

General Fund Revenues 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	REVENUES-66.67%	% Collected	2011-2012	Change from
				Year Complete	YTD	Proposed	Prior Year
	BALANCE BROUGHT FORWARD						
001-00-301-0-0000	INVEST CLEARING BAL FORWARD	0.00	0	0.00	0	0	0
001-00-302-0-0000	INSURANCE RES BROUGHT FORWARD	0.00	0	0.00	0	0	0
001-00-302-0-0100	POLICE GRANT BAL FORWARD	0.00	0	0.00	0	0	0
001-00-302-0-4400	CIGARETTE TAX FORWARD	0.00	0	0.00	0	0	0
001-00-302-0-6000	SPECIAL POLICE TRUST FORWARD	0.00	0	0.00	0	0	0
001-00-302-0-7500	FRANK GEORGE BAL FORWARD	0.00	77,014	0.00	0	0	(77,014)
001-00-302-4-0000	CEMETERY BAL FORWARD	0.00	0	0.00	0	0	0
001-00-302-8-0000	CRIME PREVENT BROUGHT FORWARD	0.00	0	0.00	0	0	0
	TOTAL: BALANCE BROUGHT FORWARD	0.00	77,014	0.00	0	0	(77,014)
	TAXES						
	AD VALOREM TAXES						
001-00-311-0-0100	CURRENT AD VALOREM TAXES	3,188,789.23	3,381,177	2,862,560.83	84.66%	3,201,120	(180,057)
001-00-311-0-0200	DELINQUENT AD VALOREM TAXES	20,080.21	10,000	2,303.30	23.03%	0	(10,000)
	TOTAL: AD VALOREM TAXES	3,208,869.44	3,391,177	2,864,864.13	84.48%	3,201,120	(190,057)
	LOCAL OPTION, USE & FUEL TAXES						
001-00-312-4-1000	LOCAL OPTION FUEL TAX	324,870.77	322,095	197,381.55	61.28%	296,072	(26,023)
001-00-312-4-2000	2010 LOCAL GAS TAX	129,371.78	217,743	134,149.27	61.61%	201,224	(16,519)
001-00-312-5-1000	FIRE 175 PREM MONIES	80,404.88	71,776	0.00	0	71,776	0
001-00-312-5-2000	POLICE 185 PREM MONIES	62,975.83	66,457	0.00	0	66,457	0
001-00-312-6-0000	DISCRETIONARY SALES SURTAX	715,264.32	682,902	477,368.03	69.90%	632,750	(50,152)
	TOTAL: LOCAL, USE & FUEL TAXES	1,312,887.58	1,360,973	808,898.85	59.44%	1,268,279	(92,694)
	UTILITY SERVICES TAXES						
001-00-314-1-0000	UTILITY TAX ELECTRIC	653,400.13	633,160	426,669.42	67.39%	640,004	6,844
001-00-314-3-0000	UTILITY TAX WATER	112,244.76	105,562	54,124.42	51.27%	81,187	(24,375)
001-00-314-4-0000	UTILITY TAX GAS	117,402.10	137,248	81,531.37	59.40%	122,297	(14,951)
001-00-314-7-0000	UTILITY TAX FUEL OIL	96.92	120	160.04	133.37%	240	120
001-00-314-8-0000	UTILITY TAX PROPANE	3,787.89	4,122	813.58	19.74%	1,220	(2,902)

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	TOTAL: UTILITY SERVICES TAXES	886,931.80	880,212	563,298.83	64.00%	844,948	(35,264)
	COMMUNICATION SERVICE TAXES						
001-00-315-0-1000	TELE COMMUNICATION SERVICE TAX	522,116.47	370,777	258,884.43	69.82%	193,731	(177,046)
	TOTAL: COMM SERVICE TAXES	522,116.47	370,777	258,884.43	69.82%	193,731	(177,046)
	LOCAL BUSINESS TAX						
001-00-316-0-1000	OCCUPATIONAL BUSINESS TAX	88,801.41	88,000	23,844.07	27.10%	88,000	0
	TOTAL: LOCAL BUSINESS TAX	88,801.41	88,000	23,844.07	27.10%	88,000	0
	TOTAL: TAXES	6,019,606.70	6,091,139	4,519,790.31	74.20%	5,596,079	(495,060)
	PERMITS, FEES & SPC ASSESSMENT						
	PERMITS						
001-00-322-0-2000	BUILDING PERMITS	52,698.00	40,000	59,308.51	148.27%	50,000	10,000
001-00-322-0-2100	BUILDING & ZONING REVENUES	38,039.63	40,000	10,721.68	26.80%	16,083	(23,917)
	TOTAL: PERMITS	90,737.63	80,000	70,030.19	87.54%	66,083	(13,917)
	FRANCHISE FEES						
001-00-323-1-0000	FRANCHISE FEES ELECTRIC	879,659.80	923,309	547,461.62	59.29%	819,899	(103,410)
	TOTAL: FRANCHISE FEES	879,659.80	923,309	547,461.62	59.29%	819,899	(103,410)
	IMPACT FEES						
	RESIDENTIAL-PUBLIC SAFETY						
	TOTAL: RES-PUBLIC SAFETY	0.00	0	0.00	0		
	COMMERICAL-PUBLIC SAFETY						
	TOTAL: COMM-PUBLIC SAFETY	0.00	0	0.00	0		

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RESIDENTIAL-TRANSPORTATION							
TOTAL: RES-TRANSPORATION		0.00	0	0.00	0		
RESIDENTIAL-CULTURE/RECREATION							
TOTAL: RES-CULTURE/RECREATION		0.00	0	0.00	0		
TOTAL: IMPACT FEES		0.00	0	0.00	0		
SPECIAL ASSESSMENTS							
TOTAL: SPECIAL ASSESSMENTS		0.00	0	0.00	0		
TOTAL: PERMITS, FEES & ASSESS		970,397.43	1,003,309	617,491.81	61.55%	885,982	(117,327)
INTERGOVERNMENTAL REVENUES							
FEDERAL GRANTS							
FEDERAL GRANTS-PUBLIC SAFETY							
001-00-331-2-1500	JAG RECOVERY LOCAL 09SBB90645	28,506.08	60,130	32,104.69	53.39%	22,000	(38,130)
001-00-331-2-2500	BULLET PROOF VEST GRT-POLICE	3,996.25	3,000	0.00	0	5,013	2,013
001-00-331-2-3500	2008 UMWX0032 COPS UNI HIRING	25,222.65	25,000	11,003.05	44.01%		(25,000)
001-00-331-2-3600	2009 RKWX0247 COPS RECOVERY	33,909.95	53,276	23,245.75	43.63%	48,267	(5,009)
	COPS Hiring	0.00	0	0.00	0	106,552	106,552
001-00-331-2-4700	WEED & SEED GRANT-POLICE	172,863.15	36,760	117,364.66	319.27%		(36,760)
001-00-331-2-5500	SAFER GRANT	110,535.00	84,518	28,425.60	33.63%	52,035	(32,483)
001-00-331-2-5600	JAG 2009 2009DJBX0978	21,320.67	0	0.00	0		0
001-00-331-2-5700	BYRNE COUNTYWIDE-PUTN1W7033	97,342.14	0	0.00	0		0
001-00-331-2-5800	SELECT ENFORCE-PUTN-1-4X-126	26,639.69	0	0.00	0		0
001-00-331-2-5900	VOCA GRANT V09045	30,016.02	34,286	19,449.33	56.73%	37,715	3,429
001-00-331-2-5400	EMW-2010-FO-02817 FIRE GRANT	0.00	0	123,880.00	0		0
001-00-331-2-6000	JAG 2010 2010DJBX1516	0.00	17,274	1,923.75	11.14%	14,118	(3,156)
001-00-331-2-6100	2011-JAGC-PUTN-3-B2-169	0.00	27,006	5,731.60	21.22%	23,000	(4,006)

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	TOTAL: FED GRANTS-PUBLIC SAFE	550,351.60	341,250	363,128.43	106.41%	308,700	(32,550)
	FED GRANTS-AIRPORT DEVELOPMENT						
	TOTAL: FED GRANTS-AIRPORT DEV		0	0.00	0		
	FED GRANTS-PHYSICAL ENVIRONMEN						
	TOTAL: FED GRANTS-PHYSICAL EN		0	0.00	0		
	FED GRANTS-CULTURE/RECREATION						
001-00-331-9-3000	RIVERFRONT PIER GRANT #08082	193,000.00	0	0.00	0	<u>0</u>	0
	TOTAL: FED GRANTS-CULTURE/REC	193,000.00	0	0.00	0	0	0
	TOTAL: FEDERAL GRANTS	193,000.00	341,250	363,128.43	106.41%	308,700	(32,550)
	PAYMENTS IN LIEU OF TAXES						
001-00-333-0-1000	PAYMENTS IN LIEU OF TAX (PHA)	12,038.48	7,500	5,000.00	66.67%	<u>10,000</u>	2,500
	TOTAL: PILOTS	12,038.48	7,500	5,000.00	66.67%	10,000	2,500
	STATE GRANTS						
	GENERAL GOVERNMENT						
001-00-334-1-1000	HAZARD-ST JOHNS/ZEAGLER 80-R	78,986.00	0	0.00	0	<u>0</u>	0
001-00-334-1-1500	HAZARD-RETROFIT FD 138-R	153.00	0	0.00	0	<u>0</u>	0
001-00-334-1-1100	HAZARD-CRILL/MOSELEY 137-R	0.00	0	631.00	0	<u>0</u>	0
001-00-334-1-3000	CRILL & MOSELEY #1561-137-A	0.00	0	75,258.96	0	<u>0</u>	0
	TOTAL: GENERAL GOVERNMENT	79,139.00	0	75,889.96	0	0	0
	STORMWATER MANAGEMENT						
001-00-334-3-6020	RIVER ST STORMWATER G0287	275,000.00	0	0.00	0	<u>0</u>	0

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				Year Complete	% Collected YTD		
	TOTAL: STORMWATER MANAGEMENT	275,000.00	0	0.00	0	0	0
001-00-334-7-2000	CULTURE/RECREATION LARIMER GRANT	50,000.00	0	0.00	0	0	0
	TOTAL: CULTURE/RECREATION	50,000.00	0	0.00	0	0	0
	TOTAL: STATE GRANTS	404,139.00	0	75,889.96	0	0	0
	STATE SHARED REVENUES						
	GENERAL GOVERNMENT						
001-00-335-1-2000	STATE REVENUE SHARING	400,040.21	396,000	265,881.44	67.14%	398,822	2,822
001-00-335-1-4000	MOBILE HOME LICENSE TAX	5,377.87	8,290	3,832.75	46.23%	5,749	(2,541)
001-00-335-1-5000	ALCOHOLIC BEVERAGE TAX	8,582.68	9,000	8,756.82	97.30%	13,135	4,135
001-00-335-1-6000	SALES TAX REVENUE (95%)	373,844.54	364,396	211,325.73	57.99%	315,925	(48,471)
	TOTAL: GENERAL GOVERNMENT	787,845.30	777,686	489,796.74	62.98%	733,632	(44,054)
	PUBLIC SAFETY						
001-00-335-2-1000	FIREFIGHTERS SUP COMP	4,916.67	5,000	3,330.00	66.60%	4,440	(560)
	TOTAL: PUBLIC SAFETY	4,916.67	5,000	3,330.00	66.60%	4,440	(560)
	TRANSPORTATION						
001-00-335-4-9000	GAS TAX REBATE	14,978.55	12,000	7,404.25	61.70%	11,106	(894)
	TOTAL: TRANSPORTATION	14,978.55	12,000	7,404.25	61.70%	11,106	(894)
	TOTAL: STATE SHARED REVENUES	807,740.52	794,686	500,530.99	62.98%	749,178	(45,508)
	GRANTS FROM OTHER LOCAL UNITS						
	PUBLIC SAFETY						
001-00-337-2-0100	HIDTA	6,193.58	3,000	9,776.62	325.89%	6,857	3,857

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		2010 ACTUAL	2011 BUDGET	Year Complete	YTD	Proposed	Prior Year
	TOTAL: PUBLIC SAFETY	6,193.58	3,000	9,776.62	325.89%	6,857	3,857
	OTHER						
	TOTAL: OTHER	0.00	0	0.00	0		
	TOTAL: GRANTS FRM LOCAL UNITS	6,193.58	3,000	9,776.62	325.89%	6,857	3,857
	SHARED REV FRM OTH LOCAL UNITS						
001-00-338-0-2000	SHARE OF COUNTY OCCUP	6,334.03	7,500	1,774.74	23.66%	6,500	(1,000)
001-00-338-0-9000	SHARED REV OTHER LOC UNITS	5,000.00	5,000	0.00	0	5,000	0
	TOTAL: REV FRM OTH LOCAL UNITS	11,334.03	12,500	1,774.74	14.20%	11,500	(1,000)
	TOTAL: INTERGOVERNMENTAL REV	1,984,797.21	1,158,936	956,100.74	82.50%	1,093,092	(65,844)
	CHARGES FOR SERVICES						
	PUBLIC SAFETY						
	LAW ENFORCEMENT SERVICES						
001-00-342-1-1000	POLICE SERVICES	38,221.76	24,816	18,815.84	75.82%	21,775	(3,041)
001-00-342-1-2000	FIRE ALARM REG & FEES (POLICE)	6,150.00	4,500	4,360.00	96.89%	5,800	1,300
001-00-342-1-3000	TAXI REGISTRATION	120.00	0	60.00	0	0	0
001-00-342-1-1100	HAND GUN CLASSES	0.00	0	770.00	0	1,750	1,750
	TOTAL: LAW ENFORCE SERVICES	44,491.76	29,316	24,005.84	81.89%	29,325	9
	FIRE PROTECTION						
001-00-342-2-1000	FIRE SERVICES	32,910.00	35,000	17,747.29	50.71%	33,000	(2,000)
	TOTAL: FIRE PROTECT SERVICES	32,910.00	35,000	17,747.29	50.71%	33,000	(2,000)
	PROTECTIVE INSPECTION FEES						
001-00-342-5-1000	FIRE INSPECTION FEES	14,910.00	15,135	7,340.00	48.50%	11,010	(4,125)

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	TOTAL: PROTECTIVE INSP FEES	14,910.00	15,135	7,340.00	48.50%	11,010	(4,125)
	TOTAL: PUBLIC SAFETY	92,311.76	79,451	49,093.13	61.79%	73,335	(6,116)
	PHYSICAL ENVIRONMENT						
	CEMETERY						
001-00-343-8-1000	CEMETERY SERVICES	56,355.00	49,575	37,163.00	74.96%	<u>49,575</u>	0
001-00-343-8-2000	VAULT SALES-CEMETERY	37,938.00	32,607	24,900.00	76.36%	<u>32,607</u>	0
	TOTAL: CEMETERY	94,293.00	82,182	62,063.00	75.52%	82,182	0
	TOTAL: PHYSICAL ENVIRONMENT	94,293.00	82,182	62,063.00	75.52%	82,182	0
	HUMAN SERVICES						
	ANIMAL CONTROL & SHELTER FEES						
001-00-346-4-1000	ANIMAL CONTROL FEES	1,764.00	1,245	1,277.00	102.57%	<u>1,513</u>	268
	TOTAL: ANIMAL CONTROL FEES	1,764.00	1,245	1,277.00	102.57%	1,513	268
	TOTAL: HUMAN SERVICES	1,764.00	1,245	1,277.00	102.57%	1,513	268
	CULTURE/RECREATION						
	PARKS & RECREATION						
001-00-347-2-1000	PARK-REC FEES	3,925.00	3,400	1,813.55	53.34%	<u>2,720</u>	(680)
	TOTAL: PARKS & RECREATION	3,925.00	3,400	1,813.55	53.34%	2,720	(680)
	CULTURAL SERVICES						
001-00-347-3-1000	BRONSON HOUSE	300.00	0	0.00	0	<u>0</u>	0
	TOTAL: CULTURAL SERVICES	300.00	0	0.00	0	0	0

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SPECIAL RECREATION FACILITIES							
001-00-347-5-1000	COMMUNITY CENTER	10,970.00	10,155	1,245.00	12.26%	1,868	(8,288)
TOTAL: RECREATION FACILITIES		10,970.00	10,155	1,245.00	12.26%	1,868	(8,288)
TOTAL: CULTURE/RECREATION		15,195.00	13,555	3,058.55	22.56%	4,588	(8,967)
TOTAL: CHARGES FOR SERVICES		203,563.76	176,433	115,491.68	65.46%	161,618	(14,815)
JUDGMENTS, FINES AND FORFEITS							
COURT-ORDERED JUDGMENTS/FINES							
COUNTY COURT-CRIMINAL							
001-00-351-1-1000	COURT FINES	29,492.78	25,000	30,846.05	123.38%	43,000	18,000
TOTAL: COUNTY COURT-CRIMINAL		29,492.78	25,000	30,846.05	123.38%	43,000	18,000
COUNTY COURT-CIVIL							
001-00-351-3-1000	POLICE EDUCATION	2,286.00	1,800	1,678.00	93.22%	1,800	0
TOTAL: COUNTY COURT-CIVIL		2,286.00	1,800	1,678.00	93.22%	1,800	0
TOTAL: COURT-ORDERED FINES		31,778.78	26,800	32,524.05	121.36%	44,800	18,000
FINES							
LOCAL ORDINANCE VIOLATIONS							
001-00-354-0-1000	CODE ENFORCEMENT FINES	10,989.64	9,184	19,128.60	208.28%	9,000	(184)
TOTAL: LOCAL ORD VIOLATIONS		10,989.64	9,184	19,128.60	208.28%	9,000	(184)
TOTAL: FINES		10,989.64	9,184	19,128.60	208.28%	9,000	(184)

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	FORFEITS						
	SALE OF SEIZED PROPERTY						
	TOTAL: SALE OF SEIZED PROPERTY	0.00	0	0.00	0		
	TOTAL: FORFEITS	0.00	0	0.00	0		
	OTHER JUDGMENTS, FINES/FORFEIT						
001-00-359-0-1100	FALSE ALARM FINES	5,012.25	12,000	5,478.75	45.66%	14,292	2,292
001-00-359-0-2000	SPECIAL POLICE TRUST REV	17,261.34	0	13,203.65	0	17,600	0
001-00-359-0-4000	PARKING TICKETS	500.00	500	230.00	46.00%	0	0
	TOTAL: OTHER FINES & FORFEITS	22,773.59	12,500	18,912.40	151.30%	31,892	19,392
	TOTAL: JUDGMENT/FINES/FORFEITS	65,542.01	48,484	70,565.05	145.54%	85,692	37,208
	MISCELLANEOUS REVENUES						
	INTEREST AND OTHER EARNINGS						
	INTEREST						
001-00-361-1-1000	INTEREST EARNINGS-FLO	5,374.73	5,755	1,202.15	20.89%	1,803	(3,952)
	TOTAL: INTEREST	5,374.73	5,755	1,202.15	20.89%	1,803	(3,952)
	NET INCR/DCR FAIR VALUE OF INV						
001-00-361-3-1000	INTEREST-AD VALOREM INVESTMENT	271.02	500	0.00	0	0	(500)
	TOTAL: NET FAIR VALUE OF INV	271.02	500	0.00	0	0	(500)
	TOTAL: INTEREST & OTHER EARN	5,645.75	6,255	1,202.15	19.22%	1,803	(4,452)
	RENTS & ROYALTIES						

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001-00-362-0-1000	MISC RENTS	9.00	0	0.00	0	0	0
001-00-362-0-3000	AMTRAK RENT	2,040.00	2,040	1,360.00	66.67%	2,040	0
001-00-362-0-4000	CONCESSION STAND RENT	1,508.42	0	700.00	0	0	0
TOTAL: RENTS & ROYALTIES		3,557.42	2,040	2,060.00	100.98%	2,040	0
DISPOSITION OF FIXED ASSETS							
001-00-364-0-1000	CEMETERY LOTS	32,175.00	33,825	21,725.00	64.23%	32,588	(1,238)
001-00-364-0-1010	CEMETERY LOTS RESTRICTED	32,175.00	33,825	21,725.00	64.23%	32,588	(1,238)
001-00-364-0-4900	SURPLUS EQUIPMENT-GENERAL	591.78	1,000	25.00	2.50%	0	(1,000)
TOTAL: DISP OF FIXED ASSETS		64,941.78	68,650	43,475.00	63.33%	65,175	(3,475)
CONTR/DONATIONS FRM PRIVATE							
001-00-366-0-1500	WEED & SEED CONTRIB	470.00	0	0.00	0	0	0
001-00-366-0-2000	CRIME PREVENTION	1,025.00	500	0.00	0	0	(500)
001-00-366-0-2100	VOLUNTEER PROGRAM	1,556.25	500	1,206.00	241.20%	0	(500)
001-00-366-0-2200	POLICE ATHLETIC LEAGUE	20,837.00	18,000	770.00	4.28%	0	(18,000)
001-00-366-0-2400	GANG TASK FORCE DONATIONS	0.00	1,000	0.00	0	0	(1,000)
001-00-366-0-2500	VOCA	527.50	0	100.00	0	0	0
001-00-366-0-3000	CONTRIB FRM PUT HIST SOC	0.00	1,700	1,700.00	100.00%	0	(1,700)
001-00-366-0-6000	CONTRIBUTIONS FIRE TRK RESTOR	263.61	0	95.98	0	0	0
001-00-366-0-8000	FIREWORKS CONTRIBUTION	8,425.00	0	5,250.00	0	0	0
001-00-366-0-8500	FIRE PUBLIC EDUCATION	17,856.00	17,000	17,160.00	100.94%	17,000	0
001-00-366-0-9000	REID ST ISLAND CONTRIB	650.00	0	0.00	0	0	0
TOTAL: CONTRIB FRM PRIVATE		51,610.36	38,700	26,281.98	67.91%	17,000	(21,700)
SETTLEMENTS							
001-00-369-3-1000	REFUNDS/REIMBURSEMENTS	45,998.31	51,168	63,919.23	124.92%	50,000	(1,168)
TOTAL: SETTLEMENTS		45,998.31	51,168	63,919.23	124.92%	50,000	(1,168)
OTHER MISCELLANEOUS REV							
001-00-369-9-0500	MISC REVENUE	2,008.78	1,050	633.01	60.29%	1,000	(50)
001-00-369-9-1000	FDOT CONTRACT	51,654.04	51,654	25,827.02	50.00%	51,654	0

General Fund Revenues 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	REVENUES-66.67%		2011-2012 Proposed	Change from Prior Year
				Year Complete	% Collected YTD		
001-00-369-9-2000	INSURANCE CLAIMS-GENERAL	0.00	8,511	17,912.52	210.46%	1,000	(7,511)
001-00-369-9-3000	FDOT LIGHTING MAINTENANCE	33,101.52	34,421	0.00	0	35,455	1,034
TOTAL: OTHER MISC REVENUES		86,764.34	95,636	44,372.55	46.40%	89,109	(6,527)
TOTAL: MISCELLANEOUS REVENUES		258,517.96	262,449	181,310.91	69.08%	225,127	(37,322)
OTHER SOURCES							
INTRAGOVERNMENTAL TRANSFERS IN							
001-00-381-0-1000	TRANSFER FROM TAX INCREMENT	18,850.00	0	0.00	0	0	0
TOTAL: INTRAGOVT TRANSFERS IN		18,850.00	0	0.00	0	0	
CONTRIBS FRM ENTERPRISE FUNDS							
001-00-382-0-1000	CONTRIB FROM UTILITIES	110,000.00	110,000	55,000.00	50.00%	260,000	150,000
001-00-382-0-3000	CONTRIB FROM SANITATION	65,000.00	65,000	32,500.00	50.00%	95,000	30,000
TOTAL: CONTRIBS FRM ENTERPRISE		175,000.00	175,000	87,500.00	50.00%	355,000	180,000
DEBT PROCEEDS							
TOTAL: DEBT PROCEEDS			0	0.00	0		
NONOPERATING SOURCES							
TOTAL: NONOPERATING SOURCES			0	0.00	0		
TOTAL: OTHER SOURCES		193,850.00	175,000	87,500.00	50.00%	355,000	180,000
TOTAL REVENUES		9,696,275.07	8,992,764	6,548,250.50	72.82%	8,402,589	(590,175)

Tax Increment Revenues 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	REVENUES-66.67%	% Collected	2011-2012	Change from
				Year Complete	YTD	Proposed	Prior Year
TAX INCREMENT							
030-00-311-0-3010	DOWNTOWN REDEVELOPMENT FORWARD	0.00	900,000	0.00	0	500,224	(399,776)
030-00-311-0-3020	SOUTH HISTORIC BALANCE FORWARD	0.00	50,000	0.00	0	93,818	43,818
030-00-311-0-3030	NORTH HISTORIC BALANCE FORWARD	0.00	249,000	0.00	0	31,710	(217,290)
030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	195,105.45	192,667	189,177.40	98.19%	146,408	(46,259)
030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	196,777.49	194,318	190,798.64	98.19%	148,992	(45,326)
030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	63,525.91	57,243	57,253.68	100.02%	52,430	(4,813)
030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	64,070.33	57,734	57,744.34	100.02%	53,355	(4,379)
030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	22,858.44	23,888	23,887.68	100.00%	25,380	1,492
030-00-311-0-3330	NORTH HISTORIC CITY SHARE	23,054.34	24,092	24,092.40	100.00%	25,828	1,736
TOTAL: TAX INCREMENT		565,391.96	1,748,942	542,954.14	31.04%	1,078,145	(670,797)

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
GENERAL GOVERNMENT SERVICES							
CITY HALL							
PERSONNEL SERVICES							
001-01-512-1-1100	EXECUTIVE SALARIES	235,581.88	237,933	155,513.21	65.36%	227,733	(10,200)
001-01-512-1-1110	COMMISSIONERS	81,788.04	81,788	34,078.35	41.67%	81,788	0
001-01-512-1-1200	REGULAR SALARIES	160,116.07	162,426	130,286.17	80.21%	159,322	(3,104)
001-01-512-1-2100	FICA TAX EXPENSE	34,726.22	36,884	23,246.16	63.03%	35,866	(1,018)
001-01-512-1-2200	RETIREMENT EXPENSE	66,691.99	66,261	42,567.51	64.24%	83,604	17,343
001-01-512-1-2300	HEALTH AND LIFE INSURANCE	37,786.84	40,618	29,923.95	73.67%	36,314	(4,304)
001-01-512-1-2400	WORKERS COMP	1,847.37	5,500	2,533.50	46.06%	5,500	0
001-01-512-1-2500	UNEMPLOYMENT COMP	2,231.90	0	3,533.40	0	0	0
001-01-512-1-1400	OVERTIME-GENERAL ADMIN	0.00	0	381.58	0	0	0
TOTAL: PERSONNEL SERVICES		622,597.88	631,410	373,454.72	59.15%	630,127	(1,283)
OPERATING EXPENSES							
001-01-512-3-3100	PROFESSIONAL SERVICES	199.25	500	715.06	143.01%	500	0
001-01-512-3-3120	PHYSICALS	180.00	180	0.00	0	0	(180)
001-01-512-3-3200	ACCOUNTING AND AUDITING	27,268.50	27,000	27,768.50	102.85%	27,000	0
001-01-512-3-3400	CONTRACTUAL SERVICES	28,937.50	30,000	20,262.50	67.54%	20,000	(10,000)
001-01-512-3-4020	SCHOOLING, CONFERENCE, ETC	1,463.80	1,500	305.00	20.33%	1,000	(500)
001-01-512-3-4021	SCHOOLING/CONF-E BOYNTON	1,410.88	1,000	415.00	41.50%	1,000	0
001-01-512-3-4022	SCHOOLING/CONF-MAYOR	605.95	1,000	35.74	3.57%	1,000	0
001-01-512-3-4023	SCHOOLING/CONF-VMAYOR BROWN	2,214.55	1,998	1,559.78	78.07%	1,000	(998)
001-01-512-3-4024	SCHOOLING/CONF-COMM KITCHENS	0.00	500	46.88	9.38%	1,000	500
001-01-512-3-4025	SCHOOLING/CONF-COMM NORWOOD	1,676.95	1,000	456.50	45.65%	1,000	0
001-01-512-3-4026	SCHOOLING/CONF-COMM LEARY	1,283.00	1,000	0.00	0	1,000	0
001-01-512-3-4027	SCHOOLING/CONF-BETSY DRIGGERS	924.00	1,000	125.00	12.50%	1,000	0
001-01-512-3-4100	COMMUNICATIONS SERVICES	2,819.10	4,500	2,311.85	51.37%	4,200	(300)
001-01-512-3-4200	POSTAGE AND FREIGHT	5,000.00	5,000	3,287.32	65.75%	5,000	0
001-01-512-3-4310	NATURAL GAS	422.35	450	316.63	70.36%	450	0
001-01-512-3-4320	ELECTRICITY	4,622.15	5,500	2,655.35	48.28%	5,000	(500)
001-01-512-3-4330	CREDIT CARD FEES	0.00	0	0.00	0	0	0
001-01-512-3-4400	RENTALS AND LEASES	4,108.93	5,000	2,885.50	57.71%	5,000	0

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67%	% Expended	2011-2012	Change from
				Year Complete	YTD	Proposed	Prior Year
001-01-512-3-4500	LIABILITY INSURANCE	10,607.00	11,000	8,458.16	76.89%	11,000	0
001-01-512-3-4610	BUILDING MAINTENANCE	1,596.46	3,000	720.83	24.03%	2,500	(500)
001-01-512-3-4620	EQUIPMENT MAINTENANCE	10,930.81	18,000	7,912.96	43.96%	15,000	(3,000)
001-01-512-3-4630	VEHICLE MAINTENANCE	343.28	300	0.00	0	300	0
001-01-512-3-4700	PRINTING AND BINDING	4,758.94	6,000	2,233.51	37.23%	5,000	(1,000)
001-01-512-3-5100	OFFICE SUPPLIES	1,602.50	1,200	854.31	71.19%	1,200	0
001-01-512-3-5210	GAS AND LUBRICANTS	615.17	600	507.67	84.61%	800	200
001-01-512-3-5230	JANITORIAL SUPPLIES	424.72	500	448.29	89.66%	500	0
001-01-512-3-5260	UNIFORMS	0.00	500	367.95	73.59%	500	0
001-01-512-3-5280	OPERATING SUPPLIES	5,325.26	10,000	5,880.04	58.80%	10,000	0
001-01-512-3-5400	MEMBR,SUBSCRIPT,DUES	4,388.32	3,800	2,791.22	73.45%	3,800	0
TOTAL: OPERATING EXPENSES		123,729.37	142,028	93,321.55	65.71%	125,750	(16,278)
CAPITAL OUTLAY							
001-01-512-6-6400	CAPITAL OUTLAY	0.00	0	82,637.84	0	0	0
TOTAL: CAPITAL OUTLAY		0.00	0	82,637.84	0	0	0
TOTAL: CITY HALL		746,327.25	773,438	598,023.22	77.32%	755,877	(17,561)

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
	LEGAL COUNSEL						
	PERSONNEL SERVICES						
001-04-514-1-1000	EXECUTIVE SALARIES	17,180.04	17,180	11,453.36	66.67%	17,180	0
001-04-514-1-2100	FICA TAXES	942.48	1,314	638.08	48.56%	1,314	0
001-04-514-1-2200	RETIREMENT-GENERAL	2,577.00	2,405	1,603.44	66.67%	3,711	1,306
	TOTAL: PERSONNEL SERVICES	20,699.52	20,899	13,694.88	65.53%	22,205	1,306
	OPERATING EXPENSES						
001-04-514-3-3100	PROFESSIONAL SERVICES	20,472.79	29,000	27,771.97	95.77%	35,000	6,000
	TOTAL: OPERATING EXPENSES	20,472.79	29,000	27,771.97	95.77%	35,000	6,000
	TOTAL: LEGAL COUNSEL	41,172.31	49,899	41,466.85	83.10%	57,205	7,306
	OTHER GENERAL GOVT SERVICES						
	OPERATING EXPENSES						
001-04-519-3-3400	SAFETY PROGRAM	462.10	1,000	240.00	24.00%	1,000	0
001-04-519-3-3410	ELECTION EXPENSE	70.80	0	0.00	0	0	0
001-04-519-3-3420	SPECIAL EVENTS(FIREWORKS)	6,075.00	0	0.00	0	0	0
001-04-519-3-3430	CHRISTMAS LIGHTING	4,449.91	3,000	4,161.68	138.72%	3,000	0
001-04-519-3-3470	MILLENNIUM TOWER EXPENSE	1,930.00	2,000	830.00	41.50%	1,000	(1,000)
001-04-519-3-4510	INSURANCE CLAIMS	105,612.38	20,000	20,000.00	100.00%	10,000	(10,000)
001-04-519-3-4590	100 BLOCK BLDG MAINTENANCE	1,315.00	0	154.00	0	0	0
001-04-519-3-4800	ADVERTISING	0.00	1,500	1,015.00	67.67%	1,000	(500)
001-04-519-3-4900	LEGAL ADVERTISING	164.07	500	0.00	0	0	(500)
001-04-519-3-4920	PROPERTY TAX	0.00	0	0.00	0	0	0
001-04-519-3-5200	MAIN STREET	55.00	0	0.00	0	0	0
001-04-519-3-5280	AZALEA FESTIVAL	938.37	1,000	1,129.85	112.98%	1,000	0
	TOTAL: OPERATING EXPENSES	121,072.63	29,000	27,530.53	94.93%	17,000	(12,000)

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
CAPITAL OUTLAY							
TOTAL: CAPITAL OUTLAY		0.00	0	0.00	0		
GRANTS & AIDS							
001-04-519-8-8210	CHAMBER OF COMMERCE	5,000.00	5,000	5,000.00	100.00%	5,000	0
001-04-519-8-8230	SOCIAL SERVICES	4,000.00	4,000	2,000.00	50.00%	4,000	0
001-04-519-8-8240	RIVER FRONT PARK PROG	5,000.00	5,000	5,000.00	100.00%	5,000	0
TOTAL: GRANTS & AIDS		14,000.00	14,000	12,000.00	85.71%	14,000	0
OTHER USES							
001-04-519-9-9000	CONTINGENCY	0.00	129,265	0.00	0	0	(129,265)
	TRANSFER TO TIF	0.00	272,650	0.00	0	228,175	(44,475)
TOTAL: OTHER USES		0.00	401,915	0.00	0	228,175	(173,740)
INTRAGOV'T TRANSFERS OUT							
001-04-581-0-9110	TRANSFER TO AIRPORT	0.00	22,249	0.00	0	113,769	91,520
001-04-581-0-9120	TRANSFER TO GOLF	0.00	46,790	0.00	0	150,000	103,210
TOTAL: INTRAGOV'T TRANSFERS OUT		0.00	69,039	0.00	0	263,769	194,730
TOTAL: OTHER GEN GOVT SERVICE		135,072.63	513,954	39,530.53	7.69%	522,944	8,990
TOTAL: GENERAL GOVT SERVICES		922,572.19	1,337,291	679,020.60	50.78%	1,336,026	(1,265)
PUBLIC SAFETY							

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
BUILDING & ZONING DEPARTMENT							
PERSONNEL SERVICES							
001-02-524-1-1100	EXECUTIVE SALARIES	72,577.96	72,577	60,563.13	83.45%	65,634	(6,943)
001-02-524-1-1200	REGULAR SALARIES	104,906.36	105,952	69,375.93	65.48%	105,953	1
001-02-524-1-2100	FICA TAX EXPENSE	13,138.94	13,657	9,589.45	70.22%	13,126	(531)
001-02-524-1-2200	RETIREMENT EXPENSE	22,854.15	24,994	11,987.29	47.96%	37,063	12,069
001-02-524-1-2300	HEALTH AND LIFE INSURANCE	16,393.68	16,700	12,863.61	77.03%	20,560	3,860
001-02-524-1-2400	WORKERS COMP	5,150.33	4,800	2,202.57	45.89%	4,800	0
TOTAL: PERSONNEL SERVICES		235,815.61	238,680	166,581.98	69.79%	247,136	8,456
OPERATING EXPENSES							
001-02-524-3-3100	PROFESSIONAL SERVICES	3,957.19	11,070	15,768.28	142.44%	10,000	(1,070)
001-02-524-3-3120	PRE-EMPLOYMENT PHYSICALS	0.00	85	0.00	0	85	0
001-02-524-3-3400	OTHER CONTRACTUAL SERVICES	59,586.56	55,500	33,381.00	60.15%	40,000	(15,500)
001-02-524-3-4020	SCHOOLING, CONFERENCE, ETC	833.50	1,000	590.48	59.05%	4,000	3,000
001-02-524-3-4100	COMMUNICATIONS SERVICES	3,695.30	3,281	2,434.29	74.19%	2,500	(781)
001-02-524-3-4200	POSTAGE AND FREIGHT	5,000.00	2,500	8.43	0.34	4,000	1,500
001-02-524-3-4310	NATURAL GAS	571.87	400	635.21	158.80%	800	400
001-02-524-3-4320	ELECTRICITY	4,050.50	4,200	1,954.09	46.53%	2,500	(1,700)
001-02-524-3-4330	CREDIT CARD FEES	953.33	675	514.36	76.20%	675	0
001-02-524-3-4400	RENTALS AND LEASES	2,571.96	2,575	1,714.64	66.59%	2,575	0
001-02-524-3-4500	LIABILITY INSURANCE	4,000.00	3,500	2,368.90	67.68%	3,500	0
001-02-524-3-4610	BUILDING MAINTENANCE	1,691.43	2,500	681.25	27.25%	2,500	0
001-02-524-3-4620	EQUIPMENT MAINTENANCE	15,579.59	14,500	3,214.00	22.17%	3,000	(11,500)
001-02-524-3-4630	VEHICLE MAINTENANCE	99.81	500	194.82	38.96%	1,000	500
001-02-524-3-4700	PRINTING AND BINDING	1,669.63	600	405.49	67.58%	400	(200)
001-02-524-3-4800	ADVERTISING	0.00	150	0.00	0	150	0
001-02-524-3-4900	LEGAL ADVERTISING	15,283.51	8,400	3,297.66	39.26%	8,400	0
001-02-524-3-5100	OFFICE SUPPLIES	617.69	500	316.03	63.21%	500	0
001-02-524-3-5110	CODE ENFORCEMENT	297.05	500	382.00	76.40%	500	0
001-02-524-3-5210	GAS AND LUBRICANTS	1,587.87	1,300	1,030.78	79.29%	1,300	0
001-02-524-3-5230	JANITORIAL SUPPLIES	248.92	200	147.99	74.00%	300	100
001-02-524-3-5260	UNIFORMS	754.36	1,000	434.87	43.49%	200	(800)
001-02-524-3-5280	OPERATING SUPPLIES	1,906.21	1,500	1,406.52	93.77%	1,500	0

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
001-02-524-3-5400	MEMBR,SUBSCRIPT,DUES	505.54	650	436.54	67.16%	900	250
TOTAL: OPERATING EXPENSES		125,461.82	117,086	71,317.63	60.91%	91,285	(25,801)
CAPITAL OUTLAY							
001-02-524-6-6400	CAPITAL OUTLAY	0.00	0	0.00	0	0	0
TOTAL: CAPITAL OUTLAY		0.00	0	0.00	0	0	0
OTHER USES							
TOTAL: OTHER USES		0.00	0	0.00	0		
TOTAL: B&Z DEPARTMENT		361,277.43	355,766	237,899.61	66.87%	338,421	(17,345)

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
POLICE DEPARTMENT							
PERSONNEL SERVICES							
001-07-521-1-1100	EXECUTIVE SALARIES	223,446.34	226,190	144,906.58	64.06%	227,643	1,453
001-07-521-1-1200	REGULAR SALARIES	1,344,996.74	1,307,904	833,856.88	63.76%	1,240,385	(67,519)
001-07-521-1-1220	CLERICAL SALARIES	134,591.58	141,903	83,149.86	58.60%	166,392	24,489
001-07-521-1-1300	OTHER SALARIES & WAGES	22,531.78	22,532	14,736.99	65.40%	22,532	(0)
001-07-521-1-1310	HOLIDAY PAY	32,296.47	52,000	20,881.53	40.16%	46,689	(5,311)
001-07-521-1-1320	CONTRACTUAL WORKERS	24,547.81	34,040	4,813.29	14.14%	0	(34,040)
001-07-521-1-1400	OVERTIME	109,487.88	107,300	47,467.02	44.24%	92,800	(14,500)
001-07-521-1-1410	OVERTIME CLERICAL	1,015.45	500	0.00	0	583	83
001-07-521-1-2100	FICA TAX EXPENSE	136,671.87	142,162	83,212.57	58.53%	136,925	(5,237)
001-07-521-1-2200	RETIREMENT-CLERICAL BENEFIT	23,629.79	23,091	13,881.80	60.12%	26,449	3,358
001-07-521-1-2201	PENSION-POLICE BENEFIT	299,777.01	267,556	163,978.99	61.29%	230,819	(36,737)
001-07-521-1-2230	STATE CONTRIB-POLICE	62,975.83	66,457	0.00	0	66,457	0
001-07-521-1-2300	HEALTH AND LIFE INSURANCE	295,115.71	303,176	174,893.95	57.69%	237,276	(65,900)
001-07-521-1-2400	WORKERS COMP	78,014.11	59,130	27,058.38	45.76%	50,033	(9,097)
001-07-521-1-2410	WORKERS COMP CLAIM	287.04	1,500	448.40	29.89%	1,500	0
001-07-521-1-2500	UNEMPLOYMENT COMP	1,239.72	500	1,338.82	267.76%	0	(500)
TOTAL: PERSONNEL SERVICES		2,798,708.19	2,755,941	1,614,625.06	58.59%	2,546,483	(209,458)
OPERATING EXPENSES							
001-07-521-3-3100	PROFESSIONAL SERVICES	59,375.06	46,000	45,888.23	99.76%	26,000	(20,000)
001-07-521-3-3120	PHYSICALS	615.00	1,000	2,744.00	274.40%	1,000	0
001-07-521-3-3500	CONFIDENTIAL INFORMANTS	3,000.00	3,500	3,500.00	100.00%	8,500	5,000
001-07-521-3-4020	SCHOOLING, CONFERENCE, ETC	45.80	0	617.76	0	0	0
001-07-521-3-4030	TRAINING & SCHOOLING	5,262.78	9,200	4,988.65	54.22%	14,200	5,000
001-07-521-3-4100	COMMUNICATIONS SERVICES	28,918.90	23,000	17,328.97	75.34%	23,000	0
001-07-521-3-4200	POSTAGE AND FREIGHT	316.42	2,300	88.26	3.84%	2,300	0
001-07-521-3-4310	NATURAL GAS	894.78	700	622.80	88.97%	700	0
001-07-521-3-4320	ELECTRICITY	12,482.87	18,919	8,541.57	45.15%	18,919	0
001-07-521-3-4380	ANIMAL CONTROL	2,811.23	3,200	2,654.40	82.95%	3,200	0
001-07-521-3-4390	K-9 CARE	1,426.73	1,000	1,738.95	173.90%	1,000	0
001-07-521-3-4400	RENTALS AND LEASES	14,079.38	12,783	7,207.52	56.38%	12,783	0
001-07-521-3-4450	VEHICLE LEASES	257,191.70	215,513	146,753.60	68.10%	215,513	0

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67%	% Expended	2011-2012	Change from
				Year Complete	YTD	Proposed	Prior Year
001-07-521-3-4500	LIABILITY INSURANCE	75,829.00	75,000	51,726.75	68.97%	75,000	0
001-07-521-3-4510	INSURANCE CLAIMS	10,451.08	0	1,221.41	0	0	0
001-07-521-3-4610	BUILDING MAINTENANCE	2,629.39	6,000	1,507.69	25.13%	6,000	0
001-07-521-3-4620	EQUIPMENT MAINTENANCE	9,267.32	10,000	6,589.60	65.90%	10,000	0
001-07-521-3-4630	VEHICLE MAINTENANCE	25,102.00	21,000	22,285.45	106.12%	21,000	0
001-07-521-3-4640	RADIO MAINTENANCE	1,228.73	2,000	539.14	26.96%	2,000	0
001-07-521-3-4680	RANGE MAINTENANCE	170.24	1,000	184.28	18.43%	1,000	0
001-07-521-3-4700	PRINTING AND BINDING	4,400.89	4,500	2,152.87	47.84%	4,500	0
001-07-521-3-4950	POLICE ATHLETIC LEAGUE	9,684.90	8,195	3,450.00	42.10%	0	(8,195)
001-07-521-3-4960	VOLUNTEER PROGRAM	304.94	0	0.00	0	0	0
001-07-521-3-4980	GANG TASK FORCE EXPENSE	0.00	1,000	0.00	0	0	(1,000)
001-07-521-3-5100	OFFICE SUPPLIES	1,951.29	4,000	1,191.20	29.78%	4,000	0
001-07-521-3-5210	GAS AND LUBRICANTS	106,204.36	80,000	65,077.25	81.35%	80,000	0
001-07-521-3-5230	JANITORIAL SUPPLIES	1,638.74	2,500	862.82	34.51%	2,500	0
001-07-521-3-5260	UNIFORMS	11,860.22	15,300	5,754.52	37.61%	15,300	0
001-07-521-3-5280	OPERATING SUPPLIES	13,899.66	26,000	11,988.16	46.11%	26,000	0
001-07-521-3-5281	SPECIAL POLICE TRUST EXPENSE	71,135.12	0	18,566.87	0	0	0
001-07-521-3-5283	CRIME PREVENTION-DRUG AWARE	450.72	0	0.00	0	0	0
001-07-521-3-5284	VOCA-DONATIONS	112.92	0	75.94	0	0	0
001-07-521-3-5300	PETTY CASH REIMBURSEMENT	133.53	300	44.10	14.70%	300	0
001-07-521-3-5400	MEMBR,SUBSCRIPT,DUES	1,886.20	2,000	2,166.92	108.35%	2,000	0
TOTAL: OPERATING EXPENSES		734,761.90	595,910	438,059.68	73.51%	576,715	(19,195)
CAPITAL OUTLAY							
TOTAL: CAPITAL OUTLAY		0.00	0	0.00	0		
DEBT SERVICE							
PRINCIPAL							
001-07-517-7-7101	PROSPERITY POL VEH	23,967.47	14,164	14,383.24	101.55%	0	(14,164)
001-07-517-7-7102	HANCOCK POL VEH	8,534.46	8,824	5,849.86	66.29%	9,123	299
TOTAL: PRINCIPAL		32,501.93	22,988	20,233.10	88.02%	9,123	(13,865)

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67%	% Expended	2011-2012 Proposed	Change from Prior Year
				Year Complete	YTD		
	INTEREST						
001-07-517-7-7201	PROSPERITY POL VEH	1,218.97	210	210.67	100.32%	0	(210)
001-07-517-7-7202	HANCOCK POL VEH	989.94	700	499.74	71.39%	401	(299)
	TOTAL: INTEREST	2,208.91	910	710.41	78.07%	401	(509)
	TOTAL: DEBT SERVICE	34,710.84	23,898	20,943.51	87.64%	9,524	(14,374)
	GRANTS & AIDS						
001-07-521-8-8310	JAG GRANT 2007DJBX0192	772.74	0	0.00	0	0	0
001-07-521-8-8320	BULLET PROOF GRANT-50% CITY	0.00	3,000	0.00	0	5,013	2,013
001-07-521-8-8370	BULLET PROOF GRANT	3,249.25	3,000	554.00	18.47%	5,013	2,013
001-07-521-8-8400	JAG-BYRNE 2008-PUT4Q9-003	0.00	0	450.00	0	0	0
001-07-521-8-8410	WEED & SEED GRANT EXPENSE	126,491.50	36,760	19,709.95	53.62%	0	(36,760)
001-07-521-8-8430	BYRNE COUNTYWIDE-PUTN1W7033	97,342.14	0	0.00	0	14,118	14,118
001-07-521-8-8440	JAG RECOVERY LOCAL 09SBB90645	42,915.81	60,130	33,796.94	56.21%	22,000	(38,130)
001-07-521-8-8450	JAG 2009 2009DJBX0978	21,320.67	0	0.00	0	0	0
001-07-521-8-8460	JAG 2010 2010DJBX1516	0.00	17,274	15,923.75	92.18%	0	(17,274)
001-07-521-8-8470	2011-JAGC-PUTN-3-B2-169	0.00	27,006	13,161.67	48.74%	23,000	(4,006)
	TOTAL: GRANTS & AIDS	292,092.11	147,170	83,596.31	56.80%	69,144	(78,026)
	TOTAL: POLICE DEPARTMENT	3,860,273.04	3,522,919	2,157,224.56	61.23%	3,201,866	(321,053)

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
FIRE DEPARTMENT							
PERSONNEL SERVICES							
001-08-522-1-1100	EXECUTIVE SALARIES	189,407.62	159,538	102,982.77	64.55%	157,635	(1,903)
001-08-522-1-1200	REGULAR SALARIES	744,670.17	763,152	482,217.10	63.19%	733,805	(29,347)
001-08-522-1-1220	CLERICAL SALARIES	5,993.44	7,012	3,841.59	54.79%	9,350	2,338
001-08-522-1-1300	OTHER SALARIES & WAGES	5,736.50	4,000	5,503.46	137.59%	8,000	4,000
001-08-522-1-1310	HOLIDAY PAY	30,951.50	29,850	19,588.14	65.62%	29,947	97
001-08-522-1-1400	OVERTIME	106,561.16	80,000	60,731.68	75.91%	80,000	0
001-08-522-1-2100	FICA TAX EXPENSE	78,481.36	79,856	48,641.23	60.91%	79,379	(477)
001-08-522-1-2200	CLERICAL RETIREMENT	0.00	0	0.88	0	0	0
001-08-522-1-2201	FIRE PENSION	154,452.08	223,707	132,038.33	59.02%	194,959	(28,748)
001-08-522-1-2230	STATE CONTRIB-FIRE	80,404.88	71,776	0.00	0	71,776	0
001-08-522-1-2300	HEALTH AND LIFE INSURANCE	150,654.73	145,928	95,442.86	65.40%	118,227	(27,701)
001-08-522-1-2400	WORKERS COMP	42,904.80	40,000	18,396.51	45.99%	40,000	0
001-08-522-1-2500	UNEMPLOYMENT COMP	0.00	0	3,025.00	0	0	0
TOTAL: PERSONNEL SERVICES		1,627,162.00	1,604,819	972,409.55	60.59%	1,523,078	(81,741)
OPERATING EXPENSES							
001-08-522-3-3100	PROFESSIONAL SERVICES	441.00	1,500	888.34	59.22%	1,500	0
001-08-522-3-3120	PHYSICALS	2,825.00	3,000	6,197.00	206.57%	3,000	0
001-08-522-3-4020	SCHOOLING, CONFERENCE, ETC	7,261.62	8,000	5,506.45	68.83%	8,000	0
001-08-522-3-4100	COMMUNICATION SERVICES	8,132.70	9,000	5,622.58	62.47%	9,000	0
001-08-522-3-4200	POSTAGE AND FREIGHT	531.31	500	95.77	19.15%	500	0
001-08-522-3-4310	NATURAL GAS	1,885.91	1,500	1,357.15	90.48%	2,400	900
001-08-522-3-4320	ELECTRICITY	16,948.84	18,000	9,285.10	51.58%	18,000	0
001-08-522-3-4400	RENTALS AND LEASES	2,044.32	2,200	1,362.88	61.95%	2,200	0
001-08-522-3-4500	LIABILITY INSURANCE	30,048.00	30,000	21,269.40	70.90%	30,000	0
001-08-522-3-4610	BUILDING MAINTENANCE	5,731.23	6,000	1,507.46	25.12%	6,000	0
001-08-522-3-4620	EQUIPMENT MAINTENANCE	6,167.71	5,000	3,921.88	78.44%	5,000	0
001-08-522-3-4630	VEHICLE MAINTENANCE	21,665.31	27,511	25,550.09	92.87%	30,000	2,489
001-08-522-3-4640	RADIO MAINTENANCE	713.26	1,000	205.50	20.55%	1,000	0
001-08-522-3-4700	PRINTING AND BINDING	484.22	400	311.86	77.97%	400	0
001-08-522-3-5100	OFFICE SUPPLIES	611.79	1,000	845.04	84.50%	1,000	0
001-08-522-3-5140	FIRE CODE ENFORCEMENT	3,539.85	3,000	2,022.49	67.42%	3,000	0

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67%	% Expended	2011-2012	Change from
				Year Complete	YTD	Proposed	Prior Year
001-08-522-3-5210	GAS AND LUBRICANTS	18,357.17	18,000	13,740.66	76.34%	20,000	2,000
001-08-522-3-5230	JANITORIAL SUPPLIES	4,343.99	4,000	2,685.41	67.14%	4,000	0
001-08-522-3-5250	SMALL TOOLS	734.12	1,000	320.57	32.06%	1,000	0
001-08-522-3-5260	UNIFORMS	12,303.81	10,000	3,639.37	36.39%	10,000	0
001-08-522-3-5280	OPERATING SUPPLIES	19,562.46	18,000	13,196.66	73.31%	18,000	0
001-08-522-3-5290	FIRE PUB-ED EXPENSE	14,823.07	17,000	18,677.53	109.87%	17,000	0
001-08-522-3-5400	MEMBR, SUBSCRIPT, DUES	328.08	500	278.08	55.62%	500	0
TOTAL: OPERATING EXPENSES		179,484.77	186,111	138,487.27	74.41%	191,500	5,389
CAPITAL OUTLAY							
001-08-522-6-6400	CAPITAL OUTLAY	1,039.20	0	0.00	0	0	0
001-08-522-6-6420	FIRE GRANT	0.00	0	130,597.67	0	0	0
TOTAL: CAPITAL OUTLAY		1,039.20	0	130,597.67	0	0	0
DEBT SERVICE							
PRINCIPAL							
001-08-517-7-7101	SUTPHEN FIRE TRUCK	48,152.14	50,033	37,326.12	74.60%	51,954	1,921
TOTAL: PRINCIPAL		48,152.14	50,033	37,326.12	74.60%	51,954	1,921
INTEREST							
001-08-517-7-7201	SUTPHEN FIRE TRUCK	27,744.22	25,863	19,596.15	75.77%	23,943	(1,920)
TOTAL: INTEREST		27,744.22	25,863	19,596.15	75.77%	23,943	(1,920)
TOTAL: DEBT SERVICE		75,896.36	75,896	56,922.27	75.00%	75,896	0
TOTAL: FIRE DEPARTMENT		1,851,208.69	1,866,826	1,298,416.76	69.55%	1,790,474	(76,352)
TOTAL: PUBLIC SAFETY		6,072,759.16	5,745,511	3,693,540.93	64.29%	5,330,762	(414,749)

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
TRANSPORTATION-STREETS							
PERSONNEL SERVICES							
001-09-541-1-1200	REGULAR SALARIES	148,363.83	149,877	98,541.47	65.75%	155,375	5,498
001-09-541-1-1400	OVERTIME	10,007.74	10,000	8,019.06	80.19%	10,000	0
001-09-541-1-2100	FICA TAX EXPENSE	11,155.63	11,466	7,475.78	65.20%	11,886	420
001-09-541-1-2200	RETIREMENT EXPENSE	16,304.60	20,983	6,004.82	28.62%	8,370	(12,613)
001-09-541-1-2300	HEALTH AND LIFE INSURANCE	24,427.68	27,550	16,285.12	59.11%	20,194	(7,356)
001-09-541-1-2400	WORKERS COMP	5,750.12	13,522	6,219.66	46.00%	13,522	0
TOTAL: PERSONNEL SERVICES		216,695.94	233,398	142,545.91	61.07%	219,347	(14,051)
OPERATING EXPENSES							
001-09-541-3-3100	PROFESSIONAL SERVICES	160.32	300	379.49	126.50%	300	0
001-09-541-3-3120	PHYSICALS	47.00	150	142.00	94.67%	150	0
001-09-541-3-3410	DEPT OF CORR-PRISON CREW GUARD	56,467.00	0	42,350.25	0	0	0
001-09-541-3-3440	TREE REMOVAL	1,300.00	2,500	1,900.00	76.00%	2,500	0
001-09-541-3-3460	RAILROAD SIGNAL MAINTENANCE	8,728.00	6,000	6,753.00	112.55%	6,000	0
001-09-541-3-4100	COMMUNICATIONS SERVICES	1,372.23	2,000	902.05	45.10%	2,000	0
001-09-541-3-4310	NATURAL GAS	70.26	100	35.75	35.75%	100	0
001-09-541-3-4320	ELECTRICITY	168,098.81	179,686	109,685.05	61.04%	179,686	0
001-09-541-3-4400	RENTALS & LEASES	350.04	500	1,695.16	339.03%	500	0
001-09-541-3-4500	LIABILITY INSURANCE	10,200.00	10,200	6,903.66	67.68%	10,200	0
001-09-541-3-4510	INSURANCE CLAIMS	243.25	0	2,555.55	0	0	0
001-09-541-3-4610	BUILDING MAINTENANCE	1,768.75	500	232.20	46.44%	500	0
001-09-541-3-4620	EQUIPMENT MAINTENANCE	11,706.30	13,000	6,621.93	50.94%	10,000	(3,000)
001-09-541-3-4630	VEHICLE MAINTENANCE	10,543.23	10,000	7,628.01	76.28%	8,000	(2,000)
001-09-541-3-4640	RADIO MAINTENANCE	0.00	50	0.00	0	0	(50)
001-09-541-3-4660	TRAFFIC LIGHT REPAIR	17,420.91	15,000	6,553.96	43.69%	15,000	0
001-09-541-3-5100	OFFICE SUPPLIES	0.00	0	0.00	0	0	0
001-09-541-3-5210	GAS AND LUBRICANTS	28,474.36	20,000	20,068.39	100.34%	20,000	0
001-09-541-3-5230	JANITORIAL SUPPLIES	0.00	0	28.27	0	0	0
001-09-541-3-5250	SMALL TOOLS	13.37	100	89.92	89.92%	0	(100)
001-09-541-3-5260	UNIFORMS	1,545.88	1,800	1,020.81	56.71%	1,800	0
001-09-541-3-5280	OPERATING SUPPLIES	9,986.09	8,000	7,474.65	93.43%	8,000	0
001-09-541-3-5330	PAVING MATERIALS	19,045.71	20,000	11,252.31	56.26%	17,000	(3,000)

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
001-09-541-3-5340	STREET SIGNS	1,004.59	2,000	0.00	0	<u>2,000</u>	0
	TOTAL: OPERATING EXPENSES	348,546.10	291,886	234,272.41	80.26%	283,736	(8,150)
	CAPITAL OUTLAY						
	TOTAL: CAPITAL OUTLAY	0.00	0	0.00	0		
	DEBT SERVICE						
	PRINCIPAL						
	TOTAL: PRINCIPAL	0.00	0	0.00	0		
	INTEREST						
	TOTAL: INTEREST	0.00	0	0.00	0		
	TOTAL: DEBT SERVICE	0.00	0	0.00	0		
	TOTAL: TRANSPORTATION-STREETS	565,242.04	525,284	376,818.32	71.74%	503,083	(22,201)

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
	CEMETERY						
	PERSONNEL SERVICES						
001-14-569-1-1200	REGULAR SALARIES	86,582.21	76,795	50,789.07	66.14%	78,349	1,554
001-14-569-1-1400	OVERTIME	1,695.49	1,000	50.38	5.04%	0	(1,000)
001-14-569-1-2100	FICA TAX EXPENSE	6,618.50	5,951	3,822.94	64.24%	5,994	43
001-14-569-1-2200	RETIREMENT EXPENSE	11,838.67	10,891	3,975.32	36.50%	9,366	(1,525)
001-14-569-1-2300	HEALTH AND LIFE INSURANCE	4,957.35	3,708	2,294.61	61.88%	3,230	(478)
001-14-569-1-2400	WORKERS COMP	2,426.57	6,830	3,138.36	45.95%	6,830	0
	TOTAL: PERSONNEL SERVICES	114,463.39	105,175	64,070.68	60.92%	103,769	(1,406)
	OPERATING EXPENSES						
001-14-569-3-3100	PROFESSIONAL SERVICES	105.00	200	438.82	219.41%	200	0
001-14-569-3-3120	PHYSICALS	0.00	0	0.00	0	100	100
001-14-569-3-3440	TREE REMOVAL	920.00	500	450.00	90.00%	500	0
001-14-569-3-4100	COMMUNICATIONS SERVICES	2,092.81	1,500	963.39	64.23%	1,500	0
001-14-569-3-4320	ELECTRICITY	4,685.44	5,000	4,020.90	80.42%	6,000	1,000
001-14-569-3-4400	RENTALS AND LEASES	342.66	250	226.89	90.76%	250	0
001-14-569-3-4500	LIABILITY INSURANCE	2,781.00	2,781	1,882.25	67.68%	2,781	0
001-14-569-3-4610	BUILDING MAINTENANCE	0.00	1,500	739.25	49.28%	1,000	(500)
001-14-569-3-4620	EQUIPMENT MAINTENANCE	2,609.35	1,500	2,458.97	163.93%	1,500	0
001-14-569-3-4630	VEHICLE MAINTENANCE	3,805.91	900	386.90	42.99%	500	(400)
001-14-569-3-4640	RADIO MAINTENANCE	1,049.80	150	0.00	0	0	(150)
001-14-569-3-5100	OFFICE SUPPLIES	418.60	0	422.93	0	500	500
001-14-569-3-5210	GAS AND LUBRICANTS	4,223.34	2,800	3,267.50	116.70%	5,000	2,200
001-14-569-3-5220	MERCHANDISE FOR SALE	31,159.16	18,000	16,892.76	93.85%	18,000	0
001-14-569-3-5230	JANITORIAL SUPPLIES	2,534.37	1,500	2,190.12	146.01%	1,500	0
001-14-569-3-5250	SMALL TOOLS	220.60	0	0.00	0	0	0
001-14-569-3-5260	UNIFORMS	1,146.18	1,500	808.98	53.93%	1,500	0
001-14-569-3-5270	CHEMICALS & FERTILIZER	6,165.59	5,000	8,203.18	164.06%	5,000	0
001-14-569-3-5280	OPERATING SUPPLIES	5,032.92	3,000	2,222.36	74.08%	3,000	0
001-14-569-3-5281	SPECIAL CEMETERY OPERATING	15,422.48	10,000	0.00	0	10,000	0
	TOTAL: OPERATING EXPENSES	84,715.21	56,081	45,575.20	81.27%	58,831	2,750

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
	CAPITAL OUTLAY						
001-14-569-6-6400	CAPITAL OUTLAY	10,049.00	12,864	0.00	0	0	(12,864)
	TOTAL: CAPITAL OUTLAY	10,049.00	12,864	0.00	0	0	(12,864)
=====							
	TOTAL: CEMETERY	209,227.60	174,120	109,645.88	62.97%	162,600	(11,520)

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
CULTURE/RECREATION							
CULTURAL SERVICES							
OPERATING EXPENSES							
001-03-570-3-4600	TILGHMAN HOUSE	0.00	0	236.00	0	150	150
001-03-570-3-4610	WILLARD COOPER BUILDING	0.00	0	75.00	0	0	0
001-03-570-3-5220	WATERWORKS-OPERATIONS	0.00	0	201.71	0	100	100
001-03-573-3-4600	TILGHMAN HOUSE	795.00	800	0.00	0	800	0
001-03-573-3-4610	WILLARD COOPER BUILDING	1,049.17	500	595.00	119.00%	500	0
001-03-573-3-4700	LARIMER ARTS CENTER	1,909.22	1,700	0.00	0	1,500	(200)
001-03-573-3-4980	DEPOT-OPERATING	1,474.81	1,500	1,024.23	68.28%	1,000	(500)
001-03-573-3-5220	WATERWORKS-OPERATIONS	6,456.90	1,000	960.00	96.00%	2,500	1,500
001-03-573-3-4620	PUTNAM CO HIST SOCIETY MUSEUM	0.00	7,000	4,764.44	68.06%	0	(7,000)
TOTAL: OPERATING EXPENSES		11,685.10	12,500	7,856.38	62.85%	6,550	(5,950)
CAPITAL OUTLAY							
TOTAL: CAPITAL OUTLAY		0.00	0	0.00	0		
TOTAL: CULTURAL SERVICES		11,685.10	12,500	7,856.38	62.85%	6,550	(5,950)
SPECIAL RECREATION FACILITIES							
PERSONNEL SERVICES							
001-03-575-1-1200	REGULAR SALARIES	25,040.60	25,041	16,372.70	65.38%	26,004	963
001-03-575-1-2100	FICA TAX EXPENSE	1,838.72	1,916	1,202.41	62.76%	1,989	73
001-03-575-1-2200	RETIREMENT EXPENSE	3,755.96	3,506	2,253.75	64.28%	5,617	2,111
001-03-575-1-2300	HEALTH AND LIFE INSURANCE	2,998.44	2,998	1,998.96	66.68%	2,520	(478)
TOTAL: PERSONNEL SERVICES		33,750.59	33,461	21,827.82	65.23%	36,130	2,669
OPERATING EXPENSES							
001-03-575-3-3000	BRONSON HOUSE-OPERATING	13,943.09	16,000	12,033.62	75.21%	18,000	2,000

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
	TOTAL: OPERATING EXPENSES	13,943.09	16,000	12,033.62	75.21%	18,000	2,000
	CAPITAL OUTLAY						
001-03-575-6-6400	CAPITAL OUTLAY	0.00	0	0.00	0	0	0
	TOTAL: CAPITAL OUTLAY	0.00	0	0.00	0	0	0
	TOTAL: SPECIAL REC FACILITIES	47,693.68	49,461	33,861.44	68.46%	54,130	4,669

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
PARKS AND RECREATION							
PERSONNEL SERVICES							
001-15-572-1-1200	REGULAR SALARIES	194,942.87	164,469	105,455.90	64.12%	159,204	(5,265)
001-15-572-1-1400	OVERTIME	3,724.72	2,000	1,902.77	95.14%	2,000	0
001-15-572-1-2100	FICA TAX EXPENSE	14,495.19	12,735	7,813.31	61.35%	12,179	(556)
001-15-572-1-2200	RETIREMENT EXPENSE	23,858.09	23,306	8,564.02	36.75%	19,876	(3,430)
001-15-572-1-2300	HEALTH AND LIFE INSURANCE	27,052.24	23,990	16,062.07	66.95%	19,841	(4,149)
001-15-572-1-2400	WORKERS COMP	1,985.37	7,471	3,435.09	45.98%	7,471	0
001-15-572-1-2500	UNEMPLOYMENT COMP	0.00	0	(48.12)	0	0	0
TOTAL: PERSONNEL SERVICES		266,795.37	233,971	143,185.04	61.20%	220,571	(13,400)
OPERATING EXPENSES							
001-15-572-3-3100	PROFESSIONAL SERVICES	147.00	100	264.65	264.65%	500	400
001-15-572-3-3120	PHYSICALS	0.00	0	0.00	0	0	0
001-15-572-3-3410	DEPT OF CORR-PRISON CREW GUARD	56,467.00	56,467	42,350.25	75.00%	56,467	0
001-15-572-3-4100	COMMUNICATIONS SERVICES	0.00	650	705.56	108.55%	1,000	350
001-15-572-3-4320	ELECTRICITY	696.43	10,000	5,406.81	54.07%	10,000	0
001-15-572-3-4400	RENTALS AND LEASES	10,776.70	0	96.48	0	100	100
001-15-572-3-4500	LIABILITY INSURANCE	19.78	3,300	2,233.54	67.68%	3,300	0
001-15-572-3-4510	LIABILITY CLAIMS	3,157.00	0	214.00	0	0	0
001-15-572-3-4610	BUILDING MAINTENANCE	9,425.10	3,500	6,280.10	179.43%	4,000	500
001-15-572-3-4620	EQUIPMENT MAINTENANCE	6,688.87	2,500	2,275.54	91.02%	2,500	0
001-15-572-3-4630	VEHICLE MAINTENANCE	5,749.68	1,500	3,423.29	228.22%	1,500	0
001-15-572-3-4650	REID STREET ISLAND	0.00	0	270.79	0	1,000	1,000
001-15-572-3-4680	DOWNTOWN LIGHTING	25,395.22	15,000	9,201.05	61.34%	15,000	0
001-15-572-3-5100	OFFICE SUPPLIES	399.60	150	54.94	36.63%	150	0
001-15-572-3-5200	PLAYGROUNDS-OPERATIONS	9,300.82	5,000	10,316.93	206.34%	5,000	0
001-15-572-3-5210	GAS AND LUBRICANTS	11,470.54	7,800	7,528.37	96.52%	10,000	2,200
001-15-572-3-5230	JANITORIAL SUPPLIES	2,127.41	2,000	1,755.34	87.77%	4,000	2,000
001-15-572-3-5250	SMALL TOOLS	161.05	0	82.75	0	100	100
001-15-572-3-5260	UNIFORMS	2,256.32	2,500	1,023.28	40.93%	2,500	0
001-15-572-3-5270	CHEMICALS & FERTILIZER	9,669.97	8,000	6,355.68	79.45%	6,000	(2,000)
001-15-572-3-5280	OPERATING SUPPLIES	3,450.18	5,000	1,753.70	35.07%	5,000	0

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
	TOTAL: OPERATING EXPENSES	157,358.67	123,467	101,593.05	82.28%	128,117	4,650
	CAPITAL OUTLAY						
001-15-572-6-6400	CAPITAL OUTLAY	0.00	2,193	0.00	0	0	(2,193)
	TOTAL: CAPITAL OUTLAY	0.00	2,193	0.00	0	0	(2,193)
	TOTAL: PARKS AND RECREATION	424,154.04	359,631	244,778.09	68.06%	348,688	(10,943)

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
	COMMUNITY CENTER						
	OPERATING EXPENSES						
001-26-579-3-4100	COMMUNICATIONS SERVICES	216.35	550	137.60	25.02%	500	(50)
001-26-579-3-4310	NATURAL GAS	682.52	700	286.24	40.89%	700	0
001-26-579-3-4320	ELECTRICITY	17,576.40	15,000	10,189.53	67.93%	15,000	0
001-26-579-3-4500	LIABILITY INSURANCE	3,164.00	3,300	2,233.54	67.68%	3,300	0
001-26-579-3-4610	BUILDING MAINTENANCE	4,663.38	5,000	1,586.12	31.72%	5,000	0
001-26-579-3-4620	EQUIPMENT MAINTENANCE	1,416.00	1,000	500.00	50.00%	1,000	0
001-26-579-3-4680	GROUNDS MAINTENANCE	295.00	500	316.00	63.20%	500	0
001-26-579-3-5230	JANITORIAL SUPPLIES	1,718.02	1,500	734.96	49.00%	1,500	0
001-26-579-3-5280	OPERATING SUPPLIES	30.69	500	75.39	15.08%	500	0
	TOTAL: OPERATING EXPENSES	29,762.36	28,050	16,059.38	57.25%	28,000	(50)
	CAPITAL OUTLAY						
001-26-579-6-6400	CAPITAL OUTLAY	0.00	1,000	0.00	0	0	(1,000)
	TOTAL: CAPITAL OUTLAY	0.00	1,000	0.00	0	0	(1,000)
	TOTAL: COMMUNITY CENTER	29,762.36	29,050	16,059.38	55.28%	28,000	(1,050)
	TOTAL: CULTURE/RECREATION	513,295.18	450,642	302,555.29	67.14%	437,368	(13,274)

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
BETTER PLACE PLAN							
OPERATING EXPENSES							
001-18-519-3-3100	ENGINEERING FEES	2,000.00	0	1,040.00	0	0	0
TOTAL: OPERATING EXPENSES		2,000.00	0	1,040.00	0	0	0
CAPITAL OUTLAY							
001-18-519-6-6210	GENERAL ADMINISTRATION	6,269.62	0	0.00	0	0	0
001-18-519-6-6220	BUILDING & ZONING	8,836.00	0	0.00	0	0	0
001-18-519-6-6240	TILGHMAN HOUSE	50,360.34	0	0.00	0	0	0
001-18-519-6-6250	LARIMER CENTER	84,951.79	0	0.00	0	0	0
001-18-519-6-6260	PRICE MARTIN	55,013.78	0	2,045.00	0	0	0
001-18-519-6-6270	CEMETERY	0.00	0	0.00	0	0	0
001-18-519-6-6290	OLD WATERWORKS	5,839.44	0	0.00	0	0	0
001-18-519-6-6300	CLOCK TOWER	0.00	0	0.00	0	0	0
001-18-519-6-6360	ST JOHNS AVE DRAINAGE	108,925.24	0	0.00	0	0	0
001-18-519-6-6380	RIVER ST STORMWATER PROJECT	314,138.97	0	0.00	0	0	0
001-18-519-6-6390	CITY DOCK IMPROVEMENTS	7,792.00	0	8,359.56	0	0	0
001-18-519-6-6440	STREET	87,795.88	354,849	58,368.19	16.45%	185,056	(169,793)
001-18-519-6-6441	DEPT OF CORR-PRISON CREW GUARD	0.00	0	0.00	0	56,467	56,467
TOTAL: CAPITAL OUTLAY		729,923.06	354,849	68,772.75	19.38%	241,523	(113,326)
DEBT SERVICE							
PRINCIPAL							
001-18-517-7-7101	STREET IMPRV LOAN	40,113.74	0	0.00	0	0	0
001-18-517-7-7103	FRANK GEORGE INFRASTRUCTURE	266,666.67	266,667	266,666.67	100.00%	266,667	0
TOTAL: PRINCIPAL		306,780.41	266,667	266,666.67	100.00%	266,667	0
INTEREST							
001-18-517-7-7201	STREET IMPRV LOAN	802.97	0	0.00	0	0	0
001-18-517-7-7203	FRANK GEORGE INFRASTRUCTURE	152,240.00	138,400	138,400.00	100.00%	124,560	(13,840)

General Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
	TOTAL: INTEREST	153,042.97	138,400	138,400.00	100.00%	124,560	(13,840)
=====							
	TOTAL: DEBT SERVICE	459,823.38	405,067	405,066.67	100.00%	391,227	(13,840)
=====							
	GRANT MATCHES						
001-18-519-8-6320	RIVERFRONT/PIER IMP GRANT	232,522.40	0	8,498.00	0	0	0
001-18-519-8-6340	TEMPORARY DOCKING	0.00	0	38,694.92	0	0	0
001-18-519-8-8100	URBAN FORESTRY 2010 GRANT	0.00	0	20,155.53	0	0	0
001-18-519-8-8110	ST JOHNS & 15TH & OAK ST/DRAIN	0.00	0	11,475.00	0	0	0
001-18-519-8-8120	ST JOHNS & 7TH ST DRAINAGE	0.00	0	10,920.00	0	0	0
001-18-519-8-8130	CRILL AND MOSELEY DRAINAGE	0.00	0	205,601.35	0	0	0
001-18-519-8-8910	DOWNTOWN PARKING/STREETSCAPE C		0	1,393.88	0	0	0

	TOTAL: GRANT MATCHES	232,522.40	0	287,798.92	0	0	0

	TRANSFERS TO OTHER FUNDS						
001-18-519-9-9140	TRANSFER TO GOLF	0.00	0	0.00	0	0	0

	TOTAL: TRANSFER TO OTHER FUND	0.00	0	0.00	0	0	0
=====							
	TOTAL: BETTER PLACE PLAN	1,424,268.84	759,916	771,618.10	101.54%	632,750	(127,166)
=====							
	TOTAL: GEN FUND EXPENDITURES	9,707,365.01	8,992,764	5,933,199.12	65.98%	8,402,589	(590,175)
=====							

Difference between Total
Revenues and Total Expenditures **(0)**

Tax Increment Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
TAX INCREMENT							
PERSONNEL SERVICES							
030-30-580-1-1200	REGULAR SALARIES	3,608.12	0	10,000.00	0	0	0
030-30-580-1-2100	FICA TAX EXPENSE	274.57	0	0.00	0	0	0
030-30-580-1-2200	RETIREMENT EXPENSE	541.21	0	0.00	0	0	0
TOTAL: PERSONNEL SERVICES		4,423.90	0	10,000.00	0	0	0
OPERATING EXPENSES							
030-30-580-3-3100	PROFESSIONAL SERVICES	13,897.92	0	0.00	0	0	0
030-30-580-3-5280	MISC EXPENSES	16,113.91	0	0.00	0	0	0
TOTAL: OPERATING EXPENSES		30,011.83	0	0.00	0	0	0
CAPITAL PROJECTS							
030-30-580-6-6310	DOWNTOWN REDEV EXPENSE	380,753.83	1,286,985	637,317.79	49.52%	795,624	(491,361)
030-30-580-6-6320	NORTH HISTORIC EXPENSE	69,642.98	296,980	202,305.49	68.12%	82,918	(214,062)
030-30-580-6-6330	SOUTH HISTORIC EXPENSE	271,977.67	164,977	79,369.58	48.11%	199,603	34,626
TOTAL: CAPITAL PROJECTS		722,374.48	1,748,942	918,992.86	52.55%	1,078,145	(670,797)
TRANSFERS							
030-30-580-8-8250	TRF TO CHAMBER(MAINSTREET MGR)	10,200.00	0	0.00	0	0	0
TOTAL: TRANSFERS		10,200.00	0	0.00	0	0	0
TOTAL: TAX INCREMENT		767,010.21	1,748,942	928,992.86	53.12%	1,078,145	(670,797)

Airport Revenues 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	REVENUES-66.67%	% Collected	2011-2012	Change from
				Year Complete	YTD	Proposed	Prior Year
	BALANCE BROUGHT FORWARD						
005-00-302-0-0000	SURPLUS LAND BALANCE FORWARD		149,510	0.00	0	0	(149,510)
	TOTAL: BALANCE BROUGHT FORWARD		149,510	0.00	0	0	(149,510)
	CHARGES FOR SERVICES						
005-00-344-1-1010	100 LL AVIATION FUEL	370,937.76	316,072	275,062.65	87.03%	388,356	72,284
005-00-344-1-1020	JET A AVIATION FUEL	115,680.25	108,486	101,392.30	93.46%	155,584	47,098
005-00-344-1-1030	FLY-IN FUEL	0.00	305	0.00	0	25	(280)
005-00-344-1-1200	TIE DOWN FEES/VEHICLE PARKING	3,171.54	3,000	2,590.68	86.36%	3,000	0
005-00-344-1-1400	VENDING	1,445.91	1,200	1,526.54	127.21%	1,500	300
005-00-344-1-1700	AVIATION LUBRICANTS	2,975.39	2,000	1,101.37	55.07%	2,000	0
005-00-344-1-1800	MERCHANDISE SALES	4,476.33	5,400	2,892.45	53.56%	5,400	0
	TOTAL: CHARGES FOR SERVICES	498,687.18	436,463	384,565.99	88.11%	555,865	119,402
	MISCELLANEOUS REVENUES						
	INTEREST AND OTHER EARNINGS						
	TOTAL: INT AND OTHER EARNINGS		0	0.00	0		
	RENTS AND ROYALTIES						
005-00-362-0-1000	HANGAR RENTALS	197,684.58	238,754	110,975.33	46.48%	238,929	175
005-00-362-0-2000	LAND LEASE	4,212.00	3,888	1,620.00	41.67%	3,888	0
005-00-362-0-3000	BUILDING RENTAL	3,615.00	15,620	2,222.58	14.23%	12,000	(3,620)
	TOTAL: RENTS & ROYALTIES	205,511.58	258,262	114,817.91	44.46%	254,817	(3,445)
	DISPOSITION OF FIXED ASSETS						
001-00-365-0-1000	SALE OF SURPLUS MATERIALS					65,000	65,000
	TOTAL: DISP OF FIXED ASSETS		0	0.00	0	65,000	65,000
	OTHER MISCELLANEOUS REVENUE						
005-00-369-9-1000	MISCELLANEOUS REVENUES	21,431.55	3,000	10,196.06	339.87%	3,000	0

Airport Revenues 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	REVENUES-66.67%	% Collected	2011-2012	Change from
				Year Complete	YTD	Proposed	Prior Year
005-00-369-9-2000	REFUNDS/REIMBURSEMENTS	3,974.00	0	11,690.00	0	0	0
005-00-369-9-3000	LATE FEES	552.42	400	476.35	119.09%	400	0
TOTAL: OTHER MISC REVENUES		25,957.97	3,400	22,362.41	657.72%	3,400	0
TOTAL: MISCELLANEOUS REVENUES		231,469.55	261,662	137,180.32	52.43%	323,217	61,555
OTHER SOURCES							
INTRAGOVERNMENTAL TRANSFERS IN							
005-00-381-0-0000	TRANSFER FROM GENERAL		22,249	0.00	0	113,769	91,520
TOTAL: INTRAGOVT TRANSFERS IN			22,249	0.00	0	113,769	91,520
DEBT PROCEEDS							
TOTAL: DEBT PROCEEDS			0	0.00	0	0	0
PROPRIETARY NON-OP SOURCES							
FEDERAL GRANTS & DONATIONS							
005-00-389-2-3000	FAA MASTER PLAN 16-2008	32,788.00	0	0.00	0	0	0
005-00-389-2-6000	FAA TAXIWAY B REHAB 17-2008	63,965.00	0	0.00	0	0	0
005-00-389-2-7000	FAA RUNWAY 17/35 18-2009	338,108.56	0	20,883.00	0	0	0
005-00-389-2-7500	FAA TWB DRAIN-REHAB 19-2009	84,146.00	0	0.00	0	0	0
005-00-389-2-8000	FAA TWB DRAIN-REHAB 20-2010	19,000.00	0	643,037.00	0	0	0
TOTAL: FED GRANTS & DONATIONS		538,007.56	0	663,920.00	0	0	0
STATE GRANTS & DONATIONS							
005-00-389-3-2800	DRAINAGE-FDOT GRANT AP029	10,824.87	0	0.00	0	0	0
005-00-389-3-7500	FDOT MASTER PLAN APD49	1,107.69	0	0.00	0	0	0
005-00-389-3-8000	BEACON GRANT	684.00	0	342.00	0	0	0
005-00-389-3-8200	FDOT TWB DRAIN-REHAB APS00	3,625.00	0	0.00	0	0	0
005-00-389-3-8300	FDOT AQ428 TW B/DRAINAGE REHAB	0.00	0	19,226.74	0	0	0

Airport Revenues 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	REVENUES-66.67% Year Complete	% Collected YTD	2011-2012 Proposed	Change from Prior Year
	TOTAL: STATE GRANTS & DONATION	16,241.56	0	19,568.74	0	0	0
=====							
	TOTAL: PRO NON-OP SOURCES	554,249.12	0	683,488.74	0	0	0
=====							
	TOTAL: OTHER SOURCES	554,249.12	22,249	683,488.74	3072.00%	113,769	91,520
=====							
	TOTAL REVENUES	1,284,405.85	869,884	1,205,235.05	138.55%	992,851	122,967
=====							

Airport Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67%	% Expended	2011-2012	Change from
				Year Complete	YTD	Proposed	Prior Year
PERSONNEL SERVICES							
005-05-542-1-1200	REGULAR SALARIES	108,688.95	108,689	71,190.64	65.50%	109,034	345
005-05-542-1-1400	OVERTIME	4,682.52	5,000	2,694.00	53.88%	4,500	(500)
005-05-542-1-2100	FICA TAX EXPENSE	8,565.27	8,697	5,589.28	64.27%	8,685	(12)
005-05-542-1-2200	RETIREMENT EXPENSE	17,005.87	15,916	10,357.75	65.08%	24,523	8,607
005-05-542-1-2300	HEALTH AND LIFE INSURANCE	3,471.48	3,472	2,196.06	63.25%	3,471	(1)
005-05-542-1-2400	WORKERS COMP	1,441.18	5,250	2,419.38	46.08%	5,250	0
005-05-542-1-2500	UNEMPLOYMENT COMP	5,500.02	0	0.00	0	0	0
TOTAL: PERSONNEL SERVICES		150,208.89	147,024	94,447.11	64.24%	155,465	8,441
OPERATING EXPENSES							
005-05-542-3-3100	PROFESSIONAL SERVICES	1,063.00	500	1,207.50	241.50%	500	0
005-05-542-3-3120	PHYSICALS	0.00	90	0.00	0	90	0
005-05-542-3-3200	ACCOUNTING AND AUDITING	1,175.00	1,175	1,175.00	100.00%	1,175	0
005-05-542-3-4020	SCHOOLING, CONFERENCE, ETC	515.40	100	93.74	93.74%	500	400
005-05-542-3-4100	COMMUNICATIONS SERVICES	4,114.10	4,000	3,394.26	84.86%	4,300	300
005-05-542-3-4200	POSTAGE AND FREIGHT	127.48	100	23.10	23.10%	100	0
005-05-542-3-4310	NATURAL GAS	524.84	445	438.90	98.63%	600	155
005-05-542-3-4320	ELECTRICITY	12,123.67	14,000	7,508.33	53.63%	13,000	(1,000)
005-05-542-3-4330	UTILITIES-WATER	1,288.14	550	1,595.09	290.02%	2,300	1,750
005-05-542-3-4340	CREDIT CARD FEES	16,896.53	14,000	14,610.41	104.36%	17,000	3,000
005-05-542-3-4400	RENTALS AND LEASES	1,509.12	2,000	1,205.32	60.27%	2,000	0
005-05-542-3-4500	LIABILITY INSURANCE	15,809.37	16,800	12,815.78	76.28%	16,800	0
005-05-542-3-4610	BUILDING/HANGAR MAINTENANCE	7,318.49	10,000	3,401.14	34.01%	10,000	0
005-05-542-3-4620	EQUIPMENT/FIELD MAINTENANCE	8,563.33	8,000	8,838.45	110.48%	8,000	0
005-05-542-3-4630	VEHICLE MAINTENANCE	188.01	800	118.70	14.84%	700	(100)
005-05-542-3-4640	RADIO MAINTENANCE	0.00	300	0.00	0	100	(200)
005-05-542-3-4680	GROUNDS LANDSCAPING	45,000.00	45,000	30,330.00	67.40%	45,000	0
005-05-542-3-4700	PRINTING AND BINDING	92.96	300	0.00	0	100	(200)
005-05-542-3-4800	ADVERTISING	2,503.56	2,000	701.18	35.06%	2,000	0
005-05-542-3-4920	LAND TAX	2,683.29	2,750	2,852.83	103.74%	2,750	0
005-05-542-3-5100	OFFICE SUPPLIES	324.15	300	202.21	67.40%	300	0
005-05-542-3-5170	100LL FUEL	349,024.84	284,750	286,191.44	100.51%	362,950	78,200
005-05-542-3-5180	JET A FUEL	80,926.12	80,360	109,239.12	135.94%	119,680	39,320
005-05-542-3-5190	LOSS ON FUEL	1,185.85	200	0.00	0	200	0

Airport Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67%	% Expended	2011-2012	Change from
				Year Complete	YTD	Proposed	Prior Year
005-05-542-3-5200	FLY IN FUEL	0.00	350	279.70	79.91%	25	(325)
005-05-542-3-5210	GAS AND LUBRICANTS	926.93	800	663.07	82.88%	800	0
005-05-542-3-5220	GENERAL MERCHANDISE	7,335.45	5,000	4,929.61	98.59%	5,000	0
005-05-542-3-5230	JANITORIAL SUPPLIES	547.51	500	310.84	62.17%	500	0
005-05-542-3-5260	UNIFORMS	469.30	600	680.06	113.34%	600	0
005-05-542-3-5280	OPERATING SUPPLIES	1,995.38	2,500	3,675.70	147.03%	2,500	0
005-05-542-3-5400	MEMBR,SUBSCRIPT,DUES	391.54	200	0.00	0	200	0
TOTAL: OPERATING EXPENSES		564,623.36	498,470	496,481.48	99.60%	619,770	121,300
CAPITAL OUTLAY							
005-05-542-6-6210	FUEL FARM UPGRADE	0.00	0	0.00	0	0	0
005-05-542-6-6220	TERMINAL BUILDING	0.00	0	0.00	0	0	0
005-05-542-6-6250	TWB DRAIN-DESIGN 19-2009 APS00	0.00	0	36,603.54	0	0	0
005-05-542-6-6260	TWB DRAINAGE 20-2010	0.00	0	11,387.00	0	0	0
005-05-542-6-6310	TAXIWAY B REHAB	0.00	0	37,504.49	0	0	0
005-05-542-6-6320	RUNWAY 17-35 PAVEMENT REHAB	0.00	0	9,760.00	0	0	0
005-05-542-6-6360	MASTER PLAN UPDATE	0.00	0	0.00	0	0	0
005-05-542-6-6390	APRON CONSTRUCTION	0.00	0	5,567.55	0	0	0
005-05-542-6-6400	CAPITAL OUTLAY	0.00	0	732,465.92	0	0	0
005-05-542-6-6270	REDI-SECURITY UPGRADES AQ418	0.00	0	3,592.80	0	0	0
TOTAL: CAPITAL OUTLAY		0.00	0	836,881.30	0	0	0
OTHER EXPENDITURES							
TOTAL: OTHER EXPENDITURES			0	0.00	0		
DEBT SERVICE							
PRINCIPAL							
005-05-517-7-7110	LOAN #307 TERMINAL	83,333.34	83,334	0.00	0	83,334	0
005-05-517-7-7120	THANGAR #315	50,000.00	50,000	0.00	0	50,000	0
TOTAL: PRINCIPAL		133,333.34	133,334	0.00	0	133,334	0

Airport Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
	INTEREST						
005-05-517-7-7210	LOAN #307 TERMINAL	51,928.00	48,219	23,911.28	49.59%	44,632	(3,587)
005-05-517-7-7220	T HANGAR #315	46,175.10	42,837	21,242.36	49.59%	39,650	(3,187)
	TOTAL: INTEREST	98,103.10	91,056	45,153.64	49.59%	84,282	(6,774)
	TOTAL: DEBT SERVICE	231,436.44	224,390	45,153.64	20.12%	217,616	(6,774)
	TOTAL: KAY LARKIN-AIRPORT	946,268.69	869,884	1,472,963.53	169.33%	992,851	122,967

Difference between Total
Revenues and Total Expenditures **0**

Water Fund Revenues 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION			REVENUES-66.67%	% Collected	2011-2012	Change from
		2010 ACTUAL	2011 BUDGET	Year Complete	YTD	Proposed	Prior Year
	BALANCE BROUGHT FORWARD						
041-00-301-1-0400	PLANT REPLACEMENT BAL FORWARD	0.00	0	0.00	0	0	0
041-00-301-1-4000	METER EQUIP LOAN BAL FORWARD	0.00	0	0.00	0	0	0
041-00-301-1-6000	DW541090 BALANCE FORWARD	0.00	0	0.00	0	0	0
	TOTAL: BALANCE BROUGHT FORWARD	0.00	0	0.00	0	0	0
	CHARGES FOR SERVICES						
041-00-343-6-1000	WATER SALES	1,365,502.46	1,358,903	928,113.75	68.30%	1,548,243	189,340
041-00-343-6-1010	WATER TAPS & RENEWALS	11,445.00	9,420	10,933.85	116.07%	9,420	0
041-00-343-6-1020	SERVICE CHARGES	4,640.00	4,578	2,191.06	47.86%	3,287	(1,291)
041-00-343-6-1030	SERVICE CHARGES (CASH)	19,145.00	18,696	9,273.94	49.60%	13,911	(4,785)
041-00-343-6-1040	PENALTIES	49,002.00	49,116	36,352.00	74.01%	54,528	5,412
041-00-343-6-1060	WATER REPLACEMENT FEES	274,052.79	272,758	185,830.85	68.13%	309,649	36,891
041-00-343-6-2000	BROKEN METERS/LOCKS	0.00	0	0.00	0	0	0
041-00-343-6-3000	SEWER SERVICE REVENUE	1,505,584.92	1,506,103	986,687.02	65.51%	1,480,031	(26,072)
041-00-343-6-3010	SEWER TAPS/RENEWALS	5,650.00	5,670	6,413.85	113.12%	6,000	330
041-00-343-6-3020	MISC SEWER CHARGES (CASH)	68,329.77	71,549	43,797.29	61.21%	65,696	(5,853)
041-00-343-6-3030	SEWER REPLACEMENT FEES	356,988.86	356,641	226,031.41	63.38%	339,047	(17,594)
041-00-343-6-4000	WPCA FEES	9,636.00	9,032	19,659.85	217.67%	15,000	5,968
041-00-343-6-5000	SPEA FEES-NEW CONSTRUCTION	26,663.00	33,562	64,069.54	190.90%	35,000	1,438
041-00-343-6-6000	ONE TIME LINE CHARGES	955.00	0	3,872.00	0	0	0
	TOTAL: CHARGES FOR SERVICES	3,697,594.80	3,696,028	2,523,226.41	68.27%	3,879,810	183,782
	MISCELLANEOUS REVENUES						
	INTEREST AND OTHER EARNINGS						
041-00-361-1-1000	INTEREST-SERIES 98 SINKING FD	0.00	0	0.00	0	0	0
041-00-361-1-2000	INTEREST-DEBT RESERVE	534.35	600	0.00	0	0	(600)
041-00-361-1-3000	INTEREST-RATE STABILIZATION	119.51	120	27.35	22.79%	0	(120)
041-00-361-1-4000	INTEREST-2004 CLEAN WATER SRF	12.11	0	5.10	0	0	0
041-00-361-1-5000	INTEREST-FL RURAL UTILITY	188,278.85	0	0.00	0	0	0
041-00-361-1-6000	INTEREST-SERIES 2010A	0.00	0	15.97	0	0	0
	TOTAL: INT AND OTHER EARNINGS	188,944.82	720	48.42	6.73%	0	(720)

Water Fund Revenues 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION			REVENUES-66.67%	% Collected	2011-2012	Change from
		2010 ACTUAL	2011 BUDGET	Year Complete	YTD	Proposed	Prior Year
RENTS AND ROYALTIES							
041-00-362-0-1000	COMMUNICATION TOWER LEASE	83,020.50	75,766	62,462.27	82.44%	<u>93,693</u>	17,927
	TOTAL: RENTS & ROYALTIES	83,020.50	75,766	62,462.27	82.44%	93,693	17,927
DISPOSITION OF FIXED ASSETS							
041-00-364-0-4900	SURPLUS EQUIPMENT-WATER	654.21	0	0.00	0	<u>0</u>	
	TOTAL: DISP OF FIXED ASSETS	654.21	0	0.00	0	0	
OTHER MISCELLANEOUS REVENUE							
041-00-369-9-1000	OTHER REVENUE	2,163.21	450	1,381.57	307.02%	<u>450</u>	0
041-00-369-9-2000	REFUNDS/REIMBURSEMENTS	58,366.00	50	43.72	87.44%	<u>0</u>	(50)
041-00-369-9-3000	INSURANCE CLAIMS-WATER	0.00	0	8,564.18	0	<u>0</u>	
	TOTAL: OTHER MISC REVENUES	60,529.21	500	9,989.47	1997.89%	450	(50)
	TOTAL: MISCELLANEOUS REVENUES	333,148.74	76,986	72,500.16	94.17%	94,143	17,157
OTHER SOURCES							
INTRAGOVERNMENTAL TRANSFERS IN							
041-00-381-0-2000	TRANSFER FROM GAS AUTHORITY	138,018.00	100,000	112,891.50	112.89%	<u>100,000</u>	0
041-00-381-0-4000	TRANSFER FROM ECON DEV	102,000.00	0	0.00	0	<u>0</u>	0
	TOTAL: INTRAGOV'T TRANSFERS IN	240,018.00	100,000	112,891.50	112.89%	100,000	0
DEBT PROCEEDS							
041-00-384-0-1000	LOAN PROCEEDS	7,648,746.75	0	905,806.00	0	<u>0</u>	0
041-00-384-0-3000	SUNTRUST SHORT TERM LOAN	0.00	0	0.00	0	<u>0</u>	0
	TOTAL: DEBT PROCEEDS	7,648,746.75	0	905,806.00	0	0	0
PROPRIETARY NON-OP SOURCES							
							0

Water Fund Revenues 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	REVENUES-66.67%	% Collected	2011-2012	Change from
				Year Complete	YTD	Proposed	Prior Year
FEDERAL GRANTS & DONATIONS							
041-00-389-2-0500	CONTRIBUTION CDBG	0.00	0	0.00	0	0	0
041-00-389-2-3000	DEP DW5419 010 GRANT	1,183,668.64	0	0.00	0	0	0
	TOTAL: FED GRANTS & DONATIONS	1,183,668.64	0	0.00	0	0	0
STATE GRANTS & DONATIONS							
041-00-389-3-2000	REUSE GRANT-W/W LP6771	429,007.00	0	0.00	0	0	0
	TOTAL: STATE GRANTS & DONATION	429,007.00	0	0.00	0	0	0
GRANTS-OTHER SOURCES							
041-00-389-4-1200	SJRWMD GRANT (REUSE)	246,796.75	0	62,350.00	0	0	0
	TOTAL: GRANTS-OTHER SOURCES	246,796.75	0	62,350.00	0	0	0
	TOTAL: PRO NON-OP SOURCES	1,859,472.39	0	62,350.00	0	0	0
	TOTAL: OTHER SOURCES	10,628,738.86	100,000	1,081,047.50	1081.05%	100,000	0
	TOTAL REVENUES	14,659,482.40	3,873,014	3,676,774.07	94.93%	4,073,953	200,939

Water Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
WATER PLANT							
PERSONNEL SERVICES							
041-11-533-1-1200	REGULAR SALARIES	269,560.06	270,176	179,890.00	66.58%	278,309	8,133
041-11-533-1-1310	HOLIDAY PAY	5,606.11	6,500	4,668.23	71.82%	6,500	0
041-11-533-1-1400	OVERTIME	27,869.89	15,000	17,893.29	119.29%	21,934	6,934
041-11-533-1-2100	FICA TAX EXPENSE	22,119.16	23,078	14,796.79	64.12%	23,466	388
041-11-533-1-2200	RETIREMENT EXPENSE	34,851.04	34,012	21,803.88	64.11%	53,290	19,278
041-11-533-1-2300	HEALTH AND LIFE INSURANCE	40,683.06	42,622	26,737.52	62.73%	32,752	(9,870)
041-11-533-1-2400	WORKERS COMP	3,750.15	13,914	6,402.27	46.01%	13,914	0
TOTAL: PERSONNEL SERVICES		404,439.47	405,302	272,191.98	67.16%	430,165	24,863
OPERATING EXPENSES							
041-11-533-3-3100	PROFESSIONAL SERVICES	34,129.71	38,735	32,344.08	83.50%	39,684	949
041-11-533-3-3120	PHYSICALS	185.00	85	0.00	0	85	0
041-11-533-3-4020	SCHOOLING, CONFERENCE, ETC	491.43	550	567.28	103.14%	550	0
041-11-533-3-4100	COMMUNICATIONS SERVICES	2,590.89	2,500	1,830.57	73.22%	2,500	0
041-11-533-3-4200	POSTAGE AND FREIGHT	67.98	200	0.00	0	200	0
041-11-533-3-4320	ELECTRICITY	165,224.15	200,000	111,925.14	55.96%	200,000	0
041-11-533-3-4500	LIABILITY INSURANCE	12,000.00	12,000	8,646.70	72.06%	12,000	0
041-11-533-3-4610	BUILDING MAINTENANCE	4,470.65	500	2,134.50	426.90%	500	0
041-11-533-3-4620	EQUIPMENT MAINTENANCE	20,706.05	10,000	16,944.93	169.45%	10,000	0
041-11-533-3-4630	VEHICLE MAINTENANCE	153.38	600	0.00	0	600	0
041-11-533-3-5100	OFFICE SUPPLIES	280.86	500	146.26	29.25%	500	0
041-11-533-3-5210	GAS AND LUBRICANTS	1,860.41	2,500	807.45	32.30%	2,500	0
041-11-533-3-5230	JANITORIAL SUPPLIES	636.90	450	414.95	92.21%	450	0
041-11-533-3-5250	SMALL TOOLS	0.00	50	0.00	0	50	0
041-11-533-3-5260	UNIFORMS	1,010.31	1,100	735.27	66.84%	1,100	0
041-11-533-3-5270	CHEMICALS AND FERTILIZERS	285,914.46	250,000	184,017.16	73.61%	250,000	0
041-11-533-3-5280	OPERATING SUPPLIES	2,998.61	2,000	2,858.31	142.92%	2,000	0
041-11-533-3-5400	MEMBR,SUBSCRIPT,DUES	375.00	375	395.00	105.33%	375	0
TOTAL: OPERATING EXPENSES		533,095.79	522,145	363,767.60	69.67%	523,094	949
CAPITAL OUTLAY							

Water Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67%	% Expended	2011-2012	Change from
				Year Complete	YTD	Proposed	Prior Year
041-11-533-6-6370	WATER TREATMENT PLANT UPGRADE	434,372.54	0	0.00	0	0	0
041-11-533-6-6400	CAPTIAL OUTLAY	0.00	0	10,731.38	0	0	0
041-11-533-6-6450	CAPITAL IMPROVEMENTS	18,495.00	0	0.00	0	0	0
	TOTAL: CAPITAL OUTLAY	452,867.54	0	10,731.38	0	0	0
=====							
	TOTAL: WATER PLANT	1,390,402.80	927,447	646,690.96	69.73%	953,259	25,812

Water Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
SEWER/WASTEWATER PLANT							
PERSONNEL SERVICES							
041-12-535-1-1200	REGULAR SALARIES	358,403.44	352,277	255,210.24	72.45%	367,545	15,268
041-12-535-1-1310	HOLIDAY PAY	6,823.33	7,000	5,110.46	73.01%	7,000	0
041-12-535-1-1400	OVERTIME	27,446.01	15,000	10,075.28	67.17%	15,000	0
041-12-535-1-2100	FICA TAX EXPENSE	28,549.76	29,015	19,500.09	67.21%	28,117	(898)
041-12-535-1-2200	RETIREMENT EXPENSE	40,221.25	37,177	26,743.43	71.94%	54,679	17,502
041-12-535-1-2300	HEALTH AND LIFE INSURANCE	55,693.80	54,134	40,884.31	75.52%	52,384	(1,750)
041-12-535-1-2400	WORKERS COMP	6,853.10	18,844	8,684.70	46.09%	18,844	0
041-12-535-1-2410	WORKERS COMP CLAIM	110.88	0	0.00	0	0	0
TOTAL: PERSONNEL SERVICES		524,101.57	513,447	366,208.51	71.32%	543,569	30,122
OPERATING EXPENSES							
041-12-535-3-3100	PROFESSIONAL SERVICES	7,466.25	8,000	8,534.36	106.68%	25,000	17,000
041-12-535-3-3110	LAB/TESTING	25,867.99	35,000	22,695.00	64.84%	41,000	6,000
041-12-535-3-3120	PHYSICALS	455.00	250	620.00	248.00%	250	0
041-12-535-3-3460	RAILROAD CROSSING MAINTENANCE	0.00	0	468.75	0	0	0
041-12-535-3-4020	SCHOOLING, CONFERENCE, ETC	9,134.03	1,000	1,565.00	156.50%	1,500	500
041-12-535-3-4100	COMMUNICATIONS SERVICES	299.29	7,000	5,878.98	83.99%	7,000	0
041-12-535-3-4200	POSTAGE AND FREIGHT	4,277.31	700	504.47	72.07%	700	0
041-12-535-3-4310	NATURAL GAS	163,118.24	4,000	1,776.72	44.42%	6,000	2,000
041-12-535-3-4320	ELECTRICITY	18,262.60	180,000	104,167.05	57.87%	190,000	10,000
041-12-535-3-4400	RENTALS AND LEASES	6,500.00	16,000	13,200.53	82.50%	16,000	0
041-12-535-3-4500	LIABILITY INSURANCE	411.65	7,000	5,262.56	75.18%	7,000	0
041-12-535-3-4610	BUILDING MAINTENANCE	34,606.80	1,000	722.30	72.23%	1,000	0
041-12-535-3-4620	EQUIPMENT MAINTENANCE	2,344.95	35,000	25,166.25	71.90%	35,000	0
041-12-535-3-4630	VEHICLE MAINTENANCE	0.00	1,000	1,896.53	189.65%	2,000	1,000
041-12-535-3-4640	RADIO MAINTENANCE	42.32	0	0.00	0	0	0
041-12-535-3-5100	OFFICE SUPPLIES	7,782.40	750	976.71	130.23%	1,000	250
041-12-535-3-5210	GAS AND LUBRICANTS	442.94	6,000	5,405.30	90.09%	8,000	2,000
041-12-535-3-5230	JANITORIAL SUPPLIES	3,450.76	500	303.26	60.65%	1,000	500
041-12-535-3-5260	UNIFORMS	39,466.52	3,500	2,667.67	76.22%	3,500	0
041-12-535-3-5270	CHEMICALS	8,523.74	42,000	13,894.02	33.08%	41,000	(1,000)
041-12-535-3-5280	OPERATING SUPPLIES	91.54	5,000	5,911.98	118.24%	8,000	3,000

Water Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
	TOTAL: OPERATING EXPENSES	332,544.33	353,700	221,617.44	62.66%	394,950	41,250
	CAPITAL OUTLAY						
041-12-535-6-6350	REUSE W/W TREATMENT GRANT	575,219.71	0	11,025.00	0	0	0
041-12-535-6-6390	WET WELL REPAIR	6,200.00	0	124,909.55	0	0	0
041-12-535-6-6400	CAPTIAL OUTLAY	51,239.47	0	0.00	0	0	0
041-12-535-6-6340	ENERGY GRANT	0.00	0	25,500.95	0	0	0
	TOTAL: CAPITAL OUTLAY	632,659.18	0	161,435.50	0	0	0
	TOTAL: SEWER/WASTEWATER PLANT	1,489,305.08	867,147	749,261.45	86.41%	938,519	71,372

Water Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
WATER/SEWER COMBO SERVICES							
WATER/SEWER DEPARTMENT							
PERSONNEL SERVICES							
041-13-536-1-1100	EXECUTIVE SALARIES	52,094.88	54,547	35,665.32	65.38%	54,547	0
041-13-536-1-1200	REGULAR SALARIES	398,088.68	359,656	242,010.80	67.29%	377,634	17,978
041-13-536-1-1400	OVERTIME	75,424.81	40,000	44,882.69	112.21%	40,000	0
041-13-536-1-2100	FICA TAX EXPENSE	37,598.59	31,687	22,939.23	72.39%	36,122	4,435
041-13-536-1-2200	RETIREMENT EXPENSE	64,785.78	57,988	41,014.08	70.73%	92,902	34,914
041-13-536-1-2300	HEALTH AND LIFE INSURANCE	81,990.25	85,672	54,415.33	63.52%	74,506	(11,166)
041-13-536-1-2400	WORKERS COMP	8,176.69	21,990	10,111.23	45.98%	21,990	0
041-13-536-1-2500	UNEMPLOYMENT COMP	13,872.00	200	11,182.00	5591.00%	200	0
TOTAL: PERSONNEL SERVICES		732,031.68	651,740	462,220.68	70.92%	697,901	46,161
OPERATING EXPENSES							
041-13-536-3-3100	PROFESSIONAL SERVICES	5,860.96	5,860	4,197.75	71.63%	5,860	0
041-13-536-3-3120	PHYSICALS	535.00	150	26.00	17.33%	150	0
041-13-536-3-4020	SCHOOLING, CONFERENCE, ETC	2,364.00	200	2,040.00	1020.00%	200	0
041-13-536-3-4100	COMMUNICATIONS SERVICES	2,321.31	2,700	1,696.09	62.82%	2,700	0
041-13-536-3-4200	POSTAGE AND FREIGHT	189.43	20	0.00	0	20	0
041-13-536-3-4310	NATURAL GAS	295.02	360	280.74	77.98%	360	0
041-13-536-3-4320	ELECTRICITY	2,200.10	2,250	1,576.52	70.07%	2,250	0
041-13-536-3-4400	RENTALS AND LEASES	350.04	450	246.20	54.71%	450	0
041-13-536-3-4500	LIABILITY INSURANCE	12,302.00	12,302	8,326.37	67.68%	12,302	0
041-13-536-3-4510	INSURANCE CLAIMS	5,082.31	500	888.89	177.78%	500	0
041-13-536-3-4610	BUILDING MAINTENANCE	1,238.88	350	329.74	94.21%	350	0
041-13-536-3-4620	EQUIPMENT MAINTENANCE	9,506.19	7,000	9,050.80	129.30%	7,000	0
041-13-536-3-4630	VEHICLE MAINTENANCE	8,773.65	8,000	9,677.13	120.96%	8,000	0
041-13-536-3-4640	RADIO MAINTENANCE	0.00	150	0.00	0	150	0
041-13-536-3-4700	PRINTING AND BINDING	48.33	50	41.95	83.90%	50	0
041-13-536-3-5100	OFFICE SUPPLIES	130.07	200	169.70	84.85%	200	0
041-13-536-3-5210	GAS AND LUBRICANTS	32,647.75	25,000	20,437.74	81.75%	25,000	0
041-13-536-3-5230	JANITORIAL SUPPLIES	1,699.00	1,500	1,411.84	94.12%	1,500	0
041-13-536-3-5250	SMALL TOOLS	146.40	250	0.00	0	250	0

Water Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67%	% Expended	2011-2012	Change from
				Year Complete	YTD	Proposed	Prior Year
041-13-536-3-5260	UNIFORMS	4,118.79	3,500	2,409.07	68.83%	3,500	0
041-13-536-3-5280	OPERATING SUPPLIES	6,195.68	10,000	5,603.10	56.03%	10,000	0
	TOTAL: OPERATING EXPENSES	96,004.91	80,792	68,409.63	84.67%	80,792	0
	CAPITAL OUTLAY						
041-13-536-6-6300	METERS AND METER REPAIR	0.00	0	9,168.83	0	0	0
041-13-536-6-6320	SEWER MATERIALS	4,634.53	5,000	1,170.28	23.41%	5,000	0
041-13-536-6-6330	PIPE AND FITTINGS	67,313.21	40,000	20,349.12	50.87%	40,000	0
041-13-536-6-6340	CONCRETE, FILL	0.00	500	0.00	0	500	0
041-13-536-6-6370	CDBG-PUTNAM LANES	195,919.31	0	0.00	0	0	0
041-13-536-6-6390	DUNHAM ST WATER MAIN EXT	782,563.20	0	0.00	0	0	0
041-13-536-6-6400	CAPTIAL OUTLAY	2,585.79	2,800	2,554.19	91.22%	3,020	220
041-13-536-6-6451	FEMA EXPENSE-SAND/GRIT REMOVAL	0.00	0	0.00	0	0	0
041-13-536-6-6460	SATELLITE METER EQUIP	1,022,458.12	0	0.00	0	0	0
	TOTAL: CAPITAL OUTLAY	2,075,474.16	48,300	33,242.42	68.82%	48,520	220
	TOTAL: WATER/SEWER DEPARTMENT	2,903,510.75	780,832	563,872.73	72.21%	827,213	46,381

Water Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
WATER ADMINISTRATION							
PERSONNEL SERVICES							
041-29-536-1-1200	REGULAR SALARIES	68,147.40	68,651	47,404.65	69.05%	86,468	17,817
041-29-536-1-2100	FICA TAX EXPENSE	4,867.98	0	1,051.67	0	6,615	6,615
041-29-536-1-2200	RETIREMENT EXPENSE	10,222.09	5,252	3,444.54	65.59%	18,677	13,425
041-29-536-1-2300	HEALTH AND LIFE INSURANCE	13,568.56	9,612	6,784.21	70.58%	14,564	4,952
041-29-536-1-2400	WORKERS COMP	224.60	12,915	10,497.82	81.28%	210	(12,705)
041-29-536-1-1400	OVERTIME-WATER ADMIN	0.00	210	91.29	43.47%	0	(210)
TOTAL: PERSONNEL SERVICES		97,030.63	96,640	69,274.18	71.68%	126,534	29,894
OPERATING EXPENSES							
041-29-536-3-3100	PROFESSIONAL SERVICES	20,344.65	300	2,557.12	852.37%	300	0
041-29-536-3-3120	PHYSICALS	0.00	90	0.00	0	90	0
041-29-536-3-3200	ACCOUNTING AND AUDITING	27,268.50	27,000	27,768.50	102.85%	27,000	0
041-29-536-3-4020	SCHOOLING, CONFERENCE, ETC	0.00	0	15.00	0	0	0
041-29-536-3-4100	COMMUNICATIONS SERVICES	870.48	1,100	750.43	68.22%	1,100	0
041-29-536-3-4200	POSTAGE AND FREIGHT	9,174.37	11,000	4,610.32	41.91%	11,000	0
041-29-536-3-4310	NATURAL GAS	422.33	450	313.75	69.72%	450	0
041-29-536-3-4320	ELECTRICITY	4,622.16	4,700	2,079.01	44.23%	4,700	0
041-29-536-3-4330	CREDIT CARD FEES	6,519.59	6,000	5,242.62	87.38%	6,000	0
041-29-536-3-4400	RENTALS AND LEASES	4,136.93	4,300	2,885.43	67.10%	4,300	0
041-29-536-3-4500	LIABILITY INSURANCE	1,648.00	1,800	1,218.29	67.68%	1,800	0
041-29-536-3-4610	BUILDING MAINTENANCE	1,626.04	3,000	723.69	24.12%	3,000	0
041-29-536-3-4620	EQUIPMENT MAINTENANCE	7,203.47	14,000	7,439.38	53.14%	14,000	0
041-29-536-3-4700	PRINTING AND BINDING	4,640.46	6,000	1,348.11	22.47%	6,000	0
041-29-536-3-5100	OFFICE SUPPLIES	1,200.52	800	789.40	98.68%	800	0
041-29-536-3-5230	JANITORIAL SUPPLIES	388.31	500	390.30	78.06%	500	0
041-29-536-3-5280	OPERATING SUPPLIES	3,780.10	6,000	1,802.14	30.04%	6,000	0
TOTAL: OPERATING EXPENSES		93,845.91	87,040	59,933.49	68.86%	87,040	0
CAPITAL OUTLAY							
041-29-536-6-6400	CAPTIAL OUTLAY	0.00	1,450	0.00	0	0	(1,450)

Water Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
	TOTAL: CAPITAL OUTLAY	0.00	1,450	0.00	0	0	(1,450)
	GRANTS & AIDS						
041-29-536-8-8110	TRANSFER TO OTHER FUNDS	110,000.00	110,000	55,000.00	50.00%	<u>260,000</u>	150,000
	TOTAL: GRANTS & AIDS	110,000.00	110,000	55,000.00	50.00%	260,000	150,000
	OTHER EXPENDITURES						
041-29-536-9-9000	CONTINGENCY	0.00	201,514	0.00	0	<u>78,676</u>	(122,838)
	TOTAL: OTHER EXPENDITURES	0.00	201,514	0.00	0	78,676	(122,838)
TOTAL: WATER ADMINISTRATION		300,876.54	496,644	184,207.67	37.09%	552,250	55,606
TOTAL: WATER/SEWER COMBO SERV		3,204,387.29	1,277,476	748,080.40	58.56%	1,379,463	101,987
TOTAL: EXP BEFORE DEBT		6,084,095.17	3,072,070	2,144,032.81	69.79%	3,271,240	199,170

Water Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
DEBT SERVICE							
PRINCIPAL							
041-34-517-7-7110	PRINCIPAL-2004 SRF LOAN	46,936.48	47,568	0.00	0	48,207	639
041-34-517-7-7120	PRINCIPAL-DW541901	46,910.29	168,023	84,011.56	50.00%	179,059	11,036
041-34-582-7-7100	PRINCIPAL-2004 SRF LOAN	0.00	0	23,704.36	0	0	0
041-36-517-7-7110	SERIES 1998 PRINCIPAL	0.00	0	0.00	0	0	0
041-37-517-7-7110	FL RURAL UTILITY-PRINCIPAL	10,405,000.00	110,000	0.00	0	0	(110,000)
041-38-517-7-7110	PRINCIPAL-METER EQUIPMENT LOAN	1,393,000.00	0	0.00	0	0	0
041-38-517-7-7120	PRINCIPAL-LOAN #331 SUNTRUST	1,550,000.00	0	1,020,070.75	0	0	0
041-36-517-7-7120	SERIES 2010A PRINCIPAL	0.00	0	0.00	0	145,000	145,000
TOTAL: PRINCIPAL		13,441,846.77	325,591	1,127,786.67	346.38%	372,266	46,675
INTEREST							
041-34-517-7-7210	INTEREST-2004 SRF LOAN	6,885.48	6,255	0.00	0	5,615	(640)
041-34-517-7-7220	INTEREST-DW541901	44,312.54	88,219	44,109.44	50.00%	105,894	17,675
041-34-582-7-7200	INTEREST-2004 SRF LOAN	0.00	0	3,206.62	0	0	0
041-36-517-7-7210	SERIES 1998 INTEREST	243,834.03	0	0.00	0	0	0
041-37-517-7-7210	FL RURAL UTILITY-INTEREST	588,549.38	0	0.00	0	0	0
041-38-517-7-7210	INTEREST-METER EQUIPMENT LOAN	61,825.27	0	0.00	0	0	0
041-38-517-7-7220	INTEREST-LOAN #331 SUNTRUST	6,266.69	0	10,392.50	0	0	0
041-36-517-7-7220	SERIES 2010A INTEREST	0.00	354,461	193,342.50	54.55%	318,938	(35,523)
TOTAL: INTEREST		951,673.39	448,935	251,051.06	55.92%	430,447	(18,488)
ADMIN FEES							
041-34-517-7-7332	ADMIN FEES-DW541901	73,037.17	26,418	13,209.00	50.00%	0	(26,418)
041-36-517-7-7310	SERIES 1998 ADMIN FEES	687.50	0	0.00	0	0	0
041-36-517-7-7330	SERIES 2010A ISSUANCE COST/ADM	0.00	0	4,986.00	0	0	0
041-37-517-7-7310	FL RURAL UTILITY-ADMIN FEES	7,420.00	0	0.00	0	0	0
TOTAL: ADMIN FEES		81,144.67	26,418	18,195.00	68.87%	0	(26,418)
TOTAL: DEBT SERVICE		14,474,664.83	800,944	1,397,032.73	174.42%	802,713	1,769

Water Fund Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
TOTAL: EXPENDITURES		20,558,760.00	3,873,014	3,541,065.54	91.43%	4,073,953	200,939

Difference between Total
Revenues and Total Expenditures **0**

Golf Course Revenues 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION			REVENUES-66.67%	% Collected	2011-2012	Change from
		2010 ACTUAL	2011 BUDGET	Year Complete	YTD	Proposed	Prior Year
	CHARGES FOR SERVICES						
042-00-347-2-1000	USAGE FEES	18,535.07	28,656	10,794.34	37.67%	21,210	(7,446)
042-00-347-2-1500	TWILIGHT GOLF	11,574.75	2,578	10,919.80	423.58%	0	(2,578)
042-00-347-2-2000	NEW MEMBERSHIP DRIVE	40,381.66	50,055	32,261.06	64.45%	0	(50,055)
042-00-347-2-2500	MISC REVENUE/SERVICE CHARGES	823.96	783	18.29	2.34%	300	(483)
042-00-347-2-3000	DAILY GREEN FEES	137,988.85	254,843	141,878.72	55.67%	206,930	(47,913)
042-00-347-2-3500	PREPAID GREEN FEES	34,944.92	53,383	30,987.51	58.05%	91,416	38,033
042-00-347-2-4000	PREPAID LOCKER FEES	1,440.00	1,753	1,770.00	100.97%	1,969	216
042-00-347-2-4500	RENTALS-CITY CARTS	150,940.93	228,748	68,386.28	29.90%	169,849	(58,899)
042-00-347-2-5000	DRIVING RANGE	18,294.17	24,225	12,964.72	53.52%	18,037	(6,188)
042-00-347-2-5500	BUILDING RENTAL	3,714.87	5,391	3,353.83	62.21%	4,747	(644)
042-00-347-2-6000	PRO SHOP SALES	72,014.17	100,215	53,275.55	53.16%	77,146	(23,069)
042-00-347-2-6500	SNACK BAR SALES	71,472.86	106,895	58,939.52	55.14%	82,685	(24,210)
042-00-347-2-7000	BEER SALES	42,967.79	73,227	27,150.30	37.08%	53,439	(19,788)
042-00-347-2-7500	LIQUOR SALES	15,500.46	29,677	10,027.99	33.79%	24,836	(4,841)
	TOTAL: CHARGES FOR SERVICES	620,594.46	960,429	462,727.91	48.18%	752,564	(207,865)
	MISCELLANEOUS REVENUES						
	INTEREST AND OTHER EARNINGS						
	TOTAL: INT AND OTHER EARNINGS	0.00	0	0.00		0	
	DISPOSITION OF FIXED ASSETS						
042-00-364-0-4900	SURPLUS EQUIPMENT-GOLF	607.48	0	0.00		0	0
	TOTAL: DISP OF FIXED ASSETS	607.48	0	0.00		0	0
	OTHER MISCELLANEOUS REVENUE						
042-00-369-9-1000	REFUNDS/REIMBURSEMENTS	294.39	0	15.28		0	0
042-00-369-9-2000	INSURANCE CLAIMS-GOLF	2,965.00	0	135.38		0	0
	TOTAL: OTHER MISC REVENUES	3,259.39	0	150.66		0	0
	TOTAL: MISCELLANEOUS REVENUES	3,866.87	0	150.66		0	0

Golf Course Revenues 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	REVENUES-66.67% Year Complete	% Collected YTD	2011-2012 Proposed	Change from Prior Year
	OTHER SOURCES						
042-00-381-0-2000	INTRAGOVERNMENTAL TRANSFERS IN CONTRIB FROM GENERAL	0.00	46,790	0.00	0	<u>150,000</u>	103,210
	TOTAL: INTRAGOVT TRANSFERS IN	0.00	46,790	0.00	0	150,000	103,210
	DEBT PROCEEDS						
	TOTAL: DEBT PROCEEDS	0.00	0	0.00	0	0	0
	TOTAL: OTHER SOURCES	0.00	46,790	0.00	0	150,000	103,210
	TOTAL REVENUES	624,461.33	1,007,219	462,878.57	45.96%	902,564	(104,655)

Golf Course Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67%	% Expended	2011-2012	Change from
				Year Complete	YTD	Proposed	Prior Year
PERSONNEL SERVICES							
042-16-572-1-1200	REGULAR SALARIES	82,839.10	0	0.00	0	0	0
042-16-572-1-1400	OVERTIME	2,764.51	0	0.00	0	0	0
042-16-572-1-2100	FICA	5,835.91	0	0.00	0	0	0
042-16-572-1-2200	RETIREMENT	11,753.46	0	0.00	0	0	0
042-16-572-1-2300	INSURANCE	19,700.97	18,240	359.96	1.97%	9,000	(9,240)
042-16-572-1-2400	WORKERS COMP	5,191.33	0	0.00	0	0	0
042-16-572-1-2500	UNEMPLOYMENT COMP	1,149.00	0	9,006.00	0	0	0
TOTAL: PERSONNEL SERVICES		129,234.28	18,240	9,365.96	51.35%	9,000	(9,240)
OPERATING EXPENSES							
042-16-572-3-3120	PHYSICALS	180.00	0	0.00	0	0	0
042-16-572-3-3400	CONTRACTUAL SERVICES	8,033.34	96,290	72,865.34	75.67%	98,260	1,970
042-16-572-3-3440	TREE REMOVAL	0.00	0	0.00	0	0	0
042-16-572-3-4100	COMMUNICATIONS SERVICES	1,453.32	1,171	619.94	52.94%	1,171	0
042-16-572-3-4400	RENTAL AND LEASES	268.80	0	341.46	0	0	0
042-16-572-3-4410	OPERATING LEASES	1,966.38	20,017	13,764.66	68.76%	20,017	0
042-16-572-3-4500	LIABILITY INSURANCE	9,270.00	13,902	12,556.80	90.32%	13,902	0
042-16-572-3-4610	BUILDING MAINTENANCE	404.60	0	0.00	0	0	0
042-16-572-3-4620	EQUIPMENT MAINTENANCE	11,219.31	1,000	12,182.48	1218.25%	1,000	0
042-16-572-3-4630	VEHICLE MAINTENANCE	92.00	0	0.00	0	0	0
042-16-572-3-4650	IRRIGATION SUPPLIES	265.95	3,230	2,455.43	76.02%	3,230	0
042-16-572-3-4690	OVERSEEDING	2,525.50	2,525	4,870.00	192.87%	2,525	0
042-16-572-3-5210	GAS AND LUBRICANTS	13,062.68	14,759	10,320.69	69.93%	14,759	0
042-16-572-3-5270	CHEMICALS AND FERTILIZERS	56,752.44	61,620	30,907.81	85.86%	61,620	0
042-16-572-3-5280	OPERATING SUPPLIES	12,541.96	7,409	12,294.19	165.94%	13,400	5,991
042-16-572-3-5400	MEMBERSHIP DUES	250.00	500	0.00	0	500	0
TOTAL: OPERATING EXPENSES		118,286.28	222,423	173,178.80	87.75%	230,384	7,961
CAPITAL EXPENSES							
042-16-572-6-6400	CAPITAL OUTLAY	0.00	8,500	21,750.00	255.88%	8,500	0
TOTAL: CAPITAL EXPENSES		0.00	8,500	21,750.00	255.88%	8,500	0

Golf Course Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
	TOTAL: (MAINTENANCE)	247,520.56	249,163	204,294.76	90.82%	247,884	(1,279)
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Golf Course Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67%	% Expended	2011-2012	Change from
				Year Complete	YTD	Proposed	Prior Year
PERSONNEL SERVICES							
042-24-572-1-1200	REGULAR SALARIES	121,539.22	0	0.00	0	0	0
042-24-572-1-1300	OTHER SALARIES & WAGES	2,503.89	0	0.00	0	0	0
042-24-572-1-1400	OVERTIME	6,589.67	0	0.00	0	0	0
042-24-572-1-2100	FICA TAX EXPENSE	9,560.45	0	0.00	0	0	0
042-24-572-1-2200	RETIREMENT EXPENSE	17,174.45	0	0.00	0	0	0
042-24-572-1-2300	HEALTH AND LIFE INSURANCE	10,994.28	13,800	4,700.65	34.06%	22,000	8,200
042-24-572-1-2400	WORKERS COMP	4,027.34	0	0.00	0	0	0
042-24-572-1-2500	UNEMPLOYMENT COMP	550.00	0	14,220.00	0	0	0
TOTAL: PERSONNEL SERVICES		172,939.30	13,800	18,920.65	137.11%	22,000	8,200
OPERATING EXPENSES							
042-24-572-3-3100	PROFESSIONAL SERVICES	63,139.68	108,000	75,000.00	69.44%	0	(108,000)
042-24-572-3-3120	PHYSICALS	320.00	0	0.00	0	0	0
042-24-572-3-3200	ACCOUNTING AND AUDITING	3,100.00	3,100	3,100.00	100.00%	3,100	0
042-24-572-3-3400	CONTRACTUAL SERVICES	28,398.16	159,922	129,251.70	80.82%	162,475	2,553
042-24-572-3-4100	COMMUNICATIONS SERVICES	3,090.14	3,600	3,615.56	112.85%	3,840	240
042-24-572-3-4200	POSTAGE AND FREIGHT	636.73	600	159.53	26.59%	600	0
042-24-572-3-4310	NATURAL GAS	2,363.57	2,500	1,683.27	67.33%	2,500	0
042-24-572-3-4320	ELECTRICITY	38,727.89	39,250	30,612.50	77.99%	36,000	(3,250)
042-24-572-3-4330	UTILITIES-WATER	1,383.25	1,356	1,719.87	126.83%	1,356	0
042-24-572-3-4340	CREDIT CARD FEES	6,468.01	6,500	5,038.54	77.52%	6,500	0
042-24-572-3-4400	RENTALS AND LEASES	4,383.57	756	1,766.82	233.71%	756	0
042-24-572-3-4410	OPERATING LEASES	39,213.13	42,780	36,782.80	85.98%	42,780	0
042-24-572-3-4500	LIABILITY INSURANCE	27,369.19	26,340	22,609.62	85.84%	26,340	0
042-24-572-3-4610	BUILDING MAINTENANCE	8,526.89	3,000	4,413.57	147.12%	3,000	0
042-24-572-3-4620	EQUIPMENT MAINTENANCE	798.40	800	1,782.74	222.84%	800	0
042-24-572-3-4670	CART MAINTENANCE	851.93	0	0.00	0	1,000	1,000
042-24-572-3-4680	DRIVING RANGE MAINTENANCE	6,716.65	0	1,560.12	0	6,400	6,400
042-24-572-3-4700	PRINTING AND BINDING	28.08	0	444.65	0	0	0
042-24-572-3-4800	ADVERTISING	3,233.62	5,710	2,990.00	52.36%	13,880	8,170
042-24-572-3-5100	OFFICE SUPPLIES	397.77	1,200	110.92	9.24%	2,800	1,600
042-24-572-3-5150	PAPER PRODUCTS	6,454.35	4,100	3,192.48	77.87%	1,800	(2,300)
042-24-572-3-5190	LIQUOR AND WINE	5,284.89	9,715	5,046.48	51.95%	8,477	(1,238)
042-24-572-3-5210	GAS AND LUBRICANTS	0.00	0	1,416.38	0	0	0

Golf Course Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67%	% Expended	2011-2012	Change from
				Year Complete	YTD	Proposed	Prior Year
042-24-572-3-5220	PRO-SHOP MERCHANDISE	59,550.90	70,151	54,394.12	70.63%	61,210	(8,941)
042-24-572-3-5230	JANITORIAL SUPPLIES	4,947.16	3,400	2,910.01	85.59%	3,400	0
042-24-572-3-5240	SNACK BAR MERCHANDISE	41,512.03	43,123	36,579.40	84.83%	37,627	(5,496)
042-24-572-3-5280	OPERATING SUPPLIES	5,633.44	4,800	12,350.01	257.29%	4,800	0
042-24-572-3-5290	BEER	18,790.17	20,903	12,149.85	61.18%	18,239	(2,664)
042-24-572-3-5400	MEMBR,SUBSCRIPT,DUES	260.00	760	571.00	75.13%	1,110	350
TOTAL: OPERATING EXPENSES		381,579.60	562,366	451,251.94	79.57%	450,790	(111,576)
CAPITAL EXPENSES							
042-24-572-6-6310	GOLF COURSE LOAN IMP	0.00	0	48.14	0	0	0
042-24-572-6-6400	CAPITAL OUTLAY	7,513.09	0	0.00	0	0	0
042-24-572-6-6450	CAPITAL IMPROVEMENTS	12,208.59	0	810.00	0	0	0
TOTAL: CAPITAL EXPENSES		19,721.68	0	858.14	0	0	0
DEBT SERVICE							
PRINCIPAL							
042-36-517-7-7104	2008 GOLF REVENUE NOTE	79,459.13	79,366	0.00	0	84,330	4,964
TOTAL: PRINCIPAL		79,459.13	79,366	0.00	0	84,330	4,964
INTEREST							
042-36-517-7-7204	2008 GOLF REVENUE NOTE	53,274.03	102,524	51,094.90	49.84%	97,560	(4,964)
TOTAL: INTEREST		53,274.03	102,524	51,094.90	49.84%	97,560	(4,964)
ADMIN FEES							
TOTAL: ADMIN FEES		0.00	0	0.00	0	0	0
TOTAL: (CLUB HOUSE)		706,973.74	758,056	522,125.63	68.38%	654,680	(103,376)
							0

Golf Course Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
	TOTAL EXPENDITURES	954,494.30	1,007,219	726,420.39	73.93%	902,564	(104,655)

Difference between Total
Revenues and Total Expenditures **0**

Sanitation Revenues 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	REVENUES-66.67%	% Collected	2011-2012	Change from
				Year Complete	YTD	Proposed	Prior Year
CHARGES FOR SERVICES							
043-00-343-4-1000	GARBAGE FEES	1,052,893.75	1,054,131	690,147.99	65.47%	1,087,074	32,943
043-00-343-4-1030	EXTRA TRASH	0.00	0	75.00	0	0	0
043-00-343-4-1500	CONTAINER USAGE FEES	19,052.00	20,500	13,442.63	65.57%	20,164	(336)
043-00-343-4-2000	PUTNAM COUNTY TIPPING FEE	450,635.64	450,448	294,989.61	65.49%	442,484	(7,964)
TOTAL: CHARGES FOR SERVICES		1,522,581.39	1,525,079	998,655.23	65.48%	1,549,722	24,643
MISCELLANEOUS REVENUES							
OTHER MISCELLANEOUS REVENUE							
043-00-369-9-1000	MISC REVENUE	85.33	50	0.03	0.06	0	(50)
043-00-369-9-2000	REFUNDS/REIMBURSEMENTS	84.80	0	690.80	0	0	0
TOTAL: OTHER MISC REVENUES		170.13	50	690.83	1381.66%	0	(50)
TOTAL: MISCELLANEOUS REVENUES		170.13	50	690.83	1381.66%	0	(50)
TOTAL REVENUES		1,522,751.52	1,525,129	999,346.06	65.53%	1,549,722	24,593

Sanitation Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
SANITATION DEPARTMENT							
PERSONNEL SERVICES							
043-10-534-1-1100	EXECUTIVE SALARIES	39,616.20	39,543	27,101.40	68.54%	41,449	1,906
043-10-534-1-1200	REGULAR SALARIES	285,574.34	282,272	202,869.60	71.87%	291,133	8,861
043-10-534-1-1400	OVERTIME	19,168.84	15,200	12,801.83	84.22%	10,000	(5,200)
043-10-534-1-2100	FICA TAX EXPENSE	24,396.39	24,619	17,234.09	70.00%	26,208	1,589
043-10-534-1-2200	RETIREMENT EXPENSE	51,654.19	45,054	31,230.64	69.32%	65,846	20,792
043-10-534-1-2300	HEALTH AND LIFE INSURANCE	68,726.33	75,677	46,879.49	61.95%	57,768	(17,909)
043-10-534-1-2400	WORKERS COMP	44,192.39	45,853	21,089.79	45.99%	45,853	0
043-10-534-1-2500	UNEMPLOYMENT COMP	5,605.09	0	2,656.92	0	0	0
TOTAL: PERSONNEL SERVICES		538,933.77	528,218	361,863.76	68.51%	538,257	10,039
OPERATING EXPENSES							
043-10-534-3-3100	PROFESSIONAL SERVICES	1,694.50	1,000	485.18	48.52%	1,000	0
043-10-534-3-3120	PHYSICALS	305.00	300	190.00	63.33%	300	0
043-10-534-3-3200	ACCOUNTING AND AUDITING	7,688.00	7,688	7,688.00	100.00%	7,688	0
043-10-534-3-3420	CONTRACTUAL SERVICES	19,210.40	0	0.00	0	0	0
043-10-534-3-3470	PUTNAM COUNTY TIPPING FEE	287,111.15	290,500	161,185.20	55.49%	290,500	0
043-10-534-3-4020	SCHOOLING, CONFERENCE, ETC	0.00	200	0.00	0	0	(200)
043-10-534-3-4100	COMMUNICATIONS SERVICES	1,401.99	2,500	889.12	35.56%	1,500	(1,000)
043-10-534-3-4200	POSTAGE AND FREIGHT	10,000.00	10,000	2,500.00	25.00%	8,000	(2,000)
043-10-534-3-4310	NATURAL GAS	259.19	300	280.71	93.57%	300	0
043-10-534-3-4320	ELECTRICITY	4,536.08	4,500	1,909.82	42.44%	4,500	0
043-10-534-3-4400	RENTALS AND LEASES	1,361.77	1,500	847.66	56.51%	1,500	0
043-10-534-3-4500	LIABILITY INSURANCE	18,394.00	19,000	12,859.77	67.68%	19,000	0
043-10-534-3-4510	LIABILITY INSURANCE CLAIMS	0.00	500	0.00	0	500	0
043-10-534-3-4610	BUILDING MAINTENANCE	436.13	250	232.18	92.87%	250	0
043-10-534-3-4620	EQUIPMENT MAINTENANCE	1,540.63	5,000	614.30	12.29%	3,000	(2,000)
043-10-534-3-4630	VEHICLE MAINTENANCE	80,876.36	80,000	67,671.15	84.59%	80,000	0
043-10-534-3-4640	RADIO MAINTENANCE	94.50	100	0.00	0	100	0
043-10-534-3-4700	PRINTING AND BINDING	48.32	50	128.67	257.34%	50	0
043-10-534-3-5100	OFFICE SUPPLIES	0.00	100	0.00	0	0	(100)
043-10-534-3-5210	GAS AND LUBRICANTS	93,489.17	80,000	63,810.00	79.76%	80,000	0
043-10-534-3-5230	JANITORIAL SUPPLIES	781.07	1,000	678.27	67.83%	800	(200)

Sanitation Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
043-10-534-3-5250	SMALL TOOLS	78.39	100	0.00	0	0	(100)
043-10-534-3-5260	UNIFORMS	3,505.01	5,000	2,660.59	53.21%	5,000	0
043-10-534-3-5280	OPERATING SUPPLIES	3,293.97	9,000	4,001.46	44.46%	7,000	(2,000)
043-10-534-3-5290	GARBAGE CONTAINERS/DUMPSTERS	21,692.00	35,000	22,980.00	65.66%	35,000	0
TOTAL: OPERATING EXPENSES		557,797.63	553,588	351,612.08	63.52%	545,988	(7,600)
CAPITAL OUTLAY							
TOTAL: CAPITAL OUTLAY			0	0.00	0		
GRANTS & AIDS							
043-10-534-8-8110	TRANSFER TO OTHER FUNDS	65,000.00	65,000	32,500.00	50.00%	95,000	30,000
TOTAL: GRANTS & AIDS		65,000.00	65,000	32,500.00	50.00%	95,000	30,000
OTHER EXPENDITURES							
043-10-534-9-9000	CONTINGENCY	0.00	55,280	0.00	0	44,877	(10,403)
TOTAL: OTHER EXPENDITURES		0.00	55,280	0.00	0	44,877	(10,403)
DEBT SERVICE							
PRINCIPAL							
043-10-517-7-7110	LOAN #281 SANIT TRK	102,971.91	117,195	77,350.21	66.00%	121,714	4,519
TOTAL: PRINCIPAL		102,971.91	117,195	77,350.21	66.00%	121,714	4,519
INTEREST							
043-10-517-7-7210	LOAN #281 SANIT TRK	11,557.70	7,245	5,379.39	74.25%	2,833	(4,412)
TOTAL: INTEREST		11,557.70	7,245	5,379.39	74.25%	2,833	(4,412)
ADMIN FEES							
TOTAL: ADMIN FEES		0.00	0	0.00	0		

Sanitation Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
	TOTAL: DEBT SERVICE	114,529.61	124,440	82,729.60	66.48%	124,547	107
	TOTAL: SANITATION DEPARTMENT	1,276,261.01	1,326,526	828,705.44	62.47%	1,348,669	22,143

Sanitation Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
GARAGE MAINTENANCE							
PERSONNEL SERVICES							
043-28-534-1-1200	REGULAR SALARIES	107,837.04	126,051	70,424.30	55.87%	132,360	6,309
043-28-534-1-1400	OVERTIME	3,218.79	5,000	1,762.92	35.26%	5,000	0
043-28-534-1-2100	FICA TAX EXPENSE	7,859.31	10,025	5,106.21	50.93%	10,508	483
043-28-534-1-2200	RETIREMENT EXPENSE	11,232.34	18,347	6,904.40	37.63%	21,046	2,699
043-28-534-1-2300	HEALTH AND LIFE INSURANCE	19,351.20	24,982	12,900.80	51.64%	18,291	(6,691)
043-28-534-1-2400	WORKERS COMP	3,529.55	5,078	2,339.52	46.07%	5,078	0
043-28-534-1-2410	WORKERS COMP CLAIM	0.00	0	127.68	0	0	0
TOTAL: PERSONNEL SERVICES		153,028.23	189,483	99,565.83	52.55%	192,283	2,800
OPERATING EXPENSES							
043-28-534-3-3100	PROFESSIONAL SERVICES	357.96	400	265.10	66.28%	400	0
043-28-534-3-3120	PHYSICALS	0.00	100	0.00	0	100	0
043-28-534-3-4320	ELECTRICITY	866.70	1,400	604.17	43.16%	1,400	0
043-28-534-3-4500	LIABILITY INSURANCE	4,120.00	4,120	2,788.53	67.68%	4,120	0
043-28-534-3-4610	BUILDING MAINTENANCE	36.75	150	45.66	30.44%	100	(50)
043-28-534-3-4620	EQUIPMENT MAINTENANCE	0.00	150	0.00	0	100	(50)
043-28-534-3-4630	VEHICLE MAINTENANCE	89.94	250	130.40	52.16%	250	0
043-28-534-3-5100	OFFICE SUPPLIES	0.00	50	0.00	0	0	(50)
043-28-534-3-5230	JANITORIAL SUPPLIES	1,108.52	1,000	601.02	60.10%	800	(200)
043-28-534-3-5250	SMALL TOOLS	0.00	100	49.99	49.99%	100	0
043-28-534-3-5260	UNIFORMS	794.82	900	534.65	59.41%	900	0
043-28-534-3-5280	OPERATING SUPPLIES	527.46	500	282.25	56.45%	500	0
TOTAL: OPERATING EXPENSES		7,902.15	9,120	5,301.77	58.13%	8,770	(350)
CAPITAL OUTLAY							
TOTAL: CAPITAL OUTLAY		0.00	0	0.00	0		
TOTAL: GARAGE MAINTENANCE		160,930.38	198,603	104,867.60	52.80%	201,053	2,450

Sanitation Expenditures 2011-2012 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 BUDGET	EXPENSES-66.67% Year Complete	% Expended YTD	2011-2012 Proposed	Change from Prior Year
	TOTAL: EXPENDITURES	1,437,191.39	1,525,129	933,573.04	61.21%	1,549,722	24,593
Difference between Total Revenues and Total Expenditures						0	