

Annual Budget by Organization Report

Detail

	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2012 Estimated Amount	2013 Departmental Request
Fund: 0010 General Fund								
Revenue								
Department: 00 Revenue								
RE21-Property T - Property Taxes	\$3,280,825.72	\$3,501,111.27	\$3,493,679.87	\$3,143,091.07	\$3,140,000.00	\$2,778,561.06	\$3,106,000.00	\$3,115,368
RE22-Licenses A - Licenses and Permits	\$2,988,443.01	\$2,629,785.51	\$2,234,505.60	\$2,745,087.47	\$2,209,150.00	\$212,790.83	\$2,220,460.00	\$2,251,415
RE23-Impact Fee - Impact Fees	\$116,185.97	\$32,813.47	\$11,459.80	\$15,573.91	\$15,000.00	\$14,863.08	\$20,000.00	\$40,000
RE24-Fines And - Fines and Forfeitures	\$264,095.46	\$211,561.64	\$243,150.26	\$226,943.33	\$236,600.00	\$107,795.48	\$204,520.00	\$204,100
RE25-Charges Fo - Charges for Services	\$55,512.00	\$60,871.27	\$66,030.21	\$63,644.97	\$119,500.00	\$2,440.50	\$121,000.00	\$119,000
RE26-State Shar - State Shared	\$585,518.65	\$578,935.31	\$547,240.02	\$480,797.32	\$448,037.00	\$153,056.92	\$450,037.00	\$450,037
RE27-Local Gran - Local Grants	\$0.00	\$10,000.00	\$0.00	\$6,237.95	\$8,000.00	\$9,500.00	\$9,500.00	\$7,000
RE29-Federal Gr - Federal Grants	\$165,400.00	\$8,162.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
RE30-Investment - Investment Earnings	\$123,659.53	\$61,245.37	\$13,394.29	\$6,681.39	\$5,000.00	(\$1,005.39)	(\$1,500.00)	\$0
RE31-Miscellane - Miscellaneous	\$72,616.52	\$149,951.26	\$128,689.00	\$132,525.09	\$32,500.00	\$125,628.33	\$127,739.00	\$35,000
RE33-Operating - Operating Transfers In	\$2,068,550.88	\$1,862,314.40	\$1,942,745.95	\$1,521,923.73	\$1,944,235.00	\$1,589,208.40	\$1,600,550.00	\$1,533,000
RE34-Financ Pro - Financing Proceeds	\$152,000.00	\$0.00	\$140,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
RE35-Sale Of As - Sale of Assets	\$20,773.64	\$13,335.33	\$15,906.03	\$24,660.45	\$2,500.00	\$1,184.78	\$1,500.00	\$1,500
Department Total: Revenue	\$9,893,581.38	\$9,120,087.10	\$8,837,696.03	\$8,367,166.68	\$8,160,522.00	\$4,994,023.99	\$7,859,806.00	\$7,756,420
Revenue Totals	\$9,893,581.38	\$9,120,087.10	\$8,837,696.03	\$8,367,166.68	\$8,160,522.00	\$4,994,023.99	\$7,859,806.00	\$7,756,420
Expenditures								
Department: 01 Administration								
EX40-Personal S - Personal Services	\$420,236.78	\$393,408.31	\$395,888.69	\$339,353.36	\$355,539.21	\$230,756.24	\$348,758.00	\$352,352
EX50-Supplies - Supplies	\$5,179.21	\$5,105.00	\$12,782.31	\$2,629.63	\$4,500.00	\$2,271.11	\$3,580.00	\$4,500
EX60-Other Serv - Other Services & Charges	\$37,599.90	\$89,387.40	\$45,749.71	\$45,609.72	\$48,712.00	\$25,804.74	\$49,547.00	\$50,828
EX70-Other Obje - Other Objects	(\$199,478.35)	(\$206,933.77)	(\$219,236.62)	(\$207,484.49)	(\$202,522.00)	(\$206,279.26)	(\$202,522.00)	(\$204,846)
Sub Department: 02 Mayor and Council								
EX40-Personal S - Personal Services	\$194,143.25	\$191,595.01	\$203,045.45	\$181,226.73	\$184,699.00	\$130,280.98	\$190,915.00	\$184,198
EX50-Supplies - Supplies	\$1,323.25	\$931.94	\$1,697.42	\$2,800.56	\$7,950.00	\$12,166.79	\$12,669.00	\$7,950
EX60-Other Serv - Other Services & Charges	\$29,847.72	\$13,124.35	\$15,461.69	\$21,310.29	\$30,266.00	\$11,800.63	\$26,004.00	\$30,379
EX70-Other Obje - Other Objects	\$7,843.93	\$5,826.05	\$3,581.64	\$8,512.37	\$5,525.00	\$8,119.20	\$9,381.00	\$4,608
EX90-Capital Ou - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$26,475.00	\$26,475.00	\$0
Sub Department Total: Mayor and Council	\$233,158.15	\$211,477.35	\$223,786.20	\$213,849.95	\$258,440.00	\$188,842.60	\$265,444.00	\$227,135
Department Total: Administration	\$496,695.69	\$492,444.29	\$458,970.29	\$393,958.17	\$464,669.21	\$241,395.43	\$464,807.00	\$429,969
Department: 03 Building & Planning								
EX40-Personal S - Personal Services	\$378,287.73	\$367,326.20	\$265,464.73	\$257,427.78	\$285,779.50	\$193,329.78	\$288,828.00	\$279,463
EX50-Supplies - Supplies	\$18,599.41	\$14,873.48	\$13,594.16	\$6,950.05	\$14,000.00	\$8,519.80	\$4,000.00	\$12,000
EX60-Other Serv - Other Services & Charges	\$89,565.93	\$98,293.92	\$74,074.41	\$37,582.95	\$61,004.00	\$23,361.34	\$27,779.00	\$152,369...

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EX70-Other Obj - Other Objects	\$80,633.00	\$20,961.35	\$11,862.60	\$25,278.99	\$16,773.00	\$10,192.32	\$16,773.00	\$14,947
EX90-Capital Ou - Capital Outlay	\$0.00	\$15,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Department Total: Building & Planning	\$567,086.07	\$516,988.95	\$364,995.90	\$327,239.77	\$377,556.50	\$235,403.24	\$337,380.00	\$458,779
Department: 04 Finance								
EX40-Personal S - Personal Services	\$616,284.53	\$655,085.38	\$619,130.26	\$634,159.03	\$612,845.24	\$367,514.78	\$545,894.00	\$574,388
EX50-Supplies - Supplies	\$31,960.54	\$44,126.54	\$37,529.78	\$19,881.65	\$19,500.00	\$12,815.11	\$18,200.00	\$17,000
EX60-Other Serv - Other Services & Charges	\$49,685.06	\$50,088.23	\$54,863.94	\$48,208.42	\$57,499.00	\$29,250.19	\$54,472.00	\$59,519
EX70-Other Obj - Other Objects	(\$409,005.73)	(\$438,949.90)	(\$464,905.68)	(\$445,419.97)	(\$388,486.00)	(\$391,353.46)	(\$385,030.00)	(\$392,218)
EX90-Capital Ou - Capital Outlay	\$9,793.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Department Total: Finance	\$298,718.15	\$310,350.25	\$246,618.30	\$256,829.13	\$301,358.24	\$18,226.62	\$233,536.00	\$258,689
Department: 05 Police								
Sub Department: 05 Police Staff Services								
EX40-Personal S - Personal Services	\$2,131,752.67	\$2,456,340.09	\$2,424,788.66	\$2,132,610.45	\$2,198,326.98	\$1,347,056.80	\$2,044,757.00	\$2,088,064
EX50-Supplies - Supplies	\$78,115.55	\$54,711.45	\$113,962.81	\$63,569.23	\$77,600.00	\$36,041.21	\$69,127.00	\$144,100
EX60-Other Serv - Other Services & Charges	\$613,098.98	\$564,019.94	\$575,092.95	\$554,213.71	\$648,738.00	\$371,057.35	\$665,214.00	\$709,090
EX70-Other Obj - Other Objects	\$59,381.47	\$38,319.78	\$17,197.08	\$50,130.25	\$30,397.00	\$34,488.93	\$38,810.00	\$24,045
EX90-Capital Ou - Capital Outlay	\$0.00	\$115,960.00	\$43,314.00	\$44,428.00	\$54,000.00	\$10,335.78	\$64,336.00	\$281,187
Sub Department Total: Police Staff Services	\$2,882,348.67	\$3,229,351.26	\$3,174,355.50	\$2,844,951.64	\$3,009,061.98	\$1,798,980.07	\$2,882,244.00	\$3,246,486
Sub Department: 07 Victim's Advocate								
EX40-Personal S - Personal Services	\$38,974.09	\$44,205.16	\$45,055.48	\$43,293.04	\$46,301.50	\$33,780.77	\$49,786.00	\$44,866
EX50-Supplies - Supplies	\$2,398.66	\$890.73	\$1,491.05	\$782.81	\$1,400.00	\$427.65	\$900.00	\$1,400
EX60-Other Serv - Other Services & Charges	\$9,693.42	\$7,874.96	\$5,475.05	\$4,414.43	\$8,940.00	\$3,440.91	\$8,214.00	\$9,427
EX70-Other Obj - Other Objects	\$2,763.89	\$2,698.86	\$1,712.69	\$4,354.67	\$2,457.00	\$2,243.02	\$3,012.00	\$1,934
Sub Department Total: Victim's Advocate	\$53,830.06	\$55,669.71	\$53,734.27	\$52,844.95	\$59,098.50	\$39,892.35	\$61,912.00	\$57,627
Sub Department: 26 Grants								
EX50-Supplies - Supplies	\$240.82	\$1,008.73	\$2,634.13	\$791.03	\$4,650.00	\$0.00	\$4,650.00	\$4,950
EX60-Other Serv - Other Services & Charges	\$8,620.17	\$6,541.21	\$10,878.72	\$11,497.45	\$25,316.00	\$4,783.39	\$24,135.00	\$38,750
Sub Department Total: Grants	\$8,860.99	\$7,549.94	\$13,512.85	\$12,288.48	\$29,966.00	\$4,783.39	\$28,785.00	\$43,700
Sub Department: 28 Safe Streets								
EX50-Supplies - Supplies	\$1,249.55	\$651.38	\$668.67	\$190.85	\$2,350.00	\$175.04	\$2,350.00	\$2,350
EX60-Other Serv - Other Services & Charges	\$2,052.82	\$1,814.86	\$4,281.60	\$3,159.83	\$6,250.00	\$382.44	\$6,250.00	\$5,750
Sub Department Total: Safe Streets	\$3,302.37	\$2,466.24	\$4,950.27	\$3,350.68	\$8,600.00	\$557.48	\$8,600.00	\$8,100
Department Total: Police	\$2,948,342.09	\$3,295,037.15	\$3,246,552.89	\$2,913,435.75	\$3,106,726.48	\$1,844,213.29	\$2,981,541.00	\$3,355,913

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Department: 10 Municipal Court								
EX40-Personal S - Personal Services	\$164,695.81	\$178,561.68	\$178,561.97	\$142,031.93	\$135,339.50	\$94,075.13	\$141,258.00	\$131,529
EX50-Supplies - Supplies	\$5,130.27	\$3,517.30	\$12,001.53	\$3,030.40	\$4,000.00	\$1,529.67	\$2,295.00	\$4,500
EX60-Other Serv - Other Services & Charges	\$20,804.14	\$24,210.90	\$24,703.59	\$21,518.85	\$28,408.00	\$11,395.10	\$18,614.00	\$29,081
EX70-Other Obj - Other Objects	\$13,399.06	\$13,070.54	\$9,218.09	\$23,306.73	\$14,244.00	\$13,122.54	\$17,105.00	\$11,424
Department Total: Municipal Court	\$204,029.28	\$219,360.42	\$224,485.18	\$189,887.91	\$181,991.50	\$120,122.44	\$179,272.00	\$176,534
Department: 11 Fire								
EX40-Personal S - Personal Services	\$1,571,944.49	\$1,757,734.79	\$1,696,517.93	\$1,612,488.44	\$1,656,650.36	\$1,166,903.93	\$1,726,884.00	\$1,611,158
EX50-Supplies - Supplies	\$94,411.21	\$102,782.72	\$129,061.20	\$205,040.73	\$195,138.00	\$46,358.35	\$194,000.00	\$194,638
EX60-Other Serv - Other Services & Charges	\$261,164.85	\$254,425.73	\$276,425.52	\$290,684.55	\$326,204.00	\$173,586.61	\$326,767.00	\$368,396
EX70-Other Obj - Other Objects	\$32,275.28	\$24,266.32	\$14,496.51	\$39,937.97	\$23,313.00	\$20,897.72	\$25,471.00	\$19,182
EX90-Capital Ou - Capital Outlay	\$50,357.34	\$21,622.95	\$419,642.25	\$503,602.90	\$0.00	\$10,460.36	\$10,460.00	\$1,519,600
Department Total: Fire	\$2,010,153.17	\$2,160,832.51	\$2,536,143.41	\$2,651,754.59	\$2,201,305.36	\$1,418,206.97	\$2,283,582.00	\$3,712,974
Department: 12 Public Works								
EX40-Personal S - Personal Services	\$389,509.54	\$409,789.78	\$418,936.48	\$388,275.30	\$579,881.50	\$385,401.58	\$553,916.00	\$498,675
EX50-Supplies - Supplies	\$33,389.77	\$40,778.96	\$59,486.67	\$67,125.50	\$67,584.00	\$30,577.50	\$42,587.00	\$73,500
EX60-Other Serv - Other Services & Charges	\$181,603.88	\$236,088.71	\$208,393.18	\$256,596.06	\$271,964.00	\$97,390.58	\$255,625.00	\$290,067
EX70-Other Obj - Other Objects	\$11,078.97	\$7,169.04	\$8,188.72	\$21,962.80	\$7,471.00	\$4,284.22	\$7,471.00	\$8,366
EX90-Capital Ou - Capital Outlay	\$6,075.00	\$37,376.90	\$16,171.00	\$11,538.66	\$88,189.00	\$135,719.75	\$147,469.00	\$0
Department Total: Public Works	\$621,657.16	\$731,203.39	\$711,176.05	\$745,498.32	\$1,015,089.50	\$653,373.63	\$1,007,068.00	\$870,608
Department: 13 Information Technology								
EX40-Personal S - Personal Services	\$85,021.53	\$75,099.03	\$88,620.03	\$91,618.23	\$92,189.50	\$65,913.89	\$83,866.00	\$90,877
EX50-Supplies - Supplies	\$35,297.74	\$30,720.59	\$33,107.76	\$4,251.18	\$16,000.00	\$835.88	\$11,610.00	\$11,500
EX60-Other Serv - Other Services & Charges	\$44,927.20	\$33,077.21	\$16,100.07	\$15,279.38	\$17,970.00	\$8,886.82	\$17,433.00	\$15,839
EX70-Other Obj - Other Objects	(\$452,054.86)	(\$266,249.19)	(\$201,748.10)	(\$371,086.78)	(\$201,233.00)	(\$117,901.68)	(\$183,574.00)	(\$148,216)
EX90-Capital Ou - Capital Outlay	\$286,808.39	\$127,352.36	\$63,920.23	\$259,937.99	\$76,150.00	\$72,203.85	\$75,190.00	\$30,000
Department Total: Information Technology	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1,076.50	\$29,938.76	\$4,525.00	\$0
Department: 14 Fleet Services								
EX40-Personal S - Personal Services	\$156,762.25	\$171,282.08	\$173,527.91	\$164,042.46	\$180,189.50	\$119,570.86	\$183,187.00	\$175,306
EX50-Supplies - Supplies	\$15,990.74	\$15,131.14	\$17,811.26	\$10,878.95	\$18,650.00	\$5,462.57	\$12,827.00	\$19,650
EX60-Other Serv - Other Services & Charges	\$31,486.30	\$27,066.88	\$27,017.86	\$31,351.92	\$35,879.00	\$17,666.53	\$32,548.00	\$33,539
EX70-Other Obj - Other Objects	(\$214,401.07)	(\$213,480.10)	(\$218,357.03)	(\$206,273.33)	(\$231,489.00)	(\$133,658.71)	(\$228,528.00)	(\$228,495)
EX90-Capital Ou - Capital Outlay	\$10,161.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Department Total: Fleet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229.50	\$9,041.25	\$34.00	\$0

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Department: 20 Non-Departmental								
EX40-Personal S - Personal Services	\$240,408.31	\$232,142.37	\$176,152.73	\$101,958.69	\$83,202.00	\$93,440.25	\$106,018.00	\$106,000
EX50-Supplies - Supplies	\$7,351.05	\$8,843.86	\$10,244.43	\$1,790.75	\$7,000.00	\$5,417.28	\$11,347.00	\$7,000
EX60-Other Serv - Other Services & Charges	\$318,503.17	\$443,476.56	\$419,931.93	\$410,953.43	\$430,151.00	\$315,388.07	\$383,952.00	\$363,238
EX70-Other Obje - Other Objects	(\$110,060.94)	(\$114,147.28)	(\$116,962.18)	(\$99,806.50)	(\$112,788.00)	(\$112,788.00)	(\$110,588.00)	(\$112,788.
EX90-Capital Ou - Capital Outlay	\$109,423.63	\$55,463.68	\$50,251.37	\$52,702.11	\$180,405.00	\$123,884.75	\$180,405.00	\$150,000
Department Total: Non-Departmental	\$565,625.22	\$625,779.19	\$539,618.28	\$467,598.48	\$587,970.00	\$425,342.35	\$571,134.00	\$513,450
Department: 21 Debt Service								
EX60-Other Serv - Other Services & Charges	\$247,988.19	\$291,673.07	\$201,628.61	\$206,343.23	\$49,954.00	\$49,954.38	\$49,954.00	\$49,954
Department Total: Debt Service	\$247,988.19	\$291,673.07	\$201,628.61	\$206,343.23	\$49,954.00	\$49,954.38	\$49,954.00	\$49,954
Department: 22 Other Financing Uses								
EX70-Other Obje - Other Objects	\$38,300.04	\$40,760.30	\$41,234.04	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0
Department Total: Other Financing Uses	\$38,300.04	\$40,760.30	\$41,234.04	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0
Revenue Totals:	\$9,893,581.38	\$9,120,087.10	\$8,837,696.03	\$8,367,166.68	\$8,160,522.00	\$4,994,023.99	\$7,859,806.00	\$7,756,420
Expenditure Totals	\$7,998,595.06	\$8,684,429.52	\$8,571,422.94	\$8,237,545.35	\$8,290,926.79	\$5,045,218.36	\$8,112,833.00	\$9,826,870
Fund Total: General Fund	\$1,894,986.32	\$435,657.58	\$266,273.09	\$129,621.33	(\$130,404.79)	(\$51,194.37)	(\$253,027.00)	(\$2,070,450.
Fund: 0011 Debt Service								
Revenue								
Department: 00 Revenue								
RE21-Property T - Property Taxes	\$0.00	\$438,199.84	\$447,154.92	\$40,161.12	\$0.00	\$9,302.61	\$9,350.00	\$0
RE33-Operating - Operating Transfers In	\$0.00	\$4,960.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Department Total: Revenue	\$0.00	\$443,160.18	\$447,154.92	\$40,161.12	\$0.00	\$9,302.61	\$9,350.00	\$0
Revenue Totals	\$0.00	\$443,160.18	\$447,154.92	\$40,161.12	\$0.00	\$9,302.61	\$9,350.00	\$0
Expenditures								
Department: 21 Debt Service								
EX60-Other Serv - Other Services & Charges	\$0.00	\$3,160.18	\$1,062.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0
EX70-Other Obje - Other Objects	\$0.00	\$440,000.00	\$420,000.00	\$0.00	\$67,550.00	\$67,550.00	\$67,550.00	\$9,000
Department Total: Debt Service	\$0.00	\$443,160.18	\$421,062.39	\$0.00	\$67,550.00	\$67,550.00	\$67,550.00	\$9,000
Revenue Totals:	\$0.00	\$443,160.18	\$447,154.92	\$40,161.12	\$0.00	\$9,302.61	\$9,350.00	\$0
Expenditure Totals	\$0.00	\$443,160.18	\$421,062.39	\$0.00	\$67,550.00	\$67,550.00	\$67,550.00	\$9,000
Fund Total: Debt Service	\$0.00	\$0.00	\$26,092.53	\$40,161.12	(\$67,550.00)	(\$58,247.39)	(\$58,200.00)	(\$9,000.

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Fund: 0017 Federal Grants								
Revenue								
Department: 00 Revenue								
RE29-Federal Gr - Federal Grants	\$39,305.27	\$2,515.58	\$426,153.72	\$165,571.72	\$516,693.00	\$31,752.00	\$737,808.00	\$13,667
RE31-Miscellane - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$2,170.00	\$0
RE33-Operating - Operating Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$68,588.00	\$0.00	\$0.00	\$0
RE38-City Funds - City Funding	\$39,626.62	\$3,694.92	\$1,109.98	\$28,295.70	\$50,000.00	\$0.00	\$55,364.00	\$0
Department Total: Revenue	\$78,931.89	\$6,210.50	\$427,263.70	\$193,867.42	\$635,281.00	\$33,922.00	\$795,342.00	\$13,667
Revenue Totals	\$78,931.89	\$6,210.50	\$427,263.70	\$193,867.42	\$635,281.00	\$33,922.00	\$795,342.00	\$13,667
Expenditures								
Department: 69 Federal Grants								
EX50-Supplies - Supplies	\$0.00	\$6,210.50	\$21,095.10	\$17,426.28	\$11,193.00	\$5,347.91	\$12,313.00	\$17,713
EX60-Other Serv - Other Services & Charges	\$27,221.70	\$0.00	\$0.00	\$11,079.35	\$10,859.00	\$0.00	\$4,496.00	\$10,897
EX90-Capital Ou - Capital Outlay	\$51,710.19	\$0.00	\$434,305.32	\$161,116.57	\$613,229.00	\$69,244.95	\$720,520.00	\$0
Department Total: Federal Grants	\$78,931.89	\$6,210.50	\$455,400.42	\$189,622.20	\$635,281.00	\$74,592.86	\$737,329.00	\$28,610
Revenue Totals:	\$78,931.89	\$6,210.50	\$427,263.70	\$193,867.42	\$635,281.00	\$33,922.00	\$795,342.00	\$13,667
Expenditure Totals	\$78,931.89	\$6,210.50	\$455,400.42	\$189,622.20	\$635,281.00	\$74,592.86	\$737,329.00	\$28,610
Fund Total: Federal Grants	\$0.00	\$0.00	(\$28,136.72)	\$4,245.22	\$0.00	(\$40,670.86)	\$58,013.00	(\$14,943)
Fund: 0018 State and Local Grants								
Revenue								
Department: 00 Revenue								
RE27-Local Gran - Local Grants	\$0.00	\$0.00	\$4,250.00	\$930.48	\$0.00	\$1,309.85	\$250.00	\$0
RE28-State Gran - State Grants	\$97,914.84	\$0.00	\$75,514.00	\$16,156.68	\$0.00	\$600.00	\$600.00	\$0
RE33-Operating - Operating Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	\$0.00	\$0.00	\$0
RE38-City Funds - City Funding	\$9,255.88	\$57,633.81	\$28,485.82	\$10,229.98	\$0.00	\$1,059.84	\$0.00	\$0
Department Total: Revenue	\$107,170.72	\$57,633.81	\$108,249.82	\$27,317.14	\$2,349.00	\$2,969.69	\$850.00	\$0
Revenue Totals	\$107,170.72	\$57,633.81	\$108,249.82	\$27,317.14	\$2,349.00	\$2,969.69	\$850.00	\$0
Expenditures								
Department: 70 State and Local Grants								
EX50-Supplies - Supplies	\$0.00	\$0.00	\$4,225.73	\$4,004.92	\$0.00	\$850.00	\$850.00	\$0
EX60-Other Serv - Other Services & Charges	\$107,170.72	\$23,355.10	\$71,789.05	\$27,010.95	\$2,349.00	\$0.00	\$0.00	\$0
EX90-Capital Ou - Capital Outlay	\$0.00	\$48,890.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Department Total: State and Local Grants	\$107,170.72	\$72,245.12	\$76,014.78	\$31,015.87	\$2,349.00	\$850.00	\$850.00	\$0
Revenue Totals:	\$107,170.72	\$57,633.81	\$108,249.82	\$27,317.14	\$2,349.00	\$2,969.69	\$850.00	\$0
Expenditure Totals	\$107,170.72	\$72,245.12	\$76,014.78	\$31,015.87	\$2,349.00	\$850.00	\$850.00	\$0
Fund Total: State and Local Grants	\$0.00	(\$14,611.31)	\$32,235.04	(\$3,698.73)	\$0.00	\$2,119.69	\$0.00	\$0.00

Attachment: Annual Budget by Organization Report 03_10_2012 9_48_59 AM_Jessica

Annual Budget by Organization Report

Detail

	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2012 Estimated Amount	2013 Departmental Request
Fund: 0020 State Accommodations Tax								
Revenue								
Department: 00 Revenue								
RE26-State Shar - State Shared	\$100,116.91	\$81,287.27	\$69,918.22	\$18,665.18	\$35,000.00	\$19,919.24	\$65,000.00	\$65,000
RE30-Investment - Investment Earnings	\$1,552.09	\$264.43	\$2.40	\$9.80	\$0.00	\$0.81	\$0.00	\$0
Department Total: Revenue	\$101,669.00	\$81,551.70	\$69,920.62	\$18,674.98	\$35,000.00	\$19,920.05	\$65,000.00	\$65,000
Revenue Totals	\$101,669.00	\$81,551.70	\$69,920.62	\$18,674.98	\$35,000.00	\$19,920.05	\$65,000.00	\$65,000
Expenditures								
Department: 33 State Accommodations Tax								
EX60-Other Serv - Other Services & Charges	\$120,381.03	\$82,320.65	\$19,142.29	\$6,140.30	\$10,000.00	\$11,140.40	\$17,640.00	\$38,140
EX70-Other Obj - Other Objects	\$28,755.84	\$27,814.36	\$27,245.91	\$13,923.69	\$25,000.00	\$13,658.36	\$25,000.00	\$26,860
Department Total: State Accommodations Tax	\$149,136.87	\$110,135.01	\$46,388.20	\$20,063.99	\$35,000.00	\$24,798.76	\$42,640.00	\$65,000
Revenue Totals:	\$101,669.00	\$81,551.70	\$69,920.62	\$18,674.98	\$35,000.00	\$19,920.05	\$65,000.00	\$65,000
Expenditure Totals	\$149,136.87	\$110,135.01	\$46,388.20	\$20,063.99	\$35,000.00	\$24,798.76	\$42,640.00	\$65,000
Fund Total: State Accommodations Tax	(\$47,467.87)	(\$28,583.31)	\$23,532.42	(\$1,389.01)	\$0.00	(\$4,878.71)	\$22,360.00	\$0
Fund: 0022 Local Hospitality/ATax								
Revenue								
Department: 00 Revenue								
RE15-Fees - Fees	\$773,072.89	\$705,820.34	\$669,658.66	\$702,547.81	\$665,000.00	\$460,226.58	\$690,000.00	\$670,000
RE25-Charges Fo - Charges for Services	\$30,831.51	\$26,785.33	\$28,760.48	\$18,333.50	\$0.00	\$15,844.06	\$22,300.00	\$21,300
RE30-Investment - Investment Earnings	\$59,666.10	\$9,047.40	\$4,034.86	\$1,111.66	\$500.00	\$1,334.47	\$1,500.00	\$500
RE31-Miscellane - Miscellaneous	\$3,283.28	\$3,210.70	\$3,942.64	\$7,380.73	\$2,500.00	\$24,240.79	\$26,802.00	\$4,500
RE32-Capt cont - Capital Contributions	\$206,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
RE33-Operating - Operating Transfers In	\$141,206.23	\$0.00	\$0.00	\$0.00	\$520,064.00	\$0.00	\$0.00	\$0
Department Total: Revenue	\$1,214,630.01	\$744,863.77	\$706,396.64	\$729,373.70	\$1,188,064.00	\$501,645.90	\$740,602.00	\$696,300
Revenue Totals	\$1,214,630.01	\$744,863.77	\$706,396.64	\$729,373.70	\$1,188,064.00	\$501,645.90	\$740,602.00	\$696,300
Expenditures								
Department: 08 Winyah Auditorium								
EX60-Other Serv - Other Services & Charges	\$37,277.65	\$28,842.11	\$12,671.04	\$10,425.07	\$0.00	\$2,381.25	\$2,381.00	\$0
EX70-Other Obj - Other Objects	\$0.00	\$388,370.39	\$0.00	\$25,000.00	\$125,000.00	\$100,000.00	\$125,000.00	\$25,000
EX90-Capital Ou - Capital Outlay	\$389,453.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Department Total: Winyah Auditorium	\$426,730.94	\$417,212.50	\$12,671.04	\$35,425.07	\$125,000.00	\$102,381.25	\$127,381.00	\$25,000
Department: 23 Old Hospitality Fees								
EX40-Personal S - Personal Services	\$8,400.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
EX60-Other Serv - Other Services & Charges	\$32,768.93	\$41,141.28	\$70,329.00	\$878,529.74	\$98,000.00	\$197,137.87	\$338,022.00	\$103,000
EX70-Other Obj - Other Objects	\$77,252.54	\$93,433.77	\$176,686.02	\$98,000.00	\$158,000.00	\$108,000.00	\$108,000.00	\$158,000.00

Attachment: Annual Budget by Organization Report 03_10_2012 9_48_59 AM_Jessica

Annual Budget by Organization Report

Detail

	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2012 Estimated Amount	2013 Departmental Request
EX90-Capital Ou - Capital Outlay	\$30,769.71	\$11,513.09	\$75,450.00	\$38,630.00	\$550,000.00	\$12,741.20	\$87,741.00	\$400,000
Department Total: Old Hospitality Fees	\$149,191.18	\$149,313.14	\$322,465.02	\$1,015,159.74	\$806,000.00	\$317,879.07	\$533,763.00	\$661,000
Department: 24 New Hospitality Fees								
EX60-Other Serv - Other Services & Charges	\$10,000.00	\$10,660.00	\$22,000.00	\$22,695.26	\$42,000.00	\$6,000.00	\$42,000.00	\$42,000
Department Total: New Hospitality Fees	\$10,000.00	\$10,660.00	\$22,000.00	\$22,695.26	\$42,000.00	\$6,000.00	\$42,000.00	\$42,000
Department: 29 Kaminski House								
EX40-Personal S - Personal Services	\$183,967.72	\$120,961.04	\$105,540.37	\$83,666.29	\$101,258.50	\$61,561.56	\$98,410.00	\$80,293
EX50-Supplies - Supplies	\$5,333.44	\$4,231.76	\$7,454.45	\$6,595.05	\$1,625.00	\$1,301.46	\$1,302.00	\$1,625
EX60-Other Serv - Other Services & Charges	\$44,168.11	\$39,812.75	\$43,467.93	\$47,797.53	\$49,886.00	\$27,321.21	\$46,024.00	\$49,209
EX70-Other Obj - Other Objects	\$52,126.79	\$51,628.32	\$51,123.69	\$54,946.94	\$51,705.00	\$52,996.73	\$54,103.00	\$51,023
Department Total: Kaminski House	\$285,596.06	\$216,633.87	\$207,586.44	\$193,005.81	\$204,474.50	\$143,180.96	\$199,839.00	\$182,150
Department: 38 Parker Stewart House								
EX50-Supplies - Supplies	\$0.00	\$77.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
EX60-Other Serv - Other Services & Charges	\$7,109.24	\$10,861.21	\$5,622.53	\$9,753.40	\$10,589.00	\$5,162.36	\$10,973.00	\$11,186
Department Total: Parker Stewart House	\$7,109.24	\$10,938.67	\$5,622.53	\$9,753.40	\$10,589.00	\$5,162.36	\$10,973.00	\$11,186
Revenue Totals:	\$1,214,630.01	\$744,863.77	\$706,396.64	\$729,373.70	\$1,188,064.00	\$501,645.90	\$740,602.00	\$696,300
Expenditure Totals	\$878,627.42	\$804,758.18	\$570,345.03	\$1,276,039.28	\$1,188,063.50	\$574,603.64	\$913,956.00	\$921,336
Fund Total: Local Hospitality/ATax	\$336,002.59	(\$59,894.41)	\$136,051.61	(\$546,665.58)	\$0.50	(\$72,957.74)	(\$173,354.00)	(\$225,036)
Fund: 0025 Winyah Auditorium								
Revenue								
Department: 00 Revenue								
RE27-Local Gran - Local Grants	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
RE30-Investment - Investment Earnings	\$0.00	\$4,234.53	\$652.43	\$212.89	\$100.00	\$0.00	\$0.00	\$0
RE32-Capt cont - Capital Contributions	\$0.00	\$28,536.01	\$5,115.00	\$20,650.00	\$0.00	\$0.00	\$0.00	\$0
RE33-Operating - Operating Transfers In	\$0.00	\$388,370.39	\$0.00	\$25,000.00	\$240,615.00	\$0.00	\$0.00	\$0
Department Total: Revenue	\$0.00	\$421,140.93	\$125,767.43	\$45,862.89	\$240,715.00	\$0.00	\$0.00	\$0
Revenue Totals	\$0.00	\$421,140.93	\$125,767.43	\$45,862.89	\$240,715.00	\$0.00	\$0.00	\$0
Expenditures								
Department: 08 Winyah Auditorium								
EX50-Supplies - Supplies	\$0.00	\$2,222.68	\$8,800.00	\$4,852.20	\$0.00	\$0.00	\$0.00	\$0

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Annual Budget by Organization Report

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2012 Estimated Amount	2013 Departmental Reques
EX60-Other Serv - Other Services & Charges	\$0.00	\$59,665.31	\$93.60	\$2,908.50	\$25,000.00	\$0.00	\$0.00	\$0
EX90-Capital Ou - Capital Outlay	\$0.00	\$95,898.30	\$4,634.25	\$324,261.92	\$215,715.00	\$64,434.49	\$0.00	\$0
Department Total: Winyah Auditorium	\$0.00	\$157,786.29	\$13,527.85	\$332,022.62	\$240,715.00	\$64,434.49	\$0.00	\$0
Revenue Totals:	\$0.00	\$421,140.93	\$125,767.43	\$45,862.89	\$240,715.00	\$0.00	\$0.00	\$0
Expenditure Totals	\$0.00	\$157,786.29	\$13,527.85	\$332,022.62	\$240,715.00	\$64,434.49	\$0.00	\$0
Fund Total: Winyah Auditorium	\$0.00	\$263,354.64	\$112,239.58	(\$286,159.73)	\$0.00	(\$64,434.49)	\$0.00	\$0
Fund: 0030 Electric Utility Fund								
Revenue								
Department: 00 Revenue								
RE20-Operating - Operating Revenues	\$12,633,963.68	\$13,527,400.51	\$13,476,796.41	\$14,201,949.09	\$14,607,200.00	\$9,794,024.84	\$14,058,985.00	\$14,086,500
RE30-Investment - Investment Earnings	\$217,164.55	\$86,321.69	\$24,183.61	\$17,812.14	\$21,000.00	\$10,773.47	\$15,000.00	\$15,000
RE31-Miscellane - Miscellaneous	\$471.23	\$4,662.57	(\$4,671.35)	(\$2,853.71)	(\$4,000.00)	(\$5,802.18)	(\$9,250.00)	(\$10,000)
RE33-Operating - Operating Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,089,996.00)	\$0.00	\$0.00	\$0
RE35-Sale Of As - Sale of Assets	\$0.00	\$0.00	\$4,305.87	\$18,510.17	\$0.00	\$0.00	\$0.00	\$0
Department Total: Revenue	\$12,851,599.46	\$13,618,384.77	\$13,500,614.54	\$14,235,417.69	\$13,534,204.00	\$9,798,996.13	\$14,064,735.00	\$14,091,500
Revenue Totals	\$12,851,599.46	\$13,618,384.77	\$13,500,614.54	\$14,235,417.69	\$13,534,204.00	\$9,798,996.13	\$14,064,735.00	\$14,091,500
Expenditures								
Department: 19 Electric								
EX40-Personal S - Personal Services	\$1,223,846.05	\$1,701,829.71	\$1,256,026.90	\$1,151,202.95	\$1,033,292.70	\$630,398.17	\$985,091.00	\$881,876
EX50-Supplies - Supplies	\$8,157,522.05	\$8,894,791.51	\$9,008,674.76	\$9,582,901.79	\$9,511,449.00	\$6,185,108.15	\$9,363,751.00	\$9,819,071
EX60-Other Serv - Other Services & Charges	\$816,119.58	\$826,637.12	\$1,019,090.40	\$830,799.10	\$1,113,659.00	\$454,285.40	\$869,656.00	\$1,063,982
EX70-Other Obje - Other Objects	\$2,279,989.96	\$1,894,274.99	\$2,662,554.67	\$2,012,017.25	\$1,860,505.00	\$1,818,856.64	\$1,870,505.00	\$1,857,618
EX90-Capital Ou - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Department Total: Electric	\$12,477,477.64	\$13,317,533.33	\$13,946,346.73	\$13,576,921.09	\$13,518,905.70	\$9,088,648.36	\$13,089,003.00	\$13,622,547
Department: 36 Fiber Optics								
EX60-Other Serv - Other Services & Charges	\$90,027.98	\$103,613.58	\$26,115.86	\$21,529.98	\$15,298.00	\$3,090.41	\$5,298.00	\$15,260
EX90-Capital Ou - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Department Total: Fiber Optics	\$90,027.98	\$103,613.58	\$26,115.86	\$21,529.98	\$15,298.00	\$3,090.41	\$5,298.00	\$15,260
Revenue Totals:	\$12,851,599.46	\$13,618,384.77	\$13,500,614.54	\$14,235,417.69	\$13,534,204.00	\$9,798,996.13	\$14,064,735.00	\$14,091,500
Expenditure Totals	\$12,567,505.62	\$13,421,146.91	\$13,972,462.59	\$13,598,451.07	\$13,534,203.70	\$9,091,738.77	\$13,094,301.00	\$13,637,807
Fund Total: Electric Utility Fund	\$284,093.84	\$197,237.86	(\$471,848.05)	\$636,966.62	\$0.30	\$707,257.36	\$970,434.00	\$453,692

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Annual Budget by Organization Report

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	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2012 Estimated Amount	2013 Departmental Request
Fund: 0031 Water Utility Fund								
Revenue								
Department: 00 Revenue								
RE20-Operating - Operating Revenues	\$1,858,996.99	\$1,753,990.76	\$1,859,967.48	\$1,886,998.86	\$2,112,140.00	\$1,389,725.44	\$2,014,144.00	\$2,003,761
RE23-Impact Fee - Impact Fees	\$193,580.00	\$13,030.00	\$8,070.00	\$8,040.00	\$10,000.00	\$21,450.00	\$32,175.00	\$32,175
RE25-Charges For - Charges for Services	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
RE30-Investment - Investment Earnings	\$136,041.43	\$35,863.21	\$11,036.20	\$8,515.55	\$9,500.00	\$7,263.85	\$10,397.00	\$10,397
RE31-Miscellaneous - Miscellaneous	\$245.68	\$5,316.87	\$1,860.21	\$2,251.46	\$1,500.00	\$1,108.91	\$1,663.00	\$937
RE32-Capt cont - Capital Contributions	\$1,036,797.41	\$68,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,900.00	\$0
RE33-Operating - Operating Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$227,942.00	\$0.00	\$0.00	\$0
RE35-Sale Of As - Sale of Assets	\$742.77	\$0.00	\$6,327.92	\$7,746.87	\$0.00	\$2,659.15	\$2,659.00	\$2,659
Department Total: Revenue	\$3,226,954.28	\$1,876,465.84	\$1,887,261.81	\$1,913,552.74	\$2,361,082.00	\$1,422,207.35	\$2,101,938.00	\$2,049,929
Revenue Totals	\$3,226,954.28	\$1,876,465.84	\$1,887,261.81	\$1,913,552.74	\$2,361,082.00	\$1,422,207.35	\$2,101,938.00	\$2,049,929
Expenditures								
Department: 15 Water Distribution								
EX40-Personal S - Personal Services	\$226,209.40	\$340,500.74	\$267,385.13	\$262,768.71	\$262,788.50	\$151,413.12	\$246,573.00	\$260,038
EX50-Supplies - Supplies	\$105,238.58	\$78,205.42	\$76,421.77	\$98,625.72	\$76,110.00	\$39,813.62	\$75,450.00	\$75,975
EX60-Other Serv - Other Services & Charges	\$317,296.23	\$322,795.45	\$324,819.84	\$350,796.53	\$686,590.00	\$178,039.52	\$313,397.00	\$313,587
EX70-Other Obj - Other Objects	\$224,308.84	\$77,198.74	\$101,630.75	\$87,518.05	\$78,173.00	\$122,046.97	\$78,473.00	\$78,813
EX79-Inter-Dept - Inter-Dept. Allocations	\$86,218.10	\$67,542.14	\$65,325.54	\$80,891.90	\$69,126.00	\$36,106.49	\$70,671.00	\$66,712
EX90-Capital Ou - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Department Total: Water Distribution	\$959,271.15	\$886,242.49	\$835,583.03	\$880,600.91	\$1,172,787.50	\$527,419.72	\$784,564.00	\$795,125
Department: 16 Filtration								
EX40-Personal S - Personal Services	\$205,417.76	\$424,808.14	\$259,268.24	\$216,747.50	\$243,877.00	\$159,602.70	\$250,797.00	\$236,629
EX50-Supplies - Supplies	\$258,804.74	\$461,348.29	\$303,008.27	\$300,527.29	\$305,350.00	\$144,154.83	\$338,050.00	\$341,290
EX60-Other Serv - Other Services & Charges	\$459,172.18	\$447,817.67	\$463,643.27	\$495,580.56	\$505,484.00	\$321,879.99	\$532,325.00	\$476,055
EX70-Other Obj - Other Objects	\$128,912.93	\$65,222.60	\$68,027.62	\$65,983.96	\$61,228.00	\$61,179.00	\$61,228.00	\$61,228
EX79-Inter-Dept - Inter-Dept. Allocations	\$86,330.30	\$67,542.14	\$61,589.54	\$77,054.90	\$69,126.00	\$36,106.49	\$70,671.00	\$66,712
EX90-Capital Ou - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,621.60	\$40,900.00	\$0
Department Total: Filtration	\$1,138,637.91	\$1,466,738.84	\$1,155,536.94	\$1,155,894.21	\$1,185,065.00	\$727,544.61	\$1,293,971.00	\$1,181,914
Department: 41 General & Administrative								
EX40-Personal S - Personal Services	\$260,384.68	\$215,833.89	\$137,966.98	\$193,527.91	\$195,914.50	\$127,499.04	\$198,154.00	\$191,790
EX50-Supplies - Supplies	\$4,650.29	\$3,437.01	\$13,713.43	\$3,170.53	\$5,400.00	\$1,760.35	\$5,400.00	\$5,850
EX60-Other Serv - Other Services & Charges	\$109,075.12	\$86,760.67	\$96,116.41	\$50,646.32	\$57,997.00	\$30,489.07	\$60,249.00	\$58,733
EX70-Other Obj - Other Objects	\$57,092.58	\$78,413.11	\$63,886.89	\$141,766.69	\$89,550.00	\$49,421.90	\$89,550.00	\$77,168

Attachment: Annual Budget by Organization Report 03_10_2012 9_48_59 AM_Jessica

Annual Budget by Organization Report

Detail

	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2012 Estimated Amount	2013 Departmental Reques
EX79-Inter-Dept - Inter-Dept. Allocations	(\$431,202.67)	(\$337,710.68)	(\$311,683.71)	(\$389,111.45)	(\$345,632.00)	(\$180,532.41)	(\$353,353.00)	(\$333,541.
Department Total: General & Administrative	\$0.00	\$46,734.00	\$0.00	\$0.00	\$3,229.50	\$28,637.95	\$0.00	\$0
Department: 42 Engineering Services								
EX40-Personal S - Personal Services	\$49,177.06	\$72,389.50	\$58,771.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0
EX50-Supplies - Supplies	\$1,725.96	\$1,169.95	\$2,084.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0
EX60-Other Serv - Other Services & Charges	\$18,971.18	\$11,540.29	\$11,926.55	\$0.00	\$0.00	(\$608.05)	\$0.00	\$0
EX70-Other Obj - Other Objects	(\$69,874.20)	(\$69,521.74)	(\$72,782.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Department Total: Engineering Services	\$0.00	\$15,578.00	\$0.00	\$0.00	\$0.00	(\$608.05)	\$0.00	\$0
Revenue Totals:	\$3,226,954.28	\$1,876,465.84	\$1,887,261.81	\$1,913,552.74	\$2,361,082.00	\$1,422,207.35	\$2,101,938.00	\$2,049,929
Expenditure Totals	\$2,097,909.06	\$2,415,293.33	\$1,991,119.97	\$2,036,495.12	\$2,361,082.00	\$1,282,994.23	\$2,078,535.00	\$1,977,039
Fund Total: Water Utility Fund	\$1,129,045.22	(\$538,827.49)	(\$103,858.16)	(\$122,942.38)	\$0.00	\$139,213.12	\$23,403.00	\$72,890
Fund: 0032 Wastewater Fund								
Revenue								
Department: 00 Revenue								
RE20-Operating - Operating Revenues	\$2,971,675.84	\$2,789,297.66	\$2,936,390.74	\$3,070,898.11	\$3,249,237.00	\$1,982,156.52	\$3,142,367.00	\$3,103,800
RE23-Impact Fee - Impact Fees	\$148,960.00	\$23,680.00	\$1,700.00	\$850.00	\$1,000.00	\$1,700.00	\$1,700.00	\$1,000
RE30-Investment - Investment Earnings	\$95,915.61	\$18,922.43	\$3,876.72	\$988.20	\$1,500.00	\$2,375.36	\$3,000.00	\$1,500
RE31-Miscellane - Miscellaneous	\$13.68	(\$1,304.87)	(\$2,038.99)	(\$2,401.60)	(\$2,200.00)	(\$2,688.44)	(\$3,500.00)	(\$3,500.
RE32-Capt cont - Capital Contributions	\$1,216,934.00	\$93,946.00	\$283,559.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0
RE33-Operating - Operating Transfers In	\$0.00	\$0.00	\$729,339.70	\$0.00	(\$158,624.00)	\$0.00	\$0.00	\$0
RE35-Sale Of As - Sale of Assets	\$5,587.00	\$1,340.00	\$1,101.63	\$1,125.72	\$0.00	\$0.00	\$0.00	\$0
Department Total: Revenue	\$4,439,086.13	\$2,925,881.22	\$3,953,928.95	\$3,071,460.43	\$3,090,913.00	\$1,983,543.44	\$3,143,567.00	\$3,102,800
Revenue Totals	\$4,439,086.13	\$2,925,881.22	\$3,953,928.95	\$3,071,460.43	\$3,090,913.00	\$1,983,543.44	\$3,143,567.00	\$3,102,800
Expenditures								
Department: 18 Wastewater Collections								
EX40-Personal S - Personal Services	\$371,269.00	\$550,831.20	\$399,614.84	\$344,452.90	\$310,018.00	\$195,247.77	\$313,322.00	\$297,839
EX50-Supplies - Supplies	\$39,043.24	\$28,224.58	\$49,159.87	\$44,731.22	\$48,030.00	\$37,255.34	\$61,145.00	\$45,035
EX60-Other Serv - Other Services & Charges	\$487,721.36	\$490,809.83	\$438,784.17	\$515,686.85	\$498,247.00	\$303,207.95	\$498,196.00	\$496,067
EX70-Other Obj - Other Objects	\$153,595.52	\$78,357.20	\$90,946.13	\$86,264.07	\$72,558.00	\$72,324.00	\$72,858.00	\$72,698
EX79-Inter-Dept - Inter-Dept. Allocations	\$107,772.63	\$84,427.68	\$76,986.96	\$96,318.63	\$86,408.00	\$45,133.12	\$88,338.00	\$83,390
EX90-Capital Ou - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Department Total: Wastewater Collections	\$1,159,401.75	\$1,232,650.49	\$1,055,491.97	\$1,087,453.67	\$1,015,261.00	\$653,168.18	\$1,033,859.00	\$995,029
Department: 34 Regional Wastewater Plant								
EX40-Personal S - Personal Services	\$171,990.30	\$184,561.82	\$128,677.14	\$149,137.14	\$159,339.50	\$104,881.05	\$161,065.00	\$154,929
EX50-Supplies - Supplies	\$105,451.27	\$103,649.45	\$105,886.94	\$141,085.11	\$121,555.00	\$58,885.65	\$121,555.00	\$121,585

Attachment: Annual Budget by Organization Report 03_10_2012 9_48_59 AM_Jessica

Annual Budget by Organization Report

Detail

	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2012 Estimated Amount	2013 Departmental Reques
EX60-Other Serv - Other Services & Charges	\$686,657.94	\$654,680.68	\$861,002.66	\$934,705.23	\$910,403.00	\$525,274.46	\$843,383.00	\$878,399
EX70-Other Obj - Other Objects	\$422,433.05	\$401,428.11	\$283,279.86	\$267,505.25	\$237,517.00	\$104,696.74	\$239,542.00	\$186,184
EX79-Inter-Dept - Inter-Dept. Allocations	\$107,772.63	\$84,427.68	\$76,986.96	\$96,318.63	\$86,408.00	\$45,133.12	\$88,338.00	\$83,390
EX90-Capital Ou - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,574.00	\$0.00	\$0
Sub Department: 17 Wastewater Treatment								
EX40-Personal S - Personal Services	\$0.00	\$46,734.00	\$3,736.00	\$3,837.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500
EX60-Other Serv - Other Services & Charges	\$557,865.43	\$590,526.59	\$574,534.58	\$543,997.33	\$555,929.00	\$315,789.42	\$541,589.00	\$537,734
EX70-Other Obj - Other Objects	\$469,379.16	\$33,249.09	\$413,037.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Sub Department Total: Wastewater Treatment	\$1,027,244.59	\$670,509.68	\$991,308.07	\$547,834.33	\$560,429.00	\$315,789.42	\$546,089.00	\$542,234
Department Total: Regional Wastewater Plant	\$2,521,549.78	\$2,099,257.42	\$2,447,141.63	\$2,136,585.69	\$2,075,651.50	\$1,173,234.44	\$1,999,972.00	\$1,966,721
Revenue Totals:	\$4,439,086.13	\$2,925,881.22	\$3,953,928.95	\$3,071,460.43	\$3,090,913.00	\$1,983,543.44	\$3,143,567.00	\$3,102,800
Expenditure Totals	\$3,680,951.53	\$3,331,907.91	\$3,502,633.60	\$3,224,039.36	\$3,090,912.50	\$1,826,402.62	\$3,033,831.00	\$2,961,750
Fund Total: Wastewater Fund	\$758,134.60	(\$406,026.69)	\$451,295.35	(\$152,578.93)	\$0.50	\$157,140.82	\$109,736.00	\$141,050
Fund: 0033 Stormwater Utility Fund								
Revenue								
Department: 00 Revenue								
RE20-Operating - Operating Revenues	\$523,456.87	\$526,164.40	\$526,612.41	\$515,979.57	\$531,000.00	\$352,084.10	\$531,000.00	\$531,000
RE30-Investment - Investment Earnings	\$122,922.43	\$27,083.28	\$8,829.79	\$1,532.17	\$1,000.00	\$1,728.14	\$2,000.00	\$1,000
RE31-Miscellane - Miscellaneous	(\$99.76)	(\$29.71)	(\$634.67)	(\$505.83)	(\$210.00)	(\$896.07)	(\$1,350.00)	(\$1,500)
RE32-Capt cont - Capital Contributions	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$2,100,000.00	\$0.00	\$0.00	\$0
RE33-Operating - Operating Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,039,163.00)	\$0.00	\$0.00	\$75,360
RE35-Sale Of As - Sale of Assets	\$0.00	\$0.00	\$14,250.55	\$32,375.00	\$0.00	\$0.00	\$0.00	\$0
Department Total: Revenue	\$646,279.54	\$553,217.97	\$549,058.08	\$4,549,380.91	\$592,627.00	\$352,916.17	\$531,650.00	\$605,860
Revenue Totals	\$646,279.54	\$553,217.97	\$549,058.08	\$4,549,380.91	\$592,627.00	\$352,916.17	\$531,650.00	\$605,860
Expenditures								
Department: 40 Storm Water Utility Exp.								
EX40-Personal S - Personal Services	\$260,675.27	\$394,962.21	\$275,280.11	\$230,457.57	\$227,351.00	\$153,912.90	\$234,138.00	\$222,203
EX50-Supplies - Supplies	\$10,969.54	\$9,079.60	\$9,591.65	\$7,179.18	\$14,250.00	\$4,483.09	\$15,175.00	\$15,105
EX60-Other Serv - Other Services & Charges	\$250,121.23	\$306,672.81	\$286,932.18	\$296,210.30	\$308,757.00	\$212,801.80	\$327,286.00	\$328,418
EX70-Other Obj - Other Objects	\$46,315.13	\$43,378.04	\$82,534.07	\$41,666.35	\$7,706.00	\$7,657.43	\$7,906.00	\$6,778
EX79-Inter-Dept - Inter-Dept. Allocations	\$43,109.01	\$33,771.04	\$30,794.71	\$38,527.39	\$34,563.00	\$18,053.19	\$35,335.00	\$33,356
EX90-Capital Ou - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0

Attachment: Annual Budget by Organization Report 03_10_2012 9_48_59 AM_Jessica

Annual Budget by Organization Report

Detail

	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2012 Estimated Amount	2013 Departmental Request
Sub Department: 40 City Hall Drainage Project								
EX90-Capital Ou - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: City Hall Drainage Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Storm Water Utility Exp.	\$611,190.18	\$787,863.70	\$685,132.72	\$614,040.79	\$592,627.00	\$396,908.41	\$619,840.00	\$605,860.00
Revenue Totals:	\$646,279.54	\$553,217.97	\$549,058.08	\$4,549,380.91	\$592,627.00	\$352,916.17	\$531,650.00	\$605,860.00
Expenditure Totals	\$611,190.18	\$787,863.70	\$685,132.72	\$614,040.79	\$592,627.00	\$396,908.41	\$619,840.00	\$605,860.00
Fund Total: Stormwater Utility Fund	\$35,089.36	(\$234,645.73)	(\$136,074.64)	\$3,935,340.12	\$0.00	(\$43,992.24)	(\$88,190.00)	\$0.00
Fund: 0035 Waste Management Fund								
Revenue								
Department: 00 Revenue								
RE25-Charges Fo - Charges for Services	\$1,292,584.21	\$1,195,587.98	\$939,181.00	\$945,978.50	\$965,000.00	\$640,833.79	\$918,985.00	\$920,000.00
RE28-State Gran - State Grants	\$0.00	\$4,227.33	\$6,650.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE30-Investment - Investment Earnings	\$22,170.95	\$3,343.28	\$826.68	\$50.96	\$0.00	\$0.00	\$0.00	\$0.00
RE31-Miscellane - Miscellaneous	\$10,260.48	\$2,936.05	\$1,238.40	(\$967.92)	(\$900.00)	(\$1,075.89)	(\$1,500.00)	(\$1,500.00)
RE33-Operating - Operating Transfers In	\$76,600.08	\$71,599.92	\$82,468.08	\$85,000.00	\$22,171.00	\$0.00	\$0.00	\$0.00
RE35-Sale Of As - Sale of Assets	\$0.00	\$0.00	\$7,955.92	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue	\$1,401,615.72	\$1,277,694.56	\$1,038,320.97	\$1,032,836.54	\$986,271.00	\$639,757.90	\$917,485.00	\$918,500.00
Revenue Totals	\$1,401,615.72	\$1,277,694.56	\$1,038,320.97	\$1,032,836.54	\$986,271.00	\$639,757.90	\$917,485.00	\$918,500.00
Expenditures								
Department: 25 Keep Georgetown Beautiful								
EX40-Personal S - Personal Services	\$50,700.63	\$70,369.43	\$55,489.47	\$2,056.83	\$0.00	\$0.00	\$0.00	\$0.00
EX50-Supplies - Supplies	\$2,066.08	\$262.11	\$1,393.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX60-Other Serv - Other Services & Charges	\$6,956.36	\$11,047.81	\$10,343.06	\$455.85	\$0.00	\$249.99	\$0.00	\$0.00
EX70-Other Obje - Other Objects	\$5,380.17	\$5,564.06	\$4,376.92	\$37.25	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department: 26 Grants								
EX60-Other Serv - Other Services & Charges	\$11,312.39	\$4,431.51	\$6,650.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: Grants	\$11,312.39	\$4,431.51	\$6,650.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Keep Georgetown Beautiful	\$76,415.63	\$91,674.92	\$78,253.75	\$2,549.93	\$0.00	\$249.99	\$0.00	\$0.00

Attachment: Annual Budget by Organization Report 03_10_2012 9_48_59 AM_Jessica

Annual Budget by Organization Report

Detail

	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2012 Estimated Amount	2013 Departmental Request
Department: 31 Residential Sanitation								
EX40-Personal S - Personal Services	\$600,551.31	\$845,872.57	\$702,227.19	\$674,689.97	\$517,140.50	\$314,941.07	\$524,195.00	\$491,889
EX50-Supplies - Supplies	\$10,256.72	\$12,446.86	\$15,737.98	\$14,822.18	\$14,678.00	\$7,711.98	\$1,274.00	\$16,500
EX60-Other Serv - Other Services & Charges	\$265,820.21	\$346,920.54	\$442,260.32	\$472,311.92	\$464,501.00	\$305,439.49	\$457,238.00	\$445,897
EX70-Other Obj - Other Objects	\$113,349.18	\$66,561.68	\$60,314.87	\$62,307.59	(\$10,049.00)	\$9,584.01	(\$20,302.00)	\$27,630
EX90-Capital Ou - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Department Total: Residential Sanitation	\$989,977.42	\$1,271,801.65	\$1,220,540.36	\$1,224,131.66	\$986,270.50	\$637,676.55	\$962,405.00	\$981,916
Department: 32 Commercial Sanitation								
EX40-Personal S - Personal Services	\$123,741.85	\$153,753.53	\$970.80	(\$3,832.99)	\$0.00	\$0.00	\$0.00	\$0
EX50-Supplies - Supplies	\$1,971.71	\$2,555.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
EX60-Other Serv - Other Services & Charges	\$237,296.32	\$142,373.93	\$181.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0
EX70-Other Obj - Other Objects	\$32,514.01	\$29,880.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Department Total: Commercial Sanitation	\$395,523.89	\$328,562.67	\$1,151.81	(\$3,832.99)	\$0.00	\$0.00	\$0.00	\$0
Revenue Totals:	\$1,401,615.72	\$1,277,694.56	\$1,038,320.97	\$1,032,836.54	\$986,271.00	\$639,757.90	\$917,485.00	\$918,500
Expenditure Totals	\$1,461,916.94	\$1,692,039.24	\$1,299,945.92	\$1,222,848.60	\$986,270.50	\$637,926.54	\$962,405.00	\$981,916
Fund Total: Waste Management Fund	(\$60,301.22)	(\$414,344.68)	(\$261,624.95)	(\$190,012.06)	\$0.50	\$1,831.36	(\$44,920.00)	(\$63,416)
Fund: 0060 Comm Dev-Old Prog Income								
Revenue								
Department: 00 Revenue								
RE31-Miscellane - Miscellaneous	\$915.10	\$889.20	\$714.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0
RE33-Operating - Operating Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.00	\$0.00	\$0.00	\$12,150
Department Total: Revenue	\$915.10	\$889.20	\$714.20	\$0.00	\$12,150.00	\$0.00	\$0.00	\$12,150
Revenue Totals	\$915.10	\$889.20	\$714.20	\$0.00	\$12,150.00	\$0.00	\$0.00	\$12,150
Expenditures								
Department: 26 Special Projects								
EX70-Other Obj - Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.00	\$0.00	\$0.00	\$3,122
Department Total: Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.00	\$0.00	\$0.00	\$3,122

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Annual Budget by Organization Report

Detail

	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2012 Estimated Amount	2013 Departmental Reques
Department: 27 Spec Rev-West End Rehab								
EX70-Other Obj - Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$9,028.00	\$0.00	\$0.00	\$9,028
Department Total: Spec Rev-West End Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$9,028.00	\$0.00	\$0.00	\$9,028
Revenue Totals:	\$915.10	\$889.20	\$714.20	\$0.00	\$12,150.00	\$0.00	\$0.00	\$12,150
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.00	\$0.00	\$0.00	\$12,150
Fund Total: Comm Dev-Old Prog Income	\$915.10	\$889.20	\$714.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Fund: 0086 Seized and Forfeited								
Revenue								
Department: 00 Revenue								
RE24-Fines And - Fines and Forfeitures	\$96,966.13	\$941.00	\$7,782.70	\$36,905.97	\$50,000.00	\$12,892.78	\$12,893.00	\$13,000
RE31-Miscellane - Miscellaneous	\$0.00	\$0.00	\$0.00	\$23,415.13	\$0.00	\$149.60	\$150.00	\$0
RE33-Operating - Operating Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$37,750
RE35-Sale Of As - Sale of Assets	(\$1,617.50)	\$1,877.99	\$2,800.69	\$4,865.00	\$1,000.00	\$0.00	\$0.00	\$0
Department Total: Revenue	\$95,348.63	\$2,818.99	\$10,583.39	\$65,186.10	\$52,950.00	\$13,042.38	\$13,043.00	\$50,750
Revenue Totals	\$95,348.63	\$2,818.99	\$10,583.39	\$65,186.10	\$52,950.00	\$13,042.38	\$13,043.00	\$50,750
Expenditures								
Department: 05 Police								
EX50-Supplies - Supplies	\$4,719.20	\$8,053.04	\$2,224.05	\$4,869.74	\$8,000.00	\$141.15	\$7,000.00	\$8,000
EX60-Other Serv - Other Services & Charges	\$1,274.96	\$9,028.80	\$10,816.77	\$10,844.51	\$19,950.00	\$8,622.73	\$19,116.00	\$16,750
EX90-Capital Ou - Capital Outlay	\$37,874.00	\$0.00	\$38,736.00	\$23,415.00	\$25,000.00	\$0.00	\$25,814.00	\$26,000
Department Total: Police	\$43,868.16	\$17,081.84	\$51,776.82	\$39,129.25	\$52,950.00	\$8,763.88	\$51,930.00	\$50,750
Revenue Totals:	\$95,348.63	\$2,818.99	\$10,583.39	\$65,186.10	\$52,950.00	\$13,042.38	\$13,043.00	\$50,750
Expenditure Totals	\$43,868.16	\$17,081.84	\$51,776.82	\$39,129.25	\$52,950.00	\$8,763.88	\$51,930.00	\$50,750
Fund Total: Seized and Forfeited	\$51,480.47	(\$14,262.85)	(\$41,193.43)	\$26,056.85	\$0.00	\$4,278.50	(\$38,887.00)	\$0
Revenue Grand Totals:	\$34,057,781.86	\$31,130,000.54	\$31,662,931.10	\$34,290,258.34	\$30,892,128.00	\$19,772,247.61	\$30,243,368.00	\$29,362,876
Expenditure Grand Totals:	\$29,675,803.45	\$31,944,057.73	\$31,657,233.23	\$30,821,313.50	\$31,090,080.99	\$19,096,782.56	\$29,716,000.00	\$31,078,088
Net Grand Totals:	\$4,381,978.41	(\$814,057.19)	\$5,697.87	\$3,468,944.84	(\$197,952.99)	\$675,465.05	\$527,368.00	(\$1,715,212)

Attachment: Annual Budget by Organization Report 03_10_2012 9_48_59 AM_Jessica