

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							
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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
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EXPENDITURE SUMMARY							
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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
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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-
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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		REC./EXPEND.	REC./EXPEND.
					BALANCE	2011-2012	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

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	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
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EXPENDITURE SUMMARY							

<u>Town Manager's Office</u>							
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
<u>Legislative Services</u>							
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
<u>Development Services</u>							
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
<u>Community Services</u>							
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

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.	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

DIVISION FINANCIAL STATEMENT

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100-GENERAL 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
<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
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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-
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AS OF: SEPTEMBER 30TH, 2012

200-UTILITY FUND
FINANCIAL SUMMARY

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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
REVENUE SUMMARY							
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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
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EXPENDITURE SUMMARY							
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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-
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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							
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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-
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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-
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Unadjusted
Unaudited