,305	931,035	1,469,498	640,000	96,912	543,088
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	279,614	325,447	323,436	321,600	17,451	304,150
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	**14,037,594**	**14,346,280**	**13,500,376**	**14,217,000**	**619,923**	**13,597,077**
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	10,142,364	10,061,099	4,944,506	8,565,000	238,325	8,326,675
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**10,142,364**	**10,061,099**	**4,944,506**	**8,565,000**	**238,325**	**8,326,675**
OTHER SOURCES AND (USES)						
Debt Service	(1,086,576)	(979,031)	(2,490,206)	(2,609,900)	(2,243)	(2,607,657)
Capital Outlay	-	-	(82,117)	(15,235,200)	-	(15,235,200)
Proceeds From Sale of Assets	5,010	-	651	-	-	-
Proceeds From Rate Increase	-	-	945,882	750,000	69,158	680,842
Issuance of Debt Instruments	-	-	-	14,485,200	-	14,485,200
Transfers In	-	-	-	-	-	-
Transfers Out	(2,531,233)	(2,827,400)	(2,550,533)	(3,042,100)	-	(3,042,100)
TOTAL OTHER SOURCES AND (USES)	**(3,612,799)**	**(3,806,431)**	**(4,176,323)**	**(5,652,000)**	**66,914**	**(5,718,914)**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ 282,431**	**$ 478,750**	**$ 4,379,547**	**$ -**	**$ 448,513**	

Water Fund
Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 530,326	$ 574,043	$ 575,603	$ 759,700	$ 30,595	$ 729,105
OVERTIME	39,115	42,257	43,457	50,800	2,300	48,500
TOTAL SALARIES	**569,442**	**616,300**	**619,060**	**810,500**	**32,895**	**777,605**
BENEFITS						
GROUP INSURANCE	130,674	143,818	143,403	186,900	12,446	174,454
SOCIAL SECURITY (FICA) CONTRIBUTIONS	33,626	36,493	37,260	49,400	1,873	47,527
MEDICARE	7,865	8,494	8,714	11,600	438	11,162
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	205,632	200,082	-	277,200	-	277,200
TOTAL BENEFITS	**377,797**	**388,887**	**189,376**	**525,100**	**14,757**	**510,343**
TOTAL PERSONAL SERVICES	**947,239**	**1,005,187**	**808,436**	**1,335,600**	**47,653**	**1,287,947**
OPERATING EXPENDITURES						
PROFESSIONAL	2,775,187	2,184,499	2,166,236	2,797,000	169,526	2,627,474
TECHNICAL	51,654	24,634	22,987	46,600	-	46,600
CLAIMS	-	7,655	19,300	-	-	-
CLEANING SERVICES	210	200	198	200	15	185
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	45,454	73,547	-	-	-	-
GENERAL REPAIRS & MAINT.	319,181	263,389	228,567	201,400	2,690	198,710
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	85,918	96,378	80,736	301,900	385	301,515
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	3,808	1,219	6,698	27,700	201	27,499
INS, OTHER THAN EMP BENEFIT	27,288	-	-	-	-	-
COMMUNICATIONS	10,368	11,703	10,011	17,600	526	17,074
ADVERTISING	-	2,388	278	4,100	20	4,080
PRINTING & BINDING	9,121	1,579	4,602	15,800	5,763	10,037
TRAVEL	1,323	1,267	1,085	6,000	262	5,738
DUES & FEES	20,988	41,918	25,122	27,100	-	27,100
EDUCATION & TRAINING	4,797	5,709	5,622	30,800	-	30,800
LICENSES & FEES	120	75	301	1,800	-	1,800
GENERAL SUPPLIES/MATERIALS	103,445	304,095	257,388	471,900	1,489	470,411
UTILITIES	136,023	718,425	711,412	728,500	703	727,797
GASOLINE	37,785	42,611	52,129	64,400	-	64,400
FOOD	1,317	1,232	1,463	4,100	110	3,990
BOOKS AND PERIODICALS	499	119	189	1,700	-	1,700
SUP/INV PURCHASED RESALE	236,949	223,295	67,928	60,000	220	59,780
SMALL EQUIPMENT	31,955	18,520	21,848	116,600	434	116,166
TECHNOLOGY EQUIPMENT	4,439	1,737	9,653	44,400	-	44,400
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	8,950	12,023	7,603	14,300	-	14,300
UTILITY SUPPLY	344,130	480,313	434,715	410,000	8,328	401,672
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	3,153,643	2,944,375	-	139,800	-	139,800
BAD DEBT	70,179	78,965	-	-	-	-
TOTAL OPERATING EXPENDITURES	**7,484,731**	**7,541,894**	**4,136,069**	**5,534,700**	**190,672**	**5,344,028**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	100,000	-	100,000
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	14,851,200	-	14,851,200
MACHINERY & EQUIP	-	-	56,185	240,000	-	240,000
VEHICLES	-	-	25,932	44,000	-	44,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**82,117**	**15,235,200**	**-**	**15,235,200**
DEBT SERVICE						
PRINCIPAL	-	-	1,716,000	1,888,500	-	1,888,500
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	1,086,576	979,031	774,206	721,400	2,243	719,157
TOTAL DEBT SERVICE	**1,086,576**	**979,031**	**2,490,206**	**2,609,900**	**2,243**	**2,607,657**
ALLOCATION						
INDIRECT COST ALLOCATION	1,138,069	953,952	-	1,694,700	-	1,694,700
INTERNAL FUNDS	572,325	560,067	-	-	-	-
TOTAL ALLOCATION	**1,710,394**	**1,514,019**	**-**	**1,694,700**	**-**	**1,694,700**
TOTAL EXPENDITURES	**$ 11,228,939**	**$ 11,040,130**	**$ 7,516,828**	**$ 26,410,100**	**$ 240,568**	**$ 26,169,532**

Water Fund
Sewer Treatment

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	669,506	444,188	523,053	583,600	44,567	539,033
TECHNICAL	12,911	4,166	2,610	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	82,815	192,664	200,576	83,000	2,690	80,310
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	20,166	4,469	15,412	85,900	-	85,900
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	2,679	-	-	3,000	-	3,000
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	13	7	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	145	20,003	1,136	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	151	-	-	-
GENERAL SUPPLIES/MATERIALS	56,505	62,978	44,115	209,100	-	209,100
UTILITIES	22,790	234,785	250,439	246,200	310	245,890
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	3,699	525	-	14,500	-	14,500
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	580,501	575,512	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**1,451,718**	**1,539,302**	**1,037,500**	**1,225,300**	**47,567**	**1,177,733**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	800,000	-	800,000
MACHINERY & EQUIP	-	-	-	8,000	-	8,000
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**808,000**	**-**	**808,000**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**
ALLOCATION						
INDIRECT COST ALLOCATION	173,791	141,599	-	139,700	-	139,700
INTERNAL FUNDS	89,231	90,529	-	-	-	-
TOTAL ALLOCATION	**263,022**	**232,127**	**-**	**139,700**	**-**	**139,700**
TOTAL EXPENDITURES	**$ 1,714,740**	**$ 1,771,429**	**$ 1,037,500**	**$ 2,173,000**	**$ 47,567**	**$ 2,125,433**

Water Fund
Waste Water Collections

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	899,958	888,767	759,733	806,500	64,733	741,767
TECHNICAL	8,150	-	125	-	-	-
CLAIMS	-	7,655	18,700	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	100,195	20,684	5,453	51,500	-	51,500
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	34,109	15,934	17,089	34,500	-	34,500
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	20,000	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	32	-	3,000	-	3,000
UTILITIES	46,699	59,327	49,077	46,700	346	46,354
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	1,333	-	-	5,000	-	5,000
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	4,133	-	-	5,000	-	5,000
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**1,114,576**	**992,398**	**850,177**	**952,200**	**65,079**	**887,121**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	420,000	-	420,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**420,000**	**-**	**420,000**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**
ALLOCATION						
INDIRECT COST ALLOCATION	133,431	145,802	-	94,300	-	94,300
INTERNAL FUNDS	68,509	58,364	-	-	-	-
TOTAL ALLOCATION	**201,939**	**204,166**	**-**	**94,300**	**-**	**94,300**
TOTAL EXPENDITURES	**$ 1,316,516**	**$ 1,196,564**	**$ 850,177**	**$ 1,466,500**	**$ 65,079**	**$ 1,401,421**

Water Fund
Debt Administration

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	3,175	3,175	3,175	60,500	-	60,500
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	1,855	1,468	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	2,434,236	2,225,237	-	139,800	-	139,800
BAD DEBT	70,179	78,965	-	-	-	-
TOTAL OPERATING EXPENDITURES	**2,509,445**	**2,309,730**	**3,713**	**200,300**	**-**	**200,300**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE						
PRINCIPAL	-	-	1,716,000	1,888,500	-	1,888,500
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	1,086,576	979,031	774,206	721,400	2,243	719,157
TOTAL DEBT SERVICE	**1,086,576**	**979,031**	**2,490,206**	**2,609,900**	**2,243**	**2,607,657**
ALLOCATION						
INDIRECT COST ALLOCATION	430,495	143,225	-	183,500	-	183,500
INTERNAL FUNDS	221,033	193,239	-	-	-	-
TOTAL ALLOCATION	**651,528**	**336,464**	**-**	**183,500**	**-**	**183,500**
TOTAL EXPENDITURES	**$ 4,247,548**	**$ 3,625,225**	**$ 2,493,918**	**$ 2,993,700**	**$ 2,243**	**$ 2,991,457**

Water Fund
Water Treatment

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	1,092,014	719,164	658,733	937,500	56,127	881,373
TECHNICAL	19,223	15,718	14,961	41,100	-	41,100
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	7,910	37,241	22,537	50,000	-	50,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	30,290	73,965	12,500	67,100	-	67,100
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	5,594	10,000	-	10,000
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	3,756	1,159	(126)	-	7	(7)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	7,243	-	2,331	7,800	5,763	2,037
TRAVEL	-	-	-	-	-	-
DUES & FEES	9,200	9,200	12,351	9,400	-	9,400
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	11,446	210,696	181,170	211,200	-	211,200
UTILITIES	32,584	391,749	371,671	393,600	-	393,600
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	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	**1,218,764**	**1,462,118**	**1,281,723**	**1,744,000**	**61,897**	**1,682,103**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	10,236,800	-	10,236,800
MACHINERY & EQUIP	-	-	-	155,000	-	155,000
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**10,391,800**	**-**	**10,391,800**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**
ALLOCATION						
INDIRECT COST ALLOCATION	-	214,342	-	840,100	-	840,100
INTERNAL FUNDS	74,912	85,989	-	-	-	-
TOTAL ALLOCATION	**74,912**	**300,331**	**-**	**840,100**	**-**	**840,100**
TOTAL EXPENDITURES	**$ 1,293,676**	**$ 1,762,449**	**$ 1,281,723**	**$ 12,975,900**	**$ 61,897**	**$ 12,914,003**

Water Fund
Water Distribution

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 530,326	$ 574,043	$ 575,603	$ 759,700	$ 30,595	$ 729,105
OVERTIME	39,115	42,257	43,457	50,800	2,300	48,500
TOTAL SALARIES	**569,442**	**616,300**	**619,060**	**810,500**	**32,895**	**777,605**
BENEFITS						
GROUP INSURANCE	130,674	143,818	143,403	186,900	12,446	174,454
SOCIAL SECURITY (FICA) CONTRIBUTIONS	33,626	36,493	37,260	49,400	1,873	47,527
MEDICARE	7,865	8,494	8,714	11,600	438	11,162
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	205,632	200,082	-	277,200	-	277,200
TOTAL BENEFITS	**377,797**	**388,887**	**189,376**	**525,100**	**14,757**	**510,343**
TOTAL PERSONAL SERVICES	**947,239**	**1,005,187**	**808,436**	**1,335,600**	**47,653**	**1,287,947**
OPERATING EXPENDITURES						
PROFESSIONAL	110,535	129,205	221,541	408,900	4,099	404,801
TECHNICAL	11,371	4,750	5,291	5,500	-	5,500
CLAIMS	-	-	600	-	-	-
CLEANING SERVICES	210	200	198	200	15	185
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	45,454	73,547	-	-	-	-
GENERAL REPAIRS & MAINT.	128,260	12,800	-	16,900	-	16,900
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	1,352	2,011	35,735	114,400	385	114,015
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	1,129	1,219	1,104	14,700	201	14,499
INS, OTHER THAN EMP BENEFIT	7,288	-	-	-	-	-
COMMUNICATIONS	6,612	10,531	10,130	17,600	519	17,081
ADVERTISING	-	2,388	278	4,100	20	4,080
PRINTING & BINDING	1,878	1,579	2,272	8,000	-	8,000
TRAVEL	1,323	1,267	1,085	6,000	262	5,738
DUES & FEES	9,788	11,247	11,098	17,700	-	17,700
EDUCATION & TRAINING	4,797	5,709	5,622	30,800	-	30,800
LICENSES & FEES	120	75	150	1,800	-	1,800
GENERAL SUPPLIES/MATERIALS	35,495	30,389	32,103	48,600	1,489	47,111
UTILITIES	33,949	32,563	40,225	42,000	47	41,953
GASOLINE	37,785	42,611	52,129	64,400	-	64,400
FOOD	1,317	1,232	1,463	4,100	110	3,990
BOOKS AND PERIODICALS	499	119	189	1,700	-	1,700
SUP/INV PURCHASED RESALE	236,949	223,295	67,928	60,000	220	59,780
SMALL EQUIPMENT	23,426	17,995	21,848	86,800	434	86,366
TECHNOLOGY EQUIPMENT	4,439	850	9,653	44,400	-	44,400
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	8,950	12,023	7,603	14,300	-	14,300
UTILITY SUPPLY	339,997	480,313	434,715	400,000	8,328	391,672
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	137,306	140,427	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**1,190,229**	**1,238,346**	**962,957**	**1,412,900**	**16,129**	**1,396,771**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	100,000	-	100,000
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	3,394,400	-	3,394,400
MACHINERY & EQUIP	-	-	56,185	77,000	-	77,000
VEHICLES	-	-	25,932	44,000	-	44,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**82,117**	**3,615,400**	**-**	**3,615,400**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**
ALLOCATION						
INDIRECT COST ALLOCATION	400,352	308,985	-	437,100	-	437,100
INTERNAL FUNDS	118,640	131,945	-	-	-	-
TOTAL ALLOCATION	**518,991**	**440,930**	**-**	**437,100**	**-**	**437,100**
TOTAL EXPENDITURES	**$ 2,656,459**	**$ 2,684,463**	**$ 1,853,510**	**$ 6,801,000**	**$ 63,782**	**$ 6,737,218**

Environmental Protection Services Fund

Environmental Protection Services Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	33,036	26,103	30,371	24,000	2,475	21,525
Gas Charges	-	-	-	-	-	-
Tap -On Fees	-	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	-	-	-	-	-	-
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	**33,036**	**26,103**	**30,371**	**24,000**	**2,475**	**21,525**
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	273,313	110,080	87,213	156,500	2,945	153,555
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**273,313**	**110,080**	**87,213**	**156,500**	**2,945**	**153,555**
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	(485,000)	-	(485,000)
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	485,000	-	485,000
Transfers In	85,133	-	-	132,500	-	132,500
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	**85,133**	**-**	**-**	**132,500**	**-**	**132,500**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ (155,143)**	**$ (83,977)**	**$ (56,842)**	**$ -**	**$ (470)**	

Environmental Protection Services Fund
Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ -	$ 18,435	$ 30,220	$ 19,600	$ 1,763	$ 17,837
OVERTIME	-	814	1,078	600	-	600
TOTAL SALARIES	**-**	**19,249**	**31,298**	**20,200**	**1,763**	**18,437**
BENEFITS						
GROUP INSURANCE	-	6,658	9,877	6,900	1,076	5,824
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	899	1,719	1,300	86	1,214
MEDICARE	-	251	402	300	20	280
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	6,000	-	6,000
TOTAL BENEFITS	**-**	**7,808**	**11,998**	**14,500**	**1,182**	**13,318**
TOTAL PERSONAL SERVICES	**-**	**27,057**	**43,296**	**34,700**	**2,945**	**31,755**
OPERATING EXPENDITURES						
PROFESSIONAL	159,933	22,739	2,218	-	-	-
TECHNICAL	6,927	-	5,427	15,000	-	15,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	39,656	32,092	33,725	50,000	-	50,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	829	2,000	-	2,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	13	300	44	600	-	600
ADVERTISING	-	200	-	-	-	-
PRINTING & BINDING	-	321	-	3,000	-	3,000
TRAVEL	-	-	-	-	-	-
DUES & FEES	35	35	50	-	-	-
EDUCATION & TRAINING	2,000	-	-	-	-	-
LICENSES & FEES	-	-	-	1,000	-	1,000
GENERAL SUPPLIES/MATERIALS	718	290	417	3,000	-	3,000
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	3,500	-	3,500
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	299	321	506	1,500	-	1,500
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	243	683	700	700	-	700
UTILITY SUPPLY	31,919	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	3,868	12,419	-	-	-	-
BAD DEBT	-	1,275	-	-	-	-
TOTAL OPERATING EXPENDITURES	**245,612**	**70,676**	**43,917**	**80,500**	**-**	**80,500**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	485,000	-	485,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**485,000**	**-**	**485,000**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**
ALLOCATION						
INDIRECT COST ALLOCATION	27,701	12,347	-	41,300	-	41,300
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**27,701**	**12,347**	**-**	**41,300**	**-**	**41,300**
TOTAL EXPENDITURES	**$ 273,313**	**$ 110,080**	**$ 87,213**	**$ 641,500**	**$ 2,945**	**$ 638,555**

Environmental Protection Services Fund

Watershed Protection

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	7,461	981	-	-	-	-
TECHNICAL	5,427	-	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	**12,923**	**1,016**	**5,427**	**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	1,457	149	-	700	-	700
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**1,457**	**149**	**-**	**700**	**-**	**700**
TOTAL EXPENDITURES	**$ 14,380**	**$ 1,165**	**$ 5,427**	**$ 10,700**	**$ -**	**$ 10,700**

Environmental Protection Services Fund

Fats, Oils, & Grease (FOG)

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ -	$ 18,435	$ 30,220	$ 19,600	$ 1,763	$ 17,837
OVERTIME	-	814	1,078	600	-	600
TOTAL SALARIES	**-**	**19,249**	**31,298**	**20,200**	**1,763**	**18,437**
BENEFITS						
GROUP INSURANCE	-	6,658	9,877	6,900	1,076	5,824
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	899	1,719	1,300	86	1,214
MEDICARE	-	251	402	300	20	280
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	6,000	-	6,000
TOTAL BENEFITS	**-**	**7,808**	**11,998**	**14,500**	**1,182**	**13,318**
TOTAL PERSONAL SERVICES	**-**	**27,057**	**43,296**	**34,700**	**2,945**	**31,755**
OPERATING EXPENDITURES						
PROFESSIONAL	22,383	2,943	-	-	-	-
TECHNICAL	-	-	-	5,000	-	5,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	829	2,000	-	2,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	13	300	23	600	-	600
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	321	-	3,000	-	3,000
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	1,000	-	1,000
GENERAL SUPPLIES/MATERIALS	682	141	417	3,000	-	3,000
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	3,500	-	3,500
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	200	-	200
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	299	24	506	1,500	-	1,500
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	243	683	700	700	-	700
UTILITY SUPPLY	4,394	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**28,014**	**4,413**	**2,476**	**20,500**	**-**	**20,500**
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	3,159	4,624	-	3,800	-	3,800
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**3,159**	**4,624**	**-**	**3,800**	**-**	**3,800**
TOTAL EXPENDITURES	**$ 31,173**	**$ 36,094**	**$ 45,772**	**$ 59,000**	**$ 2,945**	**$ 56,055**

Environmental Protection Services Fund

Stormwater

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	130,089	18,814	2,218	-	-	-
TECHNICAL	1,500	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	39,656	32,092	33,725	50,000	-	50,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	21	-	-	-
ADVERTISING	-	200	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	50	-	-	-
EDUCATION & TRAINING	2,000	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	36	149	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	297	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	27,525	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	3,868	12,419	-	-	-	-
BAD DEBT	-	1,275	-	-	-	-
TOTAL OPERATING EXPENDITURES	**204,675**	**65,247**	**36,014**	**50,000**	**-**	**50,000**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	485,000	-	485,000
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**485,000**	**-**	**485,000**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**
ALLOCATION						
INDIRECT COST ALLOCATION	23,084	7,574	-	36,800	-	36,800
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**23,084**	**7,574**	**-**	**36,800**	**-**	**36,800**
TOTAL EXPENDITURES	**$ 227,759**	**$ 72,821**	**$ 36,014**	**$ 571,800**	**$ -**	**$ 571,800**

Gas Fund

Gas Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	90	37	36	-	3	(3)
Contributions	-	-	-	-	-	-
Miscellaneous and Other	8,202	6,510	10,866	-	294	(294)
Indirect Cost Allocation	-	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-	-
Gas Charges	7,484,083	8,458,520	10,013,434	9,454,400	346,315	9,108,085
Tap -On Fees	10,500	23,700	48,870	10,500	5,700	4,800
Solid Waste Charges	-	-	-	-	-	-
Penalties and Interest	74,310	100,164	109,997	93,600	1,775	91,825
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	**7,577,185**	**8,588,931**	**10,183,204**	**9,558,500**	**354,087**	**9,204,413**
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	6,542,581	6,601,862	6,629,241	8,138,800	365,812	7,772,988
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**6,542,581**	**6,601,862**	**6,629,241**	**8,138,800**	**365,812**	**7,772,988**
OTHER SOURCES AND (USES)						
Debt Service	(3,045)	(856)	-	-	-	-
Capital Outlay	-	-	(28,158)	(918,000)	-	(918,000)
Proceeds From Sale of Assets	45,511	-	7,638	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	918,000	-	918,000
Transfers In	-	-	-	-	-	-
Transfers Out	(1,391,608)	(1,905,600)	(1,571,258)	(1,419,700)	-	(1,419,700)
TOTAL OTHER SOURCES AND (USES)	**(1,349,143)**	**(1,906,456)**	**(1,591,778)**	**(1,419,700)**	**-**	**(1,419,700)**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ (314,538)**	**$ 80,613**	**$ 1,962,185**	**$ -**	**$ (11,725)**	

Gas Fund
Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 330,843	$ 348,054	$ 341,271	$ 408,800	$ 12,303	$ 396,497
OVERTIME	19,955	17,309	27,427	29,300	2,151	27,149
TOTAL SALARIES	**350,799**	**365,363**	**368,699**	**438,100**	**14,454**	**423,646**
BENEFITS						
GROUP INSURANCE	76,525	68,225	71,376	78,300	4,309	73,991
SOCIAL SECURITY (FICA) CONTRIBUTIONS	20,477	21,345	22,269	26,700	744	25,956
MEDICARE	4,789	4,992	5,208	6,300	174	6,126
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	91,359	105,306	8	137,300	-	137,300
TOTAL BENEFITS	**193,150**	**199,868**	**98,861**	**248,600**	**5,228**	**243,372**
TOTAL PERSONAL SERVICES	**543,949**	**565,231**	**467,559**	**686,700**	**19,682**	**667,018**
OPERATING EXPENDITURES						
PROFESSIONAL	-	762	-	201,700	-	201,700
TECHNICAL	18,817	15,814	53,482	45,000	-	45,000
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	210	200	198	200	15	185
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	67,667	20,846	-	-	-	-
GENERAL REPAIRS & MAINT.	-	164,398	13,030	10,300	-	10,300
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	8,189	169	32,565	137,000	2,150	134,850
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	1,129	1,306	1,181	2,000	201	1,799
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	8,617	10,701	11,825	14,200	399	13,801
ADVERTISING	418	964	1,379	4,000	12,400	(8,400)
PRINTING & BINDING	1,101	394	2,616	5,000	-	5,000
TRAVEL	3,031	1,994	910	3,800	548	3,252
DUES & FEES	7,709	5,260	4,034	8,400	-	8,400
EDUCATION & TRAINING	2,925	1,623	4,728	8,200	-	8,200
LICENSES & FEES	2,115	2,306	2,323	3,000	-	3,000
GENERAL SUPPLIES/MATERIALS	11,207	13,544	18,976	43,100	303	42,797
UTILITIES	11,409	8,739	10,832	11,400	179	11,221
GASOLINE	26,278	24,917	30,584	36,100	-	36,100
FOOD	1,583	1,382	1,765	2,900	268	2,632
BOOKS AND PERIODICALS	-	-	1,785	400	-	400
SUP/INV PURCHASED RESALE	4,419,861	4,371,618	5,664,617	5,872,800	327,589	5,545,211
SMALL EQUIPMENT	16,006	17,990	21,832	26,300	-	26,300
TECHNOLOGY EQUIPMENT	786	2,188	5,702	8,900	-	8,900
PUBLIC RELATIONS	4,010	(321)	28,500	5,000	-	5,000
UNIFORMS	6,122	4,909	7,806	8,500	100	8,400
UTILITY SUPPLY	75,690	119,336	241,011	411,800	1,978	409,822
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	261,577	223,381	-	-	-	-
BAD DEBT	179,830	34,096	-	-	-	-
TOTAL OPERATING EXPENDITURES	**5,136,288**	**5,048,515**	**6,161,682**	**6,870,000**	**346,130**	**6,523,870**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	828,000	-	828,000
MACHINERY & EQUIP	-	-	-	16,000	-	16,000
VEHICLES	-	-	28,158	74,000	-	74,000
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**28,158**	**918,000**	**-**	**918,000**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	3,045	856	-	-	-	-
TOTAL DEBT SERVICE	**3,045**	**856**	**-**	**-**	**-**	**-**
ALLOCATION						
INDIRECT COST ALLOCATION	653,511	787,061	-	582,100	-	582,100
INTERNAL FUNDS	208,832	201,056	-	-	-	-
TOTAL ALLOCATION	**862,343**	**988,116**	**-**	**582,100**	**-**	**582,100**
TOTAL EXPENDITURES	**$ 6,545,625**	**$ 6,602,718**	**$ 6,657,399**	**$ 9,056,800**	**$ 365,812**	**$ 8,690,988**

Solid Waste Fund

Solid Waste Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	983,517	975,662	978,002	1,029,600	30,495	999,105
Penalties and Interest	27,053	31,243	30,657	30,000	1,838	28,162
Special Facility Charges	-	-	-	-	-	-
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	**1,010,569**	**1,006,905**	**1,008,660**	**1,059,600**	**32,333**	**1,027,267**
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	781,870	690,775	636,909	655,700	54,000	601,700
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**781,870**	**690,775**	**636,909**	**655,700**	**54,000**	**601,700**
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	(459,958)	(301,300)	(269,317)	(403,900)	-	(403,900)
TOTAL OTHER SOURCES AND (USES)	**(459,958)**	**(301,300)**	**(269,317)**	**(403,900)**	**-**	**(403,900)**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ (231,259)**	**$ 14,829**	**$ 102,434**	**$ -**	**$ (21,667)**	

Solid Waste Fund
Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	761,082	655,299	636,345	651,200	54,000	597,200
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	440	113	-	-	-	-
PRINTING & BINDING	-	-	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	8,713	9,415	-	-	-	-
TOTAL OPERATING EXPENDITURES	**770,235**	**664,826**	**636,909**	**651,200**	**54,000**	**597,200**
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	1,179	9,629	-	4,500	-	4,500
INTERNAL FUNDS	10,455	16,320	-	-	-	-
TOTAL ALLOCATION	**11,635**	**25,949**	**-**	**4,500**	**-**	**4,500**
TOTAL EXPENDITURES	**$ 781,870**	**$ 690,775**	**$ 636,909**	**$ 655,700**	**$ 54,000**	**$ 601,700**

Special Facilities Fund

Special Facilities Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	3,590	5,658	-	-	-	-
Miscellaneous and Other	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	93,912	69,849	78,262	90,000	5,469	84,532
Broadband Charges	-	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	**97,677**	**75,527**	**78,262**	**90,000**	**5,469**	**84,532**
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	484,174	471,817	167,349	517,700	2,875	(514,825)
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**484,174**	**471,817**	**167,349**	**517,700**	**2,875**	**(514,825)**
OTHER SOURCES AND (USES)						
Debt Service	-	-	(25,000)	(25,000)	-	(25,000)
Capital Outlay	-	-	(7,163)	(60,000)	-	(60,000)
Proceeds From Sale of Assets	-	-	81	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	60,000	-	60,000
Transfers In	252,667	314,300	444,033	452,700	-	452,700
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	**252,667**	**314,300**	**411,951**	**427,700**	**-**	**427,700**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ (133,831)**	**$ (81,990)**	**$ 322,863**	**$ -**	**$ 2,593**	

Special Facilities Fund
Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 124,897	$ 120,218	$ 79,559	$ 80,900	$ 2,903	$ 77,997
OVERTIME	214	39	5	-	-	-
TOTAL SALARIES	**125,111**	**120,256**	**79,564**	**80,900**	**2,903**	**77,997**
BENEFITS						
GROUP INSURANCE	20,739	20,716	7,248	800	62	738
SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,264	7,213	5,000	4,400	183	4,217
MEDICARE	2,133	1,570	1,170	1,100	43	1,057
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	34,822	31,801	-	20,000	-	20,000
TOTAL BENEFITS	**64,958**	**61,300**	**13,417**	**26,300**	**288**	**26,012**
TOTAL PERSONAL SERVICES	**190,069**	**181,557**	**92,981**	**107,200**	**3,192**	**104,008**
OPERATING EXPENDITURES						
PROFESSIONAL	7,490	4,950	7,570	11,000	125	10,875
TECHNICAL	3,494	4,281	3,481	2,500	-	2,500
CLAIMS	-	-	4,474	-	-	-
CLEANING SERVICES	684	648	748	1,000	-	1,000
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	2,814	9,017	55	306,600	-	306,600
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	338	-	192	1,000	-	1,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	2,549	2,889	2,615	2,100	458	1,642
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	1,201	1,548	1,414	1,100	46	1,054
ADVERTISING	9,690	8,208	7,806	8,500	-	8,500
PRINTING & BINDING	210	-	-	1,000	-	1,000
TRAVEL	204	171	-	200	-	200
DUES & FEES	566	804	633	600	-	600
EDUCATION & TRAINING	45	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	3,288	7,958	31,362	15,000	(925)	15,925
UTILITIES	46,797	42,692	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	378	86	-	-	-	-
BOOKS AND PERIODICALS	40	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	8,233	8,300	7,948	17,500	-	17,500
TECHNOLOGY EQUIPMENT	3,453	6,029	3,160	3,500	(21)	3,521
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	4,230	4,059	2,910	100	-	100
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	149,330	147,014	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**245,033**	**248,654**	**74,369**	**371,700**	**(316)**	**372,016**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	60,000	-	60,000
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	7,163	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**7,163**	**60,000**	**-**	**60,000**
DEBT SERVICE						
PRINCIPAL	-	-	25,000	25,000	-	25,000
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	**-**	**-**	**25,000**	**25,000**	**-**	**25,000**
ALLOCATION						
INDIRECT COST ALLOCATION	49,072	41,607	-	38,800	-	38,800
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**49,072**	**41,607**	**-**	**38,800**	**-**	**38,800**
TOTAL EXPENDITURES	**$ 484,174**	**$ 471,817**	**$ 199,513**	**$ 602,700**	**$ 2,875**	**$ 599,825**

Special Facilities Fund
Community Center

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 68,590	$ 63,678	$ 26,282	$ 21,300	$ 294	$ 21,006
OVERTIME	214	39	5	-	-	-
TOTAL SALARIES	**68,804**	**63,717**	**26,287**	**21,300**	**294**	**21,006**
BENEFITS						
GROUP INSURANCE	20,438	20,224	6,671	-	15	(15)
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,871	3,594	1,523	700	18	682
MEDICARE	905	840	357	200	4	196
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	23,415	21,251	-	7,500	-	7,500
TOTAL BENEFITS	**48,628**	**45,908**	**8,551**	**8,400**	**38**	**8,362**
TOTAL PERSONAL SERVICES	**117,432**	**109,625**	**34,838**	**29,700**	**332**	**29,368**
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	1,820	2,000	125	1,875
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	4,474	-	-	-
CLEANING SERVICES	684	648	748	1,000	-	1,000
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	489	-	-	78,800	-	78,800
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	876	725	657	-	115	(115)
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	601	601	323	-	-	-
ADVERTISING	872	317	2,204	2,500	-	2,500
PRINTING & BINDING	210	-	-	1,000	-	1,000
TRAVEL	-	-	-	-	-	-
DUES & FEES	107	298	222	200	-	200
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,720	3,870	25,706	10,000	-	10,000
UTILITIES	407	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	8,233	7,473	7,490	15,000	-	15,000
TECHNOLOGY EQUIPMENT	935	159	110	-	329	(329)
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	4,073	4,059	2,910	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	57,510	53,520	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**76,717**	**71,670**	**46,663**	**110,500**	**569**	**109,931**
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	-	25,000
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	**-**	**-**	**25,000**	**25,000**	**-**	**25,000**
ALLOCATION						
INDIRECT COST ALLOCATION	21,897	18,772	-	15,500	-	15,500
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**21,897**	**18,772**	**-**	**15,500**	**-**	**15,500**
TOTAL EXPENDITURES	**$ 216,045**	**$ 200,067**	**$ 106,501**	**$ 240,700**	**$ 901**	**$ 239,799**

Special Facilities Fund
Cultural Arts Facility

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 56,307	$ 56,540	$ 53,277	$ 59,600	$ 2,609	$ 56,991
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	**56,307**	**56,540**	**53,277**	**59,600**	**2,609**	**56,991**
BENEFITS						
GROUP INSURANCE	301	492	576	800	47	753
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,393	3,619	3,476	3,700	165	3,535
MEDICARE	1,228	730	813	900	39	861
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	11,407	10,551	-	12,500	-	12,500
TOTAL BENEFITS	**16,330**	**15,392**	**4,866**	**17,900**	**250**	**17,650**
TOTAL PERSONAL SERVICES	**72,637**	**71,932**	**58,142**	**77,500**	**2,859**	**74,641**
OPERATING EXPENDITURES						
PROFESSIONAL	7,490	4,950	5,750	9,000	-	9,000
TECHNICAL	3,494	4,281	3,481	2,500	-	2,500
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	27	9,017	55	161,300	-	161,300
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	338	-	192	1,000	-	1,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	1,672	2,164	1,958	2,100	344	1,756
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	601	947	1,091	1,100	46	1,054
ADVERTISING	8,818	7,891	5,602	6,000	-	6,000
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	204	171	-	200	-	200
DUES & FEES	460	506	412	400	-	400
EDUCATION & TRAINING	45	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,569	4,088	5,657	5,000	(925)	5,925
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	378	86	-	-	-	-
BOOKS AND PERIODICALS	40	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	827	458	2,500	-	2,500
TECHNOLOGY EQUIPMENT	2,518	5,869	3,050	3,500	(350)	3,850
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	157	-	-	100	-	100
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	62,238	62,238	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**90,047**	**103,036**	**27,706**	**194,700**	**(885)**	**195,585**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	7,163	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**7,163**	**-**	**-**	**-**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**
ALLOCATION						
INDIRECT COST ALLOCATION	18,348	16,562	-	18,700	-	18,700
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**18,348**	**16,562**	**-**	**18,700**	**-**	**18,700**
TOTAL EXPENDITURES	**$ 181,032**	**$ 191,530**	**$ 93,011**	**$ 290,900**	**$ 1,975**	**$ 288,925**

Special Facilities Fund
Rental Facilities

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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.	2,298	-	-	66,500	-	66,500
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	46,390	42,692	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	29,581	31,257	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**78,270**	**73,948**	**-**	**66,500**	**-**	**66,500**
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	8,827	6,272	-	4,600	-	4,600
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**8,827**	**6,272**	**-**	**4,600**	**-**	**4,600**
TOTAL EXPENDITURES	**$ 87,097**	**$ 80,221**	**$ -**	**$ 71,100**	**$ -**	**$ 71,100**

Broadband Fund

Broadband Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	104	-	-	-	-	-
Golf Charges	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	**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	17,253	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**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	(3,000)	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	**(3,000)**	**-**	**-**	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ (25,488)**	**$ (17,253)**	**$ -**	**$ -**	**$ -**	

Broadband Fund
Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	17,253	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**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**	**$ 17,253**	**$ -**	**$ -**	**$ -**	**$ -**

Chimneys Golf Course Fund

Chimneys Golf Course Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	-	-	577,092	927,200	100,153	(827,047)
Internal Service Funds	-	-	-	-	-	-
TOTAL REVENUE	**-**	**-**	**577,092**	**927,200**	**100,153**	**(827,047)**
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	-	-	522,239	924,500	49,792	(874,708)
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**-**	**-**	**522,239**	**924,500**	**49,792**	**(874,708)**
OTHER SOURCES AND (USES)						
Debt Service	-	-	(8,324)	(10,400)	(1,298)	(9,102)
Capital Outlay	-	-	(129,741)	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	7,700	-	7,700
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	**-**	**-**	**(138,065)**	**(2,700)**	**(1,298)**	**(1,402)**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ -**	**$ -**	**$ (83,212)**	**$ -**	**$ 49,063**	

Chimneys Golf Course Fund
Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ -	$ -	$ 186,687	$ 291,000	$ 14,289	$ 276,711
OVERTIME	-	-	6,719	14,000	1,159	12,841
TOTAL SALARIES	-	-	193,406	305,000	15,449	289,551
BENEFITS						
GROUP INSURANCE	-	-	21,643	30,600	2,398	28,202
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	11,787	18,700	937	17,763
MEDICARE	-	-	2,757	4,500	219	4,281
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	155,400	-	155,400
TOTAL BENEFITS	-	-	36,187	209,200	3,554	205,646
TOTAL PERSONAL SERVICES	-	-	229,593	514,200	19,002	495,198
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	1,847	700	-	700
TECHNICAL	-	-	11,887	3,800	310	3,490
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	8,788	43,100	1,095	42,005
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	29,912	22,700	2,993	19,707
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	39,072	53,000	10,930	42,070
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	1,890	1,000	-	1,000
ADVERTISING	-	-	25	6,000	-	6,000
PRINTING & BINDING	-	-	1,284	2,000	-	2,000
TRAVEL	-	-	250	800	-	800
DUES & FEES	-	-	7,362	3,200	-	3,200
EDUCATION & TRAINING	-	-	50	700	-	700
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	72,946	92,600	9,042	83,558
UTILITIES	-	-	5,617	-	-	-
GASOLINE	-	-	21,942	44,000	4,227	39,773
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	300	-	300
SUP/INV PURCHASED RESALE	-	-	23,468	58,800	2,192	56,608
SMALL EQUIPMENT	-	-	30,415	3,800	-	3,800
TECHNOLOGY EQUIPMENT	-	-	10,657	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	1,018	6,300	-	6,300
UTILITY SUPPLY	-	-	24,217	7,400	-	7,400
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	292,646	350,200	30,790	319,410
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	129,741	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	129,741	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	8,324	10,400	1,298	9,102
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	8,324	10,400	1,298	9,102
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	60,100	-	60,100
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	60,100	-	60,100
TOTAL EXPENDITURES	$ -	$ -	$ 660,304	$ 934,900	$ 51,090	$ 883,810

Chimneys Golf Course Fund
Golf Pro shop Operations

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ -	$ -	$ 76,677	$ 115,200	$ 5,444	$ 109,756
OVERTIME	-	-	3,512	7,100	170	6,930
TOTAL SALARIES	-	-	80,189	122,300	5,614	116,686
BENEFITS						
GROUP INSURANCE	-	-	10,408	11,300	882	10,418
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	4,926	7,500	343	7,157
MEDICARE	-	-	1,152	1,800	80	1,720
RETIREMENT CONTRIBUTION	-	-	(528)	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	71,700	-	71,700
TOTAL BENEFITS	-	-	15,958	92,300	1,305	90,995
TOTAL PERSONAL SERVICES	-	-	96,147	214,600	6,919	207,681
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	1,600	-	-	-
TECHNICAL	-	-	2,934	3,800	310	3,490
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	1,463	24,800	25	24,775
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	244	1,500	-	1,500
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	39,072	53,000	10,930	42,070
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	1,499	1,000	-	1,000
ADVERTISING	-	-	25	6,000	-	6,000
PRINTING & BINDING	-	-	1,284	2,000	-	2,000
TRAVEL	-	-	80	400	-	400
DUES & FEES	-	-	7,227	3,000	-	3,000
EDUCATION & TRAINING	-	-	-	400	-	400
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	11,423	16,100	267	15,833
UTILITIES	-	-	4,015	-	-	-
GASOLINE	-	-	11,963	24,000	1,687	22,313
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	300	-	300
SUP/INV PURCHASED RESALE	-	-	23,468	58,800	2,192	56,608
SMALL EQUIPMENT	-	-	15,157	-	-	-
TECHNOLOGY EQUIPMENT	-	-	3,500	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	714	1,700	-	1,700
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	125,668	196,800	15,411	181,389
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	6,750	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	6,750	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	28,300	-	28,300
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	28,300	-	28,300
TOTAL EXPENDITURES	$ -	$ -	$ 228,565	$ 439,700	$ 22,330	$ 417,370

Chimneys Golf Course Fund
Golf Maintenance Operations

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ -	$ -	$ 110,010	$ 175,800	$ 8,845	$ 166,955
OVERTIME	-	-	3,207	6,900	989	5,911
TOTAL SALARIES	-	-	113,217	182,700	9,835	172,865
BENEFITS						
GROUP INSURANCE	-	-	11,235	19,300	1,515	17,785
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	6,861	11,200	594	10,606
MEDICARE	-	-	1,605	2,700	139	2,561
RETIREMENT CONTRIBUTION	-	-	528	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	83,700	-	83,700
TOTAL BENEFITS	-	-	20,229	116,900	2,248	114,652
TOTAL PERSONAL SERVICES	-	-	133,446	299,600	12,083	287,517
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	247	700	-	700
TECHNICAL	-	-	8,953	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	7,326	18,300	1,070	17,230
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	29,668	21,200	2,993	18,207
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	390	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	170	400	-	400
DUES & FEES	-	-	135	200	-	200
EDUCATION & TRAINING	-	-	50	300	-	300
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	61,523	76,500	8,776	67,724
UTILITIES	-	-	1,602	-	-	-
GASOLINE	-	-	9,980	20,000	2,540	17,460
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	15,257	3,800	-	3,800
TECHNOLOGY EQUIPMENT	-	-	7,157	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	304	4,600	-	4,600
UTILITY SUPPLY	-	-	24,217	7,400	-	7,400
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	166,978	153,400	15,379	138,021
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	122,991	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	122,991	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	8,324	10,400	1,298	9,102
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	8,324	10,400	1,298	9,102
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	31,800	-	31,800
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	31,800	-	31,800
TOTAL EXPENDITURES	$ -	$ -	$ 431,739	$ 495,200	$ 28,760	$ 466,440

Utility Service Fund

Utility Service Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	-	-	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	791,612	777,442	-	736,400	-	(736,400)
TOTAL REVENUE	**791,612**	**777,442**	**1,000**	**736,400**	**-**	**(736,400)**
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	791,109	777,298	572,287	736,400	28,721	(707,679)
TOTAL OPERATING EXPENDITURES	**791,109**	**777,298**	**572,287**	**736,400**	**28,721**	**(707,679)**
OTHER SOURCES AND (USES)						
Debt Service	(502)	(141)	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Proceeds From Sale of Assets	-	-	2,578	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	**(502)**	**(141)**	**2,578**	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ 1**	**$ 3**	**$ (568,709)**	**$ -**	**$ (28,721)**	

Utility Service Fund
Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 369,905	$ 312,982	$ 312,025	$ 302,500	$ 12,881	$ 289,619
OVERTIME	10,264	8,859	3,505	3,400	211	3,189
TOTAL SALARIES	**380,169**	**321,841**	**315,530**	**305,900**	**13,092**	**292,808**
BENEFITS						
GROUP INSURANCE	88,815	57,301	60,175	60,700	3,741	56,959
SOCIAL SECURITY (FICA) CONTRIBUTIONS	22,568	19,187	19,353	18,600	771	17,829
MEDICARE	5,278	4,487	4,526	4,400	180	4,220
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	(741)	105,456	-	113,400	-	113,400
TOTAL BENEFITS	**115,919**	**186,431**	**84,054**	**197,100**	**4,692**	**192,408**
TOTAL PERSONAL SERVICES	**496,088**	**508,272**	**399,583**	**503,000**	**17,785**	**485,215**
OPERATING EXPENDITURES						
PROFESSIONAL	7,648	65,279	87,957	90,000	7,590	82,410
TECHNICAL	76,260	79,481	68,212	53,800	1,800	52,000
CLAIMS	-	450	-	-	-	-
CLEANING SERVICES	-	-	335	500	30	470
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	19,532	10,218	-	-	-	-
GENERAL REPAIRS & MAINT.	-	485	-	37,700	-	37,700
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	5,720	3,000	-	3,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	6,804	77	2,956	4,000	657	3,344
INS, OTHER THAN EMP BENEFIT	675	-	-	-	-	-
COMMUNICATIONS	75,371	14,639	3,132	1,100	83	1,017
ADVERTISING	120	-	-	-	-	-
PRINTING & BINDING	395	-	99	1,500	-	1,500
TRAVEL	196	1,401	1,433	1,600	-	1,600
DUES & FEES	18,861	24,408	(35,096)	16,500	714	15,786
EDUCATION & TRAINING	400	1,231	1,542	4,000	-	4,000
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	20,676	11,992	11,834	9,300	62	9,238
UTILITIES	-	-	-	-	-	-
GASOLINE	23,582	14,300	9,547	3,500	-	3,500
FOOD	75	173	978	-	-	-
BOOKS AND PERIODICALS	-	-	-	300	-	300
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	1,362	12,642	6,423	2,200	-	2,200
TECHNOLOGY EQUIPMENT	5,738	5,247	6,484	3,000	-	3,000
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	463	403	1,147	1,400	-	1,400
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	36,864	26,601	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**295,021**	**269,026**	**172,703**	**233,400**	**10,936**	**222,464**
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	502	141	-	-	-	-
TOTAL DEBT SERVICE	**502**	**141**	**-**	**-**	**-**	**-**
ALLOCATION						
INDIRECT COST ALLOCATION	(301,913)	(720,863)	-	-	-	-
INTERNAL FUNDS	(489,699)	(56,579)	-	-	-	-
TOTAL ALLOCATION	**(791,612)**	**(777,442)**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**$ (1)**	**$ (3)**	**$ 572,287**	**$ 736,400**	**$ 28,721**	**$ 707,679**

Fleet Maintenance Fund

Fleet Maintenance Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	305,263	320,251	-	-	-	-
TOTAL REVENUE	**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	305,062	320,194	-	-	-	-
TOTAL OPERATING EXPENDITURES	**305,062**	**320,194**	**-**	**-**	**-**	**-**
OTHER SOURCES AND (USES)						
Debt Service	(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)	**(201)**	**(56)**	**-**	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ 0**	**$ 0**	**$ -**	**$ -**	**$ -**	

Fleet Maintenance Fund
Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ 142,840	$ 137,421	$ -	$ -	$ -	$ -
OVERTIME	230	136	-	-	-	-
TOTAL SALARIES	**143,070**	**137,557**	**-**	**-**	**-**	**-**
BENEFITS						
GROUP INSURANCE	14,987	21,475	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,754	8,468	-	-	-	-
MEDICARE	2,048	1,980	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	(324)	21,400	-	-	-	-
TOTAL BENEFITS	**25,464**	**53,324**	**-**	**-**	**-**	**-**
TOTAL PERSONAL SERVICES	**168,534**	**190,881**	**-**	**-**	**-**	**-**
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	850	-	-	-	-	-
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	601	614	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	109,410	107,126	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	4,046	3,580	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	805	1,115	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	3,833	1,096	-	-	-	-
TECHNOLOGY EQUIPMENT	889	86	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	2,627	2,776	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	13,467	12,921	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**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	201	56	-	-	-	-
TOTAL DEBT SERVICE	**201**	**56**	**-**	**-**	**-**	**-**
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**$ 305,263**	**$ 320,251**	**$ -**	**$ -**	**$ -**	**$ -**

Building Fund

Building Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	-	-	-	600,700	-	(600,700)
TOTAL REVENUE	**-**	**-**	**-**	**600,700**	**-**	**(600,700)**
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	-	-	475,183	600,700	13,286	(587,414)
TOTAL OPERATING EXPENDITURES	**-**	**-**	**475,183**	**600,700**	**13,286**	**(587,414)**
OTHER SOURCES AND (USES)						
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	(1,997,200)	-	1,997,200
Proceeds From Sale of Assets	-	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	1,997,200	-	(1,997,200)
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	**-**	**-**	**-**	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	**$ -**	**$ -**	**$ (475,183)**	**$ -**	**$ (13,286)**	

Building Fund
Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	-	-	103	-	775	(775)
TECHNICAL	-	-	102	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	59,495	81,200	5,440	75,760
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	130,085	199,200	1,570	197,630
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	148	(148)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	600	1,400	-	1,400
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	4,394	1,500	583	917
UTILITIES	-	-	280,405	317,400	4,771	312,629
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	-	-	475,183	600,700	13,286	587,414
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	100,000	-	100,000
BUILDINGS	-	-	-	1,897,200	-	1,897,200
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	1,997,200.00	-	1,997,200
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 475,183**	**2,597,900**	**$ 13,286**	**2,584,614**

Building Fund
25 East Midland Avenue

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	-	-	-	-	775	(775)
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	11,900	13,600	1,040	12,560
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	28,885	11,400	261	11,139
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	82	(82)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	100	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	3,469	-	-	-
UTILITIES	-	-	43,034	43,500	244	43,256
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	-	-	87,388	68,500	2,402	66,098
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	$ -	$ -	$ 87,388	$ 68,500	$ 2,402	$ 66,098

Building Fund
45 East Athens Street

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	-	-	5,360	8,400	720	7,680
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	19,883	6,800	-	6,800
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	50	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	659	1,500	66	1,434
UTILITIES	-	-	16,694	21,000	184	20,816
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	-	-	42,647	37,700	970	36,730
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	10,000	-	10,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	10,000	-	10,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 42,647	$ 47,700	$ 970	$ 46,730

Building Fund
83 West May Street

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	-	-	6,870	6,300	600	5,700
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	1,557	2,300	50	2,250
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	44	(44)
UTILITIES	-	-	10,506	11,900	345	11,555
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	-	-	18,933	20,500	1,039	19,461
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	$ -	$ -	$ 18,933	$ 20,500	$ 1,039	$ 19,461

Building Fund
23 North Jackson Street

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	3,088	4,400	-	4,400
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	50	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	115	(115)
UTILITIES	-	-	5,677	6,300	87	6,213
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	-	-	8,917	10,700	202	10,498
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 8,917	$ 10,700	$ 202	$ 10,498

Building Fund
90 North Broad Street

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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.	-	-	1,380	2,200	-	2,200
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	25	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	20,447	11,700	359	11,341
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	-	-	21,852	13,900	359	13,541
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 21,852	$ 13,900	$ 359	$ 13,541

Building Fund
94 North Broad Street

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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.	-	-	17,281	3,000	30	2,970
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	22	(22)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	125	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	21,159	31,000	-	31,000
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	-	-	38,566	34,000	52	33,948
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	147,200	-	147,200
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	147,200	-	147,200
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 38,566	$ 181,200	$ 52	$ 181,148

Building Fund
256 Fire Tower Road

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	629	1,200	28	1,172
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	9,399	7,800	361	7,439
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	-	-	10,057	9,000	389	8,611
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 10,057	$ 9,000	$ 389	$ 8,611

Building Fund
105 East Athens Street

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	-	-	21,145	30,100	2,080	28,020
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	15,171	142,300	499	141,801
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	44	(44)
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	35,113	36,900	429	36,471
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	-	-	71,429	209,300	3,052	206,248
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	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 71,429	$ 209,300	$ 3,052	$ 206,248

Building Fund
113 East Athens Street

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	-	-	11,700	19,600	1,000	18,600
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	18,534	11,000	-	11,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	50	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	265	-	358	(358)
UTILITIES	-	-	42,354	48,200	1,484	46,716
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	-	-	72,903	78,800	2,842	75,958
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 72,903	$ 78,800	$ 2,842	$ 75,958

Building Fund
6 Porter Street

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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.	-	-	6,124	2,000	35	1,965
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	50	1,400	-	1,400
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	1,518	3,000	22	2,978
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	-	-	7,692	6,400	57	6,343
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	$ -	$ -	$ 7,692	$ 6,400	$ 57	$ 6,343

Building Fund
89 East Athens Street

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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.	-	-	13,569	9,000	499	8,501
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	50	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	36,334	42,100	371	41,729
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	-	-	49,953	51,100	870	50,230
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	$ -	$ -	$ 49,953	$ 51,100	$ 870	$ 50,230

Building Fund
93 East Athens Street

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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.	-	-	261	-	-	-
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	-	-	7,257	9,000	70	8,930
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	-	-	7,518	9,000	70	8,930
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	$ -	$ -	$ 7,518	$ 9,000	$ 70	$ 8,930

Building Fund
79 East Athens Street

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	-	-	50	-	-	-
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	-	-	50	-	-	-
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	$ -	$ -	$ 50	$ -	$ -	$ -

Building Fund
85 West May Street

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	-	-	-
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	-	-	10	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	4,549	4,800	93	4,707
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	-	-	4,634	4,800	93	4,707
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	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 4,634	$ 4,800	$ 93	$ 4,707

Building Fund
87 West May Street

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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.	-	-	2,441	600	114	486
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	10	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	15,320	14,200	377	13,823
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	-	-	17,772	14,800	491	14,309
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	$ -	$ -	$ 17,772	$ 14,800	$ 491	$ 14,309

Building Fund
89 West May Street

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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	-	-	2,520	3,200	-	3,200
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	175	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	20	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	3,014	3,400	78	3,322
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	-	-	5,729	6,600	78	6,522
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	$ -	$ -	$ 5,729	$ 6,600	$ 78	$ 6,522

Building Fund
97 West May Street

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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.	-	-	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	-	-	-	-	-	-
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	-	-	59	-	-	-
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	$ -	$ -	$ 59	$ -	$ -	$ -

Building Fund
99 West May Street

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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.	-	-	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	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	3,022	3,800	-	3,800
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	3,136	3,800	-	3,800
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	$ -	$ -	$ 3,136	$ 3,800	$ -	$ 3,800

Building Fund
Miles Patrick Road - Utilities

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	100,000	-	100,000
BUILDINGS	-	-	-	500,000	-	500,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	600,000	-	600,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ 600,000	$ -	$ 600,000

Building Fund
Miles Patrick Road – Fire Department

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ -	$ -	$ -	$ -	$ -	$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-	-
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-	-
MEDICARE	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES						
PROFESSIONAL	-	-	-	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	-	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	**1,200,000**	-	1,200,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	**1,200,000**	-	**1,200,000**
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 1,200,000**	**$ -**	**$ 1,200,000**

Building Fund

338 Monroe Hwy – Golf Proshop

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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.	-	-	726	2,000	54	1,946
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	-	-	4,043	16,100	117	15,983
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	-	-	4,769	18,100	171	17,929
CAPITAL OUTLAY						
LAND & IMPROVEMENTS	-	-	-	-	-	-
BUILDINGS	-	-	-	40,000	-	40,000
INFRASTRUCTURE	-	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-	-
VEHICLES	-	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-	-
COMPUTERS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	40,000	-	40,000
DEBT SERVICE						
PRINCIPAL	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
ALLOCATION						
INDIRECT COST ALLOCATION	-	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 4,769	$ 58,100	$ 171	$ 57,929

Building Fund

609 Corinth Church Rd – Golf Maintenance Shop

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 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.	-	-	216	1,000	-	1,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-	-
UTILITIES	-	-	964	2,700	150	2,550
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	-	-	1,180	3,700	150	3,550
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	$ -	$ -	$ 1,180	$ 3,700	$ 150	$ 3,550

Component Unit
Downtown Development Authority

Component Unit (DDA)

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
REVENUE						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fees	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Contributions	488,336	94,634	19,250	-	-	-
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	**488,336**	**94,634**	**19,250**	**-**	**-**	**-**
OPERATING EXPENDITURES						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Public Safety - Police	-	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Housing & Development	43,649	73,072	37,619	-	728	(728)
Water and Sewer	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-
Broadband	-	-	-	-	-	-
Special Facility	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-
Internal Service	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**43,649**	**73,072**	**37,619**	**-**	**728**	**(728)**
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	**$ 444,687**	**$ 21,563**	**$ (18,369)**	**$ -**	**$ (728)**	

Component Unit
Downtown Development Authority

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 YTD ACTUAL	BUDGET BALANCE
SALARIES						
REGULAR SALARIES	$ -	$ 28,050	$ 29,640	$ -	$ -	$ -
OVERTIME	-	-	-	-	-	-
TOTAL SALARIES	**-**	**28,050**	**29,640**	**-**	**-**	**-**
BENEFITS						
GROUP INSURANCE	-	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	1,739	1,838	-	-	-
MEDICARE	-	407	430	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	10,700	-	-	-	-
TOTAL BENEFITS	**-**	**12,846**	**2,267**	**-**	**-**	**-**
TOTAL PERSONAL SERVICES	**-**	**40,896**	**31,907**	**-**	**-**	**-**
OPERATING EXPENDITURES						
PROFESSIONAL	36,205	12,286	400	-	-	-
TECHNICAL	-	-	-	-	-	-
CLAIMS	-	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	413	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	3,050	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-	-
COMMUNICATIONS	-	1,679	-	-	-	-
ADVERTISING	508	5,069	1,260	-	728	(728)
PRINTING & BINDING	-	32	-	-	-	-
TRAVEL	827	460	1,174	-	-	-
DUES & FEES	-	1,518	(610)	-	-	-
EDUCATION & TRAINING	1,470	2,407	200	-	-	-
LICENSES & FEES	-	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,551	6,946	84	-	-	-
UTILITIES	-	-	-	-	-	-
GASOLINE	-	-	-	-	-	-
FOOD	130	370	153	-	-	-
BOOKS AND PERIODICALS	-	24	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-	-
TECHNOLOGY EQUIPMENT	1,987	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-	-
DEPRECIATION & AMORTIZATION	972	972	-	-	-	-
BAD DEBT	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	**43,649**	**32,176**	**5,712**	**-**	**728**	**(728)**
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	**$ 43,649**	**$ 73,072**	**$ 37,619**	**$ -**	**$ 728**	**$ (728)**

WINDER, GEORGIA

EST. 1893

"CITY OF OPPORTUNITY"