

DEPARTMENTAL FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | 2011-2012 | SEPTEMBER | YEAR TO DATE | CURRENT YEAR | BUDGET | PERCENT | PERCENT |
|--|----------------------|----------------------|------------------------|--------------------|------------------------|-----------------|----------------|
| | BUDGET | ACTUAL | ACTUAL | ENCUMBRANCES | BALANCE | REC./EXPEND. | REC./EXPEND. |
| | | | | | | 2011-2012 | 2010-2011 |
| REVENUE SUMMARY | | | | | | | |
| ===== | | | | | | | |
| 1-TAXES | 34,746,597.00 | 1,595,594.55 | 33,991,543.58 | 0.00 | 755,053.42 | 97.83 | 101.42 |
| 2-CHARGES FOR CURRENT SER | 1,896,050.00 | 158,107.28 | 1,996,925.31 | 0.00 (| 100,875.31) | 105.32 | 105.75 |
| 3-LICENSES AND PERMITS | 1,566,148.00 | 159,122.82 | 1,793,639.80 | 0.00 (| 227,491.80) | 114.53 | 99.11 |
| 4-FINES AND FORFEITURES | 1,483,249.00 | 85,266.35 | 1,168,732.88 | 0.00 | 314,516.12 | 78.80 | 98.18 |
| 5-INTEREST AND RENT | 371,743.00 | 9,424.07 | 413,408.38 | 0.00 (| 41,665.38) | 111.21 | 95.79 |
| 6-INTERGOVERNMENTAL REVEN | 321,442.00 | 8,562.60 | 234,813.28 | 0.00 | 86,628.72 | 73.05 | 99.62 |
| 7-OTHER REVENUE | <u>2,548,611.00</u> | <u>338,336.96</u> | <u>2,857,772.58</u> | <u>0.00 (</u> | <u>309,161.58)</u> | <u>112.13</u> | <u>107.95</u> |
| TOTAL REVENUES | 42,933,840.00 | 2,354,414.63 | 42,456,835.81 | 0.00 | 477,004.19 | 98.89 | 101.71 |
| ===== | | | | | | | |
| EXPENDITURE SUMMARY | | | | | | | |
| ===== | | | | | | | |
| Town Manager's Office | 636,748.00 | 76,342.90 | 528,679.74 | 10,000.00 (| 1,931.74) | 100.30 | 99.69 |
| Legislative Services | 424,381.00 | 39,121.66 | 419,296.10 | 0.00 | 5,084.90 | 98.80 | 97.88 |
| Development Services | 1,522,318.00 | 179,952.77 | 1,479,824.67 | 1,253.00 | 41,240.33 | 97.29 | 99.27 |
| Community Services | 6,740,905.00 | 786,728.49 | 6,442,119.13 | 57,771.18 | 241,014.69 | 96.42 | 101.17 |
| Police Services | 10,080,068.00 | 1,123,373.32 | 9,953,163.48 | 14,373.00 | 112,531.52 | 98.88 | 99.84 |
| Financial Services | 7,689,052.00 | 824,125.62 | 7,105,015.79 | 210,145.76 | 373,890.45 | 95.14 | 99.94 |
| Fire & Emergency Services | 7,786,350.00 | 884,657.01 | 7,170,970.93 | 104,352.75 | 511,026.32 | 93.44 | 99.91 |
| Community Relations | 656,975.00 | 73,118.65 | 682,162.54 | 0.00 (| 25,187.54) | 103.83 | 99.77 |
| Non-Departmental | 2,945,238.00 | 152,726.01 | 2,477,649.29 | 0.00 | 467,588.71 | 84.12 | 100.70 |
| Infrastructure Services | <u>4,433,137.00</u> | <u>509,685.12</u> | <u>4,163,241.80</u> | <u>134,530.76</u> | <u>135,364.44</u> | <u>96.95</u> | <u>99.30</u> |
| TOTAL EXPENDITURES | 42,915,172.00 | 4,649,832.05 | (40,522,123.47) | 532,426.45 | 1,860,622.08 | 95.66 | 100.06 |
| ===== | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 18,668.00 (| 2,295,417.42) | 1,934,712.34 (| 532,426.45) | (1,383,617.89) | 7,511.71 | 508.73- |
| ===== | | | | | | | |

DIVISION FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | 2011-2012 | SEPTEMBER | YEAR TO DATE | CURRENT YEAR | BUDGET | PERCENT | PERCENT | |
|-------------------------------------|--------------|------------|--------------|--------------|-------------|---------|------------------------|------------------------|
| | BUDGET | ACTUAL | ACTUAL | ENCUMBRANCES | | BALANCE | REC./EXPEND. 2011-2012 | REC./EXPEND. 2010-2011 |
| 4329 MISCELLANEOUS FEES | 3,120.00 | 240.00 | 2,500.00 | 0.00 | 620.00 | 80.13 | 78.77 | |
| 4330 LICENSES & REGISTRATION | 135,000.00 | 11,200.00 | 170,750.00 | 0.00 (| 35,750.00) | 126.48 | 97.04 | |
| 4331 CERTIFICATES OF OCCUPANCY | 12,000.00 | 700.00 | 11,800.00 | 0.00 | 200.00 | 98.33 | 99.02 | |
| 4332 BOARD OF ADJUSTMENT | 8,000.00 | 2,250.00 | 4,750.00 | 0.00 | 3,250.00 | 59.38 | 11.44 | |
| 4335 HEALTH SERVICES PERMITS | 83,400.00 | 11,075.00 | 89,515.00 | 0.00 (| 6,115.00) | 107.33 | 100.08 | |
| 4336 TREE PERMITS | 5,202.00 | 0.00 | 4,500.00 | 0.00 | 702.00 | 86.51 | 44.12 | |
| 4337 SOLICITORS LICENSE | 1,500.00 | 175.00 | 3,635.00 | 0.00 (| 2,135.00) | 242.33 | 478.21 | |
| 4340 SECURITY ALARM PERMITS | 137,500.00 | 10,010.00 | 145,198.13 | 0.00 (| 7,698.13) | 105.60 | 64.64 | |
| 4341 Fire Inspection Permit Fees | 67,626.00 | 1,517.50 | 53,353.00 | 0.00 | 14,273.00 | 78.89 | 76.56 | |
| 4342 Swimming Pool Fees | 6,300.00 | 0.00 | 7,800.00 | 0.00 (| 1,500.00) | 123.81 | 89.97 | |
| 4343 High Hazard Fees | 15,000.00 | 800.00 | 16,100.00 | 0.00 (| 1,100.00) | 107.33 | 100.00 | |
| 4344 Athletic Particip-Field Rental | 76,500.00 | 5,484.50 | 98,299.92 | 0.00 (| 21,799.92) | 128.50 | 88.91 | |
| 4345 Smart Growth Analysis Fee | 6,000.00 | 1,000.00 | 10,250.00 | 0.00 (| 4,250.00) | 170.83 | 86.73 | |
| 4346 Road Maintenance Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4350 Alcoholic Bev Permit Fee | 13,000.00 | 90.00 | 13,365.00 | 0.00 (| 365.00) | 102.81 | 64.57 | |
| TOTAL 3-LICENSES AND PERMITS | 1,566,148.00 | 159,122.82 | 1,793,639.80 | 0.00 (| 227,491.80) | 114.53 | 99.11 | |
| <u>4-FINES AND FORFEITURES</u> | | | | | | | | |
| 4405 MUNICIPAL COURT | 1,400,000.00 | 78,205.29 | 1,080,411.15 | 0.00 | 319,588.85 | 77.17 | 98.24 | |
| 4406 ADMINISTRATION EFFICIENCY REV | 2,346.00 | 83.70 | 1,831.83 | 0.00 | 514.17 | 78.08 | 101.92 | |
| 4407 COURT TIME PAYMENT REVENUE | 9,180.00 | 334.80 | 7,302.34 | 0.00 | 1,877.66 | 79.55 | 104.18 | |
| 4410 ANIMAL CONTROL FEES | 16,000.00 | 967.00 | 15,051.00 | 0.00 | 949.00 | 94.07 | 76.62 | |
| 4413 FALSE ALARMS FINES | 20,000.00 | 2,825.00 | 33,500.00 | 0.00 (| 13,500.00) | 167.50 | 160.74 | |
| 4415 LIBRARY FINES | 9,203.00 | 820.45 | 10,701.91 | 0.00 (| 1,498.91) | 116.29 | 125.60 | |
| 4419 Fire False Alarm Fines | 4,080.00 | 0.00 | 4,950.00 | 0.00 (| 870.00) | 121.32 | 159.93 | |
| 4420 OTHER FINES | 22,440.00 | 2,030.11 | 14,984.65 | 0.00 | 7,455.35 | 66.78 | 53.39 | |
| TOTAL 4-FINES AND FORFEITURES | 1,483,249.00 | 85,266.35 | 1,168,732.88 | 0.00 | 314,516.12 | 78.80 | 98.18 | |
| <u>5-INTEREST AND RENT</u> | | | | | | | | |
| 4503 BANK INTEREST - OPERATING ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4505 INTEREST INCOME | 25,000.00 | 4,794.67 | 52,750.28 | 0.00 (| 27,750.28) | 211.00 | 47.32 | |
| 4510 LEASES AND RENTALS | 342,743.00 | 4,573.29 | 356,153.59 | 0.00 (| 13,410.59) | 103.91 | 104.97 | |
| 4511 Gain/Loss on Security Sale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4512 Rendition Penalty | 4,000.00 | 56.11 | 4,504.51 | 0.00 (| 504.51) | 112.61 | 139.14 | |
| TOTAL 5-INTEREST AND RENT | 371,743.00 | 9,424.07 | 413,408.38 | 0.00 (| 41,665.38) | 111.21 | 95.79 | |
| <u>6-INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 4605 INTERGOVERNMENTAL REVENUE | 321,442.00 | 8,562.60 | 234,813.28 | 0.00 | 86,628.72 | 73.05 | 99.62 | |
| TOTAL 6-INTERGOVERNMENTAL REVENUE | 321,442.00 | 8,562.60 | 234,813.28 | 0.00 | 86,628.72 | 73.05 | 99.62 | |
| <u>7-OTHER REVENUE</u> | | | | | | | | |
| 4705 SALE OF EQUIPMENT | 0.00 | 20.00 | 1,400.00 | 0.00 (| 1,400.00) | 0.00 | 0.00 | |
| 4714 Cont Income Amb-7/1/11&after | 561,000.00 | 45,231.34 | 556,149.21 | 0.00 | 4,850.79 | 99.14 | 0.00 | |
| 4715 Cont Income Amb-b/4 7/1/11 | 0.00 | 195.75 | 47,240.40 | 0.00 (| 47,240.40) | 0.00 | 85.16 | |
| 4718 OPEN SPACE SYMPOSIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4719 CUSTOMER RELATIONS PROGRAM | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| 4720 CONTRIBUTIONS/MEMORIALS | 0.00 | 25,278.85 | 25,278.85 | 0.00 (| 25,278.85) | 0.00 | 0.00 | |

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100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | 2011-2012 | SEPTEMBER | YEAR TO DATE | CURRENT YEAR | | PERCENT | PERCENT |
|-------------------------------------|---------------------|-------------------|---------------------|--------------|----------------------|---------------|---------------|
| | BUDGET | ACTUAL | ACTUAL | ENCUMBRANCES | BUDGET | REC./EXPEND. | REC./EXPEND. |
| | | | | | BALANCE | 2011-2012 | 2010-2011 |
| 4726 Color Copier Click Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4727 B&W Copier Click Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4730 INTERFUND TRANSFERS | 1,704,111.00 | 142,009.25 | 1,704,111.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 4735 MISCELLANEOUS REVENUE | 200,000.00 | 16,100.94 | 134,473.27 | 0.00 | 65,526.73 | 67.24 | 69.74 |
| 4736 RECOVERY OF PRIOR YEAR EXPENSE | 0.00 | 108,322.52 | 299,865.37 | 0.00 | (299,865.37) | 0.00 | 0.00 |
| 4737 Cash Over/Short | 0.00 | 7.10 | (0.62) | 0.00 | 0.62 | 0.00 | 0.00 |
| 4739 Seniors Program | 5,000.00 | 1,036.21 | 12,056.10 | 0.00 | (7,056.10) | 241.12 | 0.00 |
| 4740 Revenue/Other Resources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4744 On-line Convenience Fees | 3,500.00 | 135.00 | 2,199.00 | 0.00 | 1,301.00 | 62.83 | 156.15 |
| 4760 Hlth Insurance Premiums | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4762 Employee Flex Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4763 Employee Flex Medical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 7-OTHER REVENUE | <u>2,548,611.00</u> | <u>338,336.96</u> | <u>2,857,772.58</u> | <u>0.00</u> | <u>(309,161.58)</u> | <u>112.13</u> | <u>107.95</u> |
| TOTAL REVENUES | 42,933,840.00 | 2,354,414.63 | 42,456,835.81 | 0.00 | 477,004.19 | 98.89 | 101.71 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

EXPENDITURE SUMMARY

Town Manager's Office

| | | | | | | | |
|-----------------------------|------------|-----------|---------------|-----------|-------------|--------|-------|
| Town Manager's Office | 636,748.00 | 76,342.90 | 628,679.74 | 10,000.00 | (1,931.74) | 100.30 | 99.69 |
| TOTAL Town Manager's Office | 636,748.00 | 76,342.90 | (628,679.74) | 10,000.00 | (1,931.74) | 100.30 | 99.69 |

Legislative Services

| | | | | | | | |
|----------------------------|------------|-----------|---------------|------|-----------|--------|-------|
| Town Secretary | 374,785.00 | 36,632.19 | 370,104.74 | 0.00 | 4,680.26 | 98.75 | 99.19 |
| Town Council Support | 29,786.00 | 2,365.43 | 30,150.67 | 0.00 | (364.67) | 101.22 | 95.46 |
| Election Services | 19,810.00 | 124.04 | 19,040.69 | 0.00 | 769.31 | 96.12 | 66.34 |
| TOTAL Legislative Services | 424,381.00 | 39,121.66 | (419,296.10) | 0.00 | 5,084.90 | 98.80 | 97.88 |

Development Services

| | | | | | | | |
|----------------------------|--------------|------------|-----------------|----------|-----------|-------|--------|
| BUILDING INSPECTIONS | 917,799.00 | 106,150.33 | 889,246.34 | 1,253.00 | 27,299.66 | 97.03 | 100.39 |
| PLANNING SERVICES | 604,519.00 | 73,802.44 | 590,578.33 | 0.00 | 13,940.67 | 97.69 | 97.63 |
| TOTAL Development Services | 1,522,318.00 | 179,952.77 | (1,479,824.67) | 1,253.00 | 41,240.33 | 97.29 | 99.27 |

Community Services

| | | | | | | | |
|---------------------------|--------------|------------|--------------|-----------|--------------|--------|--------|
| COMMUNITY SERVICES ADMINI | 222,424.00 | 26,529.13 | 223,884.38 | 0.00 | (1,460.38) | 100.66 | 100.59 |
| LIBRARY SERVICES | 1,319,008.00 | 132,677.71 | 1,362,720.73 | 4,715.89 | (48,428.62) | 103.67 | 103.69 |
| PARK SERVICES | 2,475,807.00 | 362,750.50 | 2,315,439.33 | 26,754.43 | 133,613.24 | 94.60 | 100.38 |
| TWIN COVES PARK | 79,700.00 | 13,846.69 | 31,618.12 | 23,285.70 | 24,796.18 | 68.89 | 14.61 |
| REC & LEISURE SRV MNGMT | 288,773.00 | 33,396.85 | 295,806.15 | 0.00 | (7,033.15) | 102.44 | 100.98 |
| REC & LEISURE COMM EVENT | 238,532.00 | 2,741.88 | 236,426.05 | 0.00 | 2,105.95 | 99.12 | 105.28 |
| Seniors In Motion | 157,772.00 | 28,337.18 | 165,939.43 | 0.00 | (8,167.43) | 105.18 | 113.88 |
| CAC Administration | 1,141,768.00 | 106,995.36 | 964,496.32 | 0.00 | 177,271.68 | 84.47 | 100.16 |
| CAC Recreation Programs | 297,063.00 | 25,609.24 | 243,989.11 | 0.00 | 53,073.89 | 82.13 | 77.07 |
| CAC Aquatic Programs | 465,808.00 | 53,393.59 | 548,115.24 | 3,015.16 | (85,322.40) | 118.32 | 110.66 |

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100-GENERAL FUND
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| | 2011-2012 | SEPTEMBER | YEAR TO DATE | CURRENT YEAR | BUDGET | PERCENT | PERCENT |
|--------------------------------------|---------------|--------------|-----------------|--------------|--------------|--------------|--------------|
| | BUDGET | ACTUAL | ACTUAL | ENCUMBRANCES | BALANCE | REC./EXPEND. | REC./EXPEND. |
| | | | | | | 2011-2012 | 2010-2011 |
| CAC Special Events | 32,900.00 | 15.12 | 33,131.19 | 0.00 | (231.19) | 100.70 | 95.81 |
| CAC Athletics | 21,350.00 | 435.24 | 20,553.08 | 0.00 | 796.92 | 96.27 | 74.66 |
| KFMB (Keep FM Beautiful) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Community Services | 6,740,905.00 | 786,728.49 | (6,442,119.13) | 57,771.18 | 241,014.69 | 96.42 | 101.17 |
| <u>Police Services</u> | | | | | | | |
| POLICE ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIELD OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIELD OPERATIONS-East | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ANIMAL SERVICES | 523,803.00 | 47,053.56 | 498,470.57 | 0.00 | 25,332.43 | 95.16 | 103.05 |
| SUPPORT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING SERVICES | 9,181,450.00 | 1,020,873.67 | 9,061,834.94 | 14,373.00 | 105,242.06 | 98.85 | 99.60 |
| SCHOOL CROSSING GUARDS | 374,815.00 | 55,446.59 | 392,857.97 | 0.00 | (18,042.97) | 104.81 | 101.51 |
| CRIMINAL INVESTIGATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Police Services | 10,080,068.00 | 1,123,373.82 | (9,953,163.48) | 14,373.00 | 112,531.52 | 98.88 | 99.84 |
| <u>Financial Services</u> | | | | | | | |
| FINANCIAL SERVICES ADMIN | 579,888.00 | 44,393.31 | 490,005.65 | 1,059.00 | 88,823.35 | 84.68 | 97.45 |
| ACCOUNTING SERVICES | 682,518.00 | 77,716.57 | 692,096.26 | 13,500.00 | (23,078.26) | 103.38 | 99.68 |
| FRANCHISE ADMINISTRATION | 28,967.00 | 211.98 | 21,328.26 | 559.13 | 7,079.61 | 75.56 | 91.31 |
| TAX APPRAISAL AND COLLECT | 292,396.00 | 64,980.16 | 276,807.95 | 0.00 | 15,588.05 | 94.67 | 98.59 |
| COMMUNITY SUPPORT | 201,784.00 | 0.00 | 193,973.00 | 0.00 | 7,811.00 | 96.13 | 100.00 |
| MUNICIPAL COURT | 583,248.00 | 67,824.69 | 568,120.96 | 0.00 | 15,127.04 | 97.41 | 97.80 |
| ECONOMIC DEVELOPMENT | 290,119.00 | 25,025.84 | 258,199.59 | 12,931.43 | 18,987.98 | 93.46 | 87.17 |
| HUMAN RESOURCES | 517,335.00 | 53,498.72 | 514,476.21 | 2,350.00 | 508.79 | 99.90 | 100.84 |
| INFO TECHNOLOGY -MIS | 998,216.00 | 103,669.89 | 915,539.76 | 1,540.00 | 81,136.24 | 91.87 | 100.40 |
| INFO TECHNOLOGY -GIS | 265,799.00 | 24,374.77 | 260,649.58 | 0.00 | 5,149.42 | 98.06 | 100.98 |
| FACILITIES MANAGEMENT | 2,543,909.00 | 267,072.26 | 2,220,611.71 | 178,079.02 | 145,218.27 | 94.29 | 102.60 |
| PURCHASING -GENERAL | 266,829.00 | 30,961.52 | 266,604.94 | 127.18 | 96.88 | 99.96 | 103.35 |
| PURCHASING -FLEET | 438,044.00 | 64,395.91 | 426,601.92 | 0.00 | 11,442.08 | 97.39 | 97.63 |
| TOTAL Financial Services | 7,689,052.00 | 824,125.62 | (7,105,015.79) | 210,145.76 | 373,890.45 | 95.14 | 99.94 |
| <u>Fire & Emergency Services</u> | | | | | | | |
| FIRE & EMERGENCY SERVICES | 250,437.00 | 31,221.71 | 251,364.60 | 0.00 | (927.60) | 100.37 | 101.45 |
| EMERGENCY MEDICAL SERVICE | 427,975.00 | 48,019.73 | 397,110.57 | 38,218.65 | (7,354.22) | 101.72 | 98.87 |
| FIRE SUPPRESSION SERVICES | 6,761,846.00 | 760,198.47 | 6,245,642.69 | 38,854.65 | 477,348.66 | 92.94 | 100.63 |
| EMERGENCY MANAGEMENT | 73,729.00 | 3,586.62 | 50,407.87 | 0.00 | 23,321.13 | 68.37 | 90.73 |
| FIRE PREVENTION SERVICES | 272,363.00 | 41,630.48 | 226,445.20 | 27,279.45 | 18,638.35 | 93.16 | 83.89 |
| TOTAL Fire & Emergency Services | 7,786,350.00 | 884,657.01 | (7,170,970.93) | 104,352.75 | 511,026.32 | 93.44 | 99.91 |

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|-----------------------------------|---------------------|---------------------|------------------------|------------------------------|-------------------|--------------------------------------|--------------------------------------|
| <u>Community Relations</u> | | | | | | | |
| Community Affairs | 341,303.00 | 30,162.92 | 338,167.71 | 0.00 | 3,135.29 | 99.08 | 96.17 |
| Customer Relations | 315,672.00 | 42,955.73 | 343,994.83 | 0.00 | (28,322.83) | 108.97 | 104.07 |
| TOTAL Community Relations | 656,975.00 | 73,118.65 | (682,162.54) | 0.00 | (25,187.54) | 103.83 | 99.77 |
| <u>Non-Departmental</u> | | | | | | | |
| GENERAL FUND TRANSFERS | 1,444,978.00 | 73,748.17 | 884,978.04 | 0.00 | 559,999.96 | 61.25 | 100.00 |
| GENERAL FUND NON-DEPARTME | 1,500,260.00 | 78,977.84 | 1,592,671.25 | 0.00 | (92,411.25) | 106.16 | 101.79 |
| TOTAL Non-Departmental | 2,945,238.00 | 152,726.01 | (2,477,649.29) | 0.00 | 467,588.71 | 84.12 | 100.70 |
| <u>Infrastructure Services</u> | | | | | | | |
| INFRASTRUCTURE SVS ADMIN | 327,850.00 | 41,137.28 | 322,992.98 | 0.00 | 4,857.02 | 98.52 | 100.95 |
| CONSTRUCTION INSPECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STRT SERVICE MANAGEMENT | 746,832.00 | 90,534.27 | 758,261.68 | 0.00 | (11,429.68) | 101.53 | 101.91 |
| STRT SERV-DRAINAGE & ROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STRT SERV-PAVEMENT MAINT | 1,097,413.00 | 53,694.25 | 975,064.10 | 70,366.88 | 51,982.02 | 95.26 | 93.60 |
| STRT SERV-TRANS SER MGMT | 113,911.00 | 12,214.57 | 113,225.51 | 0.00 | 685.49 | 99.40 | 101.24 |
| STRT SERV-SIGNS & MARKGS | 309,520.00 | 38,783.73 | 302,441.69 | 3,270.89 | 3,807.42 | 98.77 | 115.83 |
| STRT SERV-SIGNALS | 613,944.00 | 115,850.38 | 533,115.66 | 48,367.66 | 32,460.68 | 94.71 | 99.44 |
| Environmental Services | 1,223,667.00 | 157,470.64 | 1,158,140.18 | 12,525.33 | 53,001.49 | 95.67 | 97.96 |
| TOTAL Infrastructure Services | 4,433,137.00 | 509,685.12 | (4,163,241.80) | 134,530.76 | 135,364.44 | 96.95 | 99.30 |
| <u>Human Resources</u> | | | | | | | |
| HUMAN RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Human Resources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 42,915,172.00 | 4,649,832.05 | (40,522,123.47) | 532,426.45 | 1,860,622.08 | 95.66 | 100.06 |
| ===== | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 18,668.00 | (2,295,417.42) | 1,934,712.34 | (532,426.45) | (1,383,617.89) | 7,511.71 | 508.73- |
| ===== | | | | | | | |

DEPARTMENTAL FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

200-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | 2011-2012 | SEPTEMBER | YEAR TO DATE | CURRENT YEAR | BUDGET | PERCENT | PERCENT |
|-----------------------------------|----------------------|---------------------|----------------------|------------------|-------------------|---------------|---------------|
| | BUDGET | ACTUAL | ACTUAL | ENCUMBRANCES | BALANCE | REC./EXPEND. | REC./EXPEND. |
| | | | | | | 2011-2012 | 2010-2011 |
| REVENUE SUMMARY | | | | | | | |
| ===== | | | | | | | |
| 2-CHARGES FOR CURRENT SER | 32,088,788.00 | 4,014,379.45 | 32,536,890.87 | 0.00 (| 448,102.87) | 101.40 | 94.51 |
| 5-INTEREST AND RENT | 10,000.00 | 2,706.71 | 22,135.19 | 0.00 (| 12,135.19) | 221.35 | 54.65 |
| 7-OTHER REVENUE | <u>79,000.00</u> | <u>6,291.76</u> | <u>97,582.48</u> | <u>0.00 (</u> | <u>18,582.48)</u> | <u>123.52</u> | <u>115.88</u> |
| TOTAL REVENUES | 32,177,788.00 | 4,023,377.92 | 32,656,608.54 | 0.00 (| 478,820.54) | 101.49 | 94.63 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | | |
| ===== | | | | | | | |
| 65-Financial Services | 1,268,308.00 | 118,370.97 | 1,222,956.75 | 40,428.50 | 4,922.75 | 99.61 | 98.68 |
| 68-Non-Departmental | 7,457,853.00 | 628,587.93 | 7,588,305.80 | 11,189.85 (| 141,642.65) | 101.90 | 161.20 |
| 69-Infrastructure Svcs | <u>23,390,490.00</u> | <u>2,461,269.47</u> | <u>22,888,470.28</u> | <u>78,638.01</u> | <u>423,381.71</u> | <u>98.19</u> | <u>99.85</u> |
| TOTAL EXPENDITURES | 32,116,651.00 | 3,208,228.37 | (31,699,732.83) | 130,256.36 | 286,661.81 | 99.11 | 114.21 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 61,137.00 | 815,149.55 | 956,875.71 (| 130,256.36) | (765,482.35) | 1,352.08 | 91.23- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

Unaudited

DIVISION FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

200-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | 2011-2012 | SEPTEMBER | YEAR TO DATE | CURRENT YEAR | BUDGET | PERCENT | PERCENT |
|---------------------------------------|---------------|--------------|---------------|--------------|-----------------|--------------|--------------|
| | BUDGET | ACTUAL | ACTUAL | ENCUMBRANCES | BALANCE | REC./EXPEND. | REC./EXPEND. |
| | | | | | | 2011-2012 | 2010-2011 |
| REVENUE SUMMARY | | | | | | | |
| 2-CHARGES FOR CURRENT SERVICES | | | | | | | |
| 4205 WATER SALES | 22,688,000.00 | 3,257,154.90 | 23,941,132.82 | 0.00 | (1,253,132.82) | 105.52 | 95.58 |
| 4210 SEWER CHARGES | 8,919,483.00 | 701,667.01 | 8,106,929.34 | 0.00 | 812,553.66 | 90.89 | 91.12 |
| 4211 METER AND CONNECT FEES | 96,305.00 | 10,824.00 | 102,304.28 | 0.00 | (5,999.28) | 106.23 | 99.14 |
| 4220 SOLID WASTE COLLECTION | 100,000.00 | 6,983.06 | 85,599.67 | 0.00 | 14,400.33 | 85.60 | 98.83 |
| 4230 PENALTIES-UTILITY BILLING | 285,000.00 | 37,750.48 | 300,924.76 | 0.00 | (15,924.76) | 105.59 | 100.18 |
| TOTAL 2-CHARGES FOR CURRENT SERVICE | 32,088,788.00 | 4,014,379.45 | 32,536,890.87 | 0.00 | (448,102.87) | 101.40 | 94.51 |
| 5-INTEREST AND RENT | | | | | | | |
| 4501 Debt Proceeds Accrued Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4503 BANK INTEREST - OPERATING ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4505 INTEREST INCOME | 10,000.00 | 2,276.58 | 16,861.74 | 0.00 | (6,861.74) | 168.62 | 29.57 |
| 4511 Gain/Loss on Security Sale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4513 Debt Reserve Interest Income | 0.00 | 430.13 | 5,273.45 | 0.00 | (5,273.45) | 0.00 | 0.00 |
| TOTAL 5-INTEREST AND RENT | 10,000.00 | 2,706.71 | 22,135.19 | 0.00 | (12,135.19) | 221.35 | 54.65 |
| 7-OTHER REVENUE | | | | | | | |
| 4705 SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4730 INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.02 |
| 4735 MISCELLANEOUS REVENUE | 40,000.00 | 1,796.76 | 40,472.59 | 0.00 | (472.59) | 101.18 | 161.06 |
| 4736 RECOVERY OF PRIOR YEAR EXPENSE | 0.00 | 0.00 | 20.40 | 0.00 | (20.40) | 0.00 | 0.00 |
| 4737 Cash Over/Short | 0.00 | 10.00 | 5.00 | 0.00 | (5.00) | 0.00 | 0.00 |
| 4740 Revenue/Other Resources | 0.00 | 0.00 | 4,710.49 | 0.00 | (4,710.49) | 0.00 | 0.00 |
| 4744 On-line Convenience Fees | 39,000.00 | 4,485.00 | 52,374.00 | 0.00 | (13,374.00) | 134.29 | 140.32 |
| 4745 Bond Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4760 Hlth Insurance Premiums | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4762 Employee Flex Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4763 Employee Flex Medical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4790 Developer's Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4791 Contributions from other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 7-OTHER REVENUE | 79,000.00 | 6,291.76 | 97,582.48 | 0.00 | (18,582.48) | 123.52 | 115.88 |
| TOTAL REVENUES | 32,177,788.00 | 4,023,377.92 | 32,656,608.54 | 0.00 | (478,820.54) | 101.49 | 94.63 |
| ===== | | | | | | | |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |

DIVISION FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

200-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | 2011-2012 | SEPTEMBER | YEAR TO DATE | CURRENT YEAR | BUDGET | PERCENT | PERCENT |
|-----------------------------------|----------------------|---------------------|----------------------|------------------|---------------------|---------------|---------------|
| | BUDGET | ACTUAL | ACTUAL | ENCUMBRANCES | BALANCE | REC./EXPEND. | REC./EXPEND. |
| | | | | | | 2011-2012 | 2010-2011 |
| <u>65-Financial Services</u> | | | | | | | |
| UTILITY BILLING | 543,174.00 | 66,835.72 | 541,345.76 | 4,560.00 | (2,731.76) | 100.50 | 97.67 |
| METER SERVICES | <u>725,134.00</u> | <u>51,535.25</u> | <u>681,610.99</u> | <u>35,868.50</u> | <u>7,654.51</u> | <u>98.94</u> | <u>99.45</u> |
| TOTAL 65-Financial Services | 1,268,308.00 | 118,370.97 | (1,222,956.75) | 40,428.50 | 4,922.75 | 99.61 | 98.68 |
| <u>68-Non-Departmental</u> | | | | | | | |
| Utility Fund Transfers | 1,797,836.00 | 149,819.66 | 1,797,835.92 | 0.00 | 0.08 | 100.00 | 102.58 |
| Util Fnd Non-Departmental | 327,260.00 | 29,085.52 | 297,403.60 | 11,189.85 | 18,666.55 | 94.30 | 1,486.14 |
| Upper Trinity Water | 5,000.00 | 66,716.60 | 229,792.84 | 0.00 | (224,792.84) | 4,595.86 | 112.70 |
| Debt Service | <u>5,327,757.00</u> | <u>382,966.15</u> | <u>5,263,273.44</u> | <u>0.00</u> | <u>64,483.56</u> | <u>98.79</u> | <u>99.67</u> |
| TOTAL 68-Non-Departmental | 7,457,853.00 | 628,587.93 | (7,588,305.80) | 11,189.85 | (141,642.65) | 101.90 | 161.20 |
| <u>69-Infrastructure Svcs</u> | | | | | | | |
| INFRASTRUCTURE SERVICES A | 36,976.00 | 1,701.70 | 29,012.69 | 3,096.83 | 4,866.48 | 86.84 | 69.11 |
| ENGINEERING SERVICES | 1,249,723.00 | 163,720.18 | 1,199,960.28 | 1,100.00 | 48,662.72 | 96.11 | 97.88 |
| PUBLIC WORKS MANAGEMENT | 343,033.00 | 34,080.90 | 291,094.73 | 9,550.00 | 42,388.27 | 87.64 | 94.01 |
| ULM MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ULM WATER LINE | 1,100,428.00 | 125,890.05 | 964,150.63 | 1,351.01 | 134,926.36 | 87.74 | 106.59 |
| ULM SEWER LINE | 505,540.00 | 57,766.17 | 415,798.17 | 4,620.00 | 85,121.83 | 83.16 | 103.23 |
| UTIL SERVICES MANAGEMENT | 361,619.00 | 39,026.04 | 322,431.30 | 0.00 | 39,187.70 | 89.16 | 98.18 |
| UTIL SERVICES MAINTENANCE | 906,108.00 | 115,752.35 | 833,666.56 | 0.00 | 72,441.44 | 92.01 | 100.36 |
| UTIL SERVICES OPERATIONS | 753,428.00 | 74,408.65 | 695,580.52 | 6,830.63 | 51,016.85 | 93.23 | 96.01 |
| UTIL SERVICES LABORATORY | 293,733.00 | 30,305.91 | 256,231.33 | 0.00 | 37,501.67 | 87.23 | 104.61 |
| UTIL SERV DISTRIBUTION & | <u>17,680,129.00</u> | <u>1,800,713.74</u> | <u>17,720,907.55</u> | <u>52,089.54</u> | <u>(92,868.09)</u> | <u>100.53</u> | <u>99.72</u> |
| CAPITAL PROJECTS | <u>159,773.00</u> | <u>17,903.78</u> | <u>159,636.52</u> | <u>0.00</u> | <u>136.48</u> | <u>99.91</u> | <u>102.03</u> |
| TOTAL 69-Infrastructure Svcs | 23,390,490.00 | 2,461,269.47 | (22,888,470.28) | 78,638.01 | 423,381.71 | 98.19 | 99.85 |
| TOTAL EXPENDITURES | 32,116,651.00 | 3,208,228.37 | (31,699,732.83) | 130,256.36 | 286,661.81 | 99.11 | 114.21 |
| ===== | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 61,137.00 | 815,149.55 | 956,875.71 | (130,256.36) | (765,482.35) | 1,352.08 | 91.23- |
| ===== | | | | | | | |

DEPARTMENTAL FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

230-Stormwater Utility Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | 2011-2012 BUDGET | SEPTEMBER ACTUAL | YEAR TO DATE ACTUAL | CURRENT YEAR ENCUMBRANCES | BUDGET BALANCE | PERCENT REC./EXPEND. 2011-2012 | PERCENT REC./EXPEND. 2010-2011 |
|--|---------------------|---------------------|------------------------|------------------------------|----------------------|--------------------------------------|--------------------------------------|
| REVENUE SUMMARY | | | | | | | |
| ===== | | | | | | | |
| 2-CHARGES FOR CURRENT SER | 1,127,656.00 | 94,658.95 | 1,077,081.95 | 0.00 | 50,574.05 | 95.52 | 96.68 |
| 3-LICENSES AND PERMITS | 65,132.00 | 6,947.12 | 92,527.99 | 0.00 | (27,395.99) | 142.06 | 152.61 |
| 5-INTEREST AND RENT | 2,717.00 | 18.46 | 18.46 | 0.00 | 2,698.54 | 0.68 | 1.04 |
| 7-OTHER REVENUE | 0.00 | 0.00 | 11.27 | 0.00 | (11.27) | 0.00 | 0.00 |
| TOTAL REVENUES | 1,195,505.00 | 101,624.53 | 1,169,639.67 | 0.00 | 25,865.33 | 97.84 | 99.05 |
| ===== | | | | | | | |
| EXPENDITURE SUMMARY | | | | | | | |
| ===== | | | | | | | |
| 63-Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.59 |
| 69-Infrastructure Serv | 1,191,755.00 | 95,468.74 | 1,023,511.90 | 3,192.04 | 165,051.06 | 86.15 | 114.80 |
| TOTAL EXPENDITURES | 1,191,755.00 | 95,468.74 | (1,023,511.90) | 3,192.04 | 165,051.06 | 86.15 | 111.54 |
| ===== | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,750.00 | 6,155.79 | 146,127.77 | (3,192.04) | (139,185.73) | 3,811.62 | 293.11- |
| ===== | | | | | | | |

Unaudited

DIVISION FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2012

230-Stormwater Utility Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | 2011-2012 | SEPTEMBER | YEAR TO DATE | CURRENT YEAR | BUDGET | PERCENT | PERCENT |
|-----------------------------------|------------------|-----------------|------------------|--------------|------------------|--------------|--------------|
| | BUDGET | ACTUAL | ACTUAL | ENCUMBRANCES | BALANCE | REC./EXPEND. | REC./EXPEND. |
| | | | | | | 2011-2012 | 2010-2011 |
| <u>69-Infrastructure Serv</u> | | | | | | | |
| Drainage & Right-of-Way | 887,827.00 | 67,413.92 | 728,090.13 | 3,192.04 | 156,544.83 | 82.37 | 122.06 |
| Drainage Engineering Srv | 210,434.00 | 19,564.02 | 214,349.43 | 0.00 | (3,915.43) | 101.86 | 102.91 |
| Environmental Resources | <u>93,494.00</u> | <u>8,490.80</u> | <u>81,072.34</u> | <u>0.00</u> | <u>12,421.66</u> | <u>86.71</u> | <u>86.27</u> |
| TOTAL 69-Infrastructure Serv | 1,191,755.00 | 95,468.74 | (1,023,511.90) | 3,192.04 | 165,051.06 | 86.15 | 114.80 |
| TOTAL EXPENDITURES | 1,191,755.00 | 95,468.74 | (1,023,511.90) | 3,192.04 | 165,051.06 | 86.15 | 111.54 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,750.00 | 6,155.79 | 146,127.77 | (3,192.04) | (139,185.73) | 3,811.62 | 293.11- |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

Unadjusted
Unaudited