

**AGENDA  
CITY COUNCIL BUDGET WORKSHOP  
CITY OF ARCADIA  
TUESDAY, JANUARY 17, 2012  
5:00 PM**

**CALL TO ORDER**

1. City of Arcadia Budget Workshop  
    Jorge Santana, Finance Department
- General Fund Revenues
  - General Fund Expenditures
  - Questions

**ADJOURN**

*NOTE: Any party desiring a verbatim record of the proceedings of this hearing for the purpose of appeal is advised to make private arrangements therefore.*

**PLEASE TURN OFF OR SILENCE ALL CELL PHONES**

**2011 - 2012**

**CITY OF ARCADIA, FLORIDA**

**FINANCIAL STATEMENTS**

**FOR THE MONTH ENDING DECEMBER 2011**

**INCLUDING YEAR TO DATE TOTALS**

**Keith Keene  
Alice Frierson  
Robert W. Heine  
Robert Allen  
Joseph Fink**

**Mayor  
Deputy Mayor  
Councilman  
Councilman  
Councilman**

**Dr. Lawrence A. Miller  
Charles J. Lee  
William S. Galvano  
Jorge L. Santana**

**City Administrator  
City Marshal  
City Attorney  
City Finance Director**

2011-2012  
CITY OF ARCADIA  
REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
	Millage	8.0899		8.0899
	Taxable Value	184,907,288		184,907,288
<b>TAXES</b>				
311.10	Ad Valorem Tax (95% collection)	1,421,087	619,588	771,817
314.10	Electric Utility Tax	314,000	25,464	84,538
314.30	Water Utility Tax	103,000	9,132	26,132
314.40	LP Gas Utility Tax	23,000	1,790	5,348
315.00	Telecommunications Tax	263,000	22,031	63,672
323.10	Electric Franchise Fee	435,000	30,728	30,728
SUBTOTAL TAXES		2,559,087	708,733	982,235
<b>TAXES</b>				
312.50	From State for Police & Fire	103,683	-	-
<b>LICENSES AND PERMITS</b>				
316.00	Business Licenses	51,000	6	1,660
322.00	Building Permits	800	30	90
329.00	Other Licenses & Permits	-	-	-
329.10	Building & Fire Inspection Permits	-	-	-
SUBTOTAL LICENSES & PERMITS		51,800	36	1,750
<b>INTERGOVERNMENTAL REVENUE</b>				
331.21	Anti Drug Abuse Grant	-	-	-
331.25	Victims of Crime Grant	29,204	5,698	7,881
331.22	COPS - CHRP Grant	39,425	-	-
331.23	Police Cars & Equipment	-	-	-
331.26	Vehicle Grant	-	-	-
331.27	Rural Investigator Grant	-	-	-
335.12	State Sales Tax Proceeds	163,943	13,845	41,535
335.14	State Mobile Home Licenses	3,975	775	822
335.15	State Alcoholic Beverage Lic.	3,100	-	328
335.18	Half-cent Sales Tax	197,334	17,077	49,002
335.49	Rebate on Municipal Vehicles	-	-	-
338.20	County Business Licenses	4,500	193	2,104
338.30	Interest on Ad Valorem Tax	300	-	13
339.00	Housing Authority in Lieu of Taxes	-	-	-
351.22	State Special Motor Fuel	67,028	5,422	16,265
SUBTOTAL INTERGOVERNMENTAL REVENUE		508,809	43,010	117,950

2011-2012  
CITY OF ARCADIA

REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>CHARGES FOR SERVICES</b>				
341.20	Zoning Fees	2,500	-	-
341.30	Sale of Maps/Publications	-	30	30
341.40	Copies	150	-	-
341.90	Qualifing Fees	-	-	-
343.40	Garbage Collection Fees	712,000	58,281	173,995
343.91	Lot Mowing & Clearing	-	-	-
343.92	Landfill & Extra Trash Pickup	1,500	-	340
343.93	St. Sweeping & Heavy Equipment	-	-	-
344.10	Airport Rental, Fees	-	-	-
344.90	Reimbursement FDOT ST Lights	42,450	-	34,544
344.92	Reimbursement FDOT Traffic Lights	19,807	-	-
347.22	Annual Membership Fees	-	-	-
347.23	Golf Course	482,850	44,938	178,354
347.24	Way Building Activtiy Fees	-	-	-
347.25	Pro Shop Revenues	-	-	-
347.53	Civic Center Rental	800	140	245
347.54	Way Building Rental	4,500	375	1,125
347.60	Way Building Concessions	-	-	-
347.90	Sponsors, Donations	383	-	-
349.10	Misc. Charges for Service	5,000	899	918
349.20	Taxi Application Fee	-	220	220
349.25	Towing Fees	2,400	425	1,275
<b>SUBTOTAL CHARGES FOR SERVICES</b>		<b>1,274,340</b>	<b>105,308</b>	<b>391,046</b>
<b>FINES AND FOREITURES</b>				
351.10	Court Fines	18,000	1,820	4,931
351.11	Radio Communication	-	-	-
351.15	Restitution Payments	200	-	-
351.17	Reimb Special Master Fees	-	-	-
351.20	Confiscated Property	-	-	-
351.23	Law Enforcement Revenue	-	-	-
351.30	Police Education	-	-	-
354.10	Violations of Parking Ord.	585	60	140
359.10	School Guard Crossing	-	2,475	2,475
<b>SUBTOTAL FINES &amp; FORFEITURES</b>		<b>18,785</b>	<b>4,355</b>	<b>7,546</b>

2011-2012  
CITY OF ARCADIA

REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>MISCELLANEOUS REVENUES</b>				
360.00	Accident Reports	200	10	65
361.10	Interest	3,500	759	2,221
362.10	Mobile Home Park Revenue	260,000	7,495	53,236
364.10	Cemetery Lots	20,000	1,141	1,616
365.90	Sale of Surplus Material	7,000	6,513	9,363
369.90	Miscellaneous Revenue	100	6	10,037
369.91	Miscellaneous Refunds	-	29	29
SUBTOTAL MISCELLANEOUS REVENUES		290,800	15,953	76,567
SUBTOTAL REVENUES		4,807,304	877,395	1,577,094
<b>OTHER FUNDING SOURCES</b>				
<b>INTERFUND TRANSFERS:</b>				
	Water & Sewer Fund	-	-	-
	Infrastructure Tax Fund	245,000	20,417	61,250
	Local Option Gas Tax Fund	291,530	24,294	72,883
	Fire Service MSBU Fund	193,640	-	-
SUBTOTAL TRANSFERS		730,170	44,711	134,133
FUND BALANCE		-	-	-
TOTAL GENERAL FUND REVENUES		5,537,474	922,106	1,711,227

2011-2012  
CITY OF ARCADIA  
EXPENDITURE SUMMARY

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>GENERAL GOVERNMENT</b>				
01110	Legislative	47,476	4,876	16,095
01115	Retirement Council	3,600	400	1,200
01120	Executive	291,110	20,385	69,028
01130	Financial and Adm.	151,315	10,965	36,867
01140	Legal Council	46,650	-	6,149
01150	Comprehensive Planning	-	-	-
01190	General Government	460,081	81,773	204,367
01197	Elections	6,000	-	7,271
<b>PUBLIC SAFETY</b>				
01210	Law Enforcement	1,480,093	114,882	365,686
01220	Fire Control	757,180	41,501	124,501
01251	Vehicle Grant - 1 Car	-	-	-
01262	COPS -CHRP Grant	52,795	3,652	12,811
01264	Rural Investigator Grant	-	-	-
01270	Police Cars & Equipment	-	-	-
01271	Victims of Crime	41,585	3,300	11,431
01281	Anti-Drug Grant	-	-	-
01290	School Crossing Guards	-	1,115	4,410
<b>PHYSICAL ENVIRONMENT</b>				
01340	Garbage/Solid Waste	593,837	43,308	120,092
01390	Cemetery	86,519	5,733	20,018
<b>TRANSPORTATION</b>				
01410	Streets	394,906	34,662	93,001
01490	Trans./Traffic	62,257	4,924	9,275
01491	Vehicle Maintenance	155,567	10,868	38,474
<b>CULTURE/RECREATION</b>				
01721	Recreation	25,600	479	3,258
01722	Golf Course	482,850	40,567	127,562
01723	Parks	196,930	13,088	45,567
01724	Mobile Home Park	183,523	9,949	41,686
01725	Way Multipurpose Center	17,600	803	2,808
01726	Golf Pro Shop	-	-	-
	Reserves	-	474,876	349,670
<b>TOTAL GENERAL FUND</b>		<b>5,537,474</b>	<b>922,106</b>	<b>1,711,227</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>REQUEST 11-12</b>	<b>BUDGET 11-12</b>	<b>DECEMBER 2011</b>	<b>YTD ACTUAL 11-12</b>
<b>01110</b>	<b>LEGISLATIVE</b>				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries	20,400	20,400	1,700	4,800
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	2,009	2,009	167	471
10211	Medicare Tax 1.45%	470	470	39	116
10220	Retirement Contribution				
10221	Retirement Police				
10230	Life. Health Insurance				
10240	Worker's Compensation	111	111	15	46
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging	-	-	97	271
30401	Expense Allocation	12,000	12,000	1,000	2,800
30402	Per diem	250	250	-	-
30410	Telephone	3,800	3,800	366	1,095
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance	5,911	5,911	1,478	4,433
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	200	200	-	621
30480	Promotional Activities				
30481	Ridge League Dinner Meeting	825	825		
30490	Other Current Charges				
30492	Police Dog Supplies				
30510	Office Supplies				
30520	Operating Supplies	50	50	14	14
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms	200	200	-	175
30529	Furn. & Mach. under \$500				
30540	Books and Subscriptions	-	-	-	-
30541	Memberships	1,250	1,250	-	1,253
30542	Registration Schools	-	-	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	<b>TOTAL</b>	<b>47,476</b>	<b>47,476</b>	<b>4,876</b>	<b>16,095</b>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01115</b>	<b>RETIREMENT - COUNCIL</b>				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries	3,600	3,600	400	1,200
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution				
10221	Retirement Police				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30492	Police Dog Supplies				
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	3,600	3,600	400	1,200

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01120</b>	<b>EXECUTIVE</b>				
10110	Salary	73,496	73,496	5,653	19,787
10120	Regular Salaries	124,821	124,821	9,427	29,209
10130	Other Wages and Salaries				
10140	Overtime	-	-		
10150	Special Pay				
10210	FICA Tax	12,296	12,296	852	2,764
10211	Medicare Tax 1.45%	2,876	2,876	199	646
10220	Retirement Contribution -City	5,788	5,788	445	1,558
10221	Retirement Police				
10224	Retirement ICMA	5,145	5,145	396	1,385
10230	Life. Health Insurance	27,224	28,149	1,823	5,170
10240	Worker's Compensation	1,079	1,079	163	490
10251	Unemployment Compensation				
30310	Professional Services	10,000	5,000		
30340	Contractual Services	15,000	7,500	-	1,573
30400	Mileage, Tolls & Lodging	1,200	1,200	-	995
30401	Expense Allocation				
30402	Per diem	600	600		
30410	Telephone	4,600	4,600	-	1,996
30420	Postage & Freight	1,100	1,100	89	89
30430	Utility Services	2,000	2,000	285	635
30440	Rental and Leases	2,200	2,200		
30450	Insurance	-	-		
30460	Repairs and Maintenance	450	450	-	8
30461	Maintenance Contracts	775	775		
30462	Repair of Buildings	150	150		
30463	Repair Equipment	200	200		
30464	Vehicle Repair	250	250		
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	1,000	1,000		
30480	Promotional Activities	-	-		
30490	Other Current Charges	500	500	74	126
30491	Advertising	4,000	3,000	-	627
30492	Police Dog Supplies	-	-		
30510	Office Supplies	1,200	1,200	9	320
30520	Operating Supplies	2,000	2,000	311	609
30521	Fuel	600	600	40	40
30522	Janitorial Supplies			-	2
30523	Chemicals				
30525	Uniforms	-	-		
30526	Tools & other Implements	500	385		
30529	Furn. & Mach. under \$2,500	2,000	1,000	-	27
30540	Books and Subscriptions	250	250		
30541	Memberships	500	500	619	884
30542	Registration Schools	1,000	1,000	-	88
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	-	-		
70710	Debt Principal				
70720	Debt interest				
	<b>TOTAL</b>	<b>304,800</b>	<b>291,110</b>	<b>20,385</b>	<b>69,028</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>REQUEST 11-12</b>	<b>BUDGET 11-12</b>	<b>DECEMBER 2011</b>	<b>YTD ACTUAL 11-12</b>
<b>01130</b>	<b>FINANCIAL AND ADMINISTRATIVE</b>				
10110	Salary				
10120	Regular Salaries	97,926	97,926	7,533	26,365
10130	Other Wages and Salaries				
10140	Overtime	-	-	-	-
10150	Special Pay				
10210	FICA Tax	6,071	6,071	443	1,552
10211	Medicare Tax 1.45%	1,420	1,420	104	363
10220	Retirement Contribution -City	-	-		
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance	23,660	24,465	1,821	6,365
10240	Worker's Compensation	533	533	80	240
10251	Unemployment Compensation				
30310	Professional Services	-	-		
30340	Contractual Services	2,500	2,500	80	335
30400	Mileage, Tolls & Lodging	-	-		
30401	Expense Allocation				
30402	Per diem	-	-		
30410	Telephone	3,600	3,600	280	571
30420	Postage & Freight	1,800	1,800	377	493
30430	Utility Services				
30440	Rental and Leases	400	400		
30450	Insurance	-	-		
30460	Repairs and Maintenance	500	500		
30461	Maintenance Contracts	2,000	2,000	61	61
30462	Repair of Buildings				
30463	Repair Equipment	-	-		
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	4,000	4,000	86	86
30480	Promotional Activities				
30490	Other Current Charges	-	-		
30491	Advertising	-	-		
30510	Office Supplies	-	-		
30520	Operating Supplies	3,000	3,000	100	436
30521	Fuel	-	-		
30522	Janitorial Supplies	300	300		
30523	Chemicals				
30525	Uniforms	300	300		
30529	Furn. & Mach. under \$2,500	2,500	2,500		
30540	Books and Subscriptions	-	-	-	-
30541	Memberships	-	-	-	-
30542	Registration Schools	-	-	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	-	-	-	-
70710	Debt Principal				
70720	Debt interest				
	<b>TOTAL</b>	<b>150,510</b>	<b>151,315</b>	<b>10,965</b>	<b>36,867</b>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01140</b>	<b>LEGAL COUNSEL</b>				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services	46,150	46,150	-	6,149
30340	Contractual Services	500	500	-	-
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight	-	-	-	-
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30491	Advertising	-	-	-	-
30510	Office Supplies				
30520	Operating Supplies	-	-	-	-
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions	-	-	-	-
30541	Memberships				
30542	Registration Schools	-	-	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	<u>46,650</u>	<u>46,650</u>	<u>-</u>	<u>6,149</u>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01150</b>	<b>COMPREHENSIVE PLANNING</b>				
10110	Salary (50% Gen 50% W/S)				
10120	Regular Salaries	-	-	-	-
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	-	-	-	-
10211	Medicare Tax 1.45%	-	-	-	-
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance				
10240	Worker's Compensation	-	-	-	-
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services (CFRPC)	-	-	-	-
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation				
30402	Per diem	-	-	-	-
30410	Telephone	-	-	-	-
30420	Postage & Freight	-	-	-	-
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair	-	-	-	-
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	-	-	-	-
30480	Promotional Activities				
30490	Other Current Charges	-	-	-	-
30510	Office Supplies	-	-	-	-
30520	Operating Supplies	-	-	-	-
30521	Fuel	-	-	-	-
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions				
30541	Memberships	-	-	-	-
30542	Registration Schools	-	-	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01190</b>	<b>GENERAL GOVERNMENT</b>				
10110	Salary				
10120	Regular Salaries	54,045	54,045	6,407	11,366
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	3,351	3,351	397	691
10211	Medicare Tax 1.45%	784	784	93	162
10220	Retirement Contribution -City			224	819
10230	Life. Health Insurance			-	542
10232	Retiree Health Insurance	89,170	92,201	21,538	24,783
10240	Worker's Compensation				
10251	Unemployment Compensation	15,000	15,000	-	93
30310	Professional Services	1,000	1,000	-	150
30320	Auditing	38,500	38,500		
30340	Contractual Services	30,000	30,000	7,500	15,000
30400	Mileage, Tolls & Lodging				
30410	Telephone	2,100	2,100	-	523
30420	Postage & Freight	-	-	-	-
30430	Utility Services	8,000	8,000	-	1,785
30440	Rental and Leases	1,000	1,000		
30450	Insurance	186,000	186,000	44,054	132,162
30460	Repairs and Maintenance	750	750		
30461	Maintenance Contracts	16,600	16,600	134	14,318
30462	Repair of Buildings	-	-		
30463	Repair Equipment	-	-		
30464	Vehicle Repair				
30465	Radio Repair	-	-		
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	-	-		
30480	Promotional Activities	3,000	3,000		
30490	Other Current Charges	5,000	5,000	1,201	1,601
30491	Advertising	500	500	225	225
30510	Office Supplies	-	-		
30520	Operating Supplies	1,250	1,250	-	147
30521	Fuel				
30522	Janitorial Supplies	500	500		
30523	Chemicals	-	-		
30525	Uniforms	-	-	-	-
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions	-	-		
30541	Memberships	500	500		
30542	Registration Schools				
30590	Contingency	-	-	-	-
30950	Reserve Accounts	-	-	-	-
60620	Improvement to Buildings	-	-		
60640	Machinery and Equipment	-	-		
	<b>TOTAL</b>	<b>457,050</b>	<b>460,081</b>	<b>81,773</b>	<b>204,367</b>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01197</b>	<b>ELECTIONS</b>				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies	6,000	6,000	-	7,271
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$2.500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	<b>TOTAL</b>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>7,271</u>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01210</b>	<b>LAW ENFORCEMENT</b>				
10110	Salary	79,934	79,934	6,149	21,521
10120	Regular Salaries	701,066	701,066	49,921	178,741
10130	Other Wages and Salaries	30,000	20,000	2,942	13,286
10140	Overtime	18,000	10,000	1,264	4,709
10150	Special Pay				
10210	FICA Tax	50,282	49,662	3,631	13,117
10211	Medicare Tax 1.45%	11,760	11,615	849	3,068
10220	Retirement Contribution -City	16,297	16,297	1,035	4,100
10221	Retirement Police	167,140	166,651	19,083	19,083
10223	State (off set w/ revenue)	64,683	64,683	-	
10230	Life. Health Insurance	120,630	124,731	8,034	29,968
10240	Worker's Compensation	42,016	41,498	6,954	21,799
10251	Unemployment Compensation	-	-		
30310	Professional Services	5,000	5,000		
30340	Contractual Services	20,000	15,000	248	781
30400	Mileage, Tolls & Lodging	1,000	-	-	673
30401	Expense Allocation				
30402	Per diem	-	-	-	208
30410	Telephone	15,000	15,000	601	2,525
30420	Postage & Freight	3,000	3,000	163	619
30430	Utility Services	8,500	8,500	853	2,505
30440	Rental and Leases	10,000	10,000	-	1,793
30450	Insurance	19,956	19,956	4,989	14,967
30460	Repairs and Maintenance	2,000	2,000		
30461	Maintenance Contracts	3,000	3,000	-	787
30462	Repair of Buildings	1,000	-		
30463	Repair Equipment	1,000	-		
30464	Vehicle Repair	9,000	7,000	479	1,604
30465	Radio Repair	1,000	1,000	253	857
30466	Mtnce and Repairs-Tires	2,500	2,500	484	1,864
30470	Printing and Binding	1,000	-		
30480	Promotional Activities	500	-	-	2,054
30490	Other Current Charges	8,000	8,000	1,200	2,400
30491	Advertising	500	500		
30492	Police Dog Supplies	1,500	1,500	161	308
30510	Office Supplies	3,500	3,500	-	586
30520	Operating Supplies	17,000	17,000	277	4,995
30521	Fuel	70,000	60,000	4,780	9,939
30522	Janitorial Supplies	1,000	1,000	-	413
30525	Uniforms	9,000	9,000	-	710
30529	Furn. & Mach. under \$2,500	1,000	-	-	4,247
30540	Books and Subscriptions	300	-	-	232
30541	Memberships	200	-		
30542	Registration Schools	2,500	-	532	1,227
30950	Reserve Accounts				
60620	Improvement to Buildings	1,000	-		
60640	Machinery and Equipment				
80821	Auxiliary Allowance	1,500	1,500		
	<b>TOTAL</b>	<b>1,522,264</b>	<b>1,480,093</b>	<b>114,882</b>	<b>365,686</b>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01220</b>	<b>FIRE CONTROL</b>				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10221	Retirement Police				
10223	State (off set w/ revenue)	39,000	39,000	-	-
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	668,180	668,180	37,334	112,001
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30494	Settlement Payment	50,000	50,000	4,167	12,500
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	<u>757,180</u>	<u>757,180</u>	<u>41,501</u>	<u>124,501</u>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01262</b>	<b>COPS HIRING RECOVERY PROGRAM (CHRP) GRANT</b>				
10110	Salary				
10120	Regular Salaries	33,406	33,406	2,671	9,496
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	2,071	2,071	164	583
10211	Medicare Tax 1.45%	484	484	38	136
10220	Retirement Contribution -City				
10221	Retirement Police	8,158	8,158		
10224	Retirement ICMA				
10230	Life. Health Insurance	6,716	6,945	517	1,805
10240	Worker's Compensation	1,731	1,731	262	791
10251	Unemployment Compensation	-	-		
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	<b>TOTAL</b>	<b>52,566</b>	<b>52,795</b>	<b>3,652</b>	<b>12,811</b>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01271</b>	<b>VICTIMS OF CRIME GRANT</b>				
10110	Salary				
10120	Regular Salaries	30,701	30,701	2,362	8,266
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	1,903	1,903	145	507
10211	Medicare Tax 1.45%	445	445	34	119
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance	6,716	6,945	517	1,809
10240	Worker's Compensation	1,591	1,591	242	730
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies	-	-		
30520	Operating Supplies				
30521	Fuel				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools	-	-		
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	-	-	-	-
70710	Debt Principal				
70720	Debt interest				
	<b>TOTAL</b>	<b>41,356</b>	<b>41,585</b>	<b>3,300</b>	<b>11,431</b>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01290</b>	<b>SCHOOL CROSSING GUARDS</b>				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries	-	-	895	3,675
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	-	-	56	228
10211	Medicare Tax 1.45%	-	-	13	53
10220	Retirement Contribution -City				
10221	Retirement Police				
10230	Life. Health Insurance				
10240	Worker's Compensation	-	-	151	454
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30492	Police Dog Supplies				
30510	Office Supplies	-	-	-	-
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms	-	-	-	-
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	-	-	1,115	4,410

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01340</b>	<b>GARBAGE/SOLID WASTE</b>				
10110	Salary				
10120	Regular Salaries	153,608	153,608	13,401	44,392
10130	Other Wages and Salaries	-	-		
10140	Overtime	3,500	3,500	426	1,254
10150	Special Pay				
10210	FICA Tax	9,524	9,524	844	2,782
10211	Medicare Tax 1.45%	2,227	2,227	198	651
10220	Retirement Contribution -City	17,707	17,707	1,059	3,802
10221	Retirement Police				
10230	Life. Health Insurance	40,297	41,667	3,102	11,115
10240	Worker's Compensation	17,529	17,529	2,287	6,887
10251	Unemployment Compensation				
30310	Professional Services	500	500	-	125
30340	Contractual Services	600	600		
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	1,900	1,900	30	504
30420	Postage & Freight	25	25		
30430	Utility Services			17	184
30440	Rental and Leases	-	-		
30450	Insurance	-	-		
30460	Repairs and Maintenance	1,000	1,000		63
30461	Maintenance Contracts	-	-		
30462	Repair of Buildings				
30463	Repair Equipment	-	-		
30464	Vehicle Repair	10,000	10,000	253	880
30465	Radio Repair	-	-		
30466	Mtnce and Repairs-Tires	10,000	6,000	20	2,264
30470	Printing and Binding	-	-		
30480	Promotional Activities				
30490	Other Current Charges	275,000	275,000	19,125	38,700
30491	Advertising	600	600	100	419
30492	Police Dog Supplies				
30510	Office Supplies	50	50	-	18
30520	Operating Supplies	600	600	-	283
30521	Fuel	40,000	40,000	2,446	5,577
30522	Janitorial Supplies	500	500	-	50
30523	Chemicals	500	500		
30525	Uniforms	300	300	-	142
30526	Tools	-	-		
30529	Furn. & Mach. under \$2,500	-	-		
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts	-	-		
60620	Improvement to Buildings				
60640	Machinery and Equipment	10,500	10,500		
	TOTAL	596,467	593,837	43,308	120,092

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01390</b>	<b>CEMETERY</b>				
10110	Salary				
10120	Regular Salaries	43,763	43,763	3,366	11,782
10130	Other Wages and Salaries	-	-		
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	2,713	2,713	206	720
10211	Medicare Tax 1.45%	635	635	48	168
10220	Retirement Contribution -City	5,914	5,914	455	1,592
10224	Retirement ICMA				
10230	Life. Health Insurance	13,432	13,889	1,034	3,619
10240	Worker's Compensation	1,595	1,595	242	730
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	500	500		
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	950	950	31	4
30420	Postage & Freight				
30430	Utility Services	500	500	25	76
30440	Rental and Leases	-	-		
30450	Insurance	-	-		
30460	Repairs and Maintenance	500	500	59	59
30461	Maintenance Contracts				
30462	Repair of Buildings	100	100		
30463	Repair Equipment	1,000	1,000	-	387
30464	Vehicle Repair	400	400	-	20
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	500	500	-	149
30470	Printing and Binding	100	100		
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies	500	500		
30521	Fuel	4,000	4,000	267	682
30522	Janitorial Supplies	150	150		
30523	Chemicals	500	500		
30525	Uniforms	600	360	-	30
30526	Operating Supplies - Tools	150	150		
30529	Furn. & Mach. under \$2,500				
30530	Road Materials	300	300		
30540	Books and Subscriptions				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
	TOTAL	7,500	7,500		
		86,302	86,519	5,733	20,018

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01410</b>	<b>STREETS</b>				
10110	Salary				
10120	Regular Salaries	86,861	86,861	4,289	14,351
10130	Other Wages and Salaries				
10140	Overtime	5,500	5,500	645	2,085
10150	Special Pay				
10210	FICA Tax	5,385	5,385	275	911
10211	Medicare Tax 1.45%	1,259	1,259	64	213
10220	Retirement Contribution -City	-	-	-	-
10221	Retirement Police				
10230	Life. Health Insurance	44,116	45,616	1,819	6,366
10240	Worker's Compensation	7,185	7,185	700	2,108
10251	Unemployment Compensation				
30310	Professional Services	-	-	-	-
30340	Contractual Services	60,000	60,000	14,501	29,518
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem	-	-	-	-
30410	Telephone	2,000	2,000	236	714
30420	Postage & Freight	-	-	1	1
30430	Utility Services	90,000	80,000	7,570	22,777
30440	Rental and Leases	500	500		
30450	Insurance	-	-		
30460	Repairs and Maintenance	4,000	4,000	275	698
30461	Maintenance Contracts				
30462	Repair of Buildings	350	350		
30463	Repair Equipment	6,100	6,100	132	1,641
30464	Vehicle Repair	18,000	14,000	376	1,156
30465	Radio Repair	-	-		
30466	Mtnce and Repairs-Tires	3,500	2,000	68	152
30470	Printing and Binding	-	-		
30480	Promotional Activities				
30490	Other Current Charges	-	-		
30491	Advertising	50	50		
30510	Office Supplies	50	50	9	13
30520	Operating Supplies	3,000	2,500	9	299
30521	Fuel	25,000	25,000	2,442	5,480
30522	Janitorial Supplies	600	600	-	50
30523	Chemicals	500	500		
30525	Uniforms	3,600	3,600	-	489
30526	Operating Supplies - Tools	1,800	1,500	-	23
30529	Furn. & Mach. under \$2,500	350	350	1,251	1,251
30530	Road Materials	15,000	15,000	-	2,705
30541	Memberships	-	-		
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings	-	-	-	-
60630	Improvements other than Bldg	5,000	-		
60640	Machinery and Equipment	75,000	25,000		
	<b>TOTAL</b>	<b>464,706</b>	<b>394,906</b>	<b>34,662</b>	<b>93,001</b>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01490</b>	<b>TRAFFIC CONTROL</b>				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	54,457	54,457	4,719	8,659
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services	7,800	7,800	205	616
30440	Rental and Leases				
30450	Insurance	-	-	-	-
30460	Repairs and Maintenance	-	-	-	-
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair	-	-	-	-
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	-	-	-	-
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies	-	-	-	-
30521	Fuel	-	-	-	-
30522	Janitorial Supplies				
30526	Operating Supplies - Tools	-	-	-	-
30529	Furn. & Mach. under \$2,500				
30530	Road Materials				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
	<b>TOTAL</b>	<b>62,257</b>	<b>62,257</b>	<b>4,924</b>	<b>9,275</b>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01491</b>	<b>VEHICLE MAINTENANCE</b>				
10110	Salary				
10120	Regular Salaries	87,734	87,734	6,749	23,621
10130	Other Wages and Salaries				
10140	Overtime	1,000	1,000	30	30
10150	Special Pay				
10210	FICA Tax	5,440	5,440	402	1,403
10211	Medicare Tax 1.45%	1,272	1,272	94	328
10220	Retirement Contribution -City	-	-		
10221	Retirement Police				
10230	Life. Health Insurance	26,865	27,778	2,064	7,223
10240	Worker's Compensation	2,993	2,993	568	1,710
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	2,300	2,300	169	532
30400	Mileage, Tolls & Lodging	-	-		
30401	Expense Allocation				
30402	Per diem	50	50		
30410	Telephone	2,500	2,500	181	548
30420	Postage & Freight				
30430	Utility Services	6,000	5,000	343	754
30440	Rental and Leases	-	-		
30450	Insurance	-	-		
30460	Repairs and Maintenance	2,500	2,500	-	20
30461	Maintenance Contracts	100	100	-	48
30462	Repair of Buildings	500	500		
30463	Repair Equipment	1,000	1,000		
30464	Vehicle Repair	2,000	2,000		
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	500	500		
30470	Printing and Binding				
30490	Other Current Charges	300	300		
30510	Office Supplies	100	100	9	28
30520	Operating Supplies	3,000	3,000	168	925
30521	Fuel	3,500	3,500	91	320
30522	Janitorial Supplies	100	100		
30523	Chemicals	100	100		
30525	Uniforms	2,800	2,800	-	165
30526	Operating Supplies - Tools	1,000	1,000	-	250
30529	Furn. & Mach. under \$2,500	2,000	2,000	-	569
30530	Road Materials				
30540	Books and Subscriptions				
30542	Registration Schools	-	-	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings	-	-	-	-
60630	Improvement other than Bldg	-	-	-	-
60640	Machinery and Equipment	-	-	-	-
	<b>TOTAL</b>	<b>155,654</b>	<b>155,567</b>	<b>10,868</b>	<b>38,474</b>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01721</b>	<b>RECREATION</b>				
10110	Salary				
10120	Regular Salaries	-	-	-	-
10130	Other Wages and Salaries	-	-	-	-
10140	Overtime	-	-	-	-
10150	Special Pay				
10210	FICA Tax	-	-	-	-
10211	Medicare Tax 1.45%	-	-	-	-
10220	Retirement Contribution -City	-	-	-	-
10230	Life. Health Insurance	-	-	-	-
10240	Worker's Compensation	-	-	-	-
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	2,000	2,000	82	210
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation				
30402	Per diem	-	-	-	-
30410	Telephone	3,600	3,600	14	296
30420	Postage & Freight	50	50		
30430	Utility Services	15,000	15,000	372	2,622
30440	Rental and Leases	-	-	-	-
30450	Insurance	-	-	-	-
30460	Repairs and Maintenance	800	800		
30461	Maintenance Contracts	-	-	-	-
30462	Repair of Buildings	-	-	-	-
30463	Repair Equipment	500	500		
30464	Vehicle Repair	-	-	-	-
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	100	100		
30470	Printing and Binding	-	-	-	-
30480	Promotional Activities	-	-	-	-
30490	Other Current Charges	-	-		
30510	Office Supplies	-	-	9	20
30520	Operating Supplies	1,000	1,000	2	42
30521	Fuel	1,000	1,000		
30522	Janitorial Supplies	600	600	-	68
30523	Chemicals	300	300		
30524	Recreation Supplies	-	-		
30525	Uniforms	-	-		
30526	Operating Supplies -Tools	150	150		
30529	Furn. & Mach. under \$2,500	300	300		
30530	Road Materials	200	200		
30540	Books and Subscriptions				
30541	Memberships	-	-	-	-
30542	Registration Schools	-	-	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
	TOTAL	25,600	25,600	479	3,258

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01722</b>	<b>GOLF COURSE</b>				
10110	Salary				
10120	Regular Salaries	92,964	92,964	7,150	24,253
10130	Other Wages and Salaries	67,990	67,990	6,533	19,901
10140	Overtime			-	66
10150	Special Pay				
10210	FICA Tax	9,979	9,979	843	2,718
10211	Medicare Tax 1.45%	2,334	2,334	197	636
10220	Retirement Contribution -City	12,752	12,752	981	3,279
10230	Life. Health Insurance	26,865	27,778	2,067	6,090
10240	Worker's Compensation	3,129	3,129	459	1,383
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	13,000	13,000	795	1,576
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem	100	100		
30410	Telephone	3,600	3,600	224	631
30420	Postage & Freight	3,300	3,300	-	502
30430	Utility Services	18,000	18,000	1,110	3,587
30440	Rental and Leases	92,500	92,500	12,973	34,159
30450	Insurance	-	-		
30460	Repairs and Maintenance	7,000	7,000	-	59
30461	Maintenance Contracts	350	350		
30462	Repair of Buildings	-	-		
30463	Repair Equipment	8,750	8,750	167	1,079
30464	Vehicle Repair	100	100		
30466	Mtnce and Repairs-Tires	400	400	-	15
30470	Printing and Binding	650	650	-	678
30480	Promotional Activities	1,720	1,720	71	71
30490	Other Current Charges	8,500	8,500	2,222	6,784
30493	Visa/MC Fees	13,000	13,000	2,364	3,573
30510	Office Supplies	550	550	-	155
30520	Operating Supplies	17,000	17,000	381	6,169
30521	Fuel	10,000	10,000	-	2,066
30522	Janitorial Supplies	800	800	-	264
30523	Chemicals	45,000	45,000	1,515	3,288
30524	Recreation Supplies				
30525	Uniforms	1,000	1,000	-	1,102
30526	Operating Supplies -Tools	500	500	-	75
30529	Furn. & Mach. under \$2,500	1,500	1,500	-	2,888
30530	Road Materials				
30540	Books and Subscriptions	50	50		
30541	Memberships	2,300	2,300	515	515
30542	Registration Schools	200	200		
30950	Reserve Accounts				
60620	Improvement to Buildings	11,554	11,554		
60630	Improvement other than bldgs.	1,500	1,500		
60640	Machinery and Equipment	3,000	3,000		
	TOTAL	481,937	482,850	40,567	127,562

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01723</b>	<b>PARKS</b>				
10110	Salary				
10120	Regular Salaries	95,792	95,792	7,388	25,858
10130	Other Wages and Salaries	9,750	9,750	645	2,235
10140	Overtime	-	-	-	-
10150	Special Pay				
10210	FICA Tax	6,544	6,544	481	1,684
10211	Medicare Tax 1.45%	1,530	1,530	113	394
10220	Retirement Contribution -City	9,209	9,209	713	2,494
10230	Life. Health Insurance	26,865	27,778	2,068	7,238
10240	Worker's Compensation	3,847	3,847	531	1,598
10251	Unemployment Compensation				
30310	Professional Services	-	-		
30340	Contractual Services	2,500	1,330	55	210
30400	Mileage, Tolls & Lodging	-	-		
30401	Expense Allocation				
30402	Per diem	-	-	-	-
30410	Telephone	650	650	14	64
30420	Postage & Freight	-	-	4	27
30430	Utility Services	9,000	9,000	335	(1,267)
30440	Rental and Leases	-	-		
30450	Insurance	-	-		
30460	Repairs and Maintenance	2,500	2,500	63	1,466
30461	Maintenance Contracts				
30462	Repair of Buildings	-	-	-	44
30463	Repair Equipment	2,500	2,500	-	603
30464	Vehicle Repair	1,500	1,000	-	2
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	200	200	-	96
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges	200	200		
30510	Office Supplies	100	100	9	20
30520	Operating Supplies	4,800	4,800	169	1,042
30521	Fuel	8,500	8,500	500	1,440
30522	Janitorial Supplies	1,000	1,000	-	177
30523	Chemicals	450	450		
30524	Recreation Supplies				
30525	Uniforms	1,600	1,000	-	123
30526	Operating Supplies -Tools	250	250	-	19
30529	Furn. & Mach. under \$2,500	1,000	500		
30530	Road Materials	1,000	1,000		
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools	-	-	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	7,500	7,500		
	<b>TOTAL</b>	<u>198,787</u>	<u>196,930</u>	<u>13,088</u>	<u>45,567</u>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01724</b>	<b>MOBILE HOME PARK</b>				
10110	Salary				
10120	Regular Salaries	22,088	22,088	1,698	5,894
10130	Other Wages and Salaries	10,500	10,500	760	2,524
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	2,020	2,020	148	508
10211	Medicare Tax 1.45%	473	473	35	119
10220	Retirement Contribution -City	4,639	4,639	357	1,238
10230	Life. Health Insurance	6,716	6,945	517	1,809
10240	Worker's Compensation	1,188	1,188	169	510
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	1,560	1,560	230	260
30400	Mileage, Tolls & Lodging	-	-		
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	1,200	1,200	88	225
30420	Postage & Freight	50	50	2	2
30430	Utility Services	65,000	65,000	4,438	13,273
30431	Utility Service -RV Spaces	13,500	13,500	1,235	2,528
30440	Rental and Leases	-	-	-	-
30450	Insurance	-	-		
30460	Repairs and Maintenance	250	250	60	184
30461	Maintenance Contracts				
30462	Repair of Buildings	250	250		
30463	Repair Equipment	250	250		
30464	Vehicle Repair			35	35
30466	Tires Repair	50	50		
30470	Printing and Binding	200	200		
30480	Promotional Activities				
30490	Other Current Charges	12,000	12,000	177	12,392
30510	Office Supplies				
30520	Operating Supplies	300	300	-	155
30521	Fuel	240	240		
30522	Janitorial Supplies	50	50		
30523	Chemicals	120	120		
30524	Recreation Supplies				
30525	Uniforms	650	650	-	30
30526	Operating Supplies -Tools	-	-	-	-
30529	Furn. & Mach. under \$2,500	-	-	-	-
30530	Road Materials	-	-	-	-
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings	40,000	40,000		
60640	Machinery and Equipment				
	<b>TOTAL</b>	<b>183,294</b>	<b>183,523</b>	<b>9,949</b>	<b>41,686</b>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>01725</b>	<b>WAY MULTIPURPOSE CENTER</b>				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	900	900	50	295
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	600	600		
30420	Postage & Freight				
30430	Utility Services	11,000	11,000	753	2,440
30431	Utility Service -RV Spaces				
30440	Rental and Leases	500	500		
30450	Insurance				
30460	Repairs and Maintenance	500	500	-	44
30461	Maintenance Contracts	-	-	-	-
30462	Repair of Buildings	1,600	1,600		
30463	Repair Equipment	100	100		
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges	-	-	-	-
30510	Office Supplies				
30520	Operating Supplies	900	900		
30521	Fuel				
30522	Janitorial Supplies	1,500	1,500	-	29
30523	Chemicals				
30524	Recreation Supplies				
30525	Uniforms	-	-	-	-
30526	Operating Supplies -Tools				
30529	Furn. & Mach. under \$2,500				
30530	Road Materials				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	-	-	-	-
70710	Debt Principal				
70720	Debt interest				
	<b>TOTAL</b>	<b>17,600</b>	<b>17,600</b>	<b>803</b>	<b>2,808</b>

2011-2012  
CITY OF ARCADIA

REVENUES

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>CHARGES FOR SERVICES</b>				
343.30	Water Service	1,669,600	149,635	458,317
343.31	Water Taps	12,000	70,000	70,000
343.32	Water Hydrant Rental	-	-	-
343.33	Line Extension	2,000	-	-
343.35	Service Charges	<u>14,000</u>	<u>1,590</u>	<u>4,880</u>
	<b>SUBTOTAL WATER</b>	<b>1,697,600</b>	<b>221,225</b>	<b>533,197</b>
343.50	Sewer Service	1,264,300	109,154	330,524
343.51	Sewer Taps	1,000	1,908	1,908
343.55	Miscellaneous Sewer Service	-	-	100
343.59	Lechate Treatment	-	-	-
343.65	Late Payment Collections	<u>2,700</u>	<u>200</u>	<u>472</u>
	<b>SUBTOTAL SEWER</b>	<b>1,268,000</b>	<b>111,262</b>	<b>333,004</b>
<b>MISCELLANEOUS REVENUE</b>				
361.11	Interest Earnings	3,400	358	1,106
<b>OTHER FINANCING SOURCES</b>				
	Loan	4,440,000	-	-
	Grant	2,000,000	-	-
	Fund Balance	-	-	-
	<b>TOTAL AVAILABLE</b>	<u><u>9,409,000</u></u>	<u><u>332,845</u></u>	<u><u>867,307</u></u>

2011-2012  
CITY OF ARCADIA

EXPENDITURE SUMMARY

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>GENERAL GOVERNMENT</b>				
41513	Utility Administration	18,621	-	2,594
<b>PHYSICAL ENVIRONMENT</b>				
41533	Water Plant	530,695	28,433	101,964
41535	Waste Water Plant	856,135	75,872	213,710
41536	Collections	165,667	9,058	33,914
41568	Water Systems	232,873	9,520	41,933
41569	Sewer Systems	200,324	12,157	50,440
41571	Interconnect	4,300	-	-
<b>NONEXPENDITURE DISBURSEMENTS</b>				
41810	Inter-fund Transfers	250,497	20,875	62,624
41820	Long Term Debt	434,408	36,201	108,602
41000 16900	Construction In Progress	6,440,000	-	-
	Reserve	275,480	140,729	251,526
	<b>TOTAL WATER AND SEWER FUND</b>	<u><u>9,409,000</u></u>	<u><u>332,845</u></u>	<u><u>867,307</u></u>

FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>41513</b>	<b>UTILITY ADMINISTRATION</b>				
10110	Salary				
10120	Regular Salaries	17,298	17,298	-	2,410
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	1,072	1,072	-	149
10211	Medicare Tax 1.45%	251	251	-	35
10220	Retirement Contribution -City	-	-	-	-
10230	Life. Health Insurance	-	-	-	-
10240	Worker's Compensation	-	-	-	-
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30526	Operating Supplies -Tools				
30529	Furn. & Mach. under \$2,500				
30530	Road Materials				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30590	Contingency				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	<b>TOTAL</b>	<b>18,621</b>	<b>18,621</b>	<b>-</b>	<b>2,594</b>

FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	REQUEST	BUDGET	DECEMBER	YTD ACTUAL
		11-12	11-12	2011	11-12
<b>41533</b>	<b>WATER TREATMENT PLANT</b>				
10110	Salary				
10120	Regular Salaries	124,800	124,800	10,080	35,041
10130	Other Wages and Salaries	32,952	32,952	2,787	9,312
10140	Overtime	14,920	14,920	1,518	5,269
10150	Special Pay				
10210	FICA Tax	9,781	9,781	866	2,999
10211	Medicare Tax 1.45%	2,287	2,287	202	701
10220	Retirement Contribution -City	17,472	17,472	751	2,647
10230	Life. Health Insurance	20,456	21,152	1,337	4,598
10240	Worker's Compensation	7,881	7,881	1,266	3,813
10251	Unemployment Compensation				
30310	Professional Services	50,000	50,000	400	2,528
30340	Contractual Services	50,000	50,000	210	1,235
30400	Mileage, Tolls & Lodging	250	250		
30401	Expense Allocation				
30402	Per diem	250	250		
30410	Telephone	15,000	12,000	59	3,633
30420	Postage & Freight	1,500	1,500	122	122
30430	Utility Services	60,000	60,000	2,233	12,743
30440	Rental and Leases	800	800		
30450	Insurance	-	-		
30460	Repairs and Maintenance	2,000	2,000		
30461	Maintenance Contracts	2,200	2,200		
30462	Repair of Buildings	1,500	1,500	-	137
30463	Repair Equipment	5,000	5,000	808	1,489
30464	Vehicle Repair	500	500	1	1
30465	Radio Repair				
30466	Mntce and Repairs-Tires	400	400		
30470	Printing and Binding	500	500		
30480	Promotional Activities				
30490	Other Current Charges	4,000	4,000		
30491	Advertising	500	500	-	77
30510	Office Supplies	250	250	9	28
30520	Operating Supplies	1,500	1,500	79	244
30521	Fuel	10,000	10,000	439	879
30522	Janitorial Supplies	500	500	-	30
30523	Chemicals	81,000	81,000	5,266	14,001
30525	Uniforms	-	-		
30526	Operating Supplies -Tools	1,500	1,500	-	157
30529	Furn. & Mach. under \$2,500	2,000	2,000	-	280
30530	Road Materials				
30540	Books and Subscriptions	200	200		
30541	Memberships	600	600		
30542	Registration Schools	500	500		
30950	Reserve Accounts	-	-		
60620	Improvement to Buildings				
60630	Improvements other than Bldg				
60640	Machinery and Equipment				
	TOTAL	532,999	530,695	28,433	101,964

FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>41535</b>	<b>WASTEWATER TREATMENT PLANT</b>				
10110	Salary				
10120	Regular Salaries	199,077	199,077	15,977	56,470
10130	Other Wages and Salaries				
10140	Overtime	14,920	14,920	846	2,106
10150	Special Pay				
10210	FICA Tax	12,343	12,343	968	3,370
10211	Medicare Tax 1.45%	2,887	2,887	226	788
10220	Retirement Contribution -City	41,806	41,806	3,533	12,301
10230	Life. Health Insurance	51,215	52,956	3,910	13,757
10240	Worker's Compensation	9,946	9,946	1,399	4,212
10251	Unemployment Compensation				
30310	Professional Services	-	-	310	3,589
30340	Contractual Services	140,000	120,000	7,290	12,651
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation				
30402	Per diem	-	-	-	-
30410	Telephone	12,000	12,000	893	2,693
30420	Postage & Freight	300	300	44	44
30430	Utility Services	115,000	110,000	10,951	32,850
30440	Rental and Leases	-	-	-	-
30450	Insurance	-	-	-	-
30460	Repairs and Maintenance	10,000	9,000	-	53
30461	Maintenance Contracts	2,000	2,000		
30462	Repair of Buildings	-	-	-	-
30463	Repair Equipment	3,000	3,000	1,417	1,419
30464	Vehicle Repair	3,000	3,000	68	68
30465	Radio Repair				
30466	Mntce and Repairs-Tires	1,700	1,000	32	32
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges	-	-	4,223	8,663
30510	Office Supplies	100	100	-	19
30520	Operating Supplies	1,250	1,000	-	680
30521	Fuel	7,000	7,000	741	1,565
30522	Janitorial Supplies	300	300		
30523	Chemicals	250,000	250,000	22,721	55,910
30525	Uniforms	2,500	2,500	-	130
30526	Operating Supplies -Tools	1,000	1,000	323	340
30529	Furn. & Mach. under \$2,500	250	-		
30530	Road Materials				
30540	Books and Subscriptions	-	-	-	-
30541	Memberships	300	-		
30542	Registration Schools	500	-		
30950	Reserve Accounts	-	-	-	-
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	<b>TOTAL</b>	<b>882,394</b>	<b>856,135</b>	<b>75,872</b>	<b>213,710</b>

FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>41536</b>	<b>UTILITY COLLECTIONS</b>				
10110	Salary				
10120	Regular Salaries	60,341	60,341	4,642	16,246
10130	Other Wages and Salaries				
10140	Overtime	-	-	-	-
10150	Special Pay				
10210	FICA Tax	3,741	3,741	253	886
10211	Medicare Tax 1.45%	875	875	59	207
10220	Retirement Contribution -City .	12,672	12,672	975	3,412
10230	Life. Health Insurance	16,944	17,520	1,304	4,564
10240	Worker's Compensation	328	328	49	148
10251	Unemployment Compensation				
30310	Professional Services				
30320	Auditing	35,000	35,000		
30340	Contractual Services	2,000	2,000	-	2,091
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	630	630	146	416
30420	Postage & Freight	12,000	12,000	118	2,618
30430	Utility Services				
30440	Rental and Leases	110	110		
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts	-	-	-	-
30462	Repair of Buildings				
30463	Repair Equipment	150	150		
30464	Vehicle Repair				
30470	Printing and Binding	1,500	1,500		
30480	Promotional Activities				
30490	Other Current Charges				
30493	Visa/MC Bank Fee Charges	12,500	12,500	834	2,203
30510	Office Supplies	-	-	-	12
30520	Operating Supplies	4,900	4,900	678	1,111
30521	Fuel				
30522	Janitorial Supplies	100	100		
30523	Chemicals				
30525	Uniforms	300	300		
30529	Furn. & Mach. under \$2,500	1,000	1,000		
30530	Road Materials				
30540	Books and Subscriptions	-	-	-	-
30541	Memberships				
30542	Registration for school/conf.	-	-	-	-
30590	Contingency	-	-	-	-
60620	Improvement to Buildings				
60640	Machinery and Equipment	-	-	-	-
70710	Debt Principal				
70720	Debt interest				
	<b>TOTAL</b>	<b>165,091</b>	<b>165,667</b>	<b>9,058</b>	<b>33,914</b>

**FUND: WATER AND SEWER**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>REQUEST 11-12</b>	<b>BUDGET 11-12</b>	<b>DECEMBER 2011</b>	<b>YTD ACTUAL 11-12</b>
<b>41568</b>	<b>WATER SYSTEMS</b>				
10110	Salary				
10120	Regular Salaries	91,198	91,198	5,552	19,267
10130	Other Wages and Salaries				
10140	Overtime	10,460	10,460	229	742
10150	Special Pay				
10210	FICA Tax	5,654	5,654	334	1,154
10211	Medicare Tax 1.45%	1,322	1,322	78	270
10220	Retirement Contribution -City	15,102	15,102	720	2,494
10230	Life. Health Insurance	23,507	24,306	1,293	4,524
10240	Worker's Compensation	4,556	4,556	514	547
10251	Unemployment Compensation				
30310	Professional Services	100	100		
30340	Contractual Services	2,000	2,000	15	30
30400	Mileage, Tolls & Lodging	-	-		
30401	Expense Allocation				
30402	Per diem	100	100		
30410	Telephone	2,000	2,000	26	227
30420	Postage & Freight	150	150	4	4
30430	Utility Services	2,500	2,500	-	166
30440	Rental and Leases	1,000	1,000		
30450	Insurance	-	-		
30460	Repairs and Maintenance	2,500	850		
30461	Maintenance Contracts				
30462	Repair of Buildings	300	300		
30463	Repair Equipment	1,250	1,250	-	206
30464	Vehicle Repair	1,800	1,800	74	74
30465	Radio Repair				
30466	Mntce and Repairs-Tires	1,000	1,000	47	193
30470	Printing and Binding	75	75		
30480	Promotional Activities				
30490	Other Current Charges	-	-		
30491	Advertising	100	100		
30510	Office Supplies	100	100	9	13
30520	Operating Supplies	15,000	12,000	6	2,634
30521	Fuel	7,000	7,000	619	1,391
30522	Janitorial Supplies	250	250	-	107
30523	Chemicals	400	400		
30525	Uniforms	2,000	2,000	-	140
30526	Operating Supplies -Tools	2,000	2,000		
30529	Furn. & Mach. under \$2,500	2,500	2,500	-	300
30530	Road Materials	1,000	1,000		
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools	300	300		
30950	Reserve Accounts	-	-	-	-
60620	Improvement to Buildings				
60630	Improvement other than Bldgs.	32,000	32,000		
60640	Machinery and Equipment	18,000	7,500	-	7,450
	<b>TOTAL</b>	<b>247,224</b>	<b>232,873</b>	<b>9,520</b>	<b>41,933</b>

FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>41569</b>	<b>SEWER SYSTEMS</b>				
10110	Salary				
10120	Regular Salaries	68,224	68,224	6,675	23,259
10130	Other Wages and Salaries				
10140	Overtime	8,960	8,960	630	2,486
10150	Special Pay				
10210	FICA Tax	4,230	4,230	436	1,538
10211	Medicare Tax 1.45%	989	989	102	360
10220	Retirement Contribution -City	5,038	5,038	388	1,357
10230	Life. Health Insurance	16,790	17,361	1,809	6,333
10240	Worker's Compensation	3,409	3,409	615	1,853
10251	Unemployment Compensation				
30310	Professional Services	100	100		
30340	Contractual Services	2,000	2,000	15	30
30400	Mileage, Tolls & Lodging	-	-		
30401	Expense Allocation				
30402	Per diem	-	-	-	-
30410	Telephone	2,000	2,000	26	227
30420	Postage & Freight	150	150	4	4
30430	Utility Services	20,000	12,000	699	2,847
30440	Rental and Leases	1,000	1,000		
30450	Insurance	-	-		
30460	Repairs and Maintenance	2,500	2,500	-	206
30461	Maintenance Contracts				
30462	Repair of Buildings	200	200		
30463	Repair Equipment	1,250	1,250		
30464	Vehicle Repair	1,200	1,200	78	126
30465	Radio Repair				
30466	Mntce and Repairs-Tires	400	400	47	77
30470	Printing and Binding	75	75		
30480	Promotional Activities				
30490	Other Current Charges	1,000	1,000	-	175
30491	Advertising	100	100		
30510	Office Supplies	100	100	9	13
30520	Operating Supplies	10,000	7,000	6	462
30521	Fuel	7,000	7,000	618	1,390
30522	Janitorial Supplies	200	200	-	107
30523	Chemicals	500	500		
30525	Uniforms	1,200	1,200	-	140
30526	Operating Supplies -Tools	1,000	1,000		
30529	Furn. & Mach. under \$2,500	1,000	1,000		
30530	Road Materials	1,000	1,000		
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools	-	-	-	-
30950	Reserve Accounts	-	-	-	-
60620	Improvement to Buildings				
60630	Improvements other than Bldgs	41,638	41,638		
60640	Machinery and Equipment	7,500	7,500	-	7,450
	<b>TOTAL</b>	<b>210,753</b>	<b>200,324</b>	<b>12,157</b>	<b>50,440</b>

FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>41571</b>	<b>INTERCONNECT</b>				
10110	Salary				
10120	Regular Salaries	-	-	-	-
10130	Other Wages and Salaries				
10140	Overtime	-	-	-	-
10150	Special Pay				
10210	FICA Tax	-	-	-	-
10211	Medicare Tax 1.45%	-	-	-	-
10220	Retirement Contribution -City	-	-	-	-
10230	Life. Health Insurance	-	-	-	-
10240	Worker's Compensation	-	-	-	-
10251	Unemployment Compensation				
30310	Professional Services	-	-	-	-
30340	Contractual Services	2,500	2,500		
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation				
30402	Per diem	-	-	-	-
30410	Telephone	600	600		
30420	Postage & Freight	-	-	-	-
30430	Utility Services	1,200	1,200		
30440	Rental and Leases	-	-	-	-
30450	Insurance	-	-	-	-
30460	Repairs and Maintenance	-	-	-	-
30461	Maintenance Contracts				
30462	Repair of Buildings	-	-	-	-
30463	Repair Equipment	-	-	-	-
30464	Vehicle Repair	-	-	-	-
30465	Radio Repair				
30466	Mntce and Repairs-Tires	-	-	-	-
30470	Printing and Binding	-	-	-	-
30480	Promotional Activities				
30490	Other Current Charges	-	-	-	-
30510	Office Supplies	-	-	-	-
30520	Operating Supplies	-	-	-	-
30521	Fuel	-	-	-	-
30522	Janitorial Supplies	-	-	-	-
30523	Chemicals	-	-	-	-
30525	Uniforms	-	-	-	-
30526	Operating Supplies -Tools	-	-	-	-
30529	Furn. & Mach. under \$2,500	-	-	-	-
30530	Road Materials	-	-	-	-
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools	-	-	-	-
30950	Reserve Accounts	-	-	-	-
60620	Improvement to Buildings				
60630	Improvements other than Bldgs	-	-	-	-
60640	Machinery and Equipment				
	<b>TOTAL</b>	<u>4,300</u>	<u>4,300</u>	<u>-</u>	<u>-</u>

**FUND: WATER AND SEWER**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 11-12</b>	<b>DECEMBER 2011</b>	<b>YTD ACTUAL 11-12</b>
<b>41810</b>	<b>INTERFUND TRANSFERS</b>			
90924	Renewal & Replacement	250,497	20,875	62,624
90913	General Fund	-	-	-
90915	Capital Improvement Fund	-	-	-
	TOTAL	<u>-</u>	<u>20,875</u>	<u>62,624</u>

**FUND: WATER AND SEWER**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 11-12</b>	<b>DECEMBER 2011</b>	<b>YTD ACTUAL 11-12</b>
<b>41820</b>	<b>LONG TERM DEBT</b>			
90911	Water & Sewer Bond Sinking Fund	434,408	36,201	108,602
90915	Capital Improvement(Loan)	-	-	-
90940	Reserve-Debt Service	-	-	-
	TOTAL	<u>434,408</u>	<u>36,201</u>	<u>108,602</u>

2011-2012  
CITY OF ARCADIA

WATER AND SEWER BOND SINKING FUND

WATER & SEWER ACCOUNT NO.	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>REVENUES:</b>					
41381 - 38101	Transfer from Water & Sewer Operating Fund	434,408	434,408	36,201	108,602
41381 - 38167	Transfer from Capital Improvement Fund (107)	-	-	-	-
41361 - 36130	Interest Earned	1,000	1,000	-	-
	Fund Balance	<u>553,678</u>	<u>553,678</u>	<u>554,679</u>	<u>554,679</u>
	<b>TOTAL AVAILABLE</b>	<b><u>989,086</u></b>	<b><u>989,086</u></b>	<b><u>590,880</u></b>	<b><u>663,281</u></b>
<b>EXPENDITURES:</b>					
41000 - 23333	Principal on FDER Loan	-	-	-	-
41000 - 23325	Principal on Bond 2003	300,000	300,000	-	300,000
41820 - 90932	Interest on FDER Loan	-	-	-	-
41820 - 90934	Interest on Bond 2003	133,408	133,408	-	69,235
41820 - 90955	Bank Service Charge	1,000	1,000	1,000	1,000
	Fund Reserve	<u>554,679</u>	<u>554,679</u>	<u>589,880</u>	<u>293,046</u>
	<b>TOTAL EXPENDITURES</b>	<b><u>989,087</u></b>	<b><u>989,087</u></b>	<b><u>590,880</u></b>	<b><u>663,281</u></b>

2011-2012  
CITY OF ARCADIA

WATER AND SEWER BOND RESERVE FUND

WATER & SEWER ACCOUNT NO.	DESCRIPTION	REQUEST 11-12	ESTIMATE 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>REVENUES:</b>					
41361 - 36113	Interest Earned	4,000	4,000	105	318
	Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL AVAILABLE</b>	<u><u>4,000</u></u>	<u><u>4,000</u></u>	<u><u>105</u></u>	<u><u>318</u></u>
<b>EXPENDITURES:</b>					
41810 - 90921	Transfer to Water and Sewer Fund	-	-	-	-
	Reserve Requirements	<u>4,000</u>	<u>4,000</u>	<u>105</u>	<u>318</u>
	<b>TOTAL EXPENDITURES</b>	<u><u>4,000</u></u>	<u><u>4,000</u></u>	<u><u>105</u></u>	<u><u>318</u></u>

RESERVE FUNDS ARE HELD AT BANK OF NEW YORK

2011-2012  
CITY OF ARCADIA

WATER AND SEWER RENEWAL AND REPLACEMENT FUND

WATER & SEWER ACCOUNT NO.	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>REVENUES:</b>					
41381 - 38124	Transfer from W/S Operating	250,497	250,497	20,875	62,624
41361 - 36114	Interest Earned	1,000	1,000	58	175
	Fund Balance	<u>251,497</u>	<u>251,497</u>	<u>251,497</u>	<u>251,497</u>
	<b>TOTAL AVAILABLE</b>	<b><u>502,994</u></b>	<b><u>502,994</u></b>	<b><u>272,430</u></b>	<b><u>314,296</u></b>
 <b>EXPENDITURES:</b>					
41577 - 60630	Improvements other > 2500	-	-	212	212
	Reserve	<u>502,994</u>	<u>502,994</u>	<u>272,218</u>	<u>314,084</u>
	<b>TOTAL EXPENDITURES</b>	<b><u>502,994</u></b>	<b><u>502,994</u></b>	<b><u>272,430</u></b>	<b><u>314,296</u></b>

2011-2012  
CITY OF ARCADIA

ENTERPRISE FUND-AIRPORT - 402

ACCOUNT NO.	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>REVENUES:</b>					
42343-34410	Airport Gas & Flowage	<u>51,000</u>	<u>51,000</u>	<u>5,456</u>	<u>5,656</u>
	<b>TOTAL GAS &amp; FLOWAGE</b>	<u><u>51,000</u></u>	<u><u>51,000</u></u>	<u><u>5,456</u></u>	<u><u>5,656</u></u>
<b>GRANTS:</b>					
42331-33141	State Grants	137,000	137,000	1,364	2,437
42334-33441	Federal Grants	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL GRANTS</b>	<u><u>137,000</u></u>	<u><u>137,000</u></u>	<u><u>1,364</u></u>	<u><u>2,437</u></u>
	<b>Fund Balance</b>	22,635	22,635	22,635	22,635
	<b>TOTAL AVAILABLE</b>	<u><u>210,635</u></u>	<u><u>210,635</u></u>	<u><u>29,455</u></u>	<u><u>30,728</u></u>
<b>EXPENDITURES:</b>					
42542	Airport	151,450	151,450	17,781	22,484
	Reserves	<u>59,185</u>	<u>59,185</u>	<u>11,674</u>	<u>8,244</u>
	<b>TOTAL EXPENDITURES AND RESERVES</b>	<u><u>210,635</u></u>	<u><u>210,635</u></u>	<u><u>29,455</u></u>	<u><u>30,728</u></u>

**FUND: AIRPORT**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>REQUEST 11-12</b>	<b>BUDGET 11-12</b>	<b>DECEMBER 2011</b>	<b>YTD ACTUAL 11-12</b>
<b>42542</b>	<b>AIRPORT</b>				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services			(1,073)	-
30340	Contractual Services	3,000	3,000	(1,364)	825
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight	-	-	8	8
30430	Utility Services	4,500	4,500	369	1,211
30440	Rental and Leases				
30450	Insurance	3,600	3,600		
30460	Repairs and Maintenance	-	-		
30461	Maintenance Contracts				
30462	Repair of Buildings	750	750	14	14
30463	Repair Equipment	1,000	1,000		
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	-	-		
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges	-	-	265	265
30491	Advertising	1,000	1,000	-	508
30510	Office Supplies				
30520	Operating Supplies	-	-		
30521	Fuel	600	600	87	178
30522	Janitorial Supplies				
30523	Chemicals	-	-		
30525	Uniforms				
30526	Operating Supplies - Tools				
30529	Furn. & Mach. under \$2,500				
30530	Road Materials				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60630	Improvements other	137,000	137,000	19,475	19,475
60640	Machinery and Equipment	-	-		
	<b>TOTAL</b>	<b>151,450</b>	<b>151,450</b>	<b>17,781</b>	<b>22,484</b>

2011-2012  
CITY OF ARCADIA

INFRASTRUCTURE TAX FUND - 103

ACCOUNT NO.	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>REVENUES:</b>					
13312 - 31260	Infrastructure Tax	376,000	376,000	25,868	92,035
13361 - 36110	Interest Earned	500	500	-	-
	Fund Balance	<u>946,550</u>	<u>946,550</u>	<u>946,550</u>	<u>946,550</u>
	<b>TOTAL AVAILABLE</b>	<u><u>1,323,050</u></u>	<u><u>1,323,050</u></u>	<u><u>972,418</u></u>	<u><u>1,038,585</u></u>
<b>EXPENDITURES:</b>					
	<b>Public Safety</b>				
13530 - 30310	Physical Environment	-	-	-	-
13540 - 30340	Transportation	-	-	-	-
13570 - 60630	Culture/Recreation	-	-	-	-
	<b>Intragovernmental Services</b>				
13580 - 90910	Transfer to Operating Fund	245,000	245,000	20,417	61,250
13580 - 90915	Transfer to Capital Imp Fund	-	-	-	-
	Reserves	<u>1,323,050</u>	<u>1,323,050</u>	<u>952,001</u>	<u>977,335</u>
	<b>TOTAL EXPENDITURES</b>	<u><u>1,568,050</u></u>	<u><u>1,568,050</u></u>	<u><u>972,418</u></u>	<u><u>1,038,585</u></u>

2011-2012  
CITY OF ARCADIA

COMMUNITY DEVELOPMENT BLOCK GRANT FUND - 105

ACCOUNT NO.	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>REVENUES:</b>					
<b>CDBG HOUSING REHAB GRANT</b>					
15330 - 33150	Program Administration	43,131	43,131		
	Housing Rehab/Demo/Replacement	393,443	393,443	48,350	85,890
	Temporary Relocation	<u>49,500</u>	<u>49,500</u>		
	<b>TOTAL AVAILABLE</b>	<b><u>486,074</u></b>	<b><u>486,074</u></b>	<b><u>48,350</u></b>	<b><u>85,890</u></b>
 <b>EXPENDITURES:</b>					
	Program Administration	43,131	43,131		
	Housing Rehab/Demo/Replacement	393,443	393,443	48,350	85,890
	Temporary Relocation	<u>49,500</u>	<u>49,500</u>		
	<b>TOTAL EXPENDITURES</b>	<b><u>486,074</u></b>	<b><u>486,074</u></b>	<b><u>48,350</u></b>	<b><u>85,890</u></b>

2011-2012  
CITY OF ARCADIA

ARCADIA FIRE PROTECTION SERVICES FUND - 108

ACCOUNT NO.	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DECEMBER 2011	YTD ACTUAL 11-12
<b>REVENUES:</b>					
<b>MSBU FIRE ASSESSMENTS</b>					
18363 - 36310	Residential	152,768	152,768		
	Commercial	17,556	17,556		
	Hotel/RV Lot/Campsite	636	636		
	Vacant Lots	22,680	22,680		
18361 - 36110	Interest Earned	-	-	-	-
	Fund Balance	-	-	-	-
	<b>TOTAL AVAILABLE</b>	<u>193,640</u>	<u>193,640</u>	<u>-</u>	<u>-</u>
 <b>EXPENDITURES:</b>					
<b>Transfer to General Fund</b>					
18581 - 90918	Fire services Contract	193,640	193,640		
	Reserve	-	-	-	-
	<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<u>193,640</u>	<u>193,640</u>	<u>-</u>	<u>-</u>