

2011 - 2012

CITY OF ARCADIA, FLORIDA

FINANCIAL STATEMENTS

FOR THE MONTH ENDING MARCH 2012

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 | MARCH 2012 | YTD ACTUAL 11-12 |
|---|------------------------------------|------------------|----------------|---------------------|
| | Millage | 8.0899 | | 8.0899 |
| | Taxable Value | 184,907,288 | | 184,907,288 |
| TAXES | | | | |
| 311.10 | Ad Valorem Tax (95% collection) | 1,421,087 | 149,517 | 1,084,108 |
| 314.10 | Electric Utility Tax | 314,000 | 24,458 | 155,605 |
| 314.30 | Water Utility Tax | 103,000 | 8,715 | 52,968 |
| 314.40 | LP Gas Utility Tax | 23,000 | 1,783 | 11,384 |
| 315.00 | Telecommunications Tax | 263,000 | 22,158 | 126,085 |
| 323.10 | Electric Franchise Fee | 435,000 | 27,271 | 154,773 |
| SUBTOTAL TAXES | | 2,559,087 | 233,902 | 1,584,923 |
| TAXES | | | | |
| 312.50 | From State for Police & Fire | 103,683 | - | - |
| LICENSES AND PERMITS | | | | |
| 316.00 | Business Licenses | 51,000 | 258 | 595 |
| 322.00 | Building Permits | 800 | 120 | 8,719 |
| 329.00 | Other Licenses & Permits | - | - | - |
| 329.10 | Building & Fire Inspection Permits | - | - | - |
| SUBTOTAL LICENSES & PERMITS | | 51,800 | 378 | 9,314 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 331.21 | Anti Drug Abuse Grant | - | - | - |
| 331.25 | Victims of Crime Grant | 29,204 | 2,183 | 10,895 |
| 331.22 | COPS - CHRP Grant | 39,425 | - | 10,620 |
| 331.23 | Police Cars & Equipment | - | - | - |
| 331.26 | Vehicle Grant | - | - | - |
| 331.27 | Rural Investigator Grant | - | - | - |
| 331.30 | Equipment Grant | - | 1,680 | 5,118 |
| 335.12 | State Sales Tax Proceeds | 163,943 | 13,845 | 83,069 |
| 335.14 | State Mobile Home Licenses | 3,975 | 100 | 1,775 |
| 335.15 | State Alcoholic Beverage Lic. | 3,100 | - | 342 |
| 335.18 | Half-cent Sales Tax | 197,334 | 19,546 | 108,884 |
| 335.49 | Rebate on Municipal Vehicles | - | - | - |
| 338.20 | County Business Licenses | 4,500 | 187 | 2,333 |
| 338.30 | Interest on Ad Valorem Tax | 300 | - | 123 |
| 339.00 | Housing Authority in Lieu of Taxes | - | - | - |
| 351.22 | State Special Motor Fuel | 67,028 | 5,421 | 32,529 |
| SUBTOTAL INTERGOVERNMENTAL REVENUE | | 508,809 | 42,962 | 255,688 |

2011-2012
CITY OF ARCADIA

REVENUES

| GENERAL FUND ACCOUNT NO. | DESCRIPTION | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|---------------------------------|---------------------------|-------------------------|-----------------------|-------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 360.00 | Accident Reports | 200 | 49 | 187 |
| 361.10 | Interest | 3,500 | 1,198 | 5,265 |
| 362.10 | Mobile Home Park Revenue | 260,000 | 25,103 | 125,155 |
| 364.10 | Cemetery Lots | 20,000 | 1,375 | 5,541 |
| 365.90 | Sale of Surplus Material | 7,000 | 597 | 4,763 |
| 369.90 | Miscellaneous Revenue | 100 | - | 10,037 |
| 369.91 | Miscellaneous Refunds | - | - | 29 |
| SUBTOTAL MISCELLANEOUS REVENUES | | <u>290,800</u> | <u>28,322</u> | <u>150,977</u> |
| SUBTOTAL REVENUES | | 4,807,304 | 418,050 | 2,743,829 |
| OTHER FUNDING SOURCES | | | | |
| INTERFUND TRANSFERS: | | | | |
| | Water & Sewer Fund | - | - | - |
| | Infrastructure Tax Fund | 245,000 | 20,417 | 122,500 |
| | Local Option Gas Tax Fund | 291,530 | 24,294 | 145,765 |
| | Fire Service MSBU Fund | <u>193,640</u> | <u>-</u> | <u>-</u> |
| SUBTOTAL TRANSFERS | | 730,170 | 44,711 | 268,265 |
| FUND BALANCE | | <u>-</u> | <u>340,242</u> | <u>-</u> |
| TOTAL GENERAL FUND REVENUES | | <u><u>5,537,474</u></u> | <u><u>803,003</u></u> | <u><u>3,012,094</u></u> |

2011-2012
CITY OF ARCADIA
EXPENDITURE SUMMARY

| GENERAL FUND ACCOUNT NO. | DESCRIPTION | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|-----------------------------|--------------------------|------------------|----------------|---------------------|
| GENERAL GOVERNMENT | | | | |
| 01110 | Legislative | 47,476 | 3,114 | 27,339 |
| 01115 | Retirement Council | 3,600 | 400 | 2,400 |
| 01120 | Executive | 291,110 | 21,264 | 135,054 |
| 01130 | Financial and Adm. | 151,315 | 9,618 | 65,409 |
| 01140 | Legal Council | 46,650 | 453,060 | 468,971 |
| 01150 | Comprehensive Planning | - | - | - |
| 01190 | General Government | 460,081 | 16,641 | 279,513 |
| 01197 | Elections | 6,000 | - | 7,271 |
| PUBLIC SAFETY | | | | |
| 01210 | Law Enforcement | 1,480,093 | 92,467 | 681,740 |
| 01220 | Fire Control | 757,180 | 41,500 | 249,001 |
| 01251 | Vehicle Grant - 1 Car | - | - | - |
| 01262 | COPS -CHRP Grant | 52,795 | 3,481 | 23,387 |
| 01264 | Rural Investigator Grant | - | - | - |
| 01270 | Police Cars & Equipment | - | - | - |
| 01271 | Victims of Crime | 41,585 | 3,190 | 20,883 |
| 01285 | Equipment Grant | - | - | 5,686 |
| 01286 | Taser Grant | - | 2,721 | 2,721 |
| 01290 | School Crossing Guards | - | 968 | 7,574 |
| PHYSICAL ENVIRONMENT | | | | |
| 01340 | Garbage/Solid Waste | 593,837 | 47,114 | 257,738 |
| 01390 | Cemetery | 86,519 | 5,537 | 37,527 |
| TRANSPORTATION | | | | |
| 01410 | Streets | 394,906 | 26,028 | 154,690 |
| 01490 | Trans./Traffic | 62,257 | 1,399 | 19,261 |
| 01491 | Vehicle Maintenance | 155,567 | 11,451 | 74,278 |
| CULTURE/RECREATION | | | | |
| 01721 | Recreation | 25,600 | 735 | 7,795 |
| 01722 | Golf Course | 482,850 | 39,153 | 245,567 |
| 01723 | Parks | 196,930 | 12,858 | 83,940 |
| 01724 | Mobile Home Park | 183,523 | 9,235 | 71,397 |
| 01725 | Way Multipurpose Center | 17,600 | 1,069 | 6,122 |
| 01726 | Golf Pro Shop | - | - | - |
| | Reserves | - | - | 76,830 |
| TOTAL GENERAL FUND | | 5,537,474 | 803,003 | 3,012,094 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-----------------------------|------------------|-----------------|---------------|---------------------|
| 01110 | LEGISLATIVE | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | | | | |
| 10130 | Other Wages and Salaries | 20,400 | 20,400 | 1,700 | 9,900 |
| 10140 | Overtime | | | | |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 2,009 | 2,009 | 167 | 973 |
| 10211 | Medicare Tax 1.45% | 470 | 470 | 39 | 228 |
| 10220 | Retirement Contribution | | | | |
| 10221 | Retirement Police | | | | |
| 10230 | Life. Health Insurance | | | | |
| 10240 | Worker's Compensation | 111 | 111 | 15 | 69 |
| 10251 | Unemployment Compensation | | | | |
| 30310 | Professional Services | | | | |
| 30340 | Contractual Services | | | | |
| 30400 | Mileage, Tolls & Lodging | - | - | 46 | 676 |
| 30401 | Expense Allocation | 12,000 | 12,000 | 1,000 | 5,800 |
| 30402 | Per diem | 250 | 250 | - | 66 |
| 30410 | Telephone | 3,800 | 3,800 | 141 | 1,812 |
| 30420 | Postage & Freight | | | | |
| 30430 | Utility Services | | | | |
| 30440 | Rental and Leases | | | | |
| 30450 | Insurance | 5,911 | 5,911 | - | 5,911 |
| 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 | 6 | 21 |
| 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 | - | 1,087 |
| 30542 | Registration Schools | - | - | - | - |
| 30950 | Reserve Accounts | | | | |
| 60620 | Improvement to Buildings | | | | |
| 60640 | Machinery and Equipment | | | | |
| 70710 | Debt Principal | | | | |
| 70720 | Debt interest | | | | |
| | TOTAL | 47,476 | 47,476 | 3,114 | 27,339 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-----------------------------|------------------|-----------------|---------------|---------------------|
| 01115 | RETIREMENT - COUNCIL | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | | | | |
| 10130 | Other Wages and Salaries | 3,600 | 3,600 | 400 | 2,400 |
| 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 | <u>3,600</u> | <u>3,600</u> | <u>400</u> | <u>2,400</u> |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 01120 | EXECUTIVE | | | | |
| 10110 | Salary | 73,496 | 73,496 | 5,654 | 36,748 |
| 10120 | Regular Salaries | 124,821 | 124,821 | 9,428 | 57,491 |
| 10130 | Other Wages and Salaries | | | | |
| 10140 | Overtime | - | - | | |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 12,296 | 12,296 | 850 | 5,315 |
| 10211 | Medicare Tax 1.45% | 2,876 | 2,876 | 199 | 1,243 |
| 10220 | Retirement Contribution -City | 5,788 | 5,788 | 445 | 2,894 |
| 10221 | Retirement Police | | | | |
| 10224 | Retirement ICMA | 5,145 | 5,145 | 395 | 2,572 |
| 10230 | Life. Health Insurance | 27,224 | 28,149 | 1,960 | 11,050 |
| 10240 | Worker's Compensation | 1,079 | 1,079 | 82 | 653 |
| 10251 | Unemployment Compensation | | | | |
| 30310 | Professional Services | 10,000 | 5,000 | 225 | 225 |
| 30340 | Contractual Services | 15,000 | 7,500 | 508 | 3,690 |
| 30400 | Mileage, Tolls & Lodging | 1,200 | 1,200 | - | 995 |
| 30401 | Expense Allocation | | | | |
| 30402 | Per diem | 600 | 600 | | |
| 30410 | Telephone | 4,600 | 4,600 | 600 | 4,347 |
| 30420 | Postage & Freight | 1,100 | 1,100 | - | 89 |
| 30430 | Utility Services | 2,000 | 2,000 | - | 991 |
| 30440 | Rental and Leases | 2,200 | 2,200 | 398 | 1,380 |
| 30450 | Insurance | - | - | | |
| 30460 | Repairs and Maintenance | 450 | 450 | - | 10 |
| 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 | - | 167 |
| 30491 | Advertising | 4,000 | 3,000 | 332 | 1,971 |
| 30492 | Police Dog Supplies | - | - | | |
| 30510 | Office Supplies | 1,200 | 1,200 | - | 471 |
| 30520 | Operating Supplies | 2,000 | 2,000 | 135 | 1,246 |
| 30521 | Fuel | 600 | 600 | 53 | 144 |
| 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 | - | 16 |
| 30541 | Memberships | 500 | 500 | 345 | 1,229 |
| 30542 | Registration Schools | 1,000 | 1,000 | (345) | 88 |
| 30950 | Reserve Accounts | | | | |
| 60620 | Improvement to Buildings | | | | |
| 60640 | Machinery and Equipment | - | - | | |
| 70710 | Debt Principal | | | | |
| 70720 | Debt interest | | | | |
| | TOTAL | 304,800 | 291,110 | 21,264 | 135,054 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------------|------------------|-----------------|---------------|---------------------|
| 01130 | FINANCIAL AND ADMINISTRATIVE | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | 97,926 | 97,926 | 6,258 | 45,888 |
| 10130 | Other Wages and Salaries | | | | |
| 10140 | Overtime | - | - | - | - |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 6,071 | 6,071 | 378 | 2,695 |
| 10211 | Medicare Tax 1.45% | 1,420 | 1,420 | 88 | 630 |
| 10220 | Retirement Contribution -City | - | - | | |
| 10221 | Retirement Police | | | | |
| 10224 | Retirement ICMA | | | | |
| 10230 | Life. Health Insurance | 23,660 | 24,465 | 1,948 | 12,229 |
| 10240 | Worker's Compensation | 533 | 533 | 40 | 320 |
| 10251 | Unemployment Compensation | | | | |
| 30310 | Professional Services | - | - | | |
| 30340 | Contractual Services | 2,500 | 2,500 | 475 | 810 |
| 30400 | Mileage, Tolls & Lodging | - | - | | |
| 30401 | Expense Allocation | | | | |
| 30402 | Per diem | - | - | | |
| 30410 | Telephone | 3,600 | 3,600 | 282 | 1,327 |
| 30420 | Postage & Freight | 1,800 | 1,800 | - | 525 |
| 30430 | Utility Services | | | | |
| 30440 | Rental and Leases | 400 | 400 | 34 | 34 |
| 30450 | Insurance | - | - | | |
| 30460 | Repairs and Maintenance | 500 | 500 | - | 96 |
| 30461 | Maintenance Contracts | 2,000 | 2,000 | 39 | 100 |
| 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 |
| 30480 | Promotional Activities | | | | |
| 30490 | Other Current Charges | - | - | | |
| 30491 | Advertising | - | - | | |
| 30510 | Office Supplies | - | - | - | 3 |
| 30520 | Operating Supplies | 3,000 | 3,000 | 76 | 666 |
| 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 | | | | |
| | TOTAL | 150,510 | 151,315 | 9,618 | 65,409 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|----------------|---------------------|
| 01140 | LEGAL COUNSEL | | | | |
| 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 | 3,039 | 18,950 |
| 30340 | Contractual Services | 500 | 500 | - | - |
| 30400 | Mileage, Tolls & Lodging | - | - | - | - |
| 30401 | Expense Allocation | | | | |
| 30402 | Per diem | | | | |
| 30410 | Telephone | | | | |
| 30420 | Postage & Freight | - | - | 21 | 21 |
| 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 | - | - | - | - |
| 30494 | Settlements | - | - | 450,000 | 450,000 |
| 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>453,060</u> | <u>468,971</u> |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 01150 | COMPREHENSIVE PLANNING | | | | |
| 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 | | | | |
| | TOTAL | - | - | - | - |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 01190 | GENERAL GOVERNMENT | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | 54,045 | 54,045 | 2,401 | 18,650 |
| 10130 | Other Wages and Salaries | | | | |
| 10140 | Overtime | | | | |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 3,351 | 3,351 | 148 | 1,142 |
| 10211 | Medicare Tax 1.45% | 784 | 784 | 35 | 267 |
| 10220 | Retirement Contribution -City | | | - | 819 |
| 10230 | Life. Health Insurance | | | - | 542 |
| 10232 | Retiree Health Insurance | 89,170 | 92,201 | 2,456 | 43,834 |
| 10240 | Worker's Compensation | | | | |
| 10251 | Unemployment Compensation | 15,000 | 15,000 | - | 1,013 |
| 30310 | Professional Services | 1,000 | 1,000 | - | 150 |
| 30320 | Auditing | 38,500 | 38,500 | 1,710 | 19,825 |
| 30340 | Contractual Services | 30,000 | 30,000 | 7,500 | 22,500 |
| 30400 | Mileage, Tolls & Lodging | | | | |
| 30410 | Telephone | 2,100 | 2,100 | 229 | 1,210 |
| 30420 | Postage & Freight | - | - | - | - |
| 30430 | Utility Services | 8,000 | 8,000 | 644 | 3,759 |
| 30440 | Rental and Leases | 1,000 | 1,000 | | |
| 30450 | Insurance | 186,000 | 186,000 | - | 146,837 |
| 30460 | Repairs and Maintenance | 750 | 750 | 630 | 630 |
| 30461 | Maintenance Contracts | 16,600 | 16,600 | - | 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 | - | 225 |
| 30490 | Other Current Charges | 5,000 | 5,000 | 452 | 2,908 |
| 30491 | Advertising | 500 | 500 | 276 | 501 |
| 30510 | Office Supplies | - | - | | |
| 30520 | Operating Supplies | 1,250 | 1,250 | 125 | 338 |
| 30521 | Fuel | | | | |
| 30522 | Janitorial Supplies | 500 | 500 | 35 | 45 |
| 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 | - | - | | |
| | TOTAL | 457,050 | 460,081 | 16,641 | 279,513 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 01197 | ELECTIONS | | | | |
| 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 | | | | |
| | TOTAL | 6,000 | 6,000 | - | 7,271 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|------------------|---------------|---------------------|
| 01210 | LAW ENFORCEMENT | | | | |
| 10110 | Salary | 79,934 | 79,934 | 6,149 | 39,967 |
| 10120 | Regular Salaries | 701,066 | 701,066 | 50,692 | 335,773 |
| 10130 | Other Wages and Salaries | 30,000 | 20,000 | 2,338 | 22,710 |
| 10140 | Overtime | 18,000 | 10,000 | 1,741 | 9,365 |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 50,282 | 49,662 | 3,665 | 24,533 |
| 10211 | Medicare Tax 1.45% | 11,760 | 11,615 | 856 | 5,737 |
| 10220 | Retirement Contribution -City | 16,297 | 16,297 | 906 | 7,554 |
| 10221 | Retirement Police | 167,140 | 166,651 | - | 65,689 |
| 10223 | State (off set w/ revenue) | 64,683 | 64,683 | - | |
| 10230 | Life. Health Insurance | 120,630 | 124,731 | 8,170 | 54,481 |
| 10240 | Worker's Compensation | 42,016 | 41,498 | 3,619 | 22,951 |
| 10251 | Unemployment Compensation | - | - | | |
| 30310 | Professional Services | 5,000 | 5,000 | 125 | 125 |
| 30340 | Contractual Services | 20,000 | 15,000 | 401 | 1,251 |
| 30400 | Mileage, Tolls & Lodging | 1,000 | - | - | - |
| 30401 | Expense Allocation | | | | |
| 30402 | Per diem | - | - | - | (398) |
| 30410 | Telephone | 15,000 | 15,000 | 1,145 | 5,291 |
| 30420 | Postage & Freight | 3,000 | 3,000 | 14 | 741 |
| 30430 | Utility Services | 8,500 | 8,500 | 731 | 4,325 |
| 30440 | Rental and Leases | 10,000 | 10,000 | 1,163 | 5,156 |
| 30450 | Insurance | 19,956 | 19,956 | - | 19,956 |
| 30460 | Repairs and Maintenance | 2,000 | 2,000 | 498 | 1,019 |
| 30461 | Maintenance Contracts | 3,000 | 3,000 | 788 | 2,363 |
| 30462 | Repair of Buildings | 1,000 | - | | |
| 30463 | Repair Equipment | 1,000 | - | | |
| 30464 | Vehicle Repair | 9,000 | 7,000 | 1,571 | 4,378 |
| 30465 | Radio Repair | 1,000 | 1,000 | 174 | 1,402 |
| 30466 | Mtnce and Repairs-Tires | 2,500 | 2,500 | - | 3,377 |
| 30470 | Printing and Binding | 1,000 | - | | |
| 30480 | Promotional Activities | 500 | - | - | 2,054 |
| 30490 | Other Current Charges | 8,000 | 8,000 | 600 | 3,600 |
| 30491 | Advertising | 500 | 500 | | |
| 30492 | Police Dog Supplies | 1,500 | 1,500 | 513 | 821 |
| 30510 | Office Supplies | 3,500 | 3,500 | 36 | 944 |
| 30520 | Operating Supplies | 17,000 | 17,000 | 685 | 7,284 |
| 30521 | Fuel | 70,000 | 60,000 | 5,546 | 25,120 |
| 30522 | Janitorial Supplies | 1,000 | 1,000 | 71 | 694 |
| 30525 | Uniforms | 9,000 | 9,000 | - | 1,155 |
| 30529 | Furn. & Mach. under \$2,500 | 1,000 | - | - | 4,247 |
| 30540 | Books and Subscriptions | 300 | - | - | 232 |
| 30541 | Memberships | 200 | - | | |
| 30542 | Registration Schools | 2,500 | - | 270 | (2,157) |
| 30950 | Reserve Accounts | | | | |
| 60620 | Improvement to Buildings | 1,000 | - | | |
| 60640 | Machinery and Equipment | | | | |
| 80821 | Auxiliary Allowance | 1,500 | 1,500 | | |
| | TOTAL | <u>1,522,264</u> | <u>1,480,093</u> | <u>92,467</u> | <u>681,740</u> |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 01220 | FIRE CONTROL | | | | |
| 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 | 37,333 | 224,001 |
| 30400 | Mileage, Toils & 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 | 25,000 |
| 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 | 757,180 | 757,180 | 41,500 | 249,001 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|--|------------------|-----------------|---------------|---------------------|
| 01262 | COPS HIRING RECOVERY PROGRAM (CHRP) GRANT | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | 33,406 | 33,406 | 2,621 | 17,605 |
| 10130 | Other Wages and Salaries | | | | |
| 10140 | Overtime | | | | |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 2,071 | 2,071 | 161 | 1,081 |
| 10211 | Medicare Tax 1.45% | 484 | 484 | 38 | 253 |
| 10220 | Retirement Contribution -City | | | | |
| 10221 | Retirement Police | 8,158 | 8,158 | | |
| 10224 | Retirement ICMA | | | | |
| 10230 | Life. Health Insurance | 6,716 | 6,945 | 530 | 3,394 |
| 10240 | Worker's Compensation | 1,731 | 1,731 | 131 | 1,054 |
| 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 | | | | |
| | TOTAL | <u>52,566</u> | <u>52,795</u> | <u>3,481</u> | <u>23,387</u> |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 01271 | VICTIMS OF CRIME GRANT | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | 30,701 | 30,701 | 2,361 | 15,350 |
| 10130 | Other Wages and Salaries | | | | |
| 10140 | Overtime | | | | |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 1,903 | 1,903 | 145 | 942 |
| 10211 | Medicare Tax 1.45% | 445 | 445 | 34 | 220 |
| 10220 | Retirement Contribution -City | | | | |
| 10221 | Retirement Police | | | | |
| 10224 | Retirement ICMA | | | | |
| 10230 | Life. Health Insurance | 6,716 | 6,945 | 529 | 3,399 |
| 10240 | Worker's Compensation | 1,591 | 1,591 | 121 | 972 |
| 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 | | | | |
| | TOTAL | 41,356 | 41,585 | 3,190 | 20,883 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 01285 | EQUIPMENT GRANT | | | | |
| 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 | | | | |
| 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 | - | - | - | 5,686 |
| 70710 | Debt Principal | | | | |
| 70720 | Debt interest | | | | |
| | TOTAL | - | - | - | 5,686 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 01286 | TASER GRANT | | | | |
| 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 | | | | |
| 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 | - | - | 2,721 | 2,721 |
| 70710 | Debt Principal | | | | |
| 70720 | Debt interest | | | | |
| | TOTAL | - | - | 2,721 | 2,721 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 01290 | SCHOOL CROSSING GUARDS | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | | | | |
| 10130 | Other Wages and Salaries | - | - | 830 | 6,474 |
| 10140 | Overtime | | | | |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | - | - | 51 | 401 |
| 10211 | Medicare Tax 1.45% | - | - | 12 | 94 |
| 10220 | Retirement Contribution -City | | | | |
| 10221 | Retirement Police | | | | |
| 10230 | Life. Health Insurance | | | | |
| 10240 | Worker's Compensation | - | - | 75 | 605 |
| 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 | - | - | 968 | 7,574 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 01340 | GARBAGE/SOLID WASTE | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | 153,608 | 153,608 | 13,565 | 85,008 |
| 10130 | Other Wages and Salaries | - | - | - | 68 |
| 10140 | Overtime | 3,500 | 3,500 | 277 | 2,286 |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 9,524 | 9,524 | 818 | 5,273 |
| 10211 | Medicare Tax 1.45% | 2,227 | 2,227 | 191 | 1,233 |
| 10220 | Retirement Contribution -City | 17,707 | 17,707 | 1,058 | 6,977 |
| 10221 | Retirement Police | | | | |
| 10230 | Life. Health Insurance | 40,297 | 41,667 | 3,913 | 22,121 |
| 10240 | Worker's Compensation | 17,529 | 17,529 | 1,143 | 9,173 |
| 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 | 176 | 1,040 |
| 30420 | Postage & Freight | 25 | 25 | | |
| 30430 | Utility Services | | | 16 | 217 |
| 30440 | Rental and Leases | - | - | | |
| 30450 | Insurance | - | - | | |
| 30460 | Repairs and Maintenance | 1,000 | 1,000 | - | 118 |
| 30461 | Maintenance Contracts | - | - | | |
| 30462 | Repair of Buildings | | | | |
| 30463 | Repair Equipment | - | - | | |
| 30464 | Vehicle Repair | 10,000 | 10,000 | 63 | 1,843 |
| 30465 | Radio Repair | - | - | | |
| 30466 | Mtnce and Repairs-Tires | 10,000 | 6,000 | 1,179 | 3,443 |
| 30470 | Printing and Binding | - | - | | |
| 30480 | Promotional Activities | | | | |
| 30490 | Other Current Charges | 275,000 | 275,000 | 21,030 | 101,381 |
| 30491 | Advertising | 600 | 600 | - | 575 |
| 30492 | Police Dog Supplies | | | | |
| 30510 | Office Supplies | 50 | 50 | - | 34 |
| 30520 | Operating Supplies | 600 | 600 | 50 | 446 |
| 30521 | Fuel | 40,000 | 40,000 | 3,529 | 15,912 |
| 30522 | Janitorial Supplies | 500 | 500 | 21 | 95 |
| 30523 | Chemicals | 500 | 500 | | |
| 30525 | Uniforms | 300 | 300 | 85 | 370 |
| 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 | 47,114 | 257,738 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 01390 | CEMETERY | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | 43,763 | 43,763 | 3,393 | 21,963 |
| 10130 | Other Wages and Salaries | - | - | | |
| 10140 | Overtime | | | | |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 2,713 | 2,713 | 207 | 1,341 |
| 10211 | Medicare Tax 1.45% | 635 | 635 | 49 | 314 |
| 10220 | Retirement Contribution -City | 5,914 | 5,914 | 455 | 2,957 |
| 10224 | Retirement ICMA | | | | |
| 10230 | Life. Health Insurance | 13,432 | 13,889 | 1,061 | 6,801 |
| 10240 | Worker's Compensation | 1,595 | 1,595 | 121 | 972 |
| 10251 | Unemployment Compensation | | | | |
| 30310 | Professional Services | | | | |
| 30340 | Contractual Services | 500 | 500 | 37 | 37 |
| 30401 | Expense Allocation | | | | |
| 30402 | Per diem | | | | |
| 30410 | Telephone | 950 | 950 | 32 | 98 |
| 30420 | Postage & Freight | | | | |
| 30430 | Utility Services | 500 | 500 | - | 126 |
| 30440 | Rental and Leases | - | - | | |
| 30450 | Insurance | - | - | | |
| 30460 | Repairs and Maintenance | 500 | 500 | - | 401 |
| 30461 | Maintenance Contracts | | | | |
| 30462 | Repair of Buildings | 100 | 100 | | |
| 30463 | Repair Equipment | 1,000 | 1,000 | - | 443 |
| 30464 | Vehicle Repair | 400 | 400 | 17 | 326 |
| 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 | - | 123 |
| 30521 | Fuel | 4,000 | 4,000 | 151 | 1,402 |
| 30522 | Janitorial Supplies | 150 | 150 | | |
| 30523 | Chemicals | 500 | 500 | | |
| 30525 | Uniforms | 600 | 360 | 14 | 74 |
| 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 | 7,500 | 7,500 | | |
| | TOTAL | 86,302 | 86,519 | 5,537 | 37,527 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 01410 | STREETS | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | 86,861 | 86,861 | 4,310 | 26,998 |
| 10130 | Other Wages and Salaries | | | - | 68 |
| 10140 | Overtime | 5,500 | 5,500 | 652 | 4,111 |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 5,385 | 5,385 | 276 | 1,735 |
| 10211 | Medicare Tax 1.45% | 1,259 | 1,259 | 65 | 406 |
| 10220 | Retirement Contribution -City | - | - | 331 | 1,011 |
| 10221 | Retirement Police | | | | |
| 10230 | Life. Health Insurance | 44,116 | 45,616 | 1,956 | 12,058 |
| 10240 | Worker's Compensation | 7,185 | 7,185 | 350 | (1,598) |
| 10251 | Unemployment Compensation | | | | |
| 30310 | Professional Services | - | - | - | - |
| 30340 | Contractual Services | 60,000 | 60,000 | 15 | 29,548 |
| 30400 | Mileage, Tolls & Lodging | | | | |
| 30401 | Expense Allocation | | | | |
| 30402 | Per diem | - | - | - | - |
| 30410 | Telephone | 2,000 | 2,000 | 293 | 1,555 |
| 30420 | Postage & Freight | - | - | - | 1 |
| 30430 | Utility Services | 90,000 | 80,000 | 7,248 | 45,041 |
| 30440 | Rental and Leases | 500 | 500 | | |
| 30450 | Insurance | - | - | | |
| 30460 | Repairs and Maintenance | 4,000 | 4,000 | 27 | 1,092 |
| 30461 | Maintenance Contracts | | | | |
| 30462 | Repair of Buildings | 350 | 350 | | |
| 30463 | Repair Equipment | 6,100 | 6,100 | 1,849 | 4,622 |
| 30464 | Vehicle Repair | 18,000 | 14,000 | 328 | 3,042 |
| 30465 | Radio Repair | - | - | | |
| 30466 | Mtnce and Repairs-Tires | 3,500 | 2,000 | - | 703 |
| 30470 | Printing and Binding | - | - | | |
| 30480 | Promotional Activities | | | | |
| 30490 | Other Current Charges | - | - | | |
| 30491 | Advertising | 50 | 50 | | |
| 30510 | Office Supplies | 50 | 50 | - | 29 |
| 30520 | Operating Supplies | 3,000 | 2,500 | 71 | 529 |
| 30521 | Fuel | 25,000 | 25,000 | 4,289 | 14,461 |
| 30522 | Janitorial Supplies | 600 | 600 | 20 | 70 |
| 30523 | Chemicals | 500 | 500 | - | 416 |
| 30525 | Uniforms | 3,600 | 3,600 | 94 | 823 |
| 30526 | Operating Supplies - Tools | 1,800 | 1,500 | - | 23 |
| 30529 | Furn. & Mach. under \$2,500 | 350 | 350 | - | 1,251 |
| 30530 | Road Materials | 15,000 | 15,000 | 3,854 | 6,695 |
| 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 | | |
| | TOTAL | 464,706 | 394,906 | 26,028 | 154,690 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 01490 | TRAFFIC CONTROL | | | | |
| 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 | 1,200 | 18,050 |
| 30400 | Mileage, Tolls & Lodging | | | | |
| 30401 | Expense Allocation | | | | |
| 30402 | Per diem | | | | |
| 30410 | Telephone | | | | |
| 30420 | Postage & Freight | | | | |
| 30430 | Utility Services | 7,800 | 7,800 | 199 | 1,211 |
| 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 | | | | |
| | TOTAL | 62,257 | 62,257 | 1,399 | 19,261 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 01491 | VEHICLE MAINTENANCE | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | 87,734 | 87,734 | 6,749 | 43,867 |
| 10130 | Other Wages and Salaries | | | | |
| 10140 | Overtime | 1,000 | 1,000 | - | 59 |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 5,440 | 5,440 | 395 | 2,589 |
| 10211 | Medicare Tax 1.45% | 1,272 | 1,272 | 92 | 605 |
| 10220 | Retirement Contribution -City | - | - | | |
| 10221 | Retirement Police | | | | |
| 10230 | Life. Health Insurance | 26,865 | 27,778 | 2,115 | 13,574 |
| 10240 | Worker's Compensation | 2,993 | 2,993 | 284 | 2,278 |
| 10251 | Unemployment Compensation | | | | |
| 30310 | Professional Services | | | | |
| 30340 | Contractual Services | 2,300 | 2,300 | 142 | 1,047 |
| 30400 | Mileage, Tolls & Lodging | - | - | | |
| 30401 | Expense Allocation | | | | |
| 30402 | Per diem | 50 | 50 | | |
| 30410 | Telephone | 2,500 | 2,500 | 189 | 1,139 |
| 30420 | Postage & Freight | | | | |
| 30430 | Utility Services | 6,000 | 5,000 | 151 | 1,190 |
| 30440 | Rental and Leases | - | - | | |
| 30450 | Insurance | - | - | | |
| 30460 | Repairs and Maintenance | 2,500 | 2,500 | - | 50 |
| 30461 | Maintenance Contracts | 100 | 100 | - | 48 |
| 30462 | Repair of Buildings | 500 | 500 | - | 254 |
| 30463 | Repair Equipment | 1,000 | 1,000 | - | 1,059 |
| 30464 | Vehicle Repair | 2,000 | 2,000 | 225 | 864 |
| 30465 | Radio Repair | | | | |
| 30466 | Mtnce and Repairs-Tires | 500 | 500 | (504) | 422 |
| 30470 | Printing and Binding | | | | |
| 30490 | Other Current Charges | 300 | 300 | - | (40) |
| 30510 | Office Supplies | 100 | 100 | - | 44 |
| 30520 | Operating Supplies | 3,000 | 3,000 | 1,125 | 2,324 |
| 30521 | Fuel | 3,500 | 3,500 | 330 | 1,205 |
| 30522 | Janitorial Supplies | 100 | 100 | | |
| 30523 | Chemicals | 100 | 100 | - | 39 |
| 30525 | Uniforms | 2,800 | 2,800 | 73 | 402 |
| 30526 | Operating Supplies - Tools | 1,000 | 1,000 | 85 | 690 |
| 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 | - | - | - | - |
| | TOTAL | 155,654 | 155,567 | 11,451 | 74,278 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 01721 | RECREATION | | | | |
| 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 | 58 | 579 |
| 30400 | Mileage, Tolls & Lodging | - | - | - | - |
| 30401 | Expense Allocation | | | | |
| 30402 | Per diem | - | - | - | - |
| 30410 | Telephone | 3,600 | 3,600 | 87 | 746 |
| 30420 | Postage & Freight | 50 | 50 | | |
| 30430 | Utility Services | 15,000 | 15,000 | 502 | 4,877 |
| 30440 | Rental and Leases | - | - | - | - |
| 30450 | Insurance | - | - | - | - |
| 30460 | Repairs and Maintenance | 800 | 800 | 10 | 507 |
| 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 | - | - | - | - |
| 30491 | Advertising | - | - | - | 19 |
| 30510 | Office Supplies | - | - | - | 20 |
| 30520 | Operating Supplies | 1,000 | 1,000 | - | 746 |
| 30521 | Fuel | 1,000 | 1,000 | | |
| 30522 | Janitorial Supplies | 600 | 600 | 78 | 301 |
| 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 | 735 | 7,795 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 01722 | GOLF COURSE | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | 92,964 | 92,964 | 7,178 | 45,784 |
| 10130 | Other Wages and Salaries | 67,990 | 67,990 | 6,238 | 38,673 |
| 10140 | Overtime | | | 31 | 97 |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 9,979 | 9,979 | 811 | 5,145 |
| 10211 | Medicare Tax 1.45% | 2,334 | 2,334 | 189 | 1,203 |
| 10220 | Retirement Contribution -City | 12,752 | 12,752 | 981 | 6,221 |
| 10230 | Life. Health Insurance | 26,865 | 27,778 | 2,322 | 13,232 |
| 10240 | Worker's Compensation | 3,129 | 3,129 | 230 | 1,843 |
| 10251 | Unemployment Compensation | | | | |
| 30310 | Professional Services | | | | |
| 30340 | Contractual Services | 13,000 | 13,000 | 656 | 2,506 |
| 30400 | Mileage, Tolls & Lodging | | | | |
| 30401 | Expense Allocation | | | | |
| 30402 | Per diem | 100 | 100 | | |
| 30410 | Telephone | 3,600 | 3,600 | 205 | 1,274 |
| 30420 | Postage & Freight | 3,300 | 3,300 | - | 604 |
| 30430 | Utility Services | 18,000 | 18,000 | 1,602 | 8,351 |
| 30440 | Rental and Leases | 92,500 | 92,500 | 11,386 | 69,177 |
| 30450 | Insurance | - | - | | |
| 30460 | Repairs and Maintenance | 7,000 | 7,000 | 80 | 2,637 |
| 30461 | Maintenance Contracts | 350 | 350 | | |
| 30462 | Repair of Buildings | - | - | | |
| 30463 | Repair Equipment | 8,750 | 8,750 | 92 | 1,283 |
| 30464 | Vehicle Repair | 100 | 100 | | |
| 30466 | Mtnce and Repairs-Tires | 400 | 400 | 350 | 365 |
| 30470 | Printing and Binding | 650 | 650 | - | 773 |
| 30480 | Promotional Activities | 1,720 | 1,720 | 199 | 464 |
| 30490 | Other Current Charges | 8,500 | 8,500 | 2,473 | 13,957 |
| 30491 | Advertising | - | - | - | 90 |
| 30493 | Visa/MC Fees | 13,000 | 13,000 | 915 | 6,479 |
| 30510 | Office Supplies | 550 | 550 | - | 678 |
| 30520 | Operating Supplies | 17,000 | 17,000 | 1,728 | 11,288 |
| 30521 | Fuel | 10,000 | 10,000 | 1,293 | 4,473 |
| 30522 | Janitorial Supplies | 800 | 800 | - | 508 |
| 30523 | Chemicals | 45,000 | 45,000 | - | 3,288 |
| 30524 | Recreation Supplies | | | | |
| 30525 | Uniforms | 1,000 | 1,000 | - | 1,102 |
| 30526 | Operating Supplies -Tools | 500 | 500 | 4 | 79 |
| 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 | 190 | 1,105 |
| 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 | 39,153 | 245,567 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 01723 | PARKS | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | 95,792 | 95,792 | 7,388 | 48,022 |
| 10130 | Other Wages and Salaries | 9,750 | 9,750 | 621 | 3,815 |
| 10140 | Overtime | - | - | - | - |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 6,544 | 6,544 | 480 | 3,107 |
| 10211 | Medicare Tax 1.45% | 1,530 | 1,530 | 113 | 227 |
| 10220 | Retirement Contribution -City | 9,209 | 9,209 | 712 | 4,631 |
| 10230 | Life. Health Insurance | 26,865 | 27,778 | 2,122 | 13,602 |
| 10240 | Worker's Compensation | 3,847 | 3,847 | 265 | 2,128 |
| 10251 | Unemployment Compensation | | | | |
| 30310 | Professional Services | - | - | | |
| 30340 | Contractual Services | 2,500 | 1,330 | 310 | 625 |
| 30400 | Mileage, Tolls & Lodging | - | - | | |
| 30401 | Expense Allocation | | | | |
| 30402 | Per diem | - | - | - | - |
| 30410 | Telephone | 650 | 650 | 29 | 147 |
| 30420 | Postage & Freight | - | - | - | 27 |
| 30430 | Utility Services | 9,000 | 9,000 | (1,014) | (1,662) |
| 30440 | Rental and Leases | - | - | | |
| 30450 | Insurance | - | - | | |
| 30460 | Repairs and Maintenance | 2,500 | 2,500 | 167 | 1,770 |
| 30461 | Maintenance Contracts | | | | |
| 30462 | Repair of Buildings | - | - | - | 44 |
| 30463 | Repair Equipment | 2,500 | 2,500 | 395 | 1,319 |
| 30464 | Vehicle Repair | 1,500 | 1,000 | - | 245 |
| 30465 | Radio Repair | | | | |
| 30466 | Mtnce and Repairs-Tires | 200 | 200 | 504 | 600 |
| 30470 | Printing and Binding | | | | |
| 30480 | Promotional Activities | | | | |
| 30490 | Other Current Charges | 200 | 200 | | |
| 30491 | Advertising | - | - | - | 48 |
| 30510 | Office Supplies | 100 | 100 | - | 20 |
| 30520 | Operating Supplies | 4,800 | 4,800 | - | 1,070 |
| 30521 | Fuel | 8,500 | 8,500 | 655 | 3,127 |
| 30522 | Janitorial Supplies | 1,000 | 1,000 | 49 | 399 |
| 30523 | Chemicals | 450 | 450 | - | 285 |
| 30524 | Recreation Supplies | | | | |
| 30525 | Uniforms | 1,600 | 1,000 | 62 | 325 |
| 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 | | |
| | TOTAL | 198,787 | 196,930 | 12,858 | 83,940 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 01724 | MOBILE HOME PARK | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | 22,088 | 22,088 | 1,697 | 10,986 |
| 10130 | Other Wages and Salaries | 10,500 | 10,500 | 753 | 4,505 |
| 10140 | Overtime | | | | |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 2,020 | 2,020 | 148 | 935 |
| 10211 | Medicare Tax 1.45% | 473 | 473 | 35 | 219 |
| 10220 | Retirement Contribution -City | 4,639 | 4,639 | 356 | 2,307 |
| 10230 | Life. Health Insurance | 6,716 | 6,945 | - | 3,400 |
| 10240 | Worker's Compensation | 1,188 | 1,188 | 85 | 680 |
| 10251 | Unemployment Compensation | | | | |
| 30310 | Professional Services | | | | |
| 30340 | Contractual Services | 1,560 | 1,560 | - | 345 |
| 30400 | Mileage, Tolls & Lodging | - | - | | |
| 30401 | Expense Allocation | | | | |
| 30402 | Per diem | | | | |
| 30410 | Telephone | 1,200 | 1,200 | 86 | 484 |
| 30420 | Postage & Freight | 50 | 50 | - | 2 |
| 30430 | Utility Services | 65,000 | 65,000 | 4,443 | 28,263 |
| 30431 | Utility Service -RV Spaces | 13,500 | 13,500 | 1,584 | 5,854 |
| 30440 | Rental and Leases | - | - | - | - |
| 30450 | Insurance | - | - | | |
| 30460 | Repairs and Maintenance | 250 | 250 | 34 | 536 |
| 30461 | Maintenance Contracts | | | | |
| 30462 | Repair of Buildings | 250 | 250 | | |
| 30463 | Repair Equipment | 250 | 250 | | |
| 30464 | Vehicle Repair | | | - | 35 |
| 30466 | Tires Repair | 50 | 50 | | |
| 30470 | Printing and Binding | 200 | 200 | | |
| 30480 | Promotional Activities | | | | |
| 30490 | Other Current Charges | 12,000 | 12,000 | - | 12,392 |
| 30510 | Office Supplies | | | | |
| 30520 | Operating Supplies | 300 | 300 | - | 379 |
| 30521 | Fuel | 240 | 240 | - | 1 |
| 30522 | Janitorial Supplies | 50 | 50 | | |
| 30523 | Chemicals | 120 | 120 | | |
| 30524 | Recreation Supplies | | | | |
| 30525 | Uniforms | 650 | 650 | 14 | 74 |
| 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 | | | | |
| | TOTAL | 183,294 | 183,523 | 9,235 | 71,397 |

FUND: GENERAL

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|--------------------------------|------------------|-----------------|---------------|---------------------|
| 01725 | WAY MULTIPURPOSE CENTER | | | | |
| 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 | - | 695 |
| 30400 | Mileage, Tolls & Lodging | | | | |
| 30401 | Expense Allocation | | | | |
| 30402 | Per diem | | | | |
| 30410 | Telephone | 600 | 600 | | |
| 30420 | Postage & Freight | | | | |
| 30430 | Utility Services | 11,000 | 11,000 | 769 | 4,905 |
| 30431 | Utility Service -RV Spaces | | | | |
| 30440 | Rental and Leases | 500 | 500 | | |
| 30450 | Insurance | | | | |
| 30460 | Repairs and Maintenance | 500 | 500 | 300 | 356 |
| 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 | - | 26 |
| 30521 | Fuel | | | | |
| 30522 | Janitorial Supplies | 1,500 | 1,500 | - | 140 |
| 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 | | | | |
| | TOTAL | 17,600 | 17,600 | 1,069 | 6,122 |

2011-2012
CITY OF ARCADIA

REVENUES

| WATER & SEWER ACCOUNT NO. | DESCRIPTION | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------------------------|-----------------------------|------------------|----------------|---------------------|
| CHARGES FOR SERVICES | | | | |
| 343.30 | Water Service | 1,669,600 | 143,878 | 868,159 |
| 343.31 | Water Taps | 12,000 | 1,928 | 72,652 |
| 343.32 | Water Hydrant Rental | - | | - |
| 343.33 | Line Extension | 2,000 | - | 20,673 |
| 343.35 | Service Charges | <u>14,000</u> | <u>790</u> | <u>7,820</u> |
| | SUBTOTAL WATER | 1,697,600 | 146,596 | 969,304 |
| 343.50 | Sewer Service | 1,264,300 | 103,785 | 624,967 |
| 343.51 | Sewer Taps | 1,000 | 1,908 | 5,088 |
| 343.55 | Miscellaneous Sewer Service | - | - | 305 |
| 343.59 | Lechate Treatment | - | - | - |
| 343.65 | Late Payment Collections | <u>2,700</u> | <u>90</u> | <u>984</u> |
| | SUBTOTAL SEWER | 1,268,000 | 105,783 | 631,344 |
| MISCELLANEOUS REVENUE | | | | |
| 361.11 | Interest Earnings | 3,400 | 321 | 2,001 |
| OTHER FINANCING SOURCES | | | | |
| | Loan | 4,440,000 | - | - |
| | Grant | 2,000,000 | 13,325 | 298,151 |
| | Fund Balance | - | - | - |
| | TOTAL AVAILABLE | <u>9,409,000</u> | <u>266,025</u> | <u>1,900,800</u> |

2011-2012
CITY OF ARCADIA

EXPENDITURE SUMMARY

| WATER & SEWER ACCOUNT NO. | DESCRIPTION | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|-------------------------------------|---------------------------------------|------------------|----------------|---------------------|
| GENERAL GOVERNMENT | | | | |
| 41513 | Utility Administration | 18,621 | 2,020 | 6,005 |
| PHYSICAL ENVIRONMENT | | | | |
| 41533 | Water Plant | 530,695 | 30,778 | 198,224 |
| 41535 | Waste Water Plant | 856,135 | 54,307 | 399,638 |
| 41536 | Collections | 165,667 | 9,791 | 64,618 |
| 41568 | Water Systems | 232,873 | 13,361 | 77,916 |
| 41569 | Sewer Systems | 200,324 | 13,952 | 90,361 |
| 41571 | Interconnect | 4,300 | - | - |
| NONEXPENDITURE DISBURSEMENTS | | | | |
| 41810 | Inter-fund Transfers | 250,497 | 20,875 | 125,249 |
| 41820 | Long Term Debt | 434,408 | 36,201 | 217,204 |
| 41000 16900 | Construction In Progress | 6,440,000 | 17,682 | 102,027 |
| | Reserve | 275,480 | 67,058 | 619,558 |
| | TOTAL WATER AND SEWER FUND | <u>9,409,000</u> | <u>266,025</u> | <u>1,900,800</u> |

FUND: WATER AND SEWER

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 41513 | UTILITY ADMINISTRATION | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | 17,298 | 17,298 | 1,693 | 5,276 |
| 10130 | Other Wages and Salaries | | | | |
| 10140 | Overtime | | | | |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 1,072 | 1,072 | 105 | 327 |
| 10211 | Medicare Tax 1.45% | 251 | 251 | 25 | 77 |
| 10220 | Retirement Contribution -City | - | - | 197 | 325 |
| 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 | | | | |
| | TOTAL | 18,621 | 18,621 | 2,020 | 6,005 |

FUND: WATER AND SEWER

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 41533 | WATER TREATMENT PLANT | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | 124,800 | 124,800 | 9,600 | 65,121 |
| 10130 | Other Wages and Salaries | 32,952 | 32,952 | 2,391 | 16,635 |
| 10140 | Overtime | 14,920 | 14,920 | 840 | 7,607 |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 9,781 | 9,781 | 773 | 5,397 |
| 10211 | Medicare Tax 1.45% | 2,287 | 2,287 | 181 | 1,262 |
| 10220 | Retirement Contribution -City | 17,472 | 17,472 | 672 | 4,763 |
| 10230 | Life. Health Insurance | 20,456 | 21,152 | 1,430 | 8,887 |
| 10240 | Worker's Compensation | 7,881 | 7,881 | 633 | 5,080 |
| 10251 | Unemployment Compensation | | | | |
| 30310 | Professional Services | 50,000 | 50,000 | 2,644 | 7,122 |
| 30340 | Contractual Services | 50,000 | 50,000 | 2,109 | 4,159 |
| 30400 | Mileage, Tolls & Lodging | 250 | 250 | | |
| 30401 | Expense Allocation | | | | |
| 30402 | Per diem | 250 | 250 | | |
| 30410 | Telephone | 15,000 | 12,000 | 1,223 | 7,306 |
| 30420 | Postage & Freight | 1,500 | 1,500 | - | 122 |
| 30430 | Utility Services | 60,000 | 60,000 | 3,001 | 29,420 |
| 30440 | Rental and Leases | 800 | 800 | | |
| 30450 | Insurance | - | - | | |
| 30460 | Repairs and Maintenance | 2,000 | 2,000 | - | 28 |
| 30461 | Maintenance Contracts | 2,200 | 2,200 | - | 333 |
| 30462 | Repair of Buildings | 1,500 | 1,500 | 198 | 335 |
| 30463 | Repair Equipment | 5,000 | 5,000 | - | 1,496 |
| 30464 | Vehicle Repair | 500 | 500 | 33 | 34 |
| 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 | 7 | 135 |
| 30520 | Operating Supplies | 1,500 | 1,500 | 236 | 1,357 |
| 30521 | Fuel | 10,000 | 10,000 | 460 | 1,945 |
| 30522 | Janitorial Supplies | 500 | 500 | - | 30 |
| 30523 | Chemicals | 81,000 | 81,000 | 4,347 | 27,520 |
| 30525 | Uniforms | - | - | | |
| 30526 | Operating Supplies -Tools | 1,500 | 1,500 | - | 888 |
| 30529 | Furn. & Mach. under \$2,500 | 2,000 | 2,000 | - | 595 |
| 30530 | Road Materials | | | | |
| 30540 | Books and Subscriptions | 200 | 200 | | |
| 30541 | Memberships | 600 | 600 | - | 570 |
| 30542 | Registration Schools | 500 | 500 | | |
| 30950 | Reserve Accounts | - | - | | |
| 60620 | Improvement to Buildings | | | | |
| 60630 | Improvements other than Bldg | | | | |
| 60640 | Machinery and Equipment | 10,000 | 10,000 | | |
| | TOTAL | <u>532,999</u> | <u>530,695</u> | <u>30,778</u> | <u>198,224</u> |

FUND: WATER AND SEWER

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-----------------------------------|------------------|-----------------|---------------|---------------------|
| 41535 | WASTEWATER TREATMENT PLANT | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | 199,077 | 199,077 | 15,433 | 103,977 |
| 10130 | Other Wages and Salaries | | | | |
| 10140 | Overtime | 14,920 | 14,920 | 630 | 4,002 |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 12,343 | 12,343 | 915 | 6,189 |
| 10211 | Medicare Tax 1.45% | 2,887 | 2,887 | 213 | 1,447 |
| 10220 | Retirement Contribution -City | 41,806 | 41,806 | 3,374 | 22,676 |
| 10230 | Life. Health Insurance | 51,215 | 52,956 | 4,088 | 6,021 |
| 10240 | Worker's Compensation | 9,946 | 9,946 | 699 | 5,610 |
| 10251 | Unemployment Compensation | | | | |
| 30310 | Professional Services | - | - | 6,818 | 14,165 |
| 30340 | Contractual Services | 140,000 | 120,000 | 6,956 | 35,092 |
| 30400 | Mileage, Tolls & Lodging | - | - | - | - |
| 30401 | Expense Allocation | | | | |
| 30402 | Per diem | - | - | - | - |
| 30410 | Telephone | 12,000 | 12,000 | 912 | 5,413 |
| 30420 | Postage & Freight | 300 | 300 | - | 44 |
| 30430 | Utility Services | 115,000 | 110,000 | 5,589 | 57,926 |
| 30440 | Rental and Leases | - | - | - | - |
| 30450 | Insurance | - | - | - | - |
| 30460 | Repairs and Maintenance | 10,000 | 9,000 | 5,791 | 6,168 |
| 30461 | Maintenance Contracts | 2,000 | 2,000 | | |
| 30462 | Repair of Buildings | - | - | - | - |
| 30463 | Repair Equipment | 3,000 | 3,000 | 308 | 2,859 |
| 30464 | Vehicle Repair | 3,000 | 3,000 | - | 1,104 |
| 30465 | Radio Repair | | | | |
| 30466 | Mntce and Repairs-Tires | 1,700 | 1,000 | - | 322 |
| 30470 | Printing and Binding | | | | |
| 30480 | Promotional Activities | | | | |
| 30490 | Other Current Charges | - | - | - | 16,399 |
| 30510 | Office Supplies | 100 | 100 | - | 24 |
| 30520 | Operating Supplies | 1,250 | 1,000 | 90 | 1,344 |
| 30521 | Fuel | 7,000 | 7,000 | 940 | 4,101 |
| 30522 | Janitorial Supplies | 300 | 300 | | |
| 30523 | Chemicals | 250,000 | 250,000 | 1,493 | 103,756 |
| 30525 | Uniforms | 2,500 | 2,500 | 58 | 319 |
| 30526 | Operating Supplies -Tools | 1,000 | 1,000 | - | 610 |
| 30529 | Furn. & Mach. under \$2,500 | 250 | - | - | 70 |
| 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 | | | | |
| | TOTAL | 882,394 | 856,135 | 54,307 | 399,638 |

FUND: WATER AND SEWER

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 41536 | UTILITY COLLECTIONS | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | 60,341 | 60,341 | 4,641 | 30,170 |
| 10130 | Other Wages and Salaries | | | | |
| 10140 | Overtime | - | - | - | 26 |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 3,741 | 3,741 | 252 | 1,642 |
| 10211 | Medicare Tax 1.45% | 875 | 875 | 59 | 384 |
| 10220 | Retirement Contribution -City | 12,672 | 12,672 | 974 | 6,341 |
| 10230 | Life. Health Insurance | 16,944 | 17,520 | 1,428 | 8,848 |
| 10240 | Worker's Compensation | 328 | 328 | 24 | 197 |
| 10251 | Unemployment Compensation | | | | |
| 30310 | Professional Services | | | | |
| 30320 | Auditing | 35,000 | 35,000 | | |
| 30340 | Contractual Services | 2,000 | 2,000 | - | 2,431 |
| 30400 | Mileage, Tolls & Lodging | - | - | - | - |
| 30401 | Expense Allocation | | | | |
| 30402 | Per diem | | | | |
| 30410 | Telephone | 630 | 630 | 150 | 876 |
| 30420 | Postage & Freight | 12,000 | 12,000 | - | 5,118 |
| 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 | 1,118 | 5,707 |
| 30510 | Office Supplies | - | - | - | 12 |
| 30520 | Operating Supplies | 4,900 | 4,900 | 1,109 | 2,830 |
| 30521 | Fuel | | | | |
| 30522 | Janitorial Supplies | 100 | 100 | | |
| 30523 | Chemicals | | | | |
| 30525 | Uniforms | 300 | 300 | 36 | 36 |
| 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 | | | | |
| | TOTAL | 165,091 | 165,667 | 9,791 | 64,618 |

FUND: WATER AND SEWER

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 41568 | WATER SYSTEMS | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | 91,198 | 91,198 | 5,552 | 35,923 |
| 10130 | Other Wages and Salaries | | | | |
| 10140 | Overtime | 10,460 | 10,460 | 544 | 1,731 |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 5,654 | 5,654 | 352 | 2,169 |
| 10211 | Medicare Tax 1.45% | 1,322 | 1,322 | 82 | 507 |
| 10220 | Retirement Contribution -City | 15,102 | 15,102 | 717 | 4,645 |
| 10230 | Life. Health Insurance | 23,507 | 24,306 | 1,326 | 8,503 |
| 10240 | Worker's Compensation | 4,556 | 4,556 | 256 | 2,060 |
| 10251 | Unemployment Compensation | | | | |
| 30310 | Professional Services | 100 | 100 | | |
| 30340 | Contractual Services | 2,000 | 2,000 | 25 | 70 |
| 30400 | Mileage, Tolls & Lodging | - | - | | |
| 30401 | Expense Allocation | | | | |
| 30402 | Per diem | 100 | 100 | | |
| 30410 | Telephone | 2,000 | 2,000 | 69 | 475 |
| 30420 | Postage & Freight | 150 | 150 | 44 | 91 |
| 30430 | Utility Services | 2,500 | 2,500 | - | 380 |
| 30440 | Rental and Leases | 1,000 | 1,000 | | |
| 30450 | Insurance | - | - | | |
| 30460 | Repairs and Maintenance | 2,500 | 850 | 53 | 127 |
| 30461 | Maintenance Contracts | | | | |
| 30462 | Repair of Buildings | 300 | 300 | | |
| 30463 | Repair Equipment | 1,250 | 1,250 | 48 | 311 |
| 30464 | Vehicle Repair | 1,800 | 1,800 | 127 | 395 |
| 30465 | Radio Repair | | | | |
| 30466 | Mntce and Repairs-Tires | 1,000 | 1,000 | 269 | 462 |
| 30470 | Printing and Binding | 75 | 75 | | |
| 30480 | Promotional Activities | | | | |
| 30490 | Other Current Charges | - | - | | |
| 30491 | Advertising | 100 | 100 | | |
| 30510 | Office Supplies | 100 | 100 | - | 22 |
| 30520 | Operating Supplies | 15,000 | 12,000 | 2,982 | 5,997 |
| 30521 | Fuel | 7,000 | 7,000 | 689 | 3,209 |
| 30522 | Janitorial Supplies | 250 | 250 | - | 107 |
| 30523 | Chemicals | 400 | 400 | | |
| 30525 | Uniforms | 2,000 | 2,000 | 56 | 322 |
| 30526 | Operating Supplies -Tools | 2,000 | 2,000 | 170 | 170 |
| 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 | - | 2,490 |
| 60640 | Machinery and Equipment | 18,000 | 7,500 | - | 7,450 |
| | TOTAL | 247,224 | 232,873 | 13,361 | 77,916 |

FUND: WATER AND SEWER

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 41569 | SEWER SYSTEMS | | | | |
| 10110 | Salary | | | | |
| 10120 | Regular Salaries | 68,224 | 68,224 | 6,015 | 42,737 |
| 10130 | Other Wages and Salaries | | | | |
| 10140 | Overtime | 8,960 | 8,960 | 420 | 4,203 |
| 10150 | Special Pay | | | | |
| 10210 | FICA Tax | 4,230 | 4,230 | 381 | 2,798 |
| 10211 | Medicare Tax 1.45% | 989 | 989 | 89 | 654 |
| 10220 | Retirement Contribution -City | 5,038 | 5,038 | 387 | 2,519 |
| 10230 | Life. Health Insurance | 16,790 | 17,361 | 1,856 | 11,899 |
| 10240 | Worker's Compensation | 3,409 | 3,409 | 308 | 2,469 |
| 10251 | Unemployment Compensation | | | | |
| 30310 | Professional Services | 100 | 100 | | |
| 30340 | Contractual Services | 2,000 | 2,000 | 25 | 903 |
| 30400 | Mileage, Tolls & Lodging | - | - | | |
| 30401 | Expense Allocation | | | | |
| 30402 | Per diem | - | - | - | - |
| 30410 | Telephone | 2,000 | 2,000 | 69 | 475 |
| 30420 | Postage & Freight | 150 | 150 | 44 | 91 |
| 30430 | Utility Services | 20,000 | 12,000 | 1,360 | 5,963 |
| 30440 | Rental and Leases | 1,000 | 1,000 | | |
| 30450 | Insurance | - | - | | |
| 30460 | Repairs and Maintenance | 2,500 | 2,500 | 48 | 122 |
| 30461 | Maintenance Contracts | | | | |
| 30462 | Repair of Buildings | 200 | 200 | | |
| 30463 | Repair Equipment | 1,250 | 1,250 | 48 | 311 |
| 30464 | Vehicle Repair | 1,200 | 1,200 | 126 | 388 |
| 30465 | Radio Repair | | | | |
| 30466 | Mntce and Repairs-Tires | 400 | 400 | - | 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 | - | 22 |
| 30520 | Operating Supplies | 10,000 | 7,000 | 2,000 | 3,423 |
| 30521 | Fuel | 7,000 | 7,000 | 720 | 3,239 |
| 30522 | Janitorial Supplies | 200 | 200 | - | 107 |
| 30523 | Chemicals | 500 | 500 | | |
| 30525 | Uniforms | 1,200 | 1,200 | 56 | 322 |
| 30526 | Operating Supplies -Tools | 1,000 | 1,000 | - | 14 |
| 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 |
| | TOTAL | 210,753 | 200,324 | 13,952 | 90,361 |

FUND: WATER AND SEWER

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 41571 | INTERCONNECT | | | | |
| 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 | | | | |
| | TOTAL | 4,300 | 4,300 | - | - |

FUND: WATER AND SEWER

| ACCOUNT | DESCRIPTION | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|----------------------------|-----------------|---------------|---------------------|
| 41810 | INTERFUND TRANSFERS | | | |
| 90924 | Renewal & Replacement | 250,497 | 20,875 | 125,249 |
| 90913 | General Fund | - | - | - |
| 90915 | Capital Improvement Fund | - | - | - |
| | TOTAL | <u>-</u> | <u>20,875</u> | <u>125,249</u> |

FUND: WATER AND SEWER

| ACCOUNT | DESCRIPTION | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|---------------------------------|-----------------|---------------|---------------------|
| 41820 | LONG TERM DEBT | | | |
| 90911 | Water & Sewer Bond Sinking Fund | 434,408 | 36,201 | 217,204 |
| 90915 | Capital Improvement(Loan) | - | - | - |
| 90940 | Reserve-Debt Service | - | - | - |
| | TOTAL | <u>434,408</u> | <u>36,201</u> | <u>217,204</u> |

2011-2012
CITY OF ARCADIA

WATER AND SEWER RENEWAL AND REPLACEMENT FUND

| WATER & SEWER ACCOUNT NO. | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| REVENUES: | | | | | |
| 41381 - 38124 | Transfer from W/S Operating | 250,497 | 250,497 | 20,875 | 125,249 |
| 41361 - 36114 | Interest Earned | 1,000 | 1,000 | 32 | 274 |
| | Fund Balance | <u>251,497</u> | <u>251,497</u> | <u>251,497</u> | <u>251,497</u> |
| | TOTAL AVAILABLE | <u>502,994</u> | <u>502,994</u> | <u>272,404</u> | <u>377,020</u> |
| EXPENDITURES: | | | | | |
| 41577 - 60630 | Improvements other > 2500 | - | - | 9,840 | 32,705 |
| | Reserve | <u>502,994</u> | <u>502,994</u> | <u>262,564</u> | <u>344,315</u> |
| | TOTAL EXPENDITURES | <u>502,994</u> | <u>502,994</u> | <u>272,404</u> | <u>377,020</u> |

2011-2012
CITY OF ARCADIA

WATER AND SEWER BOND RESERVE FUND

| WATER & SEWER ACCOUNT NO. | DESCRIPTION | REQUEST 11-12 | ESTIMATE 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|------------------------------|-------------------------------------|------------------|-------------------|---------------|---------------------|
| REVENUES: | | | | | |
| 41361 - 36113 | Interest Earned | 4,000 | 4,000 | 101 | 635 |
| | Fund Balance | - | - | - | - |
| | TOTAL AVAILABLE | <u>4,000</u> | <u>4,000</u> | <u>101</u> | <u>635</u> |
| EXPENDITURES: | | | | | |
| 41810 - 90921 | Transfer to Water and Sewer Fund | - | - | - | - |
| | Reserve Requirements | 4,000 | 4,000 | 101 | 635 |
| | TOTAL EXPENDITURES | <u>4,000</u> | <u>4,000</u> | <u>101</u> | <u>635</u> |

RESERVE FUNDS ARE HELD AT BANK OF NEW YORK

2011-2012
CITY OF ARCADIA

WATER AND SEWER BOND SINKING FUND

| WATER & SEWER ACCOUNT NO. | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| REVENUES: | | | | | |
| 41381 - 38101 | Transfer from Water & Sewer Operating Fund | 434,408 | 434,408 | 36,201 | 217,204 |
| 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> |
| | TOTAL AVAILABLE | <u><u>989,086</u></u> | <u><u>989,086</u></u> | <u><u>590,880</u></u> | <u><u>771,883</u></u> |
| EXPENDITURES: | | | | | |
| 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 Fund Reserve | 1,000 | 1,000 | - | 1,500 |
| | | <u>554,679</u> | <u>554,679</u> | <u>590,880</u> | <u>401,148</u> |
| | TOTAL EXPENDITURES | <u><u>989,087</u></u> | <u><u>989,087</u></u> | <u><u>590,880</u></u> | <u><u>771,883</u></u> |

2011-2012
CITY OF ARCADIA

ENTERPRISE FUND-AIRPORT - 402

| ACCOUNT NO. | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|----------------------|--|-----------------------|-----------------------|----------------------|----------------------|
| REVENUES: | | | | | |
| 42343-34410 | Airport Gas & Flowage | <u>51,000</u> | <u>51,000</u> | <u>5,283</u> | <u>26,218</u> |
| | TOTAL GAS & FLOWAGE | <u><u>51,000</u></u> | <u><u>51,000</u></u> | <u><u>5,283</u></u> | <u><u>26,218</u></u> |
| GRANTS: | | | | | |
| 42331-33141 | State Grants | 137,000 | 137,000 | - | 23,490 |
| 42334-33441 | Federal Grants | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | TOTAL GRANTS | <u><u>137,000</u></u> | <u><u>137,000</u></u> | <u><u>-</u></u> | <u><u>23,490</u></u> |
| | Fund Balance | <u>22,635</u> | <u>22,635</u> | <u>22,635</u> | <u>22,635</u> |
| | TOTAL AVAILABLE | <u><u>210,635</u></u> | <u><u>210,635</u></u> | <u><u>27,918</u></u> | <u><u>72,343</u></u> |
| EXPENDITURES: | | | | | |
| 42542 | Airport | 151,450 | 151,450 | 7,339 | 43,591 |
| | Reserves | <u>59,185</u> | <u>59,185</u> | <u>20,579</u> | <u>28,752</u> |
| | TOTAL EXPENDITURES AND RESERVES | <u><u>210,635</u></u> | <u><u>210,635</u></u> | <u><u>27,918</u></u> | <u><u>72,343</u></u> |

FUND: AIRPORT

| ACCOUNT | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------|-------------------------------|------------------|-----------------|---------------|---------------------|
| 42542 | AIRPORT | | | | |
| 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 | 3,000 | 3,000 | - | 1,442 |
| 30400 | Mileage, Tolls & Lodging | | | | |
| 30401 | Expense Allocation | | | | |
| 30402 | Per diem | | | | |
| 30410 | Telephone | | | | |
| 30420 | Postage & Freight | - | - | - | 8 |
| 30430 | Utility Services | 4,500 | 4,500 | 414 | 1,999 |
| 30440 | Rental and Leases | | | | |
| 30450 | Insurance | 3,600 | 3,600 | | |
| 30460 | Repairs and Maintenance | - | - | - | - |
| 30461 | Maintenance Contracts | | | | |
| 30462 | Repair of Buildings | 750 | 750 | - | 14 |
| 30463 | Repair Equipment | 1,000 | 1,000 | 423 | 3,074 |
| 30464 | Vehicle Repair | | | | |
| 30465 | Radio Repair | | | | |
| 30466 | Mtnce and Repairs-Tires | - | - | | |
| 30470 | Printing and Binding | | | | |
| 30480 | Promotional Activities | | | 131 | 396 |
| 30490 | Other Current Charges | - | - | (190) | 515 |
| 30491 | Advertising | 1,000 | 1,000 | 1,863 | 2,888 |
| 30510 | Office Supplies | | | | |
| 30520 | Operating Supplies | - | - | | |
| 30521 | Fuel | 600 | 600 | 387 | 836 |
| 30522 | Janitorial Supplies | | | | |
| 30523 | Chemicals | - | - | | |
| 30525 | Uniforms | | | | |
| 30526 | Operating Supplies - Tools | | | - | 67 |
| 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 | 4,311 | 32,352 |
| 60640 | Machinery and Equipment | - | - | | |
| | TOTAL | 151,450 | 151,450 | 7,339 | 43,591 |

2011-2012
CITY OF ARCADIA

INFRASTRUCTURE TAX FUND - 103

| ACCOUNT NO. | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|-----------------------------------|------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| REVENUES: | | | | | |
| 13312 - 31260 | Infrastructure Tax | 376,000 | 376,000 | 29,600 | 201,330 |
| 13361 - 36110 | Interest Earned | 500 | 500 | - | - |
| | Fund Balance | <u>946,550</u> | <u>946,550</u> | <u>946,550</u> | <u>946,550</u> |
| | TOTAL AVAILABLE | <u><u>1,323,050</u></u> | <u><u>1,323,050</u></u> | <u><u>976,150</u></u> | <u><u>1,147,880</u></u> |
| EXPENDITURES: | | | | | |
| Public Safety | | | | | |
| 13530 - 30310 | Physical Environment | - | - | - | - |
| 13540 - 30340 | Transportation | - | - | - | - |
| 13570 - 60630 | Culture/Recreation | - | - | - | - |
| Intragovernmental Services | | | | | |
| 13580 - 90910 | Transfer to Operating Fund | 245,000 | 245,000 | 20,417 | 122,500 |
| 13580 - 90915 | Transfer to Capital Imp Fund | - | - | - | - |
| | Reserves | <u>1,323,050</u> | <u>1,323,050</u> | <u>955,733</u> | <u>1,025,380</u> |
| | TOTAL EXPENDITURES | <u><u>1,568,050</u></u> | <u><u>1,568,050</u></u> | <u><u>976,150</u></u> | <u><u>1,147,880</u></u> |

2011-2012
CITY OF ARCADIA

LOCAL OPTION GAS TAX FUND - 104
Street Reserve

| ACCOUNT NO. | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|----------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUES: | | | | | |
| 14312 - 31241 | Local Option Gas Tax | 162,400 | 162,400 | 13,080 | 77,385 |
| 14312 - 31240 | "New" Local Option Gas Tax | 83,600 | 83,600 | 7,141 | 39,851 |
| 14361 - 36110 | Interest Earned | - | - | - | - |
| | Fund Balance | <u>1,014,734</u> | <u>1,014,734</u> | <u>1,014,734</u> | <u>1,014,734</u> |
| | TOTAL AVAILABLE | <u>1,260,734</u> | <u>1,260,734</u> | <u>1,034,955</u> | <u>1,131,970</u> |
| EXPENDITURES: | | | | | |
| 14541 - 60640 | Garbage Truck | 175,000 | 175,000 | - | 110,563 |
| | Transfer to General Fund | | | | |
| 14581 - 90914 | Capital Outlay | - | - | - | - |
| 14581 - 90914 | Operations | 291,530 | 291,530 | 24,294 | 145,765 |
| | Reserves | <u>794,204</u> | <u>794,204</u> | <u>1,010,661</u> | <u>875,642</u> |
| | TOTAL EXPENDITURES AND TRANSFERS | <u>1,260,734</u> | <u>1,260,734</u> | <u>1,034,955</u> | <u>1,131,970</u> |

2011-2012
CITY OF ARCADIA

COMMUNITY DEVELOPMENT BLOCK GRANT FUND - 105

| ACCOUNT NO. | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|--------------------------|--------------------------------|------------------|-----------------|---------------|---------------------|
| REVENUES: | | | | | |
| CDBG HOUSING REHAB GRANT | | | | | |
| 15330 - 33150 | Program Administration | 43,131 | 43,131 | | |
| | Housing Rehab/Demo/Replacement | 393,443 | 393,443 | 99,150 | 234,754 |
| | Temporary Relocation | 49,500 | 49,500 | | |
| | TOTAL AVAILABLE | 486,074 | 486,074 | 99,150 | 234,754 |
| | | | | | |
| EXPENDITURES: | | | | | |
| | Program Administration | 43,131 | 43,131 | | |
| | Housing Rehab/Demo/Replacement | 393,443 | 393,443 | 99,150 | 235,002 |
| | Temporary Relocation | 49,500 | 49,500 | | |
| | TOTAL EXPENDITURES | 486,074 | 486,074 | 99,150 | 235,002 |

2011-2012
CITY OF ARCADIA

CAPITAL IMPROVEMENT FUND - 107

| ACCOUNT NO. | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|----------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUES: | | | | | |
| 17381 - 38110 | Transfer from Water and Sewer Operating Fund | - | - | - | - |
| 17381 - 38120 | Transfer from Local Option Infrastructure Tax Fund | - | - | - | - |
| 17361 - 36170 | Interest Earned | 500 | 500 | 99 | 627 |
| | Fund Balance | <u>1,138,496</u> | <u>1,138,496</u> | <u>1,138,496</u> | <u>1,138,496</u> |
| | TOTAL AVAILABLE | <u><u>1,138,996</u></u> | <u><u>1,138,996</u></u> | <u><u>1,138,595</u></u> | <u><u>1,139,123</u></u> |
| EXPENDITURES: | | | | | |
| 17581 - 90911 | Transfer to Water and Sewer Bond Sinking Fund | - | - | - | - |
| 17530 - 60632 | Physical Environment | - | - | - | - |
| 17533 - 70710 | Payment on Triton Meters | 115,870 | 115,870 | 8,942 | 53,648 |
| 17533 - 70720 | Payment on Triton Meters | 25,401 | 25,401 | 2,831 | 16,988 |
| | Reserve Requirements | <u>997,725</u> | <u>997,725</u> | <u>1,126,822</u> | <u>1,068,487</u> |
| | TOTAL EXPENDITURES | <u><u>1,138,996</u></u> | <u><u>1,138,996</u></u> | <u><u>1,138,595</u></u> | <u><u>1,139,123</u></u> |

2011-2012
CITY OF ARCADIA

ARCADIA FIRE PROTECTION SERVICES FUND - 108

| ACCOUNT NO. | DESCRIPTION | REQUEST 11-12 | BUDGET 11-12 | MARCH 2012 | YTD ACTUAL 11-12 |
|---------------------------------|---|------------------|-----------------|---------------|---------------------|
| REVENUES: | | | | | |
| MSBU FIRE ASSESSMENTS | | | | | |
| 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 | - | - | - | - |
| | TOTAL AVAILABLE | <u>193,640</u> | <u>193,640</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES: | | | | | |
| Transfer to General Fund | | | | | |
| 18581 - 90918 | Fire services Contract | 193,640 | 193,640 | | |
| | Reserve | - | - | - | - |
| | TOTAL EXPENDITURES AND TRANSFERS | <u>193,640</u> | <u>193,640</u> | <u>-</u> | <u>-</u> |

2010-2011
CITY OF ARCADIA

DISASTER FUND - 109

| ACCOUNT NO. | DESCRIPTION | REQUEST 10-11 | BUDGET 10-11 | MARCH 2012 | YTD ACTUAL 10-11 |
|--------------------------|---|------------------|-----------------|---------------|---------------------|
| REVENUES: | | | | | |
| 19331- 33158 | Hurricane Charley | - | - | - | 1,219 |
| | Fund Balance | - | - | - | - |
| | TOTAL AVAILABLE | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,219</u> |
| EXPENDITURES: | | | | | |
| 19533 - 30340 | Water Plant Contract Services | - | - | - | - |
| | Reserve | - | - | - | 1,219 |
| | TOTAL EXPENDITURES AND TRANSFERS | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,219</u> |