

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2012

004-Public Safety Sales Tax

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>TAXES</u>							
<u>OTHER TAXES</u>							
4011 Sales Tax - Measure H	<u>2,869,298</u>	<u>272,757.70</u>	<u>1,253,558.25</u>	<u>0.00</u>	<u>1,615,739.75</u>	<u>43.69</u>	<u>1,194,442.55</u>
TOTAL OTHER TAXES	<u>2,869,298</u>	<u>272,757.70</u>	<u>1,253,558.25</u>	<u>0.00</u>	<u>1,615,739.75</u>	<u>43.69</u>	<u>1,194,442.55</u>
TOTAL TAXES	2,869,298	272,757.70	1,253,558.25	0.00	1,615,739.75	43.69	1,194,442.55
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	<u>50,000</u>	<u>7,102.02</u>	<u>21,577.83</u>	<u>0.00</u>	<u>28,422.17</u>	<u>43.16</u>	<u>33,718.40</u>
TOTAL USE OF MONEY & PROPERTY	<u>50,000</u>	<u>7,102.02</u>	<u>21,577.83</u>	<u>0.00</u>	<u>28,422.17</u>	<u>43.16</u>	<u>33,718.40</u>
TOTAL USE OF MONEY & PROPERTY	<u>50,000</u>	<u>7,102.02</u>	<u>21,577.83</u>	<u>0.00</u>	<u>28,422.17</u>	<u>43.16</u>	<u>33,718.40</u>
TOTAL REVENUES	<u>2,919,298</u>	<u>279,859.72</u>	<u>1,275,136.08</u>	<u>0.00</u>	<u>1,644,161.92</u>	<u>43.68</u>	<u>1,228,160.95</u>

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2012

004-Public Safety Sales Tax
 DEPARTMENT - POLICE PROTECTION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>POLICE DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
5020-005-010 Salaries, Regular	742,964	61,734.50	382,036.03	0.00	360,927.97	51.42	327,293.59
5020-005-020 Salaries, Part-time	20,000	0.00	0.00	0.00	20,000.00	0.00	12,235.77
5020-005-030 Salaries, Overtime	75,000	4,813.01	26,005.98	0.00	48,994.02	34.67	28,947.41
5020-005-090 Benefits	<u>359,665</u>	<u>36,399.68</u>	<u>179,805.26</u>	<u>0.00</u>	<u>179,859.74</u>	<u>49.99</u>	<u>181,662.18</u>
TOTAL PERSONNEL SERVICES	1,197,629	102,947.19	587,847.27	0.00	609,781.73	49.08	550,138.95
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	130,000	8,365.01	58,895.20	0.00	71,104.80	45.30	59,579.90
5020-005-140 Computer Equip Maintenan	15,000	0.00	0.00	0.00	15,000.00	0.00	0.00
5020-005-190 Other Equipment Maintenan	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>770.78</u>	<u>429.22</u>	<u>64.23</u>	<u>0.00</u>
TOTAL MAINTENANCE	146,200	8,365.01	58,895.20	770.78	86,534.02	40.81	59,579.90
<u>SERVICES</u>							
5020-005-220 Printing/Copying	900	0.00	0.00	0.00	900.00	0.00	0.00
5020-005-230 Professional/Temp Service	<u>35,000</u>	<u>491.52</u>	<u>12,876.95</u>	<u>0.00</u>	<u>22,123.05</u>	<u>36.79</u>	<u>15,204.73</u>
TOTAL SERVICES	35,900	491.52	12,876.95	0.00	23,023.05	35.87	15,204.73
<u>SUPPLIES & MATERIALS</u>							
5020-005-350 Tools/Equipment (under \$1	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
<u>OTHER OPERATING COSTS</u>							
5020-005-410 Meeting Expense	300	0.00	0.00	0.00	300.00	0.00	184.00
5020-005-430 Uniform Allowance	4,000	0.00	0.00	0.00	4,000.00	0.00	0.00
5020-005-440 Training Expense	6,000	2,165.00	3,197.50	0.00	2,802.50	53.29	0.00
5020-005-450 Publication and Dues	800	0.00	0.00	0.00	800.00	0.00	0.00
5020-005-480 Firearms & Range Expense	2,000	0.00	0.00	0.00	2,000.00	0.00	16.01
5020-005-490 Investigation Costs	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>75.29</u>
TOTAL OTHER OPERATING COSTS	14,100	2,165.00	3,197.50	0.00	10,902.50	22.68	278.30
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	<u>10,000</u>	<u>2,852.38</u>	<u>2,852.38</u>	<u>1,158.01</u>	<u>5,989.61</u>	<u>40.10</u>	<u>1,286.98</u>
TOTAL OTHER EXPENSES	10,000	2,852.38	2,852.38	1,158.01	5,989.61	40.10	1,286.98
<u>CAPITAL OUTLAY</u>							
TOTAL POLICE DEPARTMENT	1,405,829	116,821.10	665,669.30	1,928.79	738,230.91	47.49	626,488.86
TOTAL POLICE PROTECTION	1,405,829	116,821.10	665,669.30	1,928.79	738,230.91	47.49	626,488.86

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2012

004-Public Safety Sales Tax
 DEPARTMENT - FIRE PROTECTION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>FIRE DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
5021-001-010 Salaries, Regular	552,712	41,286.49	254,053.45	0.00	298,658.55	45.96	261,146.51
5021-001-030 Salaries, Overtime	50,000	5,761.67	20,769.48	0.00	29,230.52	41.54	12,034.92
5021-001-090 Benefits	275,370	28,169.74	122,301.38	0.00	152,068.62	44.78	133,079.56
TOTAL PERSONNEL SERVICES	878,082	63,694.56	398,124.31	0.00	479,957.69	45.34	406,260.99
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	40,000	2,446.38	17,109.15	0.00	22,890.85	42.77	17,684.17
TOTAL MAINTENANCE	40,000	2,446.38	17,109.15	0.00	22,890.85	42.77	17,684.17
<u>SERVICES</u>							
5021-001-230 Professional/Temp Service	10,094	0.00	0.00	0.00	10,094.00	0.00	0.00
TOTAL SERVICES	10,094	0.00	0.00	0.00	10,094.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>							
5021-001-350 Tools & Equipment (under	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
<u>OTHER OPERATING COSTS</u>							
5021-001-420 Utilities	0	28.65	148.09	0.00	148.09	0.00	106.89
5021-001-430 Uniform Allowance	9,000	154.20	154.20	0.00	8,845.80	1.71	0.00
5021-001-440 Training Expense	10,000	0.00	0.00	0.00	10,000.00	0.00	484.00
5021-001-450 Publication and Dues	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	20,000	182.85	302.29	0.00	19,697.71	1.51	590.89
<u>OTHER EXPENSES</u>							
<u>CAPITAL OUTLAY</u>							
5021-001-730 Other Machinery & Equipme	5,000	0.00	3,221.52	0.00	1,778.48	64.43	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	3,221.52	0.00	1,778.48	64.43	0.00
<u>CAPITAL PROJECTS</u>							
TOTAL FIRE DEPARTMENT	958,176	66,323.79	418,757.27	0.00	539,418.73	43.70	424,536.05
TOTAL FIRE PROTECTION	958,176	66,323.79	418,757.27	0.00	539,418.73	43.70	424,536.05

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2012

004-Public Safety Sales Tax
 DEPARTMENT - LIBRARY & LITERACY
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>LIBRARY & LITERACY</u>							
<u>PERSONNEL SERVICES</u>							
5050-080-010 Salaries, Regular	129,252	10,721.82	63,603.30	0.00	65,648.70	49.21	65,791.88
5050-080-020 Salaries, Part-time	75,750	5,367.50	33,596.00	0.00	42,154.00	44.35	28,009.25
5050-080-090 Benefits	<u>49,138</u>	<u>4,284.85</u>	<u>25,152.68</u>	<u>0.00</u>	<u>23,985.32</u>	<u>51.19</u>	<u>25,996.17</u>
TOTAL PERSONNEL SERVICES	254,140	20,374.17	122,351.98	0.00	131,788.02	48.14	119,797.30
<u>SERVICES</u>							
5050-080-210 Advertising	2,000	0.00	1,303.97	0.00	696.03	65.20	400.00
5050-080-220 Printing/Copying	600	0.00	45.97	0.00	554.03	7.66	80.89
5050-080-230 Professional/Temp Service	<u>4,000</u>	<u>0.00</u>	<u>320.58</u>	<u>0.00</u>	<u>3,679.42</u>	<u>8.01</u>	<u>8.84</u>
TOTAL SERVICES	6,600	0.00	1,670.52	0.00	4,929.48	25.31	489.73
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	6,500	360.58	967.64	0.00	5,532.36	14.89	1,006.99
5050-080-350 Tools/Equipment (under\$1,	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
5050-080-360 Library Books	<u>90,000</u>	<u>11,672.74</u>	<u>30,286.30</u>	<u>0.00</u>	<u>59,713.70</u>	<u>33.65</u>	<u>26,250.17</u>
TOTAL SUPPLIES & MATERIALS	101,500	12,033.32	31,253.94	0.00	70,246.06	30.79	27,257.16
<u>OTHER OPERATING COSTS</u>							
5050-080-410 Meeting Expense	600	0.00	17.21	0.00	582.79	2.87	102.13
5050-080-420 Utilities	10,000	434.66	5,581.15	0.00	4,418.85	55.81	0.00
5050-080-440 Training Expense	500	0.00	150.00	0.00	350.00	30.00	269.62
5050-080-450 Publication and Dues	7,131	0.00	6,666.95	0.00	464.05	93.49	6,360.00
5050-080-490 Consumables	<u>8,000</u>	<u>169.00</u>	<u>1,105.64</u>	<u>0.00</u>	<u>6,894.36</u>	<u>13.82</u>	<u>48.24</u>
TOTAL OTHER OPERATING COSTS	26,231	603.66	13,520.95	0.00	12,710.05	51.55	6,779.99
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	<u>4,600</u>	<u>383.00</u>	<u>2,302.00</u>	<u>0.00</u>	<u>2,298.00</u>	<u>50.04</u>	<u>2,289.00</u>
TOTAL RISK MANAGEMENT EXPENSES	4,600	383.00	2,302.00	0.00	2,298.00	50.04	2,289.00
<u>OTHER EXPENSES</u>							
5050-080-660 Other Expenses	<u>15,400</u>	<u>0.00</u>	<u>1,291.01</u>	<u>0.00</u>	<u>14,108.99</u>	<u>8.38</u>	<u>637.78</u>
TOTAL OTHER EXPENSES	15,400	0.00	1,291.01	0.00	14,108.99	8.38	637.78
<u>CAPITAL OUTLAY</u>							
<u>CAPITAL PROJECTS</u>							
TOTAL LIBRARY & LITERACY	408,471	33,394.15	172,390.40	0.00	236,080.60	42.20	157,250.96
TOTAL LIBRARY & LITERACY	408,471	33,394.15	172,390.40	0.00	236,080.60	42.20	157,250.96

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2012

004-Public Safety Sales Tax
 DEPARTMENT - LIBRARY & LITERACY
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	2,772,476	216,539.04	1,256,816.97	1,928.79	1,513,730.24	45.40	1,208,275.87
REVENUE OVER/(UNDER) EXPENDITURES	146,822	63,320.68	18,319.11 (1,928.79)	130,431.68	11.16	19,885.08
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	(1,300,000)	(80,487.14)	(166,275.13)	0.00	(1,133,724.87)	12.79	(4,364.09)
TOTAL OTHER SOURCES (USES)	(1,300,000)	(80,487.14)	(166,275.13)	0.00	(1,133,724.87)	12.79	(4,364.09)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,153,178)	(17,166.46)	(147,956.02)	(1,928.79)	(1,003,293.19)	13.00	15,520.99

*** END OF REPORT ***