

General Fund Revenue

Acct #	Account Name	Original Budget	Revised Budget	Total Earned	Budget \$ Remaining	Budget % Earned
TAXES						
	Ad Valorem	1,440,956	1,464,212	1,464,212	0	100%
	Ad Valorem - Delinquent	2,500	11,435	11,435	(0)	100%
	Utility Tax - Electric	270,000	294,411	294,411	(0)	100%
	Utility Tax - Gas	25,725	21,243	21,243	0	100%
	Utility Tax - Water	0	0	0	0	#DIV/0!
	Local Option Gas Tax	264,753	240,818	240,818	0	100%
	Local Govt Infrastructure Tax	69,206	93,384	93,384	0	100%
	Local Gov't Half-Cent Sales Tax	235,000	236,961	236,961	0	100%
	Telecommunications Svc Tax	194,697	190,577	190,577	(0)	100%
	TOTAL TAXES	2,602,837	2,553,041	2,553,040	1	100%
LICENSES AND PERMITS						
001-000.0-321.100	City Occupational Licenses	18,500	13,417	13,417	(0)	100%
001-000.0-322.000	Building Permits	60,000	60,928	60,928	0	100%
001-000.0-322.002	Conditional Use Permit Fees	2,600	2,400	2,400	0	100%
	Application for Variance Fees	0	0	0	0	
	TOTAL LICENSES AND PERMITS	81,100	76,745	76,745	0	100%
INTERGOVERNMENTAL						
001-000.0-335.120	State Revenue Sharing	127,000	128,914	128,914	0	
001-000.0-335.140	Mobile Home Licenses	2,600	1,739	1,739	(0)	100%
001-000.0-335.150	Alcoholic Beverage Licenses	2,400	4,185	4,185	0	100%
001-000.0-334.000	CRA - Admin/Maintenance	95,000	95,000	95,000	0	100%
	Grant Federal	0	336	336	(0)	100%
	Grant State	3,450	12,898	12,898	(0)	
	Grant Other	0	0	0	0	
001-000.0-335.490	Police Dispatch	0	0	0	0	
001-000.0-335.495	FDOT - Signaling Maintenance	4,455	4,589	4,589	1	100%
001-000.0-338.100	FDOT - Street Light Maintenance	5,182	5,338	5,338	0	100%
	Tag Agency Commissions	70,000	71,212	71,212	(0)	100%
	TOTAL INTERGOVERNMENTAL	310,087	324,211	324,210	1	100%
FRANCHISE FEES						
001-000.0-313.100	Electric	40,000	47,773	47,773	0	100%
	Telecommunications	260,000	270,721	270,721	(0)	100%
	TOTAL FRANCHISE FEES	300,000	318,494	318,494	0	100%
CHARGES FOR SERVICES						
001-000.0-341.920	Zoning Fees	1,750	830	830	0	100%
001-000.0-341.925	Development Review fees	4,000	1,315	1,315	0	100%
	Street Assessments	750	803	803	0	100%
001-000.0-341.120	Street Closing Revenue	0	0	0	0	#DIV/0!
001-000.0-341.100	Sale of Maps and Publications	10,000	0	0	0	#DIV/0!
001-000.0-341.910	Copying and Research	0	0	0	0	#DIV/0!
	Filing Fee - City Election	0	0	0	0	#DIV/0!
	Police Services	336	240	240	0	100%
001-000.0-349.510	Police Fingerprinting	500	2,232	2,232	0	100%
	Police Reports and Services	1,000	1,546	1,546	(0)	100%
	TOTAL CHARGES FOR SERVICES	18,336	6,966	6,966	(0)	100%
FINES AND FORFEITURES						
001-000.0-351.100	Court Fines and Forfeitures	25,000	18,499	18,499	0	100%
001-000.0-351.200	Municipal Ordinance Fines	250	280	280	0	100%
001-000.0-354.100	Code Enforcement Fines	0	4,363	4,363	1	100%
	Second Dollar Training-Police Dept	2,000	2,150	2,150	0	100%
	TOTAL FINES AND FORFEITURES	27,250	25,292	25,291	1	100%
RENTALS						
001-000.0-362.010	Rentals - Civic Center	4,500	4,170	4,170	0	100%
001-000.0-362.020	Rentals - Post Office	6,000	6,000	6,000	0	100%
001-000.0-362.030	Rentals - Day Care	2,004	2,040	2,040	0	100%
001-000.0-362.040	Rentals - Farmers Market	12,000	12,639	12,639	0	100%
001-000.0-362.050	Rentals - Misc	0	0	0	0	#DIV/0!
	TOTAL RENTALS	24,504	24,849	24,849	0	100%
INTEREST EARNED						
001-000.0-361.100	Interest on Bank accounts	7,000	6,342	6,342	0	100%
001-000.0-361.150	Interest on Investments	0	1,549	1,549	0	100%
	Interest on Ad Valorem Taxes	1,000	572	572	0	100%
	TOTAL INTEREST EARNED	8,000	8,463	8,463	0	100%
MISCELLANEOUS						
001-000.0-369.920	Sale of Fixed Assets	2,000	0	0	0	#DIV/0!
001-000.0-369.910	Sale of Scrap	0	750	750	0	100%
001-000.0-394.100	Farmers Market Donations/Fundraising	5,000	6,257	6,257	0	100%
001-000.0-312.510	Farmers Market Community Garden	1,000	775	775	0	100%
001-000.0-312.520	Contributions Non-Governmental	0	0	0	0	#DIV/0!
001-000.0-369.900	Other - Motor Fuel Tax Refunds	3,700	3,501	3,501	(0)	100%
	Other - Miscellaneous Revenue	1,500	2,647	2,647	(0)	100%
	Youth Council Donations	0	0	0	0	#DIV/0!
	Forfeiture Fund Police Dept	0	0	0	0	#DIV/0!
001-000.0-369.910	Police Department Donations	0	350	350	0	100%
		0	0	0	0	#DIV/0!
	TOTAL MISCELLANEOUS	13,200	14,280	14,281	(1)	100%
SUB TOTAL PRIOR TO TRANSFERS		3,285,314	3,362,341	3,352,338	3	100%
TRANSFERS IN						
001-000.0-381.404	From Solid Waste Fund	133,585	109,174	109,174	0	100%
001-000.0-381.403	From Sewer Fund	67,450	0	0	0	#DIV/0!
001-000.0-381.402	From Water Fund	135,275	105,275	105,275	0	100%
001-000.0-381.105	From Fire Control Fund	25,000	25,000	25,000	0	100%
001-000.0-381.601	From Cemetery Trust Fund	30,900	30,000	30,000	0	100%
	TOTAL TRANSFERS	391,290	269,449	269,449	0	100%
001-000.0-271.000	Appropriated Fund Balance-Restricted	863,542	932,449	932,449	0	100%
	Appropriated Fund Balance-Unrestricted	0	447,604	447,604	0	100%

City Commission - Monthly Recap Sheet - FY 2011
 City Commission Fund - #001-01-01-511

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unspent
<u>PERSONNEL</u>						
001-01-01-511-121-00-00	Regular Salaries	30,600.00	30,600.00	30,600.00	-	0.00%
001-01-01-511-210-00-00	FICA	2,340.00	2,341.00	2,340.96	0.04	0.00%
001-01-01-511-240-00-00	Worker's Comp/Claims	125.00	109.00	108.30	0.70	0.64%
001-01-01-511-250-00-00	Unemployment Comp	-	-	-	-	#DIV/0!
	Sub-total	33,065.00	33,050.00	33,049.26	0.74	0.00%
<u>OPERATING EXPENSES</u>						
001-01-01-511-400-00-00	Training & Travel	1,800.00	1,878.00	1,877.10	0.90	0.05%
001-01-01-511-451-00-00	Insurance - Public Officials	8,700.00	12,396.00	12,396.00	-	0.00%
001-01-01-511-510-00-00	Office Supplies	500.00	169.00	168.53	0.47	0.28%
001-01-01-511-520-00-00	Operating Supplies	800.00	1,208.00	1,207.51	0.49	0.04%
001-01-01-511-540-00-00	Subscriptions & Dues	2,700.00	2,568.00	2,568.00	-	0.00%
001-01-01-511-820-00-00	Chamber Grant	400.00	400.00	400.00	-	0.00%
001-01-01-511-900-00-00	Other Charges	-	-	-	-	#DIV/0!
001-01-01-511-901-00-00	Youth Council	-	-	-	-	#DIV/0!
001-01-01-511-902-00-00	Employee Recognition	-	-	-	-	#DIV/0!
001-01-01-511-903-00-00	Alachua League of Cities Expense	-	-	-	-	#DIV/0!
	Sub-total	14,900.00	18,619.00	18,617.14	1.86	0.01%
	Total Expenditures	47,965.00	51,669.00	51,666.40	2.60	0.01%

City Manager - Monthly Recap Sheet - FY 2011
 City Manager Fund - #001-02-01-512

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unspent
PERSONNEL						
001-02-01-512-121-00-00	Regular Salaries	111,550.00	101,837.00	101,836.27	0.73	0.00%
001-02-01-512-141-00-00	Overtime	1,200.00	2,458.00	2,457.12	0.88	0.04%
001-02-01-512-210-00-00	FICA	9,100.00	5,392.00	5,391.89	0.11	0.00%
001-02-01-512-220-00-00	Retirement	16,175.00	12,469.00	12,468.28	0.72	0.01%
001-02-01-512-230-00-00	Life & Health Insurance	12,450.00	9,320.00	9,319.45	0.55	0.01%
001-02-01-512-240-00-00	Worker's Comp/Claims	760.00	645.00	644.14	0.86	0.13%
001-02-01-512-250-00-00	Unemployment Comp	552.00	3,533.00	3,532.44	0.56	0.02%
	Sub-total	151,787.00	135,654.00	135,649.59	4.41	0.00%
OPERATING EXPENSES						
001-02-01-512-310-00-00	Professional Services	500.00	-	-	-	#DIV/0!
001-02-01-512-401-00-00	Auto Allowance	5,400.00	416.00	415.38	0.62	0.15%
001-02-01-512-402-00-00	Employee Meetings	-	-	-	-	#DIV/0!
001-02-01-512-400-00-00	Training & Travel	2,200.00	878.00	878.00	-	0.00%
001-02-01-512-410-00-00	Communication Service	950.00	439.00	438.69	0.31	0.07%
001-02-01-512-411-00-00	Wireless Communications	425.00	235.00	234.87	0.13	0.06%
001-02-01-512-460-00-00	Repair & Maintenance	545.00	191.00	191.00	-	0.00%
001-02-01-512-510-00-00	Office Supplies	800.00	541.00	540.37	0.63	0.12%
001-02-01-512-520-00-00	Operating Supplies	800.00	2,179.00	2,178.63	0.37	0.02%
001-02-01-512-440-00-00	Copier Lease	2,400.00	2,060.00	2,059.88	0.12	0.01%
001-02-01-512-540-00-00	Subscriptions & Dues	1,000.00	95.00	95.00	-	0.00%
	Sub-total	15,020.00	7,034.00	7,031.82	2.18	0.03%
CAPITAL EXPENDITURES						
001-02-01-512-640-00-00	Furniture	-	-	-	-	#DIV/0!
001-02-01-512-642-00-00	Computers, Printers, Software	-	-	-	-	#DIV/0!
	Sub-total	-	-	-	-	#DIV/0!
	Total Expenditures	166,607.00	142,688.00	142,681.41	6.59	0.00%
OTHER GENERAL FUND EXPENSES						
001-00-00-511-000-00-01	Contingency	23,079.00	-	-	-	#DIV/0!
001-06-01-517-710-00-00	Debt Service-Principal	-	-	-	-	#DIV/0!
001-06-01-517-720-00-00	Debt Service-Interest	-	-	-	-	#DIV/0!
001-06-01-517-730-00-00	Debt Service - Other Costs	-	-	-	-	#DIV/0!
001-58-01-581-911-40-00	Transfer to Fire Fund	441,600.00	408,836.00	408,836.00	-	0.00%
001-58-01-581-911-20-00	Transfer to CRA-TIF	77,856.00	78,057.00	78,057.00	-	0.00%
001-58-01-581-911-20-00	Reserve for Carry Forward	7,693.00	621,738.34	621,737.57	0.77	0.00%
	Reserve for Restricted Cam	-	1,128,982.00	1,128,982.00	-	0.00%
	Sub-total	550,228.00	2,237,613.34	2,237,612.57	0.77	0.00%

Finance - Monthly Recap Sheet - FY 2011
 Finance Fund - #001-03-01-513

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unspent
PERSONNEL						
001-03-01-513-121-00-00	Regular Salaries	89,150.00	91,490.00	91,489.43	0.57	0.00%
001-03-01-513-141-00-00	Overtime	250.00	211.00	210.66	0.34	0.16%
001-03-01-513-210-00-00	FICA	6,875.00	6,972.00	6,971.18	0.82	0.01%
001-03-01-513-220-00-00	Retirement	12,075.00	10,209.00	10,208.14	0.86	0.01%
001-03-01-513-230-00-00	Life & Health Insurance	12,300.00	11,539.00	11,538.59	0.41	0.00%
001-03-01-513-240-00-00	Worker's Comp/Claims	375.00	336.00	335.41	0.59	0.18%
001-03-01-513-250-00-00	Unemployment Comp	425.00	915.00	914.55	0.45	0.05%
	Sub-total	121,450.00	121,672.00	121,667.96	4.04	0.00%
OPERATING EXPENSES						
001-03-01-513-310-00-00	Professional Services - Employee Exams	50.00	-	-	-	#DIV/0!
001-03-01-513-320-00-00	Accounting & Auditing 60%	22,200.00	22,631.00	22,630.80	0.20	0.00%
001-03-01-513-400-00-00	Training & Travel	1,150.00	1,172.00	1,171.82	0.18	0.02%
001-03-01-513-410-00-00	Communication Service	850.00	388.00	387.27	0.73	0.19%
001-03-01-513-411-00-00	Wireless Communications	-	-	-	-	#DIV/0!
001-03-01-513-460-00-00	Repair & Maintenance	500.00	75.00	75.00	-	0.00%
001-03-01-513-466-00-00	Acct Software Annual Maintenance	5,500.00	5,303.00	5,302.16	0.84	0.02%
001-03-01-513-468-00-00	Maintenance Agreement Computers	-	-	-	-	#DIV/0!
001-03-01-513-510-00-00	Office Supplies	3,000.00	2,002.00	2,001.97	0.03	0.00%
001-03-01-513-520-00-00	Operating Supplies	2,000.00	1,842.00	1,841.99	0.01	0.00%
001-03-01-513-540-00-00	Subscriptions, Memberships, & Books	100.00	35.00	35.00	-	0.00%
	Sub-total	35,350.00	33,448.00	33,446.01	1.99	0.01%
CAPITAL EXPENDITURES						
001-03-01-513-642-00-00	Computers/Printers/Software	-	1,418.00	1,417.02	0.98	0.07%
001-03-01-513-730-00-00	Springbrook Software	-	-	-	-	#DIV/0!
	Sub-total	-	1,418.00	1,417.02	0.98	0.07%
	Total Expenditures	156,800.00	156,538.00	156,530.99	7.01	0.00%

City Clerk - Monthly Recap Sheet - FY 2011
 City Clerk Fund - #001-02-02-512

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unspent
PERSONNEL						
001-02-02-512-121-00-00	Regular Salaries	45,400.00	62,085.00	62,085.00	-	0.00%
001-02-02-512-141-00-00	Overtime	-	-	-	-	#DIV/0!
001-02-02-512-210-00-00	FICA	3,500.00	4,678.00	4,677.10	0.90	0.02%
001-02-02-512-220-00-00	Retirement	6,675.00	7,448.00	7,447.34	0.66	0.01%
001-02-02-512-230-00-00	Life & Health Insurance	6,175.00	4,956.00	4,955.36	0.64	0.01%
001-02-02-512-240-00-00	Worker's Comp/Claims	190.00	225.00	224.27	0.73	0.32%
001-02-02-512-250-00-00	Unemployment Comp	215.00	628.00	627.60	0.40	0.06%
	Sub-total	62,155.00	80,020.00	80,016.67	3.33	0.00%
OPERATING EXPENSES						
001-02-02-512-310-00-00	Professional Services	50.00	-	-	-	#DIV/0!
001-02-02-512-341-00-00	Contractual Svc-Municipal Code	4,000.00	500.00	500.00	-	0.00%
001-02-02-512-400-00-00	Training & Travel	1,500.00	730.00	730.00	-	0.00%
001-02-02-512-410-00-00	Communication Service	950.00	439.00	438.69	0.31	0.07%
001-02-02-512-411-00-00	Wireless Communications	-	-	-	-	#DIV/0!
001-02-02-512-460-00-00	Repair & Maintenance	800.00	160.00	159.50	0.50	0.31%
001-02-02-512-490-00-00	Legal Advertisement	10,500.00	5,510.00	5,509.13	0.87	0.02%
001-02-02-512-491-00-00	City Election Expense	750.00	849.00	848.22	0.78	0.09%
001-02-02-512-510-00-00	Office Supplies	1,500.00	406.00	405.91	0.09	0.02%
001-02-02-512-520-00-00	Operating Supplies	1,000.00	1,494.00	1,493.07	0.93	0.06%
001-02-02-512-540-00-00	Subscriptions & Memberships	500.00	270.00	270.00	-	0.00%
001-02-02-512-541-00-00	Web Page Expense	200.00	200.00	199.39	0.61	0.30%
001-02-02-512-440-00-00	Copier Lease City Clerk	2,400.00	2,060.00	2,059.90	0.10	0.00%
	Sub-total	24,150.00	12,618.00	12,613.81	4.19	0.03%
CAPITAL EXPENDITURES						
001-02-02-512-640-00-00	Furniture	-	-	-	-	-
001-02-02-512-641-00-00	Equipment	-	-	-	-	-
001-02-02-512-642-00-00	Computers/Printers/Software	-	-	-	-	-
	Sub-total	-	-	-	-	-
Total Expenditures		86,305.00	92,638.00	92,630.48	7.52	0.01%

City Attorney - Monthly Recap Sheet - FY 2011
 City Attorney Fund - #001-04-01-514

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unspent
PERSONNEL						
001-04-01-514-121-00-00	Regular Salaries	-	-	-	-	#DIV/0!
001-04-01-514-210-00-00	FICA	-	-	-	-	#DIV/0!
001-04-01-514-220-00-00	Retirement	-	-	-	-	#DIV/0!
001-04-01-514-230-00-00	Life & Health Insurance	-	-	-	-	#DIV/0!
001-04-01-514-240-00-00	Worker's Comp/Claims	200.00	111.00	110.14	0.86	0.77%
001-04-01-514-250-00-00	Unemployment Comp	-	-	-	-	#DIV/0!
	Sub-total	200.00	111.00	110.14	0.86	0.77%
OPERATING EXPENSES						
001-04-01-514-310-00-00	Professional Services - City Attorney	48,000.00	48,000.00	48,000.00	-	0.00%
001-04-01-514-310-10-00	Professional Services-Code Bd Atty	2,400.00	563.00	562.50	0.50	0.09%
001-04-01-514-310-20-00	Professional Services-Non Routine Legal	12,000.00	35,243.00	35,242.80	0.20	0.00%
001-04-01-514-400-00-00	Training & Travel	1,400.00	992.00	991.25	0.75	0.08%
001-04-01-514-410-00-00	Communication Service	-	-	-	-	#DIV/0!
001-04-01-514-411-00-00	Wireless Communications	-	-	-	-	#DIV/0!
001-04-01-514-460-00-00	Repair & Maintenance	-	-	-	-	#DIV/0!
001-04-01-514-510-00-00	Office Supplies	300.00	65.00	64.20	0.80	1.23%
001-04-01-514-520-00-00	Operating Supplies	500.00	90.00	89.41	0.59	0.66%
001-04-01-514-540-00-00	Subscriptions & Memberships	250.00	-	-	-	#DIV/0!
	Sub-total	64,850.00	84,953.00	84,950.16	2.84	0.00%
CAPITAL EXPENDITURES						
001-04-01-514-640-00-00	Furniture	-	-	-	-	#DIV/0!
001-04-01-514-642-00-00	Computers/Printers and Software	-	-	-	-	#DIV/0!
	Sub-total	-	-	-	-	#DIV/0!
	Total Expenditures	65,050.00	85,064.00	85,060.30	3.70	0.00%

Planning, Codes, & Development - Monthly Recap Sheet - FY 2011
 Planning, Codes, & Development Fund - #001-13-01-524

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unspent
PERSONNEL						
001-13-01-524-121-00-00	Regular Salaries	126,650.00	64,966.00	64,965.12	0.88	0.00%
001-13-01-524-141-00-00	Overtime	1,500.00	176.00	175.32	0.68	0.39%
001-13-01-524-210-00-00	FICA	9,850.00	5,496.00	5,495.39	0.61	0.01%
001-13-01-524-220-00-00	Retirement	13,850.00	6,853.00	6,852.66	0.34	0.00%
001-13-01-524-230-00-00	Life & Health Insurance	18,400.00	11,125.00	11,124.06	0.94	0.01%
001-13-01-524-240-00-00	Worker's Comp/Claims	2,615.00	400.00	399.38	0.62	0.16%
001-13-01-524-250-00-00	Unemployment Comp	610.00	700.00	699.03	0.97	0.14%
	Sub-total	173,475.00	89,716.00	89,710.96	5.04	0.01%
OPERATING EXPENSES						
001-13-01-524-310-00-00	Professional Services - Engr	12,500.00	1,499.00	1,498.14	0.86	0.06%
001-13-01-524-340-00-00	Contractual Services - Planner	-	-	-	-	#DIV/0!
001-13-01-524-341-00-00	Plan Board Service Fees	-	-	-	-	#DIV/0!
001-13-01-524-342-00-00	Contractual Services - Bldg Office	-	39,960.00	39,960.00	-	0.00%
001-13-01-524-400-00-00	Training & Travel	850.00	501.00	501.00	-	0.00%
001-13-01-524-410-00-00	Communications Services	-	1,093.00	1,092.81	0.19	0.02%
001-13-01-524-411-00-00	Wireless Communications	1,200.00	313.00	312.87	0.13	0.04%
001-13-01-524-430-00-00	Utility Services	1,500.00	752.00	751.69	0.31	0.04%
001-13-01-524-440-00-00	Copier Lease	4,100.00	496.00	495.39	0.61	0.12%
001-13-01-524-450-00-00	Property & Liability Insurance	1,500.00	1,142.00	1,141.50	0.50	0.04%
001-13-01-524-460-00-00	Repair & Maintenance	-	-	-	-	#DIV/0!
001-13-01-524-461-00-00	Repair & Maintenance - Vehicle	2,000.00	1,104.00	1,103.28	0.72	0.07%
001-13-01-524-466-00-00	Software Maintenance Agr	2,000.00	1,882.00	1,881.60	0.40	0.02%
001-13-01-524-510-00-00	Office Supplies	2,600.00	2,276.00	2,275.47	0.53	0.02%
001-13-01-524-520-00-00	Operating supplies	2,870.00	1,369.00	1,368.30	0.70	0.05%
001-13-01-524-522-00-00	Fuel and Oil	1,200.00	277.00	276.48	0.52	0.19%
001-13-01-524-540-00-00	Subscriptions & Memberships	850.00	359.00	359.00	-	0.00%
	Sub-total	33,170.00	53,023.00	53,017.53	5.47	0.01%
CAPITAL EXPENDITURES						
001-13-01-524-642-00-00	Comp/Printers/Sware-PDC	-	-	-	-	#DIV/0!
	Sub-total	-	-	-	-	#DIV/0!
	Total Expenditures	206,645.00	142,739.00	142,728.49	10.51	0.01%

Licensing & Billing - Monthly Recap Sheet - FY 2011
 Licensing & Billing Fund - #001-08-03-519

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unspent
PERSONNEL						
001-08-03-519-121-00-00	Regular Salaries	72,125.00	77,648.00	77,647.14	0.86	0.00%
001-08-03-519-141-00-00	Overtime	750.00	2,616.00	2,615.96	0.04	0.00%
001-08-03-519-210-00-00	FICA	5,575.00	5,943.00	5,942.90	0.10	0.00%
001-08-03-519-220-00-00	Retirement	7,825.00	7,180.00	7,179.78	0.22	0.00%
001-08-03-519-230-00-00	Life & Health Insurance	12,200.00	12,446.00	12,445.42	0.58	0.00%
001-08-03-519-240-00-00	Worker's Comp/Claims	300.00	260.00	259.13	0.87	0.33%
001-08-03-519-250-00-00	Unemployment Comp	350.00	695.00	694.27	0.73	0.11%
	Sub-total	99,125.00	106,788.00	106,784.60	3.40	0.00%
OPERATING EXPENSES						
001-08-03-519-310-00-00	Professional Services	250.00	-	-	-	#DIV/0!
001-08-03-519-400-00-00	Training & Travel	300.00	-	-	-	#DIV/0!
001-08-03-519-410-00-00	Communications Service	900.00	388.00	387.28	0.72	0.19%
001-08-03-519-411-00-00	Wireless Communications	350.00	133.00	132.54	0.46	0.35%
001-08-03-519-460-00-00	Repair & Maintenance	800.00	-	-	-	#DIV/0!
001-08-03-519-468-00-00	Maintenance Agreements - (3,500.00	3,175.00	3,174.14	0.86	0.03%
001-08-03-519-510-00-00	Office Supplies	1,500.00	1,478.00	1,477.31	0.69	0.05%
001-08-03-519-520-00-00	Operating Supplies	11,500.00	11,396.00	11,395.17	0.83	0.01%
001-08-03-519-540-00-00	Subscriptions, Memberships	-	-	-	-	#DIV/0!
001-08-03-519-440-00-00	Copier Lease	3,625.00	3,543.00	3,542.12	0.88	0.02%
	Sub-total	22,725.00	20,113.00	20,108.56	4.44	0.02%
CAPITAL EXPENDITURES						
001-08-03-519-641-00-00	Equipment	-	-	-	-	#DIV/0!
001-08-03-519-642-00-00	Computers/Printers/Software	-	-	-	-	#DIV/0!
	Sub-total	-	-	-	-	#DIV/0!
	Total Expenditures	121,850.00	126,901.00	126,893.16	7.84	0.01%

Public Works Parks & Recreation - Monthly Recap Sheet - FY 2011
 General Fund #001-51-01-572

Acct #	Account Name	Original Budget	Revised Budget	Total Spent	Budget \$ Remaining	Budget % Unspent
PERSONNEL						
001-51-01-572-121-00-00	Regular Salaries		76.00	75.60	0.40	0.53%
001-51-01-572-141-00-00	Overtime		-	-	-	#DIV/0!
001-51-01-572-210-00-00	FICA		6.00	5.78	0.22	3.67%
001-51-01-572-220-00-00	Retirement		-	-	-	#DIV/0!
001-51-01-572-230-00-00	Life & Health Insurance		(5.00)	(5.21)	0.21	-4.20%
001-51-01-572-240-00-00	Workers Comp/Claims		26.00	25.69	0.31	1.19%
001-51-01-572-250-00-00	Unemployment Comp		3.00	2.50	0.50	16.67%
	Sub-total		106.00	104.36	1.64	1.55%
OPERATING EXPENSES						
001-51-01-572-340-00-00	Professional Services	12,000.00	10,000.00	10,000.00	-	0.00%
001-51-01-572-400-00-00	Training & Travel		-	-	-	#DIV/0!
001-51-01-572-410-00-00	Communications Service	1,300.00	1,252.00	1,251.67	0.33	0.03%
001-51-01-572-411-00-00	Wireless Communications	400.00	191.00	190.28	0.72	0.38%
001-51-01-572-430-00-00	Utility Services	21,500.00	16,955.00	16,954.74	0.26	0.00%
001-51-01-572-440-00-00	Rental Equipment	1,500.00	151.00	150.80	0.20	0.13%
001-51-01-572-450-00-00	Property & Liability Insurance	525.00	391.00	391.00	-	0.00%
001-51-01-572-460-00-00	Repair & Maintenance	8,500.00	3,798.00	3,797.20	0.80	0.02%
001-51-01-572-520-10-00	Recreation Operating Supplies	900.00	399.00	398.54	0.46	0.12%
001-51-01-572-520-20-00	Park Maintenance Operating Supplies	4,000.00	2,347.00	2,346.10	0.90	0.04%
001-51-01-572-520-30-00	Operating Supplies-Community Gard	1,000.00	2,008.00	2,007.52	0.48	0.02%
001-51-01-572-521-00-00	Uniforms		-	-	-	#DIV/0!
001-51-01-572-540-00-00	Subscriptions & Memberships		-	-	-	#DIV/0!
001-51-01-572-522-00-00	Fuel and Oil	1,000.00	727.00	726.01	0.99	0.14%
	Sub-total	52,625.00	38,219.00	38,213.86	5.14	0.01%
CAPITAL EXPENDITURES						
	Machinery & Equipment	7,500.00	7,332.00	7,331.22	0.78	0.01%
001-51-01-572-700-00-00	Sports Complex Lighting		-	-	-	#DIV/0!
001-51-01-572-620-00-00	Bldg Improvements-P & R		11,109.00	11,108.60	0.40	0.00%
001-51-01-572-630-00-00	Improvements other than Bldg-P&R	428,850.00	-	-	-	#DIV/0!
001-51-01-572-731-00-00	Grant Match-FRDAP-Memorial Park		-	-	-	#DIV/0!
	Sub-total	436,350.00	18,441.00	18,439.82	1.18	0.01%
DEBT SERVICE						
001-51-01-572-710-00-00	Bk of America Principal Payment	25,416.00	25,417.00	25,416.27	0.73	0.00%
001-51-01-572-720-00-00	Bk of America Interest Payment	4,478.00	4,478.00	4,477.60	0.40	0.01%
	Sub-total	29,894.00	29,895.00	29,893.87	1.13	0.00%
	Total Expenditures	518,869.00	86,661.00	86,651.91	9.09	0.01%

Civic Center - Monthly Recap Sheet - FY 2011
 General Fund #001-51-02-572

Acct #	Account Name	Original Budget	Revised Budget	Total Spent	Budget \$ Remaining	Budget % Unspent
<u>OPERATING EXPENSES</u>						
001-51-02-572-310-00-00	Professional Services	4,200.00	1,950.00	1,950.00	-	0.00%
001-51-02-572-430-00-00	Utility Services	8,000.00	10,583.00	10,582.19	0.81	0.01%
001-51-02-572-450-00-00	Property & Liability Insurance	2,500.00	2,111.00	2,110.29	0.71	0.03%
001-51-02-572-460-00-00	Repair & Maintenance	5,000.00	2,625.00	2,624.69	0.31	0.01%
001-51-02-572-520-00-00	Operating Supplies	650.00	439.00	438.92	0.08	0.02%
	Total Expenditures	20,350.00	17,708.00	17,706.09	1.91	0.01%
<u>CAPITAL EXPENDITURES</u>						
001-51-02-572-620-00-00	Building Improvements Civic Ce	15,000.00	4,200.00	4,200.00	-	0.00%
	Total Capital Expenditures	15,000.00	4,200.00	4,200.00	-	0.00%
	Total Expenditures	35,350.00	21,908.00	21,906.09	1.91	0.01%

Day Care - Monthly Recap Sheet - FY 2011
 General Fund #001-56-02-579

Acct #	Account Name	Original Budget	Revised Budget	Total Spent	Budget \$ Remaining	Budget % Unspent
OPERATING EXPENSES						
001-56-02-579-310-00-00	Professional Services	500.00	-	-	-	#DIV/0!
001-56-02-579-430-00-00	Utility Services	3,200.00	2,771.00	2,770.67	0.33	0.01%
001-56-02-579-450-00-00	Property & Liability Insurance	980.00	906.00	905.14	0.86	0.09%
001-56-02-579-460-00-00	Repair & Maintenance	1,500.00	2,828.00	2,827.98	0.02	0.00%
	Total Expenditures	6,180.00	6,505.00	6,503.79	1.21	0.02%

CAPITAL EXPENDITURES

001-56-02-579-620-00-00	Building Improvements Day Care	-	3,950.00 **	3,950.00	-	0.00%
	Total Capital Expenditures	-	3,950.00	3,950.00	-	0.00%
	Total Expenditures	6,180.00	10,455.00	10,453.79	1.21	0.01%

Farmer's Market - Monthly Recap Sheet - FY 2011
 Farmer's Market Fund - #001-56-01-579

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unspent
OPERATING EXPENSES						
001-56-01-579-310-00-00	Professional Services	9,625.00	10,152.00	10,151.88	0.12	0.00%
001-56-01-579-400-00-00	Training and Travel	-	-	-	-	#DIV/0!
001-56-01-579-480-00-00	Promotional Activities	3,500.00	3,459.00	3,458.06	0.94	0.03%
001-56-01-579-481-00-00	Advertising	2,075.00	2,071.00	2,070.38	0.62	0.03%
001-56-01-579-510-00-00	Office Supplies	-	-	-	-	#DIV/0!
001-56-01-579-520-00-00	Operating Supplies	1,800.00	3,161.00	3,160.14	0.86	0.03%
001-56-01-579-900-00-00	Other Current Charges	-	-	-	-	#DIV/0!
001-56-01-579-240-00-00	Workers Compensation	-	-	-	-	#DIV/0!
	Sub-total	17,000.00	18,843.00	18,840.46	2.54	0.01%
CAPITAL EXPENDITURES						
001-56-01-576-641-00-00	Machinery and Equipment	-	-	-	-	#DIV/0!
	Sub-total	-	-	-	-	#DIV/0!
REVENUES						
001-00-00-362-113-00-00	Rentals - Farmers Market	12,000.00	12,639.00	12,638.53	0.47	0.00%
001-00-00-366-110-00-00	Fundraising/Donations	5,000.00	6,257.00	6,256.91	0.09	0.00%
	Sub-total	17,000.00	18,896.00	18,895.44	0.56	0.00%
	Net of Revenues Over/(Under) Expenses	-	53.00	54.98	(1.98)	

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unspent
PERSONNEL						
001-10-01-521-121-00-00	Regular Salaries	520,500.00	539,370.00	539,369.78	0.22	0.00%
001-10-01-521-141-00-00	Overtime	55,000.00	68,896.00	68,896.00	0.22	0.00%
001-10-01-521-210-00-00	FICA	44,250.00	45,868.00	45,867.37	0.63	0.00%
001-10-01-521-220-00-00	Retirement	127,900.00	110,910.00	110,909.70	0.30	0.00%
001-10-01-521-230-00-00	Life & Health Insurance	75,900.00	63,648.00	63,647.70	0.30	0.00%
001-10-01-521-240-00-00	Worker's Comp/Claims	30,350.00	27,755.00	27,754.87	0.13	0.00%
001-10-01-521-250-00-00	Unemployment Comp	2,675.00	6,149.00	6,148.85	0.15	0.00%
	Sub-total	856,475.00	862,596.00	862,594.05	1.95	0.00%
OPERATING EXPENSES						
001-10-01-521-310-00-00	Professional Services-Employee Exams	1,000.00	1,100.00	1,100.00	-	0.00%
001-10-01-521-350-00-00	Drug/Buy Money	1,000.00	-	-	0.80	0.07%
001-10-01-521-400-00-00	Travel & Training	2,000.00	1,091.00	1,090.20	-	#DIV/0!
001-10-01-521-401-00-00	Education Reimbursement	1,900.00	-	-	0.53	0.02%
001-10-01-521-410-00-00	Communications	2,600.00	2,698.00	2,697.47	0.91	0.02%
001-10-01-521-411-00-00	Wireless Communications	5,600.00	4,511.00	4,510.09	0.21	0.00%
001-10-01-521-430-00-00	Utilities	9,300.00	7,785.00	7,784.79	0.21	0.00%
001-10-01-521-440-00-00	Copier Lease	3,625.00	3,519.00	3,518.10	0.90	0.03%
001-10-01-521-440-00-00	General Liability Insurance	22,850.00	23,341.00	23,340.15	0.85	0.00%
001-10-01-521-450-00-00	Repair & Maintenance - General	2,000.00	1,216.00	1,215.82	0.18	0.01%
001-10-01-521-460-00-00	Repair & Maintenance - Vehicles	20,000.00	18,122.00	18,121.92	0.08	0.00%
001-10-01-521-461-00-00	Repair & Maintenance - Equipment	4,000.00	3,838.00	3,837.53	0.47	0.01%
001-10-01-521-462-00-00	Office Supplies	5,000.00	4,446.00	4,445.13	0.87	0.02%
001-10-01-521-510-00-00	Operating Supplies	10,000.00	10,039.00	10,038.71	0.29	0.00%
001-10-01-521-521-00-00	Uniforms	6,000.00	3,190.00	3,189.05	0.95	0.03%
001-10-01-521-522-00-00	Fuel & Oil	42,000.00	46,179.00	46,178.59	0.41	0.00%
001-10-01-521-540-00-00	Subscriptions & Dues	650.00	632.00	632.00	-	0.00%
001-10-01-521-541-00-00	Police Training Expenses	2,400.00	1,763.00	1,762.59	0.41	0.02%
001-10-01-521-830-00-00	Match - Grants	6,900.00	7,161.00	7,160.40	0.60	0.01%
	Sub-total	148,825.00	140,631.00	140,622.54	8.46	0.01%
CAPITAL EXPENDITURES						
001-10-01-521-620-00-00	Building Improvements	-	-	-	-	#DIV/0!
001-10-01-521-641-00-00	Machinery & Equip	-	9,618.00	9,618.00	-	0.00%
001-10-01-521-642-00-00	Computer	-	-	-	-	#DIV/0!
001-10-01-521-643-00-00	Vehicles	-	-	-	-	#DIV/0!
	Sub-total	-	9,618.00	9,618.00	-	0.00%
DEBT SERVICE						
001-10-01-521-710-00-00	Bk of America Principal Payment	-	-	-	-	#DIV/0!
001-10-01-521-720-00-00	Bk of America Interest Payment	-	-	-	-	#DIV/0!
	Sub-total	-	-	-	-	#DIV/0!
	Total Expenditures	1,005,300.00	1,012,845.00	1,012,834.59	10.41	0.00%

HSPD Communications - Monthly Recap Sheet - FY 2011
HSPD Communications Fund - #001-10-02-521

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unspent
PERSONNEL						
001-10-02-521-121-00-00	Regular Salaries	150,225.00	140,899.00	140,898.94	0.06	0.00%
001-10-02-521-141-00-00	Overtime	10,000.00	11,941.00	11,940.32	0.68	0.01%
001-10-02-521-210-00-00	FICA	12,350.00	11,502.00	11,501.83	0.17	0.00%
001-10-02-521-220-00-00	Retirement	17,500.00	13,136.00	13,135.64	0.36	0.00%
001-10-02-521-230-00-00	Life & Health Insurance	25,350.00	20,981.00	20,980.91	0.09	0.00%
001-10-02-521-240-00-00	Worker's Comp/Claims	675.00	575.00	574.60	0.40	0.07%
001-10-02-521-250-00-00	Unemployment Comp	775.00	1,601.00	1,600.65	0.35	0.02%
	Sub-total	216,875.00	200,635.00	200,632.89	2.11	0.00%
OPERATING EXPENSES						
001-10-02-521-410-00-00	Communications	4,300.00	10,688.00	10,687.33	0.67	0.01%
001-10-02-521-411-00-00	Wireless Communications	400.00	318.00	317.78	0.22	0.07%
001-10-02-521-450-00-00	General Liability Insurance	-	-	-	-	#DIV/0!
001-10-02-521-460-00-00	Repair & Maintenance General	500.00	251.00	250.43	0.57	0.23%
001-10-02-521-462-00-00	Repair & Maintenance Equipment	1,000.00	1,561.00	1,560.14	0.86	0.06%
001-10-02-521-466-00-00	Software Maintenance	12,500.00	12,979.00	12,978.76	0.24	0.00%
001-10-02-521-520-00-00	Operating Supplies	1,500.00	1,940.00	1,939.75	0.25	0.01%
001-10-02-521-412-00-00	Comm Svcs-Radio Svc Agree	12,600.00	13,974.00	13,973.12	0.88	0.01%
001-10-02-521-900-00-00	Other Expenses	-	-	-	-	#DIV/0!
	Sub-total	32,800.00	41,711.00	41,707.31	3.69	0.01%
CAPITAL EXPENDITURES						
001-10-02-521-641-00-00	Equipment	-	-	-	-	#DIV/0!
001-10-02-521-642-00-00	Computers/Printers/Software	-	1,032.00	1,032.00	-	0.00%
	Sub-total	-	1,032.00	1,032.00	-	0.00%
	Total Expenditures	249,675.00	243,378.00	243,372.20	5.80	0.00%

Facilities - Monthly Recap Sheet - FY 2011
Facilities Fund - #001-08-01-519

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unspent
PERSONNEL						
001-08-01-519-121-00-00	Regular Salaries	37,675.00	22,417.00	22,416.74	0.26	0.00%
001-08-01-519-141-00-00	Overtime	100.00	551.00	550.41	0.59	0.11%
001-08-01-519-210-00-00	FICA	2,915.00	1,730.00	1,729.33	0.67	0.04%
001-08-01-519-220-00-00	Retirement	4,100.00	2,335.00	2,334.78	0.22	0.01%
001-08-01-519-230-00-00	Life & Health Insurance	7,100.00	4,687.00	4,686.75	0.25	0.01%
001-08-01-519-240-00-00	Worker's Comp/Claims	825.00	-	0.00	(0.00)	#DIV/0!
001-08-01-519-250-00-00	Unemployment Comp	200.00	132.00	131.55	0.45	0.34%
	Sub-total	52,915.00	31,852.00	31,849.56	2.44	0.01%
OPERATING EXPENSES						
001-08-01-519-310-00-00	Professional Services	5,000.00	-	-	-	#DIV/0!
001-08-01-519-311-00-00	Professional Services - Employee Exams	50.00	-	-	-	#DIV/0!
001-08-01-519-411-00-00	Wireless Communications	400.00	270.00	269.47	0.53	0.20%
001-08-01-519-430-00-00	Utilities	19,500.00	22,989.00	22,988.32	0.68	0.00%
001-08-01-519-450-00-00	General Liability Insurance	14,300.00	10,750.00	10,749.61	0.39	0.00%
001-08-01-519-460-00-00	Repair & Maintenance	21,000.00	8,839.00	8,838.61	0.39	0.00%
001-08-01-519-461-00-00	Repair & Maintenance - Vehicles	1,000.00	129.00	128.21	0.79	0.61%
001-08-01-519-520-00-00	Operating Supplies	3,500.00	3,422.32	3,422.32	0.68	0.02%
001-08-01-519-522-00-00	Fuel & Oil	1,200.00	644.00	643.13	0.87	0.14%
001-08-01-519-521-00-00	Uniforms	200.00	-	-	-	#DIV/0!
	Sub-total	66,150.00	47,044.00	47,039.67	4.33	0.01%
CAPITAL EXPENDITURES						
001-08-01-519-610-00-00	Land Acquisitions	-	-	-	-	#DIV/0!
001-08-01-519-620-00-00	Building Improvements	-	-	-	-	#DIV/0!
	Sub-total	-	-	-	-	#DIV/0!
	Total Expenditures	119,065.00	78,896.00	78,889.23	6.77	0.01%
*** \$3,950 of Repairs and Maintenance budget needs to transfer to Day Care						

PW - Cemeteries - Monthly Recap Sheet - FY 2011
 General Fund - #001-28-01-539

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unspent
PERSONNEL						
001-28-01-539-121-00-00	Regular Salaries	25,175.00	25,780.00	25,779.20	0.80	0.00%
001-28-01-539-141-00-00	Overtime	250.00	20.00	19.22	0.78	3.90%
001-28-01-539-210-00-00	FICA	1,950.00	1,955.00	1,954.32	0.68	0.03%
001-28-01-539-220-00-00	Retirement	2,725.00	2,329.00	2,328.08	0.92	0.04%
001-28-01-539-230-00-00	Life & Health Insurance	6,075.00	4,700.00	4,699.40	0.60	0.01%
001-28-01-539-240-00-00	Worker's Comp/Claims	2,950.00	1,266.00	1,265.39	0.61	0.05%
001-28-01-539-250-00-00	Unemployment Comp	120.00	255.00	254.66	0.34	0.13%
	Sub-total	39,245.00	36,305.00	36,300.27	4.73	0.01%
OPERATING EXPENSES						
001-28-01-539-310-00-00	Professional Services	-	-	-	-	#DIV/0!
001-28-01-539-311-00-00	Professional Services - Employee Exams	50.00	-	-	-	#DIV/0!
001-28-01-539-400-00-00	Training & Travel	-	-	-	-	#DIV/0!
001-28-01-539-411-00-00	Wireless Communications	350.00	110.00	109.46	0.54	0.49%
001-28-01-539-430-00-00	Utility Services	1,800.00	1,088.00	1,087.18	0.82	0.08%
001-28-01-539-460-00-00	Repair & Maintenance	3,000.00	387.00	386.85	0.15	0.04%
001-28-01-539-461-00-00	Repair & Maintenance - Vehicles	1,000.00	691.00	690.49	0.51	0.07%
001-28-01-539-520-00-00	Operating Supplies	1,000.00	677.00	676.33	0.67	0.10%
001-28-01-539-522-00-00	Fuel & Oil	1,500.00	1,314.00	1,313.89	0.11	0.01%
001-28-01-539-521-00-00	Uniforms	200.00	38.00	37.50	0.50	1.32%
	Sub-total	8,900.00	4,305.00	4,301.70	3.30	0.08%
CAPITAL EXPENDITURES						
001-28-01-539-641-00-00	Equipment	-	-	-	-	#DIV/0!
	Sub-total	-	-	-	-	#DIV/0!
	Total Expenditures	48,145.00	40,610.00	40,601.97	8.03	0.02%

Roads & Streets - Monthly Recap Sheet - FY 2011
 General Fund #001-30-01-541

Acct #	Account Name	Original Budget	Revised Budget	Total Spent	Budget \$ Remaining	Budget % Unspent
PERSONNEL						
001-30-01-541-121-00-00	Regular Salaries	67,200.00	61,186.00	61,185.25	0.75	0.00%
001-30-01-541-141-00-00	Overtime	1,000.00	31.00	30.48	0.52	1.68%
001-30-01-541-210-00-00	FICA	5,175.00	4,549.00	4,548.03	0.97	0.02%
001-30-01-541-220-00-00	Retirement	7,275.00	5,485.00	5,484.76	0.24	0.00%
001-30-01-541-230-00-00	Life & Health Insurance	13,250.00	13,804.00	13,803.46	0.54	0.00%
001-30-01-541-240-00-00	Worker's Comp/Claims	7,900.00	6,594.00	6,593.73	0.27	0.00%
001-30-01-541-250-00-00	Unemployment Comp	315.00	676.00	676.00	-	0.00%
	Sub-total	102,115.00	92,325.00	92,321.71	3.29	0.00%
OPERATING EXPENSES						
001-30-01-541-310-00-00	Professional Services - Engineering	10,000.00	7,168.00	7,167.62	0.38	0.01%
001-30-01-541-311-00-00	Professional Services - Employee Exams	200.00	-	-	-	#DIV/0!
001-30-01-541-340-00-00	Contractual Services	39,408.00	39,808.00	39,807.53	0.47	0.00%
001-30-01-541-400-00-00	Training and Travel	500.00	-	-	-	#DIV/0!
001-30-01-541-410-00-00	Communications Services	600.00	339.00	338.93	0.07	0.02%
001-30-01-541-411-00-00	Wireless Communications	1,600.00	442.00	441.74	0.26	0.06%
001-30-01-541-430-00-00	Utility Services	84,000.00	90,142.00	90,141.40	0.60	0.00%
001-30-01-541-440-00-00	Rental Equipment	1,000.00	350.00	350.00	-	0.00%
001-30-01-541-450-00-00	Property & Liability Insurance	21,500.00	24,033.00	24,032.25	0.75	0.00%
001-30-01-541-460-00-00	Repair & Maintenance	4,500.00	820.00	819.91	0.09	0.01%
001-30-01-541-461-00-00	Repair & Maintenance - Vehicles	5,300.00	5,277.00	5,276.59	0.41	0.01%
001-30-01-541-462-00-00	Repair & Maintenance - Equipment	16,600.00	12,799.00	12,798.80	0.20	0.00%
001-30-01-541-463-00-00	Repair & Maintenance - Traffic Signs	6,000.00	1,900.00	1,899.57	0.43	0.02%
001-30-01-541-464-00-00	Repair & Maintenance - Traffic Signal	5,338.00	1,800.00	1,800.00	-	0.00%
001-30-01-541-465-00-00	Repair & Maintenance - Tree	26,000.00	11,455.00	11,454.20	0.80	0.01%
001-30-01-541-520-00-00	Operating Supplies	6,500.00	3,327.00	3,326.45	0.55	0.02%
001-30-01-541-523-00-00	Tree Replacement	1,000.00	245.00	244.74	0.26	0.11%
001-30-01-541-522-00-00	Fuel & Oil	12,500.00	10,551.00	10,550.42	0.58	0.01%
001-30-01-541-530-00-00	Road & Sidewalk Repair	38,000.00	26,763.00	26,762.49	0.51	0.00%
001-30-01-541-521-00-00	Uniforms	600.00	600.00	591.48	8.52	1.42%
	Sub-total	281,146.00	237,819.00	237,804.12	14.88	0.01%
CAPITAL EXPENDITURES						
001-30-01-541-620-00-00	Building Improvements	-	-	-	-	#DIV/0!
001-30-01-541-631-00-00	Paving	753,651.00	122,360.00	122,359.79	0.21	0.00%
001-30-01-541-641-00-00	Machinery & Equipment	2,000.00	-	-	-	#DIV/0!
001-30-01-541-610-00-00	Land Acquisition-Roads & Stree	-	-	-	-	#DIV/0!
001-06-01-517-720-00-00	Land Acquisition-Interest exp	-	-	-	-	#DIV/0!
	Sub-total	755,651.00	122,360.00	122,359.79	0.21	0.00%
DEBT SERVICE						
001-30-01-541-710-00-00	Debt Service-Principal-R&S	-	-	-	-	#DIV/0!
001-30-01-541-720-00-00	Debt Service Interest - R&S	-	-	-	-	#DIV/0!
001-30-01-541-730-00-00	Debt Svc-Other Costs-R&S	-	-	-	-	#DIV/0!
001-30-01-541-950-00-00	Loss on Investment	-	-	-	-	#DIV/0!
	Sub-total	-	-	-	-	#DIV/0!
	Total Expenditures	1,138,912.00	452,504.00	452,485.62	18.38	0.00%

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unearned/Unspent
<u>REVENUES</u>						
<u>Operating Revenues</u>						
402-00-00-343-301-00-00	Water Service Fees	453,000.00	501,577.00	501,576.77	0.23	0.00%
402-00-00-343-303-00-00	Meter Installation	15,600.00	24,505.00	24,504.00	1.00	0.00%
402-00-00-343-304-00-00	Cutoff Charges	12,000.00	18,641.00	18,640.59	0.41	0.00%
402-00-00-343-305-00-04	Irrigation Meter Charges	-	-	-	-	#DIV/0!
402-00-00-343-306-00-00	Water Penalties	10,000.00	12,583.00	12,582.50	0.50	0.00%
	Sub-total	490,600.00	557,306.00	557,303.86	2.14	0.00%
<u>Interest Earned</u>						
402-00-00-361-100-00-00	Interest Earnings-Bank Account	7,000.00	7,339.00	7,338.08	0.92	0.01%
402-00-00-361-110-00-00	Interest Earnings-Investments	2,000.00	(718.00)	(718.09)	0.09	-0.01%
	Sub-total	9,000.00	6,621.00	6,619.99	1.01	0.02%
<u>Miscellaneous Revenue</u>						
402-00-00-369-990-00-00	Miscellaneous Revenue	-	-	-	-	#DIV/0!
	Sub-total	-	-	-	-	#DIV/0!
<u>Transfers In</u>						
402-00-00-382-100-00-00	Appropriation of Prior Year Funds	-	814,422.00	814,422.00	-	0.00%
	Sub-total	-	814,422.00	814,422.00	-	0.00%
	Total Revenue	499,600.00	1,378,349.00	1,378,345.85	3.15	0.00%
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
402-22-01-533-121-00-00	Regular Salaries	115,375.00	120,284.00	120,283.60	0.40	0.00%
402-22-01-533-141-00-00	Overtime	8,000.00	3,754.00	3,753.86	0.14	0.00%
402-22-01-533-210-00-00	FICA	10,100.00	9,840.00	9,839.18	0.82	0.01%
402-22-01-533-220-00-00	Retirement	14,075.00	10,311.00	10,310.42	0.58	0.01%
402-22-01-533-230-00-00	Life & Health Insurance	18,450.00	11,262.00	11,261.49	0.51	0.00%
402-22-01-533-240-00-00	Workers' Comp/Claims	9,750.00	5,718.00	5,717.75	0.25	0.00%
402-22-01-533-250-00-00	Unemployment Comp	625.00	1,128.00	1,127.74	0.26	0.02%

Water Fund - Monthly Recap Sheet - FY 2011
 Water Fund - Fund #402

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unearned/Unspent
	OPEB	176,375.00	162,297.00	5,849.00	2.96	0.00%
		176,500.00	173,014.00	173,007.08	6.92	0.00%
Operating Expenses						
402-22-01-533-310-10-00	Professional Services - Engineering	10,000.00	4,876.00	4,875.48	0.52	0.01%
402-22-01-533-311-00-00	Professional Services - Employee Exams	200.00	35.00	35.00	-	0.00%
402-22-01-533-320-00-00	Accounting & Auditing 16%	6,000.00	6,035.00	6,034.88	0.12	0.00%
402-22-01-533-340-00-00	Contractual Services	25,000.00	7,231.00	7,231.00	-	0.00%
402-22-01-533-400-00-00	Training & Travel	2,000.00	589.00	589.00	-	0.00%
402-22-01-533-410-00-00	Communications	4,600.00	2,583.00	2,582.66	0.34	0.01%
402-22-01-533-411-00-00	Wireless Communications	1,200.00	676.00	675.24	0.76	0.11%
402-22-01-533-430-00-00	Utilities	22,000.00	22,245.00	22,244.31	0.69	0.00%
402-22-01-533-440-00-00	Rental Equipment	500.00	-	-	-	#DIV/0!
402-22-01-533-450-00-00	Property & Liability Insurance	8,000.00	8,651.00	8,650.74	0.26	0.00%
402-22-01-533-460-00-00	Repair & Maintenance	36,000.00	42,290.00	42,289.46	0.54	0.00%
402-22-01-533-462-00-00	Repair & Maintenance-Equipment	2,500.00	1,016.00	1,015.90	0.10	0.01%
402-22-01-533-461-00-00	Repair & Maintenance - Vehicle	4,500.00	1,365.00	1,364.27	0.73	0.05%
402-22-01-533-467-00-00	Repair & Maintenance - Bldg Improvement	500.00	-	-	-	#DIV/0!
402-22-01-533-520-00-00	Operating Supplies	13,000.00	17,506.00	17,505.11	0.89	0.01%
402-22-01-533-526-00-00	Operating Supplies - New Meter/Install	8,000.00	7,198.00	7,198.00	-	0.00%
402-22-01-533-529-00-00	Operating Supplies - Meter Replacement	20,000.00	38,826.00	38,825.16	0.84	0.00%
402-22-01-533-521-00-00	Operating Supplies - Uniforms & Shoes	600.00	316.00	315.44	0.56	0.18%
402-22-01-533-522-00-00	Fuel & Oil	11,000.00	5,159.00	5,158.43	0.57	0.01%
402-22-01-533-540-00-00	Subscriptions & Memberships	900.00	879.00	879.00	-	0.00%
402-22-01-533-780-00-00	Bad Debt		5,538.00	5,538.00	-	0.00%
	Sub-total	176,500.00	173,014.00	173,007.08	6.92	0.00%
CAPITAL EXPENDITURES						
402-22-01-533-641-00-00	Machinery & Equipment		-	-	-	#DIV/0!
402-22-01-533-620-00-00	Building Improvements		-	-	-	#DIV/0!
402-22-01-533-591-00-00	Building Depreciation		3,618.00	3,617.57	0.43	0.01%
402-22-01-533-592-00-00	Improvements Depreciation		29,334.00	29,333.67	0.33	0.00%
402-22-01-533-593-00-00	Equip, Mach & Furn Depreciation		23,481.00	23,480.21	0.79	0.00%
	Sub-total	-	56,433.00	56,431.45	1.55	0.00%

DEBT SERVICE EXPENDITURES

Water Fund - Monthly Recap Sheet - FY 2011
 Water Fund - Fund #402

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unearned/Unspent
402-22-01-533-730-00-00	1976 Bond Debt Service	6,450.00	6,356.00	6,355.48	0.52	0.01%
	Sub-total	6,450.00	6,356.00	6,355.48	0.52	0.01%
402-22-01-533-911-00-00	Transfer to General Fund	135,275.00	105,275.00	105,275.00	-	0.00%
402-22-01-533-912-00-00	Transfer to Sewer Fund		100,000.00	100,000.00	-	0.00%
	Sub-total	135,275.00	205,275.00	205,275.00	-	0.00%
CONTINGENCY						
402-22-01-533-301-00-00	Contingency	5,000.00	-	-	-	#DIV/0!
	Reserve for Fund Balance Rollforward		769,133.80	769,133.00	0.80	
	Sub-total	5,000.00	769,133.80	769,133.00	0.80	0.00%
	Total Expenditures	499,600.00	1,372,508.80	1,378,345.05	12.75	0.00%
	Revenue Over/(Under) Expenditures	-	5,840.20	0.80	(9.60)	
	Non Cash Depreciation Expense			56,431.45		
	Net Cash Increase			56,432.25		

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unearned/Unspent
REVENUES						
Operating Revenues						
403-00-00-343-501-00-00	Sewer Service Fees	637,500.00	608,698.00	608,697.50	0.50	0.00%
403-00-00-343-502 & 503-01	Sewer Penalties	-	-	-	-	#DIV/0!
403-00-00-343-504-00-00	Sewer Installations-Grinder Pumps	32,500.00	33,362.00	33,361.15	0.85	0.00%
403-00-00-343-505-00-00	Sewer Connections	8,000.00	8,800.00	8,800.00	-	0.00%
	Sub-total	678,000.00	650,860.00	650,858.65	1.35	0.00%
Interest Earned						
403-00-00-361-100-00-00	Interest Earnings	2,000.00	2,988.00	2,987.52	0.48	0.02%
	Sub-total	2,000.00	2,988.00	2,987.52	0.48	0.02%
Miscellaneous Revenue						
403-00-00-369-990-00-00	Miscellaneous Revenue	-	-	-	-	#DIV/0!
	Appropriation of Prior Year Funds	7,071,741.00	7,071,741.00	7,071,740.72	0.28	0.00%
	Sub-total	7,071,741.00	7,071,741.00	7,071,740.72	0.28	0.00%
Transfers In						
403-00-00-381-112-00-00	Transfer from Water Fund	100,000.00	100,000.00	100,000.00	-	0.00%
	Transfer from Solid Waste	30,000.00	30,000.00	30,000.00	-	0.00%
	Transfer from Sewer Impact Fees-Debt	50,000.00	-	-	-	#DIV/0!
	Capital Contribution USDA Grant	81,970.00	81,969.88	81,969.88	0.12	0.00%
	Sub-total	80,000.00	211,970.00	211,969.88	0.12	0.00%
Reserves						
403-00-00-380-100-00-00	Sewer Reserve	79,500.00	-	-	-	#DIV/0!
	Sub-total	79,500.00	-	-	-	#DIV/0!
	Total Revenue	839,500.00	7,937,559.00	7,937,556.77	2.23	0.00%
EXPENDITURES						
Personnel Services						
403-24-01-535-121-00-00	Regular Salaries	49,225.00	53,993.00	53,992.73	0.27	0.00%
403-24-01-535-141-00-00	Overtime	4,000.00	5,173.00	5,172.53	0.47	0.01%
403-24-01-535-210-00-00	FICA	4,075.00	4,616.00	4,615.55	0.45	0.01%
403-24-01-535-220-00-00	Retirement	5,725.00	5,444.00	5,443.63	0.37	0.01%
403-24-01-535-230-00-00	Life & Health Insurance	12,150.00	10,769.00	10,768.56	0.44	0.00%
403-24-01-535-240-00-00	Workers' Comp/Claims	3,450.00	2,698.00	2,697.20	0.80	0.03%
403-24-01-535-250-00-00	Unemployment Comp	255.00	604.00	603.01	0.99	0.16%
	OPEB	-	1,795.00	1,795.00	-	0.00%
	Sub-total	78,880.00	83,297.00	83,296.21	3.79	0.00%
Operating Expenses						
403-24-01-535-310-00-00	Professional Services	11,350.00	11,974.00	11,973.50	0.50	0.00%
403-24-01-535-310-10-00	Professional Services - Engineering	20,034.00	14,505.00	14,504.30	0.70	0.00%
403-24-01-535-311-00-00	Professional Services - Employee Exam	200.00	125.00	125.00	-	0.00%
403-24-01-535-340-00-00	Contractual Services - GRU	40,000.00	41,226.00	41,225.69	0.31	0.00%
403-24-01-535-345-00-00	Contractual Services - Grinder installs	20,000.00	36,814.00	36,813.80	0.20	0.00%
403-24-01-535-400-00-00	Training & Travel	2,000.00	207.00	207.00	-	0.00%

Sewer Fund - Monthly Recap Sheet - FY 2011
 Sewer Fund - Fund #403

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unearned/Unspent
403-24-01-535-410-00-00	Communication Services	2,000.00	1,142.00	1,141.49	0.51	0.04%
403-24-01-535-411-00-00	Wireless Communications	800.00	287.00	286.12	0.88	0.31%
403-24-01-535-430-00-00	Utilities	57,000.00	75,196.00	75,195.71	0.29	0.00%
403-24-01-535-440-00-00	Rental Equipment	1,500.00	-	-	-	#DIV/0!
403-24-01-535-450-00-00	Property & Liability Insurance	7,300.00	7,673.00	7,672.46	0.54	0.01%
403-24-01-535-460-00-00	Repair & Maintenance	30,000.00	23,098.00	23,097.82	0.18	0.00%
403-24-01-535-461-00-00	Repair & Maintenance - Vehicle	1,000.00	743.00	742.27	0.73	0.10%
403-24-01-535-469-00-00	Repair & Maintenance - Grinder Pumps	23,000.00	28,663.00	28,662.32	0.68	0.00%
403-24-01-535-520-00-00	Operating Supplies	9,100.00	10,146.00	10,145.65	0.35	0.00%
403-24-01-535-521-00-00	Uniforms	400.00	334.00	333.80	0.20	0.06%
403-24-01-535-522-00-00	Fuel & Oil	2,250.00	3,028.00	3,027.09	0.91	0.03%
403-24-01-535-525-00-00	Operating Supplies-new Grinder Station:	28,800.00	7,412.00	7,411.91	0.09	0.00%
403-24-01-535-732-00-00	Bad Debt	-	3,916.00	3,916.00	-	0.00%
	Sub-total	256,734.00	266,489.00	266,481.93	7.07	0.00%
CAPITAL EXPENDITURES						
403-24-01-535-641-00-00	Machinery & Equipment	-	-	-	-	#DIV/0!
	Buildings	-	-	-	-	#DIV/0!
403-24-01-535-591-00-00	Building Depreciation	-	53,865.00	53,864.25	0.75	0.00%
403-24-01-535-592-00-00	Improvements Depreciation	-	343,577.00	343,576.63	0.37	0.00%
403-24-01-535-593-00-00	Equip. Mach & Furn Depreciation	-	5,765.00	5,764.08	0.92	0.02%
403-24-01-535-594-00-00	Amortization Expense	-	624.00	624.00	-	0.00%
	Sub-total	-	403,831.00	403,828.96	2.04	0.00%
DEBT SERVICE EXPENDITURES						
403-24-01-535-731-00-00	Debt Service Bonds	356,936.00	356,820.00	356,819.92	0.08	0.00%
	Sub-total	356,936.00	356,820.00	356,819.92	0.08	0.00%
TRANSFERS OUT						
403-24-01-535-911-00-00	Transfer to General Fund	67,450.00	-	-	-	#DIV/0!
403-24-01-535-914-00-00	Transfer to Sewer Construction Fund	-	-	-	-	#DIV/0!
	Sub-total	67,450.00	-	-	-	#DIV/0!
CONTINGENCY						
403-24-01-535-001-00-00	Contingency	79,500.00	-	-	-	#DIV/0!
	Reserve for Fund Balance Rollforward	-	6,825,338.00	6,825,337.40	0.60	0.00%
	Sub-total	79,500.00	6,825,338.00	6,825,337.40	0.60	0.00%
	Total Expenditures	839,500.00	7,935,775.00	7,937,556.42	13.58	0.00%
	Revenue Over/(Under) Expenditures	-	1,784.00	0.35	(11.35)	
	Non Cash Depreciation Expense			403,828.96		
	Net Cash Increase			403,829.31		

Solid Waste Fund - Monthly Recap Sheet - FY 2011
 Solid Waste Fund - Fund #404

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unearned/Unspent
REVENUES						
Operating Revenues						
404-00-00-343-401-00-00	Collection Fees	602,000.00	600,691.00	600,690.71	0.29	0.00%
404-00-00-343-403-00-00	Garbage Penalties	10,000.00	13,410.00	13,409.39	0.61	0.00%
404-00-00-361-100-00-00	Interest Earnings-Bank Account	1,000.00	-	-	-	#DIV/0!
404-00-00-361-110-00-00	Interest Earnings-Investments	-	410.00	409.23	0.77	0.19%
	Sub-total	613,000.00	614,511.00	614,509.33	1.67	0.00%
Transfers In						
404-00-00-382-990-00-00	Appropriate of Prior Year Funds	60,000.00	113,806.00	113,805.75	0.25	0.00%
	Sub-total	60,000.00	113,806.00	113,805.75	0.25	0.00%
	Total Revenue	673,000.00	728,317.00	728,315.08	1.92	0.00%
EXPENDITURES						
Operating Expenses						
404-23-01-534-310-00-00	Professional Services - Contractural	455,000.00	456,535.00	456,534.63	0.37	0.00%
	Professional Services - Other	9,000.00	9,053.00	9,052.32	0.68	0.01%
404-23-01-534-320-00-00	Accounting and Auditing 24%	735.00	786.00	785.25	0.75	0.10%
404-23-01-534-450-00-00	Property & Liability Insurance	6,000.00	967.00	966.82	0.18	0.02%
404-23-01-534-460-00-00	Repair & Maintenance	2,000.00	252.00	251.28	0.72	0.29%
404-23-01-534-461-00-00	Repair & Maintenance - Vehicle	200.00	-	-	-	#DIV/0!
404-23-01-534-510-00-00	Office Supplies	2,500.00	479.00	478.73	0.27	0.06%
404-23-01-534-520-00-00	Operating Supplies	4,000.00	3,452.00	3,451.60	0.40	0.01%
404-23-01-534-522-00-00	Fuel & Oil	-	3,046.00	3,046.00	-	0.00%
404-23-01-534-732-00-00	Bad Debt	-	-	-	-	0.00%
	Sub-total	479,435.00	474,570.00	474,566.63	3.37	0.00%
CAPITAL EXPENDITURES						
	Vehicles	-	-	-	-	#DIV/0!
404-23-01-534-591-00-00	Equip, Mach & Furn Depreciation	-	4,281.00	4,280.83	0.17	0.00%
	Sub-total	-	4,281.00	4,280.83	0.17	0.00%
TRANSFERS OUT						
404-23-01-534-911-00-00	Transfer to General Fund	133,565.00	109,174.00	109,173.75	0.25	0.00%
	Transfer to Sewer Fund	30,000.00	30,000.00	30,000.00	-	0.00%
	Sub-total	163,565.00	139,174.00	139,173.75	0.25	0.00%
CONTINGENCY						
404-23-01-534-301-00-00	Contingency Reserve for Fund Balance Rollforward	30,000.00	110,298.00	110,293.31	4.69	0.00%
	Sub-total	30,000.00	110,298.00	110,293.31	4.69	0.00%
	Total Expenditures	673,000.00	728,323.00	728,314.52	8.48	0.00%
	Revenue Over/(Under) Expenditures	-	(6.00)	0.56	(6.56)	

Acct. #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unspent
REVENUES						
Operating Revenues						
105-00-00-334-201-00-00	DOI Grant	5,000.00	-	-	-	#DIV/0!
105-00-00-338-111-00-00	Alachua County Agreement	147,674.00	156,385.00	156,384.01	0.99	0.00%
105-00-00-311-300-00-00	Fire Assessments	175,500.00	184,091.00	184,090.62	0.38	0.00%
105-00-00-338-113-00-00	Fire Inspection Fees	2,500.00	2,095.00	2,094.40	0.60	0.03%
105-00-00-334-202-00-00	Miscellaneous Grants	-	-	-	-	#DIV/0!
	Sub-total	330,674.00	342,571.00	342,569.03	1.97	0.00%
Interest Earned						
105-00-00-361-100-00-00	Interest Earnings	750.00	595.00	594.53	0.47	0.08%
	Sub-total	750.00	595.00	594.53	0.47	0.08%
Other Miscellaneous Revenues						
105-00-00-369-100-00-00	Other Miscellaneous Revenues	-	2,611.00	2,610.35	0.65	0.02%
105-00-00-369-110-00-00	Donations to the Fire Department	-	775.00	774.94	0.06	0.01%
105-00-00-384-000-00-00	Loan Proceeds	-	-	-	-	#DIV/0!
	Sub-total	-	3,386.00	3,385.29	0.71	0.02%
Transfers In						
105-00-00-381-100-00-00	Transfers From General Fund	441,600.00	408,836.00	408,836.00	-	0.00%
	Sub-total	441,600.00	408,836.00	408,836.00	-	0.00%
Appropriation of Prior Year Funds						
105-00-00-382-100-00-00	Fund Carry Over	288,000.00	293,517.00	293,517.00	-	0.00%
	Sub-total	288,000.00	293,517.00	293,517.00	-	0.00%
	Total Fund Revenue	1,061,024.00	1,048,905.00	1,048,901.85	3.15	0.00%
PERSONNEL						
105-11-01-522-121-00-00	Regular Salaries	370,150.00	367,681.00	367,680.45	0.55	0.00%
105-11-01-522-141-00-00	Overtime	35,000.00	48,847.00	48,846.31	0.69	0.00%
105-11-01-522-200-00-00	Fire Fees	10,000.00	9,520.00	9,519.44	0.56	0.01%
105-11-01-522-210-00-00	FICA	31,350.00	31,113.00	31,112.27	0.73	0.00%
105-11-01-522-220-00-00	Retirement	87,200.00	78,604.00	78,603.94	0.06	0.00%
105-11-01-522-230-00-00	Life & Health Insurance	49,100.00	35,054.00	35,053.16	0.84	0.00%
105-11-01-522-240-00-00	Worker's Comp/Claims	21,675.00	21,485.00	21,484.49	0.51	0.00%
105-11-01-522-250-00-00	Unemployment Comp	2,000.00	4,124.00	4,123.15	0.85	0.02%
	Sub-total	606,475.00	596,428.00	596,423.21	4.79	0.00%
OPERATING EXPENSES						
105-11-01-522-310-00-00	Professional Services - Employee Exams	2,200.00	1,170.00	1,170.00	-	0.00%

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unspent
105-11-01-522-400-00-00	Training and Travel	2,500.00	2,677.00	2,676.56	0.44	0.02%
105-11-01-522-410-00-00	Communications Services	3,150.00	4,056.00	4,055.42	0.58	0.01%
105-11-01-522-411-00-00	Wireless Communications	2,300.00	1,451.00	1,450.28	0.72	0.05%
105-11-01-522-430-00-00	Utility Services	7,500.00	9,062.00	9,061.21	0.79	0.01%
105-11-01-522-450-00-00	Property & Liability Insurance	11,750.00	10,415.00	10,414.90	0.10	0.00%
105-11-01-522-461-00-00	Repair & Maintenance - Vehicles	20,000.00	17,114.00	17,113.97	0.03	0.00%
105-11-01-522-462-00-00	Repair & Maintenance - Equipment	5,000.00	5,148.00	5,147.45	0.55	0.01%
105-11-01-522-510-00-00	Office Supplies	1,800.00	1,710.00	1,709.98	0.02	0.00%
105-11-01-522-520-00-00	Operating Supplies	5,500.00	5,496.00	5,495.35	0.65	0.01%
105-11-01-522-521-00-00	Uniforms	3,100.00	2,862.00	2,861.42	0.58	0.02%
105-11-01-522-522-00-00	Fuel & Oil	14,000.00	13,901.00	13,900.38	0.62	0.00%
105-11-01-522-540-00-00	Subscriptions & Dues	1,700.00	1,482.00	1,481.50	0.50	0.03%
105-11-01-522-540-00-00	Repair & Maint Building	1,200.00	660.00	659.17	0.83	0.13%
105-11-01-522-467-00-00	Software Maintenance Agr-Fire	2,400.00	2,175.00	2,175.00	-	0.00%
105-11-01-522-466-00-00	Software Maintenance Agr-Fire	7,000.00	7,000.00	7,000.00	-	0.00%
105-11-01-522-490-00-00	Assessment Studies	91,100.00	86,379.00	86,372.59	6.41	0.01%
	Sub-total					
	DEBT SERVICE					
105-11-01-522-710-00-00	Bk of America Principal Payments	29,190.00	29,191.00	29,190.46	0.54	0.00%
105-11-01-522-720-00-00	Bk of America Interest Payments	3,759.00	3,759.00	3,758.63	0.37	0.01%
	Sub-total	32,949.00	32,950.00	32,949.09	0.91	0.00%
	CAPITAL EXPENDITURES					
105-11-01-522-620-00-00	Building Improvements	288,000.00	6,300.00	6,300.00	-	0.00%
105-11-01-522-641-00-00	Equipment	12,500.00	10,634.00	10,634.00	-	0.00%
105-11-01-522-642-00-00	Computers/Printers/Software	-	-	-	-	#DIV/0!
105-11-01-522-643-00-00	Vehicles/Pumper/Tanker Trucks	-	-	-	-	#DIV/0!
	Sub-total	300,500.00	16,934.00	16,934.00	-	0.00%
	TRANSFERS OUT					
105-11-01-522-911-00-00	Transfer to General Fund	25,000.00	25,000.00	25,000.00	-	0.00%
	Sub-total	25,000.00	25,000.00	25,000.00	-	0.00%
	FIRE CONTROL CONTINGENCY					
105-11-01-522-301-00-00	Contingency Expense	5,000.00	-	-	-	#DIV/0!
	Reserve for Fund Balance Carry Forward	5,000.00	291,222.00	291,222.00	-	0.00%
	Sub-total	10,000.00	291,222.00	291,222.00	-	0.00%
	Total Expenditures	1,061,024.00	1,048,913.00	1,048,900.89	12.11	0.00%
	Revenue Over/(Under) Expenditures	-	(8.00)	0.96	(8.96)	

Cemetery Trust Fund - Monthly Recap Sheet - FY 2011
 Cemetery Trust Fund - Fund #601

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unearned/Unspent
REVENUES						
Operating Revenues						
601-00-00-343-800-00	Cemetery Fees	12,000.00	15,600.00	15,600.00	-	0.00%
601-00-00-364-100-00	Sale of Fixed Assets-Cemetery	-	-	-	-	#DIV/0!
	Sub-total	12,000.00	15,600.00	15,600.00	-	0.00%
Interest Earned						
601-00-00-361-100-00-00	Interest Earnings	850.00	793.00	792.70	0.30	0.04%
	Sub-total	850.00	793.00	792.70	0.30	0.04%
Transfers In						
601-00-00-381-100-00-00	Transfer From General Fund	-	-	-	-	#DIV/0!
601-00-00-382-990-00-00	Appropriation of Prior Year Fur	131,000.00	135,859.00	135,859.00	-	0.00%
	Sub-total	131,000.00	135,859.00	135,859.00	-	0.00%
	Total Revenue	143,850.00	152,252.00	152,251.70	0.30	0.00%
EXPENDITURES						
Operating Expenses						
601-28-01-539-520-90-00	Repurchase Cemetery Lots	1,200.00	-	-	-	#DIV/0!
601-28-01-539-520-00-00	Operating Expenses	-	-	-	-	#DIV/0!
	Sub-total	1,200.00	-	-	-	#DIV/0!
CAPITAL EXPENDITURES						
601-28-01-539-630-00-00	Improvements - Other than Bui	4,000.00	-	-	-	#DIV/0!
	Sub-total	4,000.00	-	-	-	#DIV/0!
TRANSFERS OUT						
601-28-01-539-911-00-00	Transfer to General Fund	30,000.00	30,000.00	30,000.00	-	0.00%
	Sub-total	30,000.00	30,000.00	30,000.00	-	0.00%
CONTINGENCY						
601-28-01-539-001-00-00	Contingency	108,650.00	-	-	-	#DIV/0!
	Reserve for Fund Balance Carry Forward	-	122,252.00	122,251.83	0.17	0.00%
	Sub-total	108,650.00	122,252.00	122,251.83	0.17	0.00%
	Total Expenditures	143,850.00	152,252.00	152,251.83	0.17	0.00%
	Revenue Over/(Under) Expenditures	-	-	(0.13)	0.13	

Impact Fee Fund - Monthly Recap Sheet - FY 2011
 Impact Fee Fund - Fund #101

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unspent/Unspent
REVENUES						
Interest Earned						
101-00-00-361-100-00-00	Interest Earnings-Bank Accounts	-	354.00	353.80	0.20	#DIV/0! 0.06%
101-00-00-361-110-00-00	Interest Earnings on Investments - Sewer	1,000.00	498.00	497.34	0.66	0.13%
101-00-00-361-100-00-00	Interest Earnings-Bank Accounts-Water	2,000.00	984.00	983.01	0.99	0.10%
101-00-00-361-100-00-00	Interest Earnings-Bank Accounts-Sewer	3,000.00	1,846.00	1,844.15	1.85	0.10%
	Sub-total					
	Impact Fee	864.00	(864.00)	(864.00)	-	0.00%
101-00-00-363-231-00-00	Water Impact Fee	3,524.00	(7,048.00)	(7,048.00)	-	0.00%
101-00-00-363-232-00-00	Sewer Impact Fee	4,388.00	(7,912.00)	(7,912.00)	-	#DIV/0! 0.00%
	Sewer Impact Fees Grant					
	Sub-total					
	Transfers In	170,000.00	167,464.00	167,464.00	-	0.00%
101-00-00-382-100-02-00	Appropriation of Prior Year Funds-Water	307,850.00	338,810.00	338,810.00	-	0.00%
101-00-00-381-100-00-00	Appropriation of Prior Year Funds-Sewer	477,850.00	506,274.00	506,274.00	-	0.00%
	Sub-total					
	Total Revenue	485,238.00	500,208.00	500,206.15	1.85	0.00%
EXPENDITURES						
Capital Expenditures						
101-28-01-539-632-00-00	Water System Improvements	100,000.00	-	-	-	#DIV/0!
101-28-01-539-633-00-00	Sewer System Improvements	32,500.00	-	-	-	#DIV/0!
101-28-01-539-634-00-00	Developer Agreementst-Water	5,950.00	-	-	-	#DIV/0!
101-28-01-539-635-00-00	Developer Agreementst-Sewer	11,400.00	-	-	-	#DIV/0!
101-28-01-539-590-02-00	Depreciation Expense-Water		320.00	319.50	0.50	0.16%
101-28-01-539-590-03-00	Depreciation Expense-Sewer		2,328.00	2,327.48	0.52	0.02%
101-28-01-539-590-00-00	Improvements - 222PRR Ave Lift Station	195,000.00	-	-	-	#DIV/0!
	Sub-total	344,850.00	2,648.00	2,646.98	1.02	0.04%
	Contingency	65,914.00	-	-	-	#DIV/0!
101-00-00-539-100-00-00	Water Contingency	24,474.00	-	-	-	#DIV/0!
101-00-00-539-200-00-00	Sewer Contingency		497,559.00	497,558.02	0.98	0.00%
	Reserve for Fund Balance Carry Forward	90,388.00	497,559.00	497,558.02	0.98	0.00%
	Sub-total					
	Transfers	50,000.00	-	-	-	#DIV/0!
	Transfer to Sewer Debt Payment		-	-	-	#DIV/0!
	Sub-total	50,000.00	-	-	-	#DIV/0!
	Total Expenditures	485,238.00	500,207.00	500,205.00	2.00	0.00%
	Revenue Over/(Under) Expenditures	-	1.00	1.15	(0.15)	

Acct #	Account Name	Original Budget	Revised Budget	Total Earned/Spent	Budget \$ Remaining	Budget % Unearned/Unspent
REVENUES						
Operating Revenues						
107-00-00-337-100-00-00	Grants	-	-	-	-	#DIV/0!
107-00-00-347-218-00-00	Parks/Recreation Basketball Fees	2,200.00	450.00	450.00	-	0.00%
107-00-00-347-211-00-00	Parks/Recreation Softball Fees	800.00	2,400.00	2,400.00	-	0.00%
107-00-00-347-212-00-00	Parks/Recreation Volleyball Fees	2,400.00	1,760.00	1,760.00	-	0.00%
107-00-00-347-213-00-00	Parks/Recreation Soccer Fees	6,000.00	8,925.00	8,925.00	-	0.00%
107-00-00-347-214-00-00	Parks/Recreation Flag Football Fees	-	165.00	165.00	-	0.00%
107-00-00-347-215-00-00	Parks/Recreation Tennis Fees	-	-	-	-	#DIV/0!
107-00-00-347-216-00-00	Recreation - General Income	-	-	-	-	#DIV/0!
107-00-00-347-217-00-00	Sponsor Fees	3,500.00	2,250.00	2,250.00	-	0.00%
	Sub-total	14,900.00	15,950.00	15,950.00	-	0.00%
Interest Earned						
107-00-00-361-100-00-00	Interest Earnings	700.00	635.00	634.14	0.86	0.14%
	Sub-total	700.00	635.00	634.14	0.86	0.14%
Transfers In						
107-00-00-382-100-00-00	Appropriation of Prior Year Funds	18,137.00	21,806.00	21,806.00	-	0.00%
	Sub-total	18,137.00	21,806.00	21,806.00	-	0.00%
	Total Revenue	33,737.00	38,391.00	38,390.14	0.86	0.00%
OPERATING EXPENSES						
107-51-03-572-310-00-00	Professional Services	500.00	-	-	-	#DIV/0!
107-51-03-572-450-00-00	Property & Liability Insurance	650.00	587.00	586.42	0.58	0.10%
107-51-03-572-521-00-00	Uniforms	7,000.00	8,188.00	8,187.50	0.50	0.01%
107-51-03-572-521-00-00	Uniforms-Adult Sports	-	-	-	-	#DIV/0!
107-51-03-572-480-00-00	Promotional Activities	500.00	100.00	100.00	-	0.00%
107-51-03-572-520-00-00	Operating Supplies	15,000.00	13,613.00	13,612.21	0.79	0.01%
107-51-03-572-540-00-00	Subscriptions & Dues	-	-	-	-	#DIV/0!
	Sub-total	23,650.00	22,488.00	22,486.13	1.87	0.01%
CAPITAL EXPENDITURES						
107-51-03-572-641-00-00	Machinery & Equipment	-	-	-	-	#DIV/0!
107-51-03-572-630-00-00	Improve other than Bldg-Sports	-	-	-	-	#DIV/0!
	Sub-total	-	-	-	-	#DIV/0!
CONTINGENCY						
107-00-00-572-580-00-00	Reserve for Contingency	10,087.00	-	-	-	#DIV/0!
	Reserve for Fund Balance Carry Forward	-	15,904.00	15,903.98	0.02	0.00%
	Sub-total	10,087.00	15,904.00	15,903.98	0.02	0.00%
	Total Expenditures	33,737.00	38,392.00	38,390.11	1.89	0.00%
	Revenue Over/(Under) Expenditures	-	(1.00)	0.03	(1.03)	

Acct #	Account Name	Original Budget	Revised Budget	Total Emmd/ Spent	Budget \$ Remaining	Budget % Unspent
REVENUES						
Operating Revenues						
108-00-00-311-000-00-00	Ad Valorem Taxes COHS TIF	77,856.00	78,057.00	78,057.00	-	#DIV/0!
108-00-00-311-100-00-00	Ad Valorem County TIF	101,112.00	106,314.00	106,314.00	-	0.00%
108-00-00-384-100-00-00	Loan Proceeds	-	-	-	-	0.00%
	Sub-total	178,968.00	184,371.00	184,371.00	-	0.00%
Intergovernmental						
108-00-00-337-100-00-00	Grants	250,000.00	105,875.00	105,874.79	0.21	0.00%
	Sub-total	250,000.00	105,875.00	105,874.79	0.21	0.00%
Interest Earned						
108-00-00-381-100-00-00	Interest Earnings	200.00	386.00	385.21	0.79	0.22%
	Sub-total	200.00	386.00	385.21	0.79	0.22%
Transfers In						
	Total Transfers In	-	-	-	-	#DIV/0!
	Sub-total	-	-	-	-	#DIV/0!
Appropriation of Prior Year Funds						
108-00-00-382-100-00-00	Fund Carry Over	157,500.00	140,242.00	140,241.37	0.63	0.00%
	Sub-total	157,500.00	140,242.00	140,241.37	0.63	0.00%
	Total Fund Revenue	586,668.00	430,954.00	430,952.37	1.63	0.00%
EXPENDITURES						
Operational Expenses						
108-38-01-552-310-00-00	Professional Services	40,000.00	18,377.00	18,378.85	0.15	#DIV/0!
108-38-01-552-340-00-00	Contractual Services	95,000.00	95,000.00	95,000.00	-	0.00%
108-38-01-552-341-00-00	Contractual Services_COHS	3,400.00	2,972.00	2,971.28	0.71	0.02%
108-38-01-552-450-00-00	Property & Liability Insurance	30,638.00	6,435.00	6,434.58	0.41	0.01%
108-38-01-552-467-00-00	Repair and Maintenance-Bldg	18,000.00	1,068.00	1,068.00	-	#DIV/0!
108-38-01-552-480-00-00	Promotional Activities	600.00	570.00	570.00	-	0.00%
108-38-01-552-540-00-00	Subscriptions & Dues	-	-	-	-	0.00%
108-38-01-552-550-00-00	Building Remedial & Repair	-	-	-	-	#DIV/0!
	Sub-total	187,638.00	124,422.00	124,420.73	1.27	0.00%
Capital Outlay						
108-38-01-552-630-00-00	Improvements Other Than Buildings	32,000.00	13,780.00	13,789.78	0.22	0.00%
108-38-01-552-632-00-00	School Renovation	-	-	-	-	#DIV/0!
108-38-01-552-633-00-00	Downtown Parking Project	615,000.00	135,519.00	135,518.21	0.79	0.00%
108-38-01-552-641-00-00	Machinery and Equipment	547,000.00	148,808.00	148,807.89	1.01	0.00%
	Sub-total	1,194,000.00	298,107.00	298,115.88	0.12	0.00%
108-38-01-552-710-00-00	Loan Payment-Principal	38,455.00	38,455.00	38,454.88	0.12	0.00%
108-38-01-552-720-00-00	Loan Payment-Interest	1,577.00	1,577.00	1,576.84	0.38	0.02%
	Sub-total	40,032.00	40,032.00	40,031.52	0.38	#DIV/0!
	Grants	12,000.00	27,100.00	27,100.00	-	0.00%
	Sub-total	12,000.00	27,100.00	27,100.00	-	#DIV/0!
Contingency						
	Reserve for Fund Balance Carry Forward	-	90,083.00	90,082.13	0.87	#DIV/0!
	Sub-total	-	90,083.00	90,082.13	0.87	0.00%
	Total Expenditures	586,668.00	430,935.00	430,932.37	3.51	#DIV/0!
	Revenue Over(Under) Expenditures	-	(2.00)	-	(1.88)	