FY12/13 BUDGET INDEX

GENERAL FUND: 11

11-0000: Revenues
11-4001: Administration & Boards
11-4002: City Clerk
11-4004: City Comptroller
11-4052: City Attorney
11-4060: Information Services
11-4095: Engineering
11-4098: Contingencies
11-4099: Tourism
11-4194: Parks & Maintenance
11-4210: Police
11-4221: Fire & Rescue
11-4310: Streets
11-4311: City Garage
11-4316: Street Lights
11-4414: Public Service
11-4640: Dept. of Commerce & Economic Development
11-4645: Rehabilitation Projects
11-4646: Fund Transfers

LIBRARY FUND: 21
RECREATION PROGRAM FUND: 22
JUDGMENT FUND: 24
MOTOR FUEL TAX FUND: 25
DRUG TRAFFIC PREVENTION: 27
REC. LAND FUND: 31
TIF FUND: 33
TOURISM & SPECIAL EVENTS: 35
FOREIGN FIRE TAX: 99

WATER & SEWER FUND: 61

61-0000: Revenues
61-4060: Information Services
61-4311: W/S Garage
61-4610: Utilities
61-4611: Water Treatment
61-4621: Waste Water Treatment
61-4630: Water Department
61-4646: Water - Sewer Transfers

POLICE & FIRE PENSION FUNDS: 81, 82
HEALTH SELF INSURANCE FUND: 40
EMPLOYEE BENEFIT FUND: 83
DEBT SERVICE FUND: 90

CITY OF CHARLESTON
FY 12/13
BUDGET SUMMARY

Fund	FY 10/11 Amended Budget	FY 10/11 Actual	FY 11/12 Amended Budget	FY 11/12 Projected	FY 12/13 Budget	Change
GENERAL FUND						
Revenues	$ 10,096,349	$ 10,242,385	$ 10,585,340	$ 10,617,448	$ 10,434,812	$ (150,528)
Expenses:						
Non-Departmental 11-0000	$ 283,458	$ 201,613	$ -	$ 217,007	$ -	-
Administration 11-4001	403,837	402,492	408,862	408,810	422,269	13,407
City Clerk 11-4002	90,244	83,277	80,960	82,504	86,396	5,436
City Comptroller 11-4004	114,001	108,654	115,573	113,914	128,150	12,577
City Attorney 11-4052	84,374	82,192	94,040	84,496	89,907	(4,133)
Information Services 11-4060	107,894	114,494	88,943	85,454	119,748	30,805
Engineering 11-4095	163,462	154,564	171,366	188,035	196,925	25,559
Contingencies 11-4098	116,340	110,868	75,000	70,650	75,000	-
Tourism 11-4099	92,346	109,620	96,122	96,457	103,684	7,562
Parks&Maint 11-4194	547,491	521,098	491,251	543,720	443,935	(47,316)
Police 11-4210	2,637,498	2,619,825	2,704,437	2,631,926	2,774,135	69,698
Fire & Rescue 11-4221	3,523,444	3,555,629	3,325,196	3,281,069	3,524,331	199,135
Streets 11-4310	751,128	738,650	775,629	811,536	1,018,929	243,300
City Garage 11-4311	96,010	94,600	96,294	94,216	99,286	2,992
Street Lights 114316	136,000	133,948	150,000	130,000	137,000	(13,000)
Public Service 11-4414	67,965	82,236	79,265	90,785	83,765	4,500
Dept of Commerce 11-4640	355,429	350,522	359,729	409,167	417,751	58,022
Rehab Projects 11-4645	5,500	12,500	881,992	773,054	132,992	(749,000)
Fund Transfers 11-4646	519,928	507,201	590,681	504,648	580,609	(10,072)
Total Expenses	$ 10,096,349	$ 9,983,983	$ 10,585,340	$ 10,617,448	$ 10,434,812	$ (150,528)
Difference	$ -	$ 258,402	$ -	$ -	$ -	-

CITY OF CHARLESTON
FY 12/13
BUDGET SUMMARY

Fund	FY 10/11 Amended Budget	FY 10/11 Actual	FY 11/12 Amended Budget	FY 11/12 Projected	FY 12/13 Budget	Change
LIBRARY FUND						
Revenues	$ 475,714	$ 469,067	$ 458,501	$ 423,576	$ 431,523	(26,978)
Expenses:	475,714	388,152	458,501	402,183	431,523	(26,978)
REC PROGRAM FUND						
Revenues	571,690	480,795	573,363	501,304	516,375	(56,988)
Expenses:	571,690	458,445	573,363	487,157	516,375	(56,988)
JUDGMENT FUND						
Revenues	787,263	779,874	739,960	707,643	738,542	(1,418)
Expenses:	816,013	821,631	739,775	685,568	739,200	(575)
MOTOR FUEL TAX FUND						
Revenues	631,014	634,683	550,586	651,364	618,389	67,803
Expenses:	602,899	472,936	743,776	1,000,790	674,816	(68,960)
DRUG TRAFFIC PREVENTION						
Revenues	11,005	1,999	5,439	12,421	1,500	(3,939)
Expenses:	11,000	1,391	5,138	11,000	1,000	(4,138)
REC LAND FUND						
Revenues	30	19	30	16	30	-
Expenses:	-	-	-	-		-
TIF FUND						
Revenues	152,916	150,115	150,125	168,515	168,125	18,000
Expenses:	139,357	119,626	150,125	362,900	331,784	181,659
TOURISM AND SPECIAL EVENTS						
Revenues	1,330	293	800	1,057	800	-
Expenses:	2,200	806	1,700	1,766	1,700	-
FOREIGN FIRE TAX FUND						
Revenues	17,550	16,004	16,000	15,355	16,010	10
Expenses:	29,849	16,135	28,725	17,550	25,364	(3,361)
WATER & SEWER FUND						
Revenues	10,963,711	7,357,218	7,262,137	8,087,619	6,269,149	(992,988)
Expenses:						
Non-Departmental 61-0000	80,000	27,373	80,000	207,372	80,000	-
Information Services 61-4060	-	-	4,800	4,800	1,800	(3,000)
City Garage 61-4311	72,346	64,338	73,415	73,025	74,797	1,382
Utilities 61-4160	1,681,633	714,138	1,360,312	1,354,778	1,826,699	466,387
Water Treatment 61-4611	1,346,675	1,187,773	1,241,114	1,227,536	1,270,709	29,595
Waste Water Treatment 61-4621	6,499,207	855,198	2,859,709	3,109,689	1,081,384	(1,778,325)
Water Department 61-4630	433,138	435,258	484,688	472,085	460,368	(24,320)
Fund Transfers 61-4646	337,500	328,000	419,000	325,000	412,345	(6,655)
Total Expenses	10,450,499	3,612,078	6,523,038	6,774,285	5,208,102	(1,314,936)
Net Change	513,212	3,745,140	739,099	1,313,334	1,061,047	321,948

CITY OF CHARLESTON
FY 12/13
BUDGET SUMMARY

Fund	FY 10/11 Amended Budget	FY 10/11 Actual	FY 11/12 Amended Budget	FY 11/12 Projected	FY 12/13 Budget	Change
POLICE & FIRE PENSION FUNDS						
Revenues	1,111,350	1,132,671	1,497,789	1,506,379	1,534,402	36,613
Expenses:	1,111,350	1,132,671	1,497,789	1,506,379	1,534,402	36,613
HEALTH SELF INSURANCE FUND						
Revenues	1,266,230	1,221,000	1,295,905	1,274,127	1,305,858	9,953
Expenses:	1,294,534	1,225,904	1,230,905	1,273,744	1,221,390	(9,515)
EMPLOYEE BENEFIT FUND						
Revenues	1,566,478	1,515,198	1,739,336	1,503,954	1,820,446	81,110
Expenses:	1,571,811	1,488,169	1,738,361	1,490,064	1,824,042	85,681
DEBT SERVICE FUND						
Revenues	662,078	661,267	670,359	1,637,599	669,148	(1,211)
Expenses:	$ 661,978	$ 661,390	$ 670,159	$ 1,641,355	$ 668,948	(1,211)
TOTALS						
Revenues	$ 28,314,708	$ 24,662,588	$ 25,545,670	$ 27,108,377	$ 24,525,109	$ (1,020,561)
Expenses:	$ 27,835,243	$ 20,383,317	$ 24,946,695	$ 26,272,189	$ 23,613,458	$ (1,333,237)
Net	479,465	4,279,271	598,975	836,188	911,651	312,676

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Revenue								
Department	0000	Non-departmental						
Tax Levy								
3001	Tax levy - general corp	$164,348.00	$164,021.05	$169,138.00	$169,158.86	$991.00	$993.00	$48,850.00
3004	Tax levy - garbage	$31,003.00	$30,941.62	$27,062.00	$27,084.27	$991.00	$993.00	$1,172.00
3006	Tax levy - twp road & bridge	$118,697.00	$118,549.37	$120,000.00	$120,781.35	$123,000.00	$125,524.00	$128,034.00
3008	Tax levy - civil defense	$1,946.00	$1,941.72	$1,991.00	$2,012.27	$991.00	$993.00	$1,026.00
3013	Tax levy - audit	$12,700.00	$12,675.10	$12,565.00	$12,581.31	$991.00	$993.00	$1,172.00
3014	Tax levy - street lights	$84,525.00	$84,356.77	$86,985.00	$86,999.61	$91,172.00	$91,188.00	$91,838.00
3016	Tax levy - police protection	$98,613.00	$98,416.22	$101,483.00	$101,502.59	$93,650.00	$93,651.00	$95,746.00
3017	Tax levy - ambulance	$89,227.00	$89,049.24	$91,818.00	$91,839.97	$84,731.00	$84,735.00	$85,488.00
3018	Tax levy - fire protection	$188,758.00	$188,382.40	$194,267.00	$194,285.25	$179,272.00	$179,250.00	$180,745.00
Total: Tax Levy		$789,817.00	$788,333.49	$805,309.00	$806,245.48	$575,789.00	$578,320.00	$634,071.00
Other Local Taxes								
3122	Mobile home tax	$1,000.00	$1,145.06	$1,000.00	$1,209.20	$1,000.00	$1,000.00	$1,000.00
3201	Utility taxes	$970,000.00	$915,416.00	$970,000.00	$919,369.37	$975,000.00	$937,485.00	$960,000.00
Total: Other Local Taxes		$971,000.00	$916,561.06	$971,000.00	$920,578.57	$976,000.00	$938,485.00	$961,000.00
Business Licenses and Permits								
3301	Liquor license	$44,700.00	$43,847.75	$44,700.00	$43,235.50	$44,700.00	$41,979.00	$44,700.00
3302	Amusement license	$5,150.00	$5,075.00	$5,075.00	$2,625.00	$2,625.00	$3,225.00	$3,225.00
3303	Going out of business license	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3304	Peddlers license	$500.00	$250.00	$0.00	$2,000.00	$0.00	$1,000.00	$0.00
3305	Scavenger license	$2,050.00	$2,050.00	$2,050.00	$2,050.00	$2,050.00	$2,050.00	$2,050.00
3308	Mobile home court license	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00
3309	Taxi License	$175.00	$175.00	$175.00	$225.00	$225.00	$350.00	$350.00
3314	Bed & Breakfast License	$0.00	$0.00	$0.00	$150.00	$150.00	$100.00	$100.00
3351	Raffle permits	$300.00	$270.00	$300.00	$290.00	$300.00	$410.00	$300.00
3353	Building permits	$110,000.00	$68,178.48	$0.00	$0.00	$0.00	$0.00	$0.00
3357	Demolition permits	$250.00	$234.72	$0.00	$0.00	$0.00	$0.00	$0.00
3358	House moving permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	0000	Non-departmental						
3360	TV franchise fees	$192,000.00	$186,970.06	$185,000.00	$229,600.61	$185,000.00	$185,000.00	$185,000.00
3363	Electric and Gas Franchise Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00
Total: Business Licenses and Permits		$355,675.00	$307,601.01	$237,850.00	$280,726.11	$235,600.00	$240,664.00	$242,275.00
Intergovernmental Revenues								
3433	Training reimbursement	$32.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3434	IL emergency management agency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3440	Income tax	$1,628,473.00	$1,631,155.25	$1,628,473.00	$1,636,658.16	$1,752,139.79	$1,797,797.00	$1,751,408.00
3441	Sales tax	$2,681,710.00	$2,740,175.91	$2,877,478.00	$2,884,862.49	$2,982,680.00	$2,996,177.00	$3,083,928.00
3442	Auto rent tax	$320.00	$458.35	$350.00	$268.26	$350.00	$438.00	$350.00
3443	EIU fire protection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3444	Replacement tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3445	Township replacement tax	$15,158.00	$15,576.33	$18,000.00	$19,214.99	$18,000.00	$18,000.00	$19,000.00
3447	Use tax	$268,592.00	$253,315.98	$303,788.00	$302,260.64	$305,629.00	$309,882.00	$345,041.00
3449	Games tax	$4,050.00	$3,784.05	$4,050.00	$3,654.96	$3,655.00	$3,556.00	$3,600.00
3450	Other federal grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3452	FEMA grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3454	Housing grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3499	Other state revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3816	Property tax rebate to City for TIF	$0.00	$0.00	$0.00	$0.00	$6,756.00	$7,658.00	$7,658.00
Total: Intergovernmental Revenues		$4,598,335.00	$4,644,465.87	$4,832,139.00	$4,846,919.50	$5,069,209.79	$5,133,508.00	$5,210,985.00
Charges for Services								
3501	Certified copies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3502	Zoning amendments	$1,700.00	$1,170.00	$0.00	$0.00	$0.00	$0.00	$0.00
3504	Sale of maps & ordinances	$100.00	$20.00	$0.00	$0.00	$0.00	$0.00	$0.00
3505	Duplicating service	$1,500.00	$816.00	$1,500.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	0000	Non-departmental						
3506	Testing & licensing fees	$3,500.00	$4,675.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Charges for Services		$6,800.00	$6,681.00	$1,500.00	$0.00	$0.00	$0.00	$0.00
Various Revenues								
3920	Rental of real estate	$9,167.00	$9,166.68	$9,167.00	$10,166.68	$10,167.00	$10,167.00	$10,339.00
Total: Various Revenues		$9,167.00	$9,166.68	$9,167.00	$10,166.68	$10,167.00	$10,167.00	$10,339.00
Fines and Forfeits								
3705	Liquor fines	$3,250.00	$2,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
Total: Fines and Forfeits		$3,250.00	$2,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
3800	Interest income	$45,000.00	$60,206.35	$45,000.00	$45,274.71	$45,000.00	$43,000.00	$43,000.00
3803	Gain (loss) on sale	$190.00	$205.00	$0.00	$121.00	$0.00	$1,500.00	$0.00
3805	Miscellaneous revenue	$2,000.00	$473.40	$2,000.00	$252.51	$2,000.00	$338.00	$500.00
3807	Donations to city	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3808	Donations to fire dept	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3809	Culvert & street reconditioning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3810	Loan proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3811	Looking for Lincoln revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3812	Insurance reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3814	Unrealized Loss (Gain)	$0.00	$597.69	$0.00	($9,178.30)	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$47,190.00	$61,482.44	$47,000.00	$36,469.92	$47,000.00	$44,838.00	$43,500.00
Other Financing Sources								
9025	Transfer from another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$6,788.00	$0.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$0.00	$6,788.00	$0.00
Department Total: Non-departmental		**$6,781,234.00**	**$6,736,291.55**	**$6,906,965.00**	**$6,901,106.26**	**$6,913,765.79**	**$6,952,770.00**	**$7,102,170.00**

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4001**	**Administration & Boards- Manager**						
Intergovernmental Revenues								
3450	Other federal grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3481	Other state grants	$0.00	$16,596.30	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$16,596.30	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
3810	Loan proceeds	$250,000.00	$277,477.00	$0.00	$0.00	$0.00	$0.00	$0.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$250,000.00	$277,477.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Administration & Boards-Manager		**$250,000.00**	**$294,073.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**4002**	**City Clerk**						
Intergovernmental Revenues								
3450	Other federal grants	$6,868.00	$0.00	$6,868.00	$6,868.00	$175.00	$175.00	$2,000.00
3481	Other state grants	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$6,868.00	$0.00	$6,868.00	$7,118.00	$175.00	$175.00	$2,000.00
Department Total: City Clerk		**$6,868.00**	**$0.00**	**$6,868.00**	**$7,118.00**	**$175.00**	**$175.00**	**$2,000.00**
Department	**4004**	**Comptroller's Office**						
Intergovernmental Revenues								
3450	Other federal grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
3810	Loan proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Comptroller's Office		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4052	City Attorney's Office						
Miscellaneous Revenues								
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: City Attorney's Office		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	4060	Information Services						
Miscellaneous Revenues								
3803	Gain (loss) on sale	$0.00	$3,043.02	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$3,043.02	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Information Services		**$0.00**	**$3,043.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	4095	Engineering Department						
Intergovernmental Revenues								
450	Other federal grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
805	Miscellaneous revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$8,350.00	$0.00
810	Loan proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$8,350.00	$0.00
Department Total: Engineering Department		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,350.00**	**$0.00**
Department	4098	Contingencies						
Miscellaneous Revenues								
812	Insurance reimbursement	$0.00	$0.00	$43,152.00	$43,151.69	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$43,152.00	$43,151.69	$0.00	$0.00	$0.00
Department Total: Contingencies		**$0.00**	**$0.00**	**$43,152.00**	**$43,151.69**	**$0.00**	**$0.00**	**$0.00**

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4099**	**Tourism**						
Other Local Taxes								
3203	Tourism tax	$50,000.00	$41,793.45	$42,000.00	$38,673.20	$41,500.00	$31,600.00	$38,000.00
Total: Other Local Taxes		$50,000.00	$41,793.45	$42,000.00	$38,673.20	$41,500.00	$31,600.00	$38,000.00
Intergovernmental Revenues								
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
3312	Sale of Advertisements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3805	Miscellaneous revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3807	Donations to city	$15,000.00	$15,000.00	$15,000.00	$35,000.00	$15,000.00	$25,000.00	$25,000.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$15,000.00	$15,000.00	$15,000.00	$35,000.00	$15,000.00	$25,000.00	$25,000.00
Department Total: Tourism		**$65,000.00**	**$56,793.45**	**$57,000.00**	**$73,673.20**	**$56,500.00**	**$56,600.00**	**$63,000.00**
Department	**4194**	**Parks & Maintenance Department**						
Intergovernmental Revenues								
3450	Other federal grants	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$4,846.00
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$4,846.00
Miscellaneous Revenues								
3362	Payroll reimbursement	$3,150.00	$7,714.73	$3,150.00	$6,931.75	$6,650.00	$6,800.00	$6,650.00
3805	Miscellaneous revenue	$0.00	$0.00	$0.00	$1,864.70	$0.00	$600.00	$0.00
3807	Donations to city	$0.00	$0.00	$103,060.00	$160,060.01	$57,000.00	$40,000.00	$50,000.00
3810	Loan proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3812	Insurance reimbursement	$0.00	$0.00	$6,809.00	$6,809.19	$0.00	$0.00	$0.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$3,150.00	$7,714.73	$113,019.00	$175,665.65	$63,650.00	$47,400.00	$56,650.00
Department Total: Parks & Maintenance Department		**$3,150.00**	**$7,714.73**	**$113,019.00**	**$175,665.65**	**$73,650.00**	**$47,400.00**	**$61,496.00**

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4210	Police Department						
Intergovernmental Revenues								
3433	Training reimbursement	$2,200.00	$9,307.40	$3,255.00	$3,255.00	$3,000.00	$5,890.00	$4,400.00
3450	Other federal grants	$30,000.00	$7,832.84	$40,000.00	$17,097.97	$30,044.00	$25,292.00	$1,500.00
3481	Other state grants	$0.00	$33,847.30	$14,423.00	$41,887.67	$22,600.00	$16,901.00	$22,000.00
Total: Intergovernmental Revenues		$32,200.00	$50,987.54	$57,678.00	$62,240.64	$55,644.00	$48,083.00	$27,900.00
Charges for Services								
3505	Duplicating service	$0.00	$766.00	$1,800.00	$1,453.00	$1,300.00	$1,182.00	$1,200.00
Total: Charges for Services		$0.00	$766.00	$1,800.00	$1,453.00	$1,300.00	$1,182.00	$1,200.00
Fines and Forfeits								
3700	Traffic & crime fines	$260,000.00	$214,326.43	$247,000.00	$235,416.76	$235,000.00	$177,507.00	$180,000.00
3701	DUI fines	$15,000.00	$18,285.59	$20,000.00	$16,024.80	$16,000.00	$12,592.00	$12,000.00
3702	Parking system receipts	$62,000.00	$64,657.72	$71,000.00	$70,449.46	$72,500.00	$79,304.00	$78,000.00
3708	Police Vehicle Funding	$2,500.00	$2,875.00	$2,500.00	$3,295.00	$2,500.00	$2,866.00	$2,300.00
3709	Sex Offender Registration	$250.00	$165.00	$150.00	($50.00)	$100.00	$910.00	$700.00
3710	Diversion Program Fees	$75,250.00	$192,500.00	$164,100.00	$163,100.00	$140,000.00	$88,254.00	$75,250.00
3711	DUI Reimbursement	$5,000.00	$791.54	$5,000.00	$2,565.45	$2,000.00	$1,779.00	$1,500.00
3712	Crime Lab Fees	$5,000.00	$0.00	$4,950.00	$2,020.00	$1,800.00	$540.00	$500.00
3713	City Ordinance Admin Fees	$0.00	$4,865.00	$4,000.00	$9,380.00	$8,000.00	$7,590.00	$7,500.00
Total: Fines and Forfeits		$425,000.00	$498,466.28	$518,700.00	$502,201.47	$477,900.00	$371,342.00	$357,750.00
Miscellaneous Revenues								
3804	Training Center Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00
3805	Miscellaneous revenue	$0.00	$5,516.08	$6,100.00	$4,075.58	$4,000.00	$5,326.00	$5,000.00
3806	Donations to police dept	$5,000.00	$10,100.00	$5,000.00	$7,731.51	$5,000.00	$4,284.00	$4,000.00
3810	Loan proceeds	$19,822.00	$19,822.00	$0.00	$0.00	$0.00	$0.00	$0.00
3812	Insurance reimbursement	$0.00	$0.00	$0.00	$0.00	$6,381.68	$6,382.00	$0.00
3815	Workers Comp Wage Reimbursement	$0.00	$34,517.71	$25,579.00	$25,578.55	$0.00	$2,133.00	$0.00
3999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$24,822.00	$69,955.79	$36,679.00	$37,385.64	$15,381.68	$18,225.00	$9,100.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department Total: Police Department		$482,022.00	$620,175.61	$614,857.00	$603,280.75	$550,225.68	$438,832.00	$395,950.00
Department	4221	Fire Department						
Intergovernmental Revenues								
3443	EIU fire protection	$321,794.00	$326,783.41	$332,628.00	$327,852.73	$332,628.00	$328,494.00	$329,894.00
3450	Other federal grants	$270,956.00	$116,517.21	$162,200.00	$170,517.08	$80,000.00	$30,310.00	$72,000.00
3481	Other state grants	$600.00	$6,973.27	$2,600.00	$3,313.11	$3,000.00	$17,123.00	$1,100.00
Total: Intergovernmental Revenues		$593,350.00	$450,273.89	$497,428.00	$501,682.92	$415,628.00	$375,927.00	$402,994.00
Charges for Services								
3505	Duplicating service	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00
3552	Ambulance revenue	$1,476,437.00	$1,584,588.67	$1,551,611.00	$1,608,663.86	$1,550,000.00	$1,700,000.00	$1,762,900.00
3553	Haz-Mat incident response	$3,483.00	$1,865.00	$1,786.00	$10,656.14	$1,000.00	$4,069.00	$1,000.00
3554	Bad Debt Recovery	$0.00	$0.00	$0.00	$512.02	$0.00	$0.00	$0.00
3555	Billing Fee Revenue	$2,500.00	$175.00	$2,500.00	$6,150.00	$5,000.00	$10,000.00	$12,000.00
3556	Ambulance Contracted Services	$0.00	$1,263.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Charges for Services		$1,482,420.00	$1,587,916.67	$1,555,897.00	$1,625,982.02	$1,556,000.00	$1,714,069.00	$1,775,900.00
Various Revenues								
3557	Knox Box Charges	$0.00	$10.00	$0.00	$1,185.00	$1,325.00	$1,325.00	$1,325.00
3693	2% foreign fire tax	$15,387.00	$16,197.03	$17,500.00	$15,969.99	$16,000.00	$15,350.00	$16,000.00
Total: Various Revenues		$15,387.00	$16,207.03	$17,500.00	$17,154.99	$17,325.00	$16,675.00	$17,325.00
Fines and Forfeits								
3701	DUI fines	$1,000.00	($287.85)	$1,000.00	$1,928.37	$1,000.00	$4,000.00	$1,000.00
3799	Payments from offenders	$3,000.00	($5,480.00)	$1,000.00	$0.00	$0.00	$0.00	$0.00
Total: Fines and Forfeits		$4,000.00	($5,767.85)	$2,000.00	$1,928.37	$1,000.00	$4,000.00	$1,000.00
Miscellaneous Revenues								
3803	Gain (loss) on sale	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
3804	Training Center Revenues	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3805	Miscellaneous revenue	$0.00	$1,479.40	$5,000.00	$446.51	$250.00	$1,131.00	$250.00
3808	Donations to fire dept	$1,500.00	$16,000.00	$1,500.00	$160.00	$100.00	$57,583.00	$100.00
3810	Loan proceeds	$0.00	$0.00	$152,000.00	$147,971.00	$0.00	$0.00	$148,000.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4221	Fire Department						
3815	Workers Comp Wage Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$4,500.00	$17,479.40	$158,500.00	$160,577.51	$350.00	$58,714.00	$148,350.00
Department Total: Fire Department		$2,099,657.00	$2,066,109.14	$2,231,325.00	$2,307,325.81	$1,990,303.00	$2,169,385.00	$2,345,569.00
Department	4310	Street Department						
Intergovernmental Revenues								
3450	Other federal grants	$0.00	$0.00	$0.00	$0.00	$4,035.00	$0.00	$4,035.00
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00	$4,035.00	$0.00	$4,035.00
Miscellaneous Revenues								
3803	Gain (loss) on sale	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3805	Miscellaneous revenue	$0.00	$1,516.22	$508.00	$1,750.00	$1,000.00	$6,000.00	$34,000.00
3810	Loan proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
3812	Insurance reimbursement	$0.00	$0.00	$0.00	$1,586.43	$0.00	$0.00	$0.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$1,516.22	$508.00	$3,336.43	$1,000.00	$6,000.00	$184,000.00
Other Financing Sources								
9025	Transfer from another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$30,000.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$30,000.00
Department Total: Street Department		$0.00	$1,516.22	$508.00	$3,336.43	$5,035.00	$56,000.00	$218,035.00
Department	4311	City Garage						
Intergovernmental Revenues								
3450	Other federal grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4311**	**City Garage**						
Miscellaneous Revenues								
3810	Loan proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: City Garage		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**4316**	**Street Lighting**						
Intergovernmental Revenues								
3499	Other state revenues	$0.00	$0.00	$0.00	$202.97	$0.00	$203.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$202.97	$0.00	$203.00	$0.00
Department Total: Street Lighting		**$0.00**	**$0.00**	**$0.00**	**$202.97**	**$0.00**	**$203.00**	**$0.00**
Department	**4414**	**Public Service**						
Miscellaneous Revenues								
3805	Miscellaneous revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$1,535.00	$0.00
3807	Donations to city	$2,000.00	$1,861.30	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$2,000.00	$1,861.30	$2,000.00	$2,000.00	$2,000.00	$3,535.00	$2,000.00
Department Total: Public Service		**$2,000.00**	**$1,861.30**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$3,535.00**	**$2,000.00**
Department	**4640**	**Dept of Commerce & Econ Dev**						
Business Licenses and Permits								
3353	Building permits	$0.00	$0.00	$95,000.00	$91,923.87	$95,000.00	$95,000.00	$95,000.00
3357	Demolition permits	$0.00	$0.00	$250.00	$113.25	$250.00	$500.00	$200.00
3358	House moving permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Business Licenses and Permits		$0.00	$0.00	$95,250.00	$92,037.12	$95,250.00	$95,500.00	$95,200.00
Intergovernmental Revenues								
3450	Other federal grants	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4640	Dept of Commerce & Econ Dev						
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
Charges for Services								
3502	Zoning amendments	$0.00	$0.00	$1,700.00	$1,100.00	$1,200.00	$800.00	$800.00
3504	Sale of maps & ordinances	$0.00	$0.00	$1,000.00	$125.00	$200.00	$100.00	$100.00
3506	Testing & licensing fees	$0.00	$0.00	$5,150.00	$5,100.00	$6,000.00	$4,850.00	$6,000.00
3590	Mowing fees	$1,000.00	($727.00)	$2,000.00	$1,557.00	$2,000.00	$1,500.00	$1,500.00
Total: Charges for Services		$1,000.00	($727.00)	$9,850.00	$7,882.00	$9,400.00	$7,250.00	$8,400.00
Various Revenues								
3461	RLF housing loan payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3462	RLF commercial loan payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Various Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	$0.00	$0.00	$0.00	$1,050.00	$0.00	$0.00	$0.00
3810	Loan proceeds	$0.00	$0.00	$15,555.00	$15,555.00	$0.00	$0.00	$0.00
3817	Community Development Project Revenue	$0.00	$0.00	$0.00	$0.00	$4,044.00	$4,294.00	$10,000.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$15,555.00	$16,605.00	$4,044.00	$4,294.00	$10,000.00
Department Total: Dept of Commerce & Econ Dev		**$1,000.00**	**($727.00)**	**$120,655.00**	**$116,524.12**	**$113,694.00**	**$112,044.00**	**$113,600.00**
Department	4645	CDAP, RLF and Housing						
Intergovernmental Revenues								
3450	Other federal grants	$30,000.00	$0.00	$0.00	$9,000.00	$542,992.00	$435,154.00	$130,992.00
3454	Housing grants	$180,000.00	$204,043.00	$0.00	$0.00	$337,000.00	$337,000.00	$0.00
Total: Intergovernmental Revenues		$210,000.00	$204,043.00	$0.00	$9,000.00	$879,992.00	$772,154.00	$130,992.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4645	CDAP, RLF and Housing						
Various Revenues								
3461	RLF housing loan payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3462	RLF commercial loan payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Various Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CDAP, RLF and Housing		**$210,000.00**	**$204,043.00**	**$0.00**	**$9,000.00**	**$879,992.00**	**$772,154.00**	**$130,992.00**
Revenue Totals		$9,900,931.00	$9,990,894.32	$10,096,349.00	$10,242,384.88	$10,585,340.47	$10,617,448.00	$10,434,812.00
Expenses								
Department	0000	Non-departmental						
Capital Outlay								
4106	Capital improvement projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Service Payments								
5101	Principal payments	$0.00	$0.00	$201,100.00	$204,605.35	$0.00	$116,147.00	$0.00
5109	Interest Expense	$0.00	$0.00	$0.00	($2,992.82)	$0.00	$0.00	$0.00
Total: Debt Service Payments		$0.00	$0.00	$201,100.00	$201,612.53	$0.00	$116,147.00	$0.00
Other Financing Uses								
4990	Property tax relief	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4995	Infrastructure maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7050	Revenue Contingency	$0.00	$0.00	$82,358.00	$0.00	$0.00	$100,860.00	$0.00
Total: Other Financing Uses		$0.00	$0.00	$82,358.00	$0.00	$0.00	$100,860.00	$0.00
Department Total: Non-departmental		**$0.00**	**$0.00**	**$283,458.00**	**$201,612.53**	**$0.00**	**$217,007.00**	**$0.00**
Department	4001	Administration & Boards- Manager						
Personnel Services								
1001	Full-time wages	$178,804.00	$177,161.52	$177,878.00	$177,272.69	$182,301.00	$182,481.00	$187,587.00
1002	Part-time wages	$15,806.00	$11,098.34	$13,802.00	$10,412.33	$11,860.00	$10,900.00	$12,045.00
1003	Seasonal labor	$30,000.00	$30,115.74	$30,000.00	$30,000.36	$30,000.00	$30,000.00	$30,000.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4001	Administration & Boards- Manager						
1004	Retirement Contribution	$7,091.00	$7,352.33	$7,303.00	$7,299.31	$7,523.00	$7,523.00	$7,748.00
1005	Leave Drawdown	$0.00	$0.00	$5,618.00	$7,313.53	$5,587.00	$3,858.00	$7,725.00
1203	Medical & life insurance	$50,346.00	$51,417.37	$53,785.00	$55,265.46	$60,768.00	$60,379.00	$62,356.00
Total: Personnel Services		$282,047.00	$277,145.30	$288,386.00	$287,563.68	$298,039.00	$295,141.00	$307,461.00
Commodities								
2001	Office supplies	$7,000.00	$5,043.48	$7,000.00	$5,112.00	$5,800.00	$5,200.00	$5,800.00
2004	Printed forms	$550.00	$1,188.00	$780.00	$994.34	$900.00	$900.00	$900.00
2005	Subscriptions	$35.00	$179.40	$35.00	$179.40	$35.00	$180.00	$180.00
2006	Books & manuals	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$100.00
2201	Fuel & oil	$1,386.00	$986.44	$944.00	$2,411.75	$1,280.00	$4,800.00	$4,899.00
2401	Vehicle parts & supplies	$50.00	$34.94	$50.00	$0.00	$50.00	$50.00	$50.00
2701	Uniforms	$600.00	$120.00	$600.00	$156.00	$600.00	$600.00	$600.00
2804	Minor office equipment	$950.00	$162.89	$950.00	$548.97	$800.00	$850.00	$800.00
Total: Commodities		$11,071.00	$7,715.15	$10,859.00	$9,402.46	$9,965.00	$12,580.00	$13,329.00
Contractual Services								
3009	Public relations	$2,000.00	$1,961.48	$2,200.00	$2,046.80	$2,200.00	$2,200.00	$2,200.00
3401	Telephone expense	$7,838.00	$7,034.49	$7,838.00	$7,221.12	$7,838.00	$7,300.00	$7,838.00
3402	Cell phone expense	$1,832.00	$1,881.44	$2,000.00	$1,615.74	$2,000.00	$1,615.00	$2,000.00
3503	Repair of vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$60.00	$0.00
3507	Repair of office equipment	$6,411.00	$5,229.53	$6,411.00	$5,432.90	$5,600.00	$5,450.00	$5,600.00
3703	Auto mileage	$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	$200.00
3704	Professional memberships	$2,961.00	$3,137.50	$3,236.00	$2,816.00	$3,236.00	$3,200.00	$3,356.00
3706	Education & training expense	$3,160.00	$2,294.79	$4,160.00	$595.00	$2,720.00	$2,300.00	$2,720.00
3707	Travel expenses	$1,000.00	$897.99	$1,000.00	$863.12	$1,000.00	$2,500.00	$1,500.00
3901	Postage expense	$7,200.00	$6,897.53	$7,200.00	$6,466.42	$6,500.00	$6,900.00	$6,500.00
3999	Other contractual services	$34,800.00	$34,955.75	$34,800.00	$38,948.50	$34,800.00	$34,800.00	$34,800.00
Total: Contractual Services		$67,402.00	$64,290.50	$69,045.00	$66,005.60	$66,094.00	$66,325.00	$66,714.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4001**	**Administration & Boards- Manager**						
Capital Outlay								
4106	Capital improvement projects	$250,000.00	$278,177.00	$0.00	$0.00	$0.00	$0.00	$0.00
4299	Vehicles & service equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4499	Office furniture & equipment	$0.00	$0.00	$0.00	$248.98	$0.00	$0.00	$0.00
Total: Capital Outlay		$250,000.00	$278,177.00	$0.00	$248.98	$0.00	$0.00	$0.00
Debt Service Payments								
5101	Principal payments	$11,623.00	$4,440.48	$28,153.00	$30,556.29	$27,621.00	$27,621.00	$28,468.00
5201	Interest payments	$2,736.00	$2,488.54	$7,394.00	$8,715.05	$7,143.00	$7,143.00	$6,297.00
Total: Debt Service Payments		$14,359.00	$6,929.02	$35,547.00	$39,271.34	$34,764.00	$34,764.00	$34,765.00
Department Total: Administration & Boards-Manager		**$624,879.00**	**$634,256.97**	**$403,837.00**	**$402,492.06**	**$408,862.00**	**$408,810.00**	**$422,269.00**
Department	**4002**	**City Clerk**						
Personnel Services								
1001	Full-time wages	$46,192.00	$45,494.41	$46,680.00	$46,679.63	$47,614.00	$47,614.00	$50,000.00
1005	Leave Drawdown	$0.00	$0.00	$898.00	$0.00	$916.00	$916.00	$1,923.00
1104	Retirement payout	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1203	Medical & life insurance	$4,892.00	$5,097.91	$5,182.00	$5,326.66	$5,774.00	$5,774.00	$5,917.00
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$51,084.00	$50,592.32	$52,760.00	$52,006.29	$54,304.00	$54,304.00	$57,840.00
Commodities								
2001	Office supplies	$545.00	$457.30	$545.00	$440.68	$545.00	$711.00	$575.00
2004	Printed forms	$50.00	$2.99	$50.00	$77.00	$50.00	$0.00	$50.00
2005	Subscriptions	$80.00	$70.00	$80.00	$35.00	$80.00	$90.00	$90.00
2006	Books & manuals	$489.00	$334.42	$489.00	$439.00	$489.00	$475.00	$490.00
2701	Uniforms	$0.00	$0.00	$0.00	$0.00	$75.00	$75.00	$75.00
2804	Minor office equipment	$50.00	$0.00	$50.00	$50.01	$50.00	$0.00	$50.00
Total: Commodities		$1,214.00	$864.71	$1,214.00	$1,041.69	$1,289.00	$1,351.00	$1,330.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4002	City Clerk						
Contractual Services								
3007	Testing - police & fire	$7,150.00	$7,189.90	$5,950.00	$3,706.70	$7,150.00	$6,650.00	$5,950.00
3009	Public relations	$10,362.00	$104.50	$10,362.00	$10,022.78	$750.00	$750.00	$500.00
3205	Codification services	$6,000.00	$863.00	$5,000.00	$2,504.00	$3,000.00	$3,750.00	$3,500.00
3206	Legal notice publishing	$7,500.00	$4,726.40	$7,500.00	$5,863.14	$5,500.00	$5,500.00	$5,500.00
3208	Legal recording	$2,500.00	$3,238.00	$2,500.00	$4,943.00	$4,500.00	$4,500.00	$4,500.00
3401	Telephone expense	$531.00	$544.66	$531.00	$544.12	$531.00	$531.00	$545.00
3507	Repair of office equipment	$100.00	$68.00	$100.00	$100.00	$100.00	$0.00	$100.00
3703	Auto mileage	$150.00	$17.07	$150.00	$75.00	$150.00	$150.00	$150.00
3704	Professional memberships	$869.00	$918.00	$727.00	$735.50	$736.00	$736.00	$980.00
3706	Education & training expense	$2,579.00	$1,044.90	$2,400.00	$1,688.58	$1,900.00	$1,900.00	$1,951.00
3707	Travel expenses	$50.00	$0.00	$50.00	$46.08	$50.00	$50.00	$50.00
Total: Contractual Services		$37,791.00	$18,714.43	$35,270.00	$30,228.90	$24,367.00	$24,517.00	$23,726.00
Capital Outlay								
4299	Vehicles & service equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4499	Office furniture & equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4604	Other capital expense	$0.00	$2,797.00	$1,000.00	$0.00	$1,000.00	$2,332.00	$3,500.00
Total: Capital Outlay		$0.00	$2,797.00	$1,000.00	$0.00	$1,000.00	$2,332.00	$3,500.00
Department Total: City Clerk		**$90,089.00**	**$72,968.46**	**$90,244.00**	**$83,276.88**	**$80,960.00**	**$82,504.00**	**$86,396.00**
Department	4004	Comptroller's Office						
Personnel Services								
1001	Full-time wages	$67,155.00	$68,270.12	$71,585.00	$71,585.03	$73,017.00	$73,017.00	$76,500.00
1002	Part-time wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1005	Leave Drawdown	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,471.00
1101	Overtime wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1104	Retirement payout	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1203	Medical & life insurance	$6,942.00	$7,224.63	$8,142.00	$8,374.33	$9,062.00	$9,058.00	$9,289.00
Total: Personnel Services		$74,097.00	$75,494.75	$79,727.00	$79,959.36	$82,079.00	$82,075.00	$87,260.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4004**	**Comptroller's Office**						
Commodities								
2001	Office supplies	$650.00	$149.99	$650.00	$446.14	$650.00	$150.00	$150.00
2004	Printed forms	$1,150.00	$1,010.32	$1,045.00	$286.00	$1,045.00	$500.00	$1,045.00
2119	Other supplies	$0.00	$0.00	$0.00	$51.88	$0.00	$0.00	$0.00
2701	Uniforms	$150.00	$125.95	$150.00	$129.74	$150.00	$150.00	$150.00
2804	Minor office equipment	$500.00	$0.00	$0.00	$440.00	$0.00	$0.00	$0.00
Total: Commodities		$2,450.00	$1,286.26	$1,845.00	$1,353.76	$1,845.00	$800.00	$1,345.00
Contractual Services								
3100	Auditing & accounting services	$13,500.00	$14,000.00	$14,500.00	$13,250.00	$14,000.00	$13,375.00	$13,500.00
3101	Data processing services	$11,500.00	$11,668.50	$12,719.00	$10,718.50	$13,864.00	$13,864.00	$17,440.00
3106	Other consulting services	$3,600.00	$5,872.51	$1,800.00	$250.00	$1,850.00	$1,920.00	$6,450.00
3401	Telephone expense	$600.00	$663.40	$600.00	$531.34	$600.00	$540.00	$540.00
3507	Repair of office equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3599	Other repair & maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3703	Auto mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3704	Professional memberships	$645.00	$635.00	$635.00	$735.00	$735.00	$850.00	$895.00
3706	Education & training expense	$500.00	$472.55	$575.00	$385.00	$500.00	$387.00	$720.00
3707	Travel expenses	$100.00	$63.47	$100.00	$0.00	$100.00	$103.00	$0.00
3999	Other contractual services	$36.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$30,481.00	$33,375.43	$30,929.00	$25,869.84	$31,649.00	$31,039.00	$39,545.00
Capital Outlay								
4499	Office furniture & equipment	$0.00	$0.00	$1,500.00	$1,471.00	$0.00	$0.00	$0.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$1,500.00	$1,471.00	$0.00	$0.00	$0.00
Department Total: Comptroller's Office		**$107,028.00**	**$110,156.44**	**$114,001.00**	**$108,653.96**	**$115,573.00**	**$113,914.00**	**$128,150.00**

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4052	City Attorney's Office						
Personnel Services								
1001	Full-time wages	$59,740.00	$59,969.75	$61,532.00	$61,532.11	$62,763.00	$62,763.00	$64,018.00
1203	Medical & life insurance	$6,942.00	$6,942.40	$7,142.00	$7,374.40	$8,062.00	$8,058.00	$8,289.00
Total: Personnel Services		$66,682.00	$66,912.15	$68,674.00	$68,906.51	$70,825.00	$70,821.00	$72,307.00
Commodities								
2001	Office supplies	$300.00	$276.69	$300.00	$248.42	$300.00	$275.00	$300.00
2004	Printed forms	$700.00	$592.00	$700.00	$707.00	$700.00	$800.00	$700.00
2005	Subscriptions	$3,100.00	$3,100.08	$3,100.00	$3,100.08	$3,100.00	$3,100.00	$3,100.00
2006	Books & manuals	$100.00	$62.00	$100.00	$0.00	$100.00	$0.00	$100.00
Total: Commodities		$4,200.00	$4,030.77	$4,200.00	$4,055.50	$4,200.00	$4,175.00	$4,200.00
Contractual Services								
3102	Legal services	$6,000.00	$3,059.00	$3,000.00	$780.00	$10,615.00	$750.00	$5,000.00
3401	Telephone expense	$1,200.00	$1,133.50	$1,200.00	$1,165.47	$1,200.00	$1,200.00	$1,200.00
3703	Auto mileage	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
3707	Travel expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3999	Other contractual services	$7,200.00	$7,594.85	$7,200.00	$7,285.00	$7,200.00	$7,550.00	$7,200.00
Total: Contractual Services		$14,500.00	$11,787.35	$11,500.00	$9,230.47	$19,015.00	$9,500.00	$13,400.00
Department Total: City Attorney's Office		**$85,382.00**	**$82,730.27**	**$84,374.00**	**$82,192.48**	**$94,040.00**	**$84,496.00**	**$89,907.00**
Department	4053	Printing						
Commodities								
2002	Copy service & supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2004	Printed forms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2804	Minor office equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Services								
3202	Professional printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3206	Legal notice publishing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3208	Legal recording	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4053**	**Printing**						
3507	Repair of office equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3901	Postage expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay								
4499	Office furniture & equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Printing		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**4060**	**Information Services**						
Personnel Services								
1001	Full-time wages	$59,918.00	$57,957.10	$58,350.00	$58,349.47	$59,517.00	$59,516.00	$62,492.00
1005	Leave Drawdown	$0.00	$0.00	$3,366.00	$2,244.21	$3,434.00	$0.00	$8,412.00
1203	Medical & life insurance	$7,634.00	$7,916.87	$8,142.00	$8,374.33	$9,062.00	$9,058.00	$9,289.00
Total: Personnel Services		$67,552.00	$65,873.97	$69,858.00	$68,968.01	$72,013.00	$68,574.00	$80,193.00
Commodities								
2001	Office supplies	$5,400.00	$5,380.61	$5,650.00	$5,703.31	$7,500.00	$7,500.00	$8,000.00
2005	Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2006	Books & manuals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2701	Uniforms	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75.00
2804	Minor office equipment	$2,000.00	$3,830.42	$2,200.00	$2,214.33	$2,200.00	$2,200.00	$2,000.00
Total: Commodities		$7,475.00	$9,211.03	$7,850.00	$7,917.64	$9,700.00	$9,700.00	$10,075.00
Contractual Services								
3101	Data processing services	$5,100.00	$6,217.80	$8,700.00	$8,551.57	$6,500.00	$6,500.00	$6,500.00
3106	Other consulting services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3401	Telephone expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3402	Cell phone expense	$480.00	$480.00	$480.00	$480.00	$480.00	$480.00	$480.00
3703	Auto mileage	$300.00	$175.24	$200.00	$152.27	$250.00	$200.00	$200.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4060	Information Services						
3704	Professional memberships	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
3706	Education & training expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3707	Travel expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3901	Postage expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$5,980.00	$6,873.04	$9,480.00	$9,183.84	$7,230.00	$7,180.00	$7,180.00
Capital Outlay								
4499	Office furniture & equipment	$13,500.00	$13,852.30	$20,706.00	$28,424.40	$0.00	$0.00	$22,300.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$13,500.00	$13,852.30	$20,706.00	$28,424.40	$0.00	$0.00	$22,300.00
Department Total: Information Services		**$94,507.00**	**$95,810.34**	**$107,894.00**	**$114,493.89**	**$88,943.00**	**$85,454.00**	**$119,748.00**
Department	4095	Engineering Department						
Personnel Services								
1001	Full-time wages	$126,221.00	$124,981.96	$128,239.00	$112,673.93	$130,803.00	$138,100.00	$161,092.00
1002	Part-time wages	$4,160.00	$447.00	$0.00	$0.00	$0.00	$0.00	$0.00
1003	Seasonal labor	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
1005	Leave Drawdown	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1101	Overtime wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1104	Retirement payout	$0.00	$0.00	$0.00	$6,520.95	$0.00	$0.00	$0.00
1203	Medical & life insurance	$12,860.00	$12,950.53	$12,683.00	$10,703.55	$13,193.00	$13,200.00	$16,228.00
1204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$143,241.00	$138,539.49	$140,922.00	$129,898.43	$143,996.00	$151,300.00	$177,320.00
Commodities								
2001	Office supplies	$600.00	$493.45	$200.00	$190.60	$200.00	$150.00	$200.00
2005	Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2006	Books & manuals	$100.00	$122.50	$100.00	$0.00	$100.00	$20.00	$100.00
2113	Drafting supplies	$1,000.00	$378.41	$750.00	$667.23	$750.00	$0.00	$750.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4095	Engineering Department						
2201	Fuel & oil	$3,500.00	$3,902.31	$4,000.00	$4,670.33	$5,280.00	$6,477.00	$6,038.00
2401	Vehicle parts & supplies	$500.00	$138.62	$200.00	$97.82	$200.00	$100.00	$1,000.00
2701	Uniforms	$525.00	$160.66	$225.00	$93.00	$225.00	$150.00	$300.00
2801	Hand tools	$100.00	$49.57	$50.00	$0.00	$50.00	$180.00	$50.00
2804	Minor office equipment	$100.00	$5.60	$25.00	$0.00	$25.00	$0.00	$25.00
Total: Commodities		$6,425.00	$5,251.12	$5,550.00	$5,718.98	$6,830.00	$7,077.00	$8,463.00
Contractual Services								
3103	Architect & engineering services	$10,450.00	$9,468.00	$5,800.00	$7,185.00	$5,800.00	$18,670.00	$5,800.00
3207	Photograph & blueprint service	$100.00	$56.00	$0.00	$0.00	$0.00	$0.00	$0.00
3209	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3401	Telephone expense	$1,980.00	$1,938.22	$1,980.00	$1,944.65	$1,980.00	$2,210.00	$1,980.00
3402	Cell phone expense	$2,544.00	$2,387.77	$2,544.00	$2,122.95	$2,400.00	$1,200.00	$2,000.00
3411	Internet service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3503	Repair of vehicles	$500.00	$290.70	$0.00	$1,948.67	$0.00	$16.00	$0.00
3507	Repair of office equipment	$0.00	$0.00	$0.00	$198.95	$0.00	$0.00	$0.00
3508	Repair of operating equipment	$0.00	$568.28	$500.00	$0.00	$500.00	$0.00	$500.00
3509	Repair of radios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3599	Other repair & maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3703	Auto mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3704	Professional memberships	$1,000.00	$456.50	$500.00	$345.00	$60.00	$62.00	$62.00
3706	Education & training expense	$700.00	$430.00	$500.00	$280.00	$500.00	$400.00	$500.00
3707	Travel expenses	$500.00	$219.52	$300.00	$242.59	$300.00	$0.00	$300.00
Total: Contractual Services		$17,774.00	$15,814.99	$12,124.00	$14,267.81	$11,540.00	$22,558.00	$11,142.00
Capital Outlay								
4106	Capital improvement projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4299	Vehicles & service equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4399	Operating equipment	$0.00	$0.00	$0.00	$0.00	$9,000.00	$7,100.00	$0.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4095	Engineering Department						
4499	Office furniture & equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$9,000.00	$7,100.00	$0.00
Debt Service Payments								
5101	Principal payments	$9,437.00	$8,970.93	$4,471.00	$4,285.71	$0.00	$0.00	$0.00
5201	Interest payments	$681.00	$685.57	$395.00	$393.22	$0.00	$0.00	$0.00
Total: Debt Service Payments		$10,118.00	$9,656.50	$4,866.00	$4,678.93	$0.00	$0.00	$0.00
Department Total: Engineering Department		**$177,558.00**	**$169,262.10**	**$163,462.00**	**$154,564.15**	**$171,366.00**	**$188,035.00**	**$196,925.00**
Department	4098	Contingencies						
Personnel Services								
1003	Seasonal labor	$0.00	$0.00	$5,715.00	$5,715.00	$0.00	$0.00	$0.00
1101	Overtime wages	$0.00	$0.00	$528.75	$528.75	$0.00	$0.00	$0.00
1104	Retirement payout	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$0.00	$0.00	$6,243.75	$6,243.75	$0.00	$0.00	$0.00
Contractual Services								
7000	Contingencies	$270,084.00	$6,024.87	$110,096.25	$104,624.74	$75,000.00	$70,650.00	$75,000.00
Total: Contractual Services		$270,084.00	$6,024.87	$110,096.25	$104,624.74	$75,000.00	$70,650.00	$75,000.00
Department Total: Contingencies		**$270,084.00**	**$6,024.87**	**$116,340.00**	**$110,868.49**	**$75,000.00**	**$70,650.00**	**$75,000.00**
Department	4099	Tourism						
Personnel Services								
1001	Full-time wages	$29,503.00	$29,616.87	$30,389.00	$35,308.27	$39,674.00	$39,674.00	$40,431.00
1104	Retirement payout	$0.00	$0.00	$0.00	$433.07	$0.00	$0.00	$0.00
1203	Medical & life insurance	$4,546.00	$4,271.28	$4,682.00	$1,968.20	$75.00	$70.00	$61.00
1204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$34,049.00	$33,888.15	$35,071.00	$37,709.54	$39,749.00	$39,744.00	$40,492.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4099**	**Tourism**						
Commodities								
2001	Office supplies	$500.00	$283.26	$300.00	$326.24	$250.00	$200.00	$250.00
2002	Copy service & supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$500.00	$283.26	$300.00	$326.24	$250.00	$200.00	$250.00
Contractual Services								
3009	Public relations	$0.00	$0.00	$400.00	$135.00	$350.00	$350.00	$350.00
3198	Tourism grants	$55,000.00	$48,487.47	$47,350.00	$67,001.27	$46,500.00	$49,861.00	$53,000.00
3202	Professional printing	$3,000.00	$3,000.00	$2,500.00	$0.00	$3,000.00	$0.00	$3,000.00
3401	Telephone expense	$600.00	$582.43	$600.00	$669.44	$1,200.00	$522.00	$552.00
3402	Cell phone expense	$0.00	$0.00	$0.00	$0.00	$0.00	$732.00	$840.00
3703	Auto mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3704	Professional memberships	$125.00	$125.00	$475.00	$80.00	$1,073.00	$1,198.00	$1,200.00
3706	Education & training expense	$0.00	$0.00	$600.00	$626.92	$700.00	$700.00	$700.00
3707	Travel expenses	$300.00	$30.00	$300.00	$17.90	$100.00	$0.00	$100.00
3901	Postage expense	$400.00	$339.71	$350.00	$134.08	$200.00	$150.00	$200.00
3999	Other contractual services	$6,000.00	$4,813.37	$4,100.00	$2,919.86	$3,000.00	$3,000.00	$3,000.00
Total: Contractual Services		$65,425.00	$57,377.98	$56,675.00	$71,584.47	$56,123.00	$56,513.00	$62,942.00
Capital Outlay								
4499	Office furniture & equipment	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00
Department Total: Tourism		**$99,974.00**	**$91,549.39**	**$92,346.00**	**$109,620.25**	**$96,122.00**	**$96,457.00**	**$103,684.00**
Department	**4194**	**Parks & Maintenance Department**						
Personnel Services								
1001	Full-time wages	$158,231.00	$158,641.41	$161,042.00	$161,550.75	$164,266.00	$140,898.00	$138,691.00
1002	Part-time wages	$25,920.00	$32,013.75	$32,216.00	$32,545.97	$32,860.00	$34,215.00	$33,512.00
1003	Seasonal labor	$0.00	$80.42	$0.00	$0.00	$0.00	$16,674.00	$0.00
1005	Leave Drawdown	$0.00	$0.00	$2,176.00	$2,175.69	$2,219.00	$0.00	$1,855.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4194	Parks & Maintenance Department						
1101	Overtime wages	$792.00	$244.89	$816.00	$845.80	$832.00	$19.00	$696.00
1104	Retirement payout	$0.00	$0.00	$0.00	$0.00	$24,336.17	$24,336.00	$0.00
1203	Medical & life insurance	$14,787.00	$16,016.54	$15,075.00	$14,886.51	$14,911.00	$11,054.00	$9,411.00
1204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$199,730.00	$206,997.01	$211,325.00	$212,004.72	$239,424.17	$227,196.00	$184,165.00
Commodities								
2001	Office supplies	$250.00	$391.30	$250.00	$194.09	$250.00	$266.00	$250.00
2004	Printed forms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2006	Books & manuals	$100.00	$148.32	$100.00	$0.00	$100.00	$0.00	$100.00
2106	First aid supplies	$50.00	$0.00	$50.00	$0.00	$50.00	$0.00	$50.00
2108	Agricultural supplies	$1,000.00	$505.07	$1,000.00	$1,059.99	$1,000.00	$0.00	$1,000.00
2119	Other supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2201	Fuel & oil	$9,503.00	$9,201.30	$8,960.00	$13,077.31	$13,144.00	$14,143.00	$15,465.00
2301	Janitorial & cleaning supplies	$5,000.00	$3,550.29	$5,000.00	$5,049.90	$5,000.00	$5,000.00	$5,000.00
2401	Vehicle parts & supplies	$5,500.00	$4,121.67	$6,500.00	$6,536.53	$5,500.00	$5,500.00	$5,500.00
2513	Park maintenance materials	$28,000.00	$26,717.39	$28,000.00	$26,817.03	$28,000.00	$28,000.00	$28,000.00
2699	Other building materials	$5,000.00	$4,596.64	$5,000.00	$7,083.62	$5,000.00	$5,000.00	$5,000.00
2701	Uniforms	$952.00	$963.50	$952.00	$800.25	$952.00	$1,068.00	$1,100.00
2704	Safety gear & clothing	$200.00	$223.82	$200.00	$471.82	$200.00	$144.00	$375.00
2801	Hand tools	$2,200.00	$2,332.22	$2,000.00	$2,228.66	$2,000.00	$2,000.00	$2,000.00
2804	Minor office equipment	$450.00	$109.99	$450.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$58,205.00	$52,861.51	$58,462.00	$63,319.20	$61,196.00	$61,121.00	$63,840.00
Contractual Services								
3103	Architect & engineering services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3105	Extermination & pest control	$650.00	$575.00	$650.00	$425.00	$650.00	$650.00	$650.00
3107	Physical examinations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4194	Parks & Maintenance Department						
3108	Stump & tree removal services	$1,000.00	$800.00	$2,200.00	$2,900.00	$1,000.00	$0.00	$1,000.00
3209	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3401	Telephone expense	$1,967.00	$2,079.25	$1,967.00	$1,952.90	$1,967.00	$1,967.00	$1,967.00
3402	Cell phone expense	$480.00	$514.84	$480.00	$222.33	$240.00	$240.00	$240.00
3403	Electricity & gas	$26,217.00	$24,979.64	$25,445.00	$22,050.62	$20,766.00	$21,900.00	$20,002.00
3407	Water	$8,126.00	$10,518.59	$10,700.00	$9,516.67	$9,348.00	$10,900.00	$11,250.00
3409	Refuse collection	$4,416.00	$5,132.70	$5,800.00	$5,142.72	$5,800.00	$5,800.00	$5,800.00
3411	Internet service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3503	Repair of vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3508	Repair of operating equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3509	Repair of radios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3510	Repair of buildings & facilities	$29,741.00	$30,717.92	$28,066.00	$30,141.79	$27,614.00	$27,322.00	$27,775.00
3599	Other repair & maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3603	Equipment rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3703	Auto mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3704	Professional memberships	$100.00	$100.00	$100.00	$245.00	$235.00	$185.00	$235.00
3706	Education & training expense	$0.00	$45.00	$0.00	$30.00	$0.00	$110.00	$0.00
3707	Travel expenses	$0.00	($12.78)	$0.00	$7.31	$0.00	$0.00	$0.00
3903	Real estate taxes	$450.00	$279.32	$300.00	$279.84	$300.00	$283.00	$300.00
3999	Other contractual services	$48,795.00	$62,706.10	$49,711.00	$46,419.60	$50,711.00	$50,711.00	$51,711.00
Total: Contractual Services		$121,942.00	$138,435.58	$125,419.00	$119,333.78	$118,631.00	$120,068.00	$120,930.00
Capital Outlay								
4001	Land acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4106	Capital improvement projects	$10,850.00	$11,477.96	$132,500.00	$105,032.16	$72,000.00	$103,335.00	$75,000.00
4199	Building & improvements	$0.00	$0.00	$5,000.00	$5,196.01	$0.00	$0.00	$0.00
4299	Vehicles & service equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$32,000.00	$0.00
4399	Operating equipment	$0.00	$0.00	$0.00	$788.00	$0.00	$0.00	$0.00
4499	Office furniture & equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4194	Parks & Maintenance Department						
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$10,850.00	$11,477.96	$137,500.00	$111,016.17	$72,000.00	$135,335.00	$75,000.00
Debt Service Payments								
5101	Principal payments	$14,745.00	$14,741.89	$13,746.00	$14,351.54	$0.00	$0.00	$0.00
5201	Interest payments	$1,601.00	$1,602.93	$1,039.00	$1,072.85	$0.00	$0.00	$0.00
Total: Debt Service Payments		$16,346.00	$16,344.82	$14,785.00	$15,424.39	$0.00	$0.00	$0.00
Department Total: Parks & Maintenance Department		**$407,073.00**	**$426,116.88**	**$547,491.00**	**$521,098.26**	**$491,251.17**	**$543,720.00**	**$443,935.00**
Department	4210	Police Department						
Personnel Services								
1001	Full-time wages	$1,943,455.00	$1,869,997.58	$1,864,334.00	$1,857,250.76	$1,913,949.00	$1,835,397.00	$2,007,876.00
1002	Part-time wages	$27,510.00	$17,630.18	$22,147.00	$19,188.14	$22,078.00	$21,430.00	$20,992.00
1005	Leave Drawdown	$0.00	$0.00	$72,015.00	$73,603.17	$80,731.00	$80,731.00	$81,820.00
1101	Overtime wages	$39,000.00	$71,721.45	$85,448.00	$85,317.75	$91,676.00	$80,000.00	$88,337.00
1104	Retirement payout	$114,500.00	$131,573.42	$16,792.00	$3,841.82	$43,622.30	$48,995.00	$0.00
1203	Medical & life insurance	$178,692.00	$173,961.10	$199,540.00	$195,492.99	$200,600.00	$188,871.00	$199,486.00
1204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$2,303,157.00	$2,264,883.73	$2,260,276.00	$2,234,694.63	$2,352,656.30	$2,255,424.00	$2,398,511.00
Commodities								
2001	Office supplies	$3,000.00	$3,317.78	$3,200.00	$3,522.73	$3,000.00	$2,651.00	$3,000.00
2002	Copy service & supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2004	Printed forms	$3,250.00	$3,627.20	$3,500.00	$4,673.47	$4,000.00	$4,990.00	$5,000.00
2005	Subscriptions	$161.00	$179.40	$170.00	$358.80	$170.00	($179.00)	$179.00
2006	Books & manuals	$100.00	$256.19	$100.00	$79.51	$100.00	$0.00	$100.00
2104	Film, video & photo supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2105	Laboratory supplies	$400.00	$510.93	$600.00	$404.21	$600.00	$634.00	$750.00
2110	Ammunition & supplies	$5,500.00	$4,711.87	$5,500.00	$11,116.00	$5,500.00	$3.00	$5,500.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4210	Police Department						
2119	Other supplies	$4,200.00	$3,929.21	$4,200.00	$2,209.12	$4,000.00	$1,912.00	$3,000.00
2120	K-9 Expenses	$0.00	$15.00	$500.00	$590.08	$600.00	$625.00	$800.00
2201	Fuel & oil	$48,216.00	$51,085.79	$55,507.00	$58,042.28	$67,200.00	$62,512.00	$72,450.00
2202	Alcohol enforcement supplies	$1,100.00	$1,200.00	$1,100.00	$321.84	$500.00	$0.00	$500.00
2301	Janitorial & cleaning supplies	$1,400.00	$1,342.40	$1,600.00	$1,476.08	$1,600.00	$1,000.00	$1,600.00
2310	Other maintenance supplies	$0.00	$0.00	$0.00	$9.94	$0.00	$0.00	$0.00
2401	Vehicle parts & supplies	$8,000.00	$8,482.54	$8,000.00	$9,544.50	$8,000.00	$8,000.00	$8,000.00
2699	Other building materials	$0.00	$0.00	$0.00	$138.68	$0.00	$0.00	$0.00
2701	Uniforms	$23,775.00	$26,734.06	$23,775.00	$20,339.88	$23,775.00	$20,790.00	$23,775.00
2704	Safety gear & clothing	$4,000.00	$3,821.26	$4,000.00	$4,017.24	$4,000.00	$4,021.00	$4,600.00
2801	Hand tools	$125.00	$111.12	$0.00	$0.00	$0.00	$0.00	$0.00
2804	Minor office equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$103,227.00	$109,324.75	$111,752.00	$116,844.36	$123,045.00	$106,959.00	$129,254.00
Contractual Services								
3106	Other consulting services	$0.00	$0.00	$0.00	$731.00	$0.00	$0.00	$0.00
3107	Physical examinations	$1,395.00	$3,653.00	$465.00	$1,651.00	$486.00	$1,489.00	$710.00
3110	Public education	$1,600.00	$1,055.83	$1,600.00	$835.51	$1,600.00	$912.00	$1,600.00
3195	Investigation Expenses	$0.00	$0.00	$500.00	$359.36	$700.00	$700.00	$1,000.00
3199	Other business services	$67,599.00	$83,402.31	$108,822.00	$118,215.63	$123,488.00	$143,139.00	$129,942.00
3207	Photograph & blueprint service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3401	Telephone expense	$12,000.00	$12,072.50	$12,000.00	$10,461.54	$11,000.00	$8,758.00	$9,000.00
3402	Cell phone expense	$3,550.00	$3,589.89	$3,550.00	$2,654.78	$4,040.00	$2,312.00	$2,500.00
3403	Electricity & gas	$11,076.00	$9,102.03	$11,076.00	$9,187.29	$9,500.00	$7,372.00	$8,500.00
3407	Water	$700.00	$765.52	$700.00	$809.88	$800.00	$763.00	$800.00
3411	Internet service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3503	Repair of vehicles	$2,500.00	$2,310.54	$2,500.00	$38.00	$2,500.00	$60.00	$2,500.00
3507	Repair of office equipment	$950.00	$72.49	$1,950.00	$1,870.00	$1,596.00	$2,784.00	$1,743.00
3508	Repair of operating equipment	$300.00	$480.14	$500.00	$630.41	$600.00	$1,809.00	$700.00
3509	Repair of radios	$4,380.00	$4,499.65	$5,528.00	$3,352.00	$5,028.00	$5,637.00	$5,028.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4210	Police Department						
3510	Repair of buildings & facilities	$7,240.00	$7,548.31	$6,280.00	$10,694.61	$7,892.00	$9,545.00	$8,113.00
3599	Other repair & maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3603	Equipment rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3703	Auto mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3704	Professional memberships	$1,105.00	$617.00	$857.00	$957.00	$807.00	$330.00	$854.00
3706	Education & training expense	$15,245.00	$19,115.78	$14,000.00	$9,287.84	$14,000.00	$12,980.00	$14,000.00
3707	Travel expenses	$4,300.00	$4,496.99	$4,500.00	$3,249.31	$4,500.00	$3,343.00	$13,100.00
3999	Other contractual services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$133,940.00	$152,781.98	$174,828.00	$174,985.16	$188,537.00	$201,933.00	$200,090.00
Capital Outlay								
4106	Capital improvement projects	$9,000.00	$8,133.91	$0.00	$0.00	$0.00	$0.00	$0.00
4199	Building & improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4202	Alcohol enforcement equipment	$0.00	$75.00	$500.00	$0.00	$0.00	$0.00	$0.00
4299	Vehicles & service equipment	$50,322.00	$50,697.99	$31,773.00	$49,466.00	$39,299.00	$57,299.00	$46,280.00
4399	Operating equipment	$9,550.00	$8,878.37	$55,250.00	$30,711.43	$900.00	$8,553.00	$0.00
4499	Office furniture & equipment	$710.00	$710.00	$500.00	$5,258.49	$0.00	$167.00	$0.00
4604	Other capital expense	$0.00	$16,260.79	$0.00	$1,693.53	$0.00	$1,591.00	$0.00
4605	Firearms & related equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$69,582.00	$84,756.06	$88,023.00	$87,129.45	$40,199.00	$67,610.00	$46,280.00
Debt Service Payments								
5101	Principal payments	$8,224.00	$8,002.22	$2,417.00	$5,527.79	$0.00	$0.00	$0.00
5201	Interest payments	$671.00	$716.27	$202.00	$643.79	$0.00	$0.00	$0.00
Total: Debt Service Payments		$8,895.00	$8,718.49	$2,619.00	$6,171.58	$0.00	$0.00	$0.00
Department Total: Police Department		**$2,618,801.00**	**$2,620,465.01**	**$2,637,498.00**	**$2,619,825.18**	**$2,704,437.30**	**$2,631,926.00**	**$2,774,135.00**
Department	4221	Fire Department						
Personnel Services								
1001	Full-time wages	$1,838,134.00	$1,824,821.96	$1,775,849.00	$1,771,351.99	$1,822,927.00	$1,768,419.00	$1,860,562.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4221	Fire Department						
1002	Part-time wages	$0.00	$11,469.00	$15,000.00	$16,837.50	$15,912.00	$15,912.00	$16,640.00
1005	Leave Drawdown	$0.00	$0.00	$110,195.00	$121,201.96	$123,994.00	$123,994.00	$128,514.00
1101	Overtime wages	$75,000.00	$93,034.75	$106,756.00	$114,028.65	$86,831.00	$86,000.00	$89,282.00
1104	Retirement payout	$18,317.00	$87,172.06	$11,317.00	$346.56	$46,473.00	$41,022.00	$79,500.00
1203	Medical & life insurance	$197,432.00	$188,380.71	$185,521.00	$182,350.07	$189,013.00	$177,838.00	$185,895.00
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$2,128,883.00	$2,204,878.48	$2,204,638.00	$2,206,116.73	$2,285,150.00	$2,213,185.00	$2,360,393.00
Commodities								
2001	Office supplies	$3,000.00	$2,903.71	$3,000.00	$2,378.29	$3,000.00	$2,500.00	$3,000.00
2002	Copy service & supplies	$200.00	$86.62	$200.00	$82.95	$200.00	$200.00	$200.00
2004	Printed forms	$1,000.00	$767.75	$1,000.00	$587.46	$750.00	$750.00	$750.00
2005	Subscriptions	$480.00	$123.71	$134.00	$25.95	$134.00	$0.00	$0.00
2006	Books & manuals	$500.00	$448.42	$500.00	$482.51	$750.00	$750.00	$750.00
2104	Film, video & photo supplies	$350.00	$1,769.71	$350.00	$0.00	$300.00	$200.00	$300.00
2106	First aid supplies	$20,000.00	$19,976.62	$22,000.00	$21,950.16	$22,000.00	$22,000.00	$22,000.00
2119	Other supplies	$2,500.00	$3,169.51	$2,600.00	$1,859.46	$2,600.00	$2,600.00	$2,600.00
2121	Knox Box Purchases	$0.00	$0.00	$0.00	$931.00	$1,325.00	$1,325.00	$1,325.00
2201	Fuel & oil	$37,866.00	$40,864.82	$52,347.00	$47,603.87	$63,339.00	$60,000.00	$66,790.00
2301	Janitorial & cleaning supplies	$2,800.00	$2,751.29	$3,000.00	$2,953.47	$3,000.00	$3,000.00	$3,000.00
2303	Repair & maintenance chemicals	$400.00	$349.41	$400.00	$348.21	$400.00	$400.00	$400.00
2401	Vehicle parts & supplies	$13,000.00	$20,960.92	$14,000.00	$18,663.66	$15,000.00	$15,000.00	$15,000.00
2699	Other building materials	$1,500.00	$330.64	$1,500.00	$982.45	$1,500.00	$1,500.00	$1,500.00
2701	Uniforms	$10,988.00	$8,095.12	$9,920.00	$8,741.46	$9,920.00	$9,600.00	$9,600.00
2704	Safety gear & clothing	$11,800.00	$8,194.77	$11,800.00	$11,707.81	$11,800.00	$11,800.00	$11,000.00
2801	Hand tools	$1,200.00	$1,076.84	$1,200.00	$1,066.82	$1,200.00	$1,200.00	$1,200.00
2804	Minor office equipment	$500.00	$452.81	$500.00	$349.99	$500.00	$500.00	$500.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4221	Fire Department						
2901	Commodities	$1,700.00	$1,573.53	$1,700.00	$1,363.55	$1,700.00	$1,700.00	$1,700.00
Total: Commodities		$109,784.00	$113,896.20	$126,151.00	$122,079.07	$139,418.00	$135,025.00	$141,615.00
Contractual Services								
3105	Extermination & pest control	$504.00	$0.00	$504.00	$7.48	$500.00	$250.00	$500.00
3106	Other consulting services	$10,000.00	$12,390.40	$0.00	$0.00	$0.00	$0.00	$0.00
3107	Physical examinations	$4,944.00	$4,804.00	$5,390.00	$3,679.50	$4,912.00	$5,773.00	$3,446.00
3110	Public education	$2,500.00	$2,289.21	$2,500.00	$2,071.08	$3,000.00	$3,000.00	$3,000.00
3199	Other business services	$10,151.00	$14,182.66	$26,752.00	$25,445.18	$28,022.00	$27,907.00	$27,682.00
3202	Professional printing	$380.00	$280.50	$380.00	$99.00	$350.00	$350.00	$350.00
3401	Telephone expense	$3,500.00	$3,689.95	$3,500.00	$3,972.79	$3,720.00	$3,900.00	$3,960.00
3402	Cell phone expense	$5,220.00	$5,695.94	$4,800.00	$4,243.19	$4,800.00	$4,800.00	$5,544.00
3403	Electricity & gas	$8,900.00	$10,146.08	$8,900.00	$11,086.51	$10,200.00	$10,200.00	$10,500.00
3407	Water	$2,050.00	$1,997.54	$2,050.00	$1,900.77	$2,100.00	$2,100.00	$2,100.00
3409	Refuse collection	$1,320.00	$1,355.90	$1,392.00	$1,403.70	$1,392.00	$1,200.00	$1,308.00
3411	Internet service	$2,064.00	$2,071.34	$2,064.00	$2,060.62	$2,064.00	$2,064.00	$2,064.00
3503	Repair of vehicles	$5,000.00	$9,840.00	$25,900.00	$23,222.27	$6,000.00	$7,500.00	$6,000.00
3508	Repair of operating equipment	$10,897.00	$10,003.70	$10,500.00	$7,092.66	$10,600.00	$15,918.00	$10,600.00
3509	Repair of radios	$3,000.00	$460.79	$3,000.00	$1,785.62	$3,000.00	$3,000.00	$3,000.00
3510	Repair of buildings & facilities	$5,000.00	$1,525.02	$5,000.00	$4,313.01	$5,000.00	$5,000.00	$5,000.00
3551	Write-off of bad debt	$250,000.00	$718,153.39	$600,000.00	$654,272.59	$600,000.00	$600,000.00	$600,000.00
3599	Other repair & maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3703	Auto mileage	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3704	Professional memberships	$1,205.00	$570.00	$700.00	$949.00	$800.00	$1,000.00	$750.00
3706	Education & training expense	$17,400.00	$12,015.48	$14,600.00	$10,497.50	$22,250.00	$17,700.00	$13,950.00
3707	Travel expenses	$1,200.00	$0.00	$1,000.00	$0.00	$1,000.00	$500.00	$500.00
3953	Haz-Mat incident expense	$3,483.00	$1,923.33	$1,786.00	$5,803.13	$1,000.00	$4,069.00	$1,000.00
3999	Other contractual services	$0.00	$0.00	$0.00	$0.00	$0.00	$1,233.00	$0.00
7100	2% foreign fire tax	$15,387.00	$16,197.03	$17,500.00	$15,969.99	$16,000.00	$15,350.00	$16,000.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4221**	**Fire Department**						
Total: Contractual Services		$364,355.00	$829,592.26	$738,218.00	$779,875.59	$726,710.00	$732,814.00	$717,254.00
Capital Outlay								
4106	Capital improvement projects	$500,840.00	$339,080.65	$146,150.00	$138,396.30	$60,000.00	$18,900.00	$60,000.00
4199	Building & improvements	$2,500.00	$1,680.00	$0.00	$6,476.85	$0.00	$0.00	$0.00
4299	Vehicles & service equipment	$0.00	$0.00	$152,000.00	$148,130.00	$0.00	$0.00	$148,000.00
4399	Operating equipment	$6,362.00	$2,656.73	$16,450.00	$16,273.13	$17,000.00	$84,227.00	$0.00
4499	Office furniture & equipment	$4,220.00	$0.00	$0.00	$744.00	$0.00	$0.00	$0.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$513,922.00	$343,417.38	$314,600.00	$310,020.28	$77,000.00	$103,127.00	$208,000.00
Debt Service Payments								
5101	Principal payments	$103,390.00	$102,539.58	$118,441.00	$116,565.55	$81,084.00	$81,084.00	$81,811.00
5201	Interest payments	$22,681.00	$23,551.21	$21,396.00	$20,971.31	$15,834.00	$15,834.00	$15,258.00
Total: Debt Service Payments		$126,071.00	$126,090.79	$139,837.00	$137,536.86	$96,918.00	$96,918.00	$97,069.00
Department Total: Fire Department		**$3,243,015.00**	**$3,617,875.11**	**$3,523,444.00**	**$3,555,628.53**	**$3,325,196.00**	**$3,281,069.00**	**$3,524,331.00**
Department	**4310**	**Street Department**						
Personnel Services								
1001	Full-time wages	$485,092.00	$474,397.35	$514,121.00	$490,635.80	$502,154.00	$491,900.00	$509,150.00
1002	Part-time wages	$0.00	$0.00	$0.00	$39.13	$0.00	$0.00	$0.00
1003	Seasonal labor	$9,900.00	$9,480.27	$10,200.00	$14,592.44	$17,280.00	$11,000.00	$14,400.00
1005	Leave Drawdown	$0.00	$0.00	$2,497.00	$2,497.20	$3,821.00	$3,821.00	$3,897.00
1101	Overtime wages	$16,500.00	$10,464.35	$16,500.00	$15,026.17	$16,161.00	$12,500.00	$16,161.00
1104	Retirement payout	$0.00	$0.00	$0.00	$70.74	$19,850.00	$18,962.00	$0.00
1203	Medical & life insurance	$61,990.00	$63,325.12	$61,158.00	$54,463.53	$61,182.00	$60,841.00	$66,219.00
1204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$573,482.00	$557,667.09	$604,476.00	$577,325.01	$620,448.00	$599,024.00	$609,827.00
Commodities								
2001	Office supplies	$250.00	$80.43	$250.00	$96.09	$250.00	$273.00	$250.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4310	Street Department						
2108	Agricultural supplies	$2,500.00	$2,183.22	$2,500.00	$363.79	$2,000.00	$2,000.00	$2,000.00
2119	Other supplies	$500.00	$718.90	$500.00	$221.86	$500.00	$500.00	$500.00
2201	Fuel & oil	$33,530.00	$35,564.22	$38,157.00	$47,223.16	$45,480.00	$41,639.00	$48,255.00
2310	Other maintenance supplies	$1,300.00	$1,046.70	$1,300.00	$963.81	$1,300.00	$1,300.00	$1,300.00
2401	Vehicle parts & supplies	$30,000.00	$29,469.64	$30,000.00	$29,819.45	$30,000.00	$34,500.00	$35,000.00
2501	Concrete	$1,900.00	$1,810.24	$0.00	($127.03)	$0.00	$0.00	$0.00
2502	Asphalt & asphalt products	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2503	Rock & sand	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2504	Dirt & backfill material	$200.00	$103.65	$0.00	$0.00	$0.00	$0.00	$0.00
2505	Sewer repair materials	$1,100.00	$1,087.35	$0.00	$0.00	$0.00	$0.00	$0.00
2506	Pavement marking paint & tape	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2507	Road salt	$0.00	$0.00	$0.00	($1,499.61)	$0.00	$0.00	$0.00
2508	Street maintenance materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2514	Sign maintenance materials	$5,385.00	$5,173.88	$5,000.00	$5,268.09	$5,000.00	$5,400.00	$5,500.00
2699	Other building materials	$3,250.00	$3,068.71	$2,000.00	$2,069.99	$2,000.00	$2,500.00	$2,000.00
2701	Uniforms	$5,131.00	$4,659.06	$5,131.00	$4,834.53	$5,131.00	$5,131.00	$5,131.00
2704	Safety gear & clothing	$250.00	$301.50	$250.00	$1,118.58	$500.00	$500.00	$500.00
2801	Hand tools	$4,000.00	$2,945.91	$3,000.00	$2,366.48	$3,000.00	$3,500.00	$3,000.00
2804	Minor office equipment	$200.00	$0.00	$200.00	$0.00	$200.00	$200.00	$200.00
Total: Commodities		$89,496.00	$88,213.41	$88,288.00	$92,719.19	$95,361.00	$97,443.00	$103,636.00
Contractual Services								
3108	Stump & tree removal services	$6,000.00	$1,850.00	$4,000.00	$2,950.00	$1,000.00	$1,000.00	$1,000.00
3401	Telephone expense	$2,160.00	$2,109.67	$2,160.00	$2,105.12	$2,160.00	$2,160.00	$2,160.00
3402	Cell phone expense	$540.00	$592.34	$600.00	$462.75	$460.00	$480.00	$480.00
3403	Electricity & gas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3407	Water	$0.00	($267.80)	$0.00	$0.00	$0.00	$0.00	$0.00
3409	Refuse collection	$1,700.00	$1,545.15	$1,700.00	$1,520.75	$1,700.00	$2,479.00	$2,500.00
3411	Internet service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3503	Repair of vehicles	$2,000.00	$1,899.99	$2,000.00	$1,020.23	$2,000.00	$2,000.00	$2,000.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4310**	**Street Department**						
3508	Repair of operating equipment	$7,750.00	$5,632.15	$4,500.00	$16,020.83	$4,500.00	$17,500.00	$8,000.00
3509	Repair of radios	$750.00	$0.00	$500.00	$256.82	$1,000.00	$1,000.00	$3,000.00
3510	Repair of buildings & facilities	$1,000.00	$977.86	$0.00	$0.00	$2,000.00	$2,000.00	$8,000.00
3599	Other repair & maintenance	$5,000.00	$5,956.48	$5,000.00	$5,726.11	$3,000.00	$3,000.00	$3,000.00
3603	Equipment rental	$200.00	$159.00	$200.00	$539.80	$200.00	$200.00	$200.00
3706	Education & training expense	$250.00	$240.00	$250.00	$240.00	$250.00	$250.00	$250.00
3707	Travel expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$27,350.00	$20,694.84	$20,910.00	$30,842.41	$18,270.00	$32,069.00	$30,590.00
Capital Outlay								
4002	Right of way acquisition	$5,000.00	$2,807.05	$0.00	$0.00	$0.00	$0.00	$0.00
4106	Capital improvement projects	$12,000.00	$11,974.80	$0.00	$0.00	$38,550.00	$50,000.00	$96,000.00
4110	Street improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4199	Building & improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4299	Vehicles & service equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$150,000.00
4399	Operating equipment	$3,200.00	$6,494.57	$6,500.00	$5,847.00	$3,000.00	$3,000.00	$3,000.00
4499	Office furniture & equipment	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4601	Traffic sign materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$20,400.00	$21,276.42	$6,500.00	$5,847.00	$41,550.00	$83,000.00	$249,000.00
Debt Service Payments								
5101	Principal payments	$39,450.00	$35,154.79	$28,528.00	$29,446.17	$0.00	$0.00	$22,584.00
5109	Interest Expense	$3,826.00	$4,258.58	$2,426.00	$2,470.12	$0.00	$0.00	$3,292.00
Total: Debt Service Payments		$43,276.00	$39,413.37	$30,954.00	$31,916.29	$0.00	$0.00	$25,876.00
Department Total: Street Department		**$754,004.00**	**$727,265.13**	**$751,128.00**	**$738,649.90**	**$775,629.00**	**$811,536.00**	**$1,018,929.00**
Department	**4311**	**City Garage**						
Personnel Services								
1001	Full-time wages	$109,758.00	$106,753.69	$57,467.00	$57,468.05	$58,614.00	$58,616.00	$61,220.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4311	City Garage						
1005	Leave Drawdown	$0.00	$0.00	$2,210.00	$0.00	$2,254.00	$0.00	$2,355.00
1101	Overtime wages	$1,200.00	$350.32	$1,000.00	$1,388.37	$1,057.00	$1,057.00	$1,104.00
1104	Retirement payout	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1203	Medical & life insurance	$13,885.00	$13,355.03	$4,682.00	$5,021.26	$5,274.00	$5,269.00	$5,417.00
Total: Personnel Services		$124,843.00	$120,459.04	$65,359.00	$63,877.68	$67,199.00	$64,942.00	$70,096.00
Commodities								
2001	Office supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2006	Books & manuals	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2119	Other supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2201	Fuel & oil	$4,200.00	$5,563.15	$2,100.00	$2,214.66	$3,250.00	$3,250.00	$3,315.00
2401	Vehicle parts & supplies	$14,000.00	$13,908.48	$13,000.00	$14,876.33	$14,500.00	$14,500.00	$14,500.00
2699	Other building materials	$500.00	$695.30	$500.00	$417.10	$500.00	$500.00	$500.00
2701	Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2704	Safety gear & clothing	$50.00	$40.83	$50.00	$0.00	$50.00	$50.00	$50.00
2801	Hand tools	$491.00	$321.42	$450.00	$319.42	$450.00	$514.00	$450.00
Total: Commodities		$19,341.00	$20,529.18	$16,100.00	$17,827.51	$18,750.00	$18,814.00	$18,815.00
Contractual Services								
3401	Telephone expense	$550.00	$549.68	$550.00	$568.22	$570.00	$570.00	$600.00
3403	Electricity & gas	$17,589.00	$17,700.90	$10,500.00	$8,715.21	$6,700.00	$6,700.00	$6,700.00
3407	Water	$1,500.00	$1,215.41	$950.00	$1,117.00	$950.00	$950.00	$950.00
3409	Refuse collection	$2,400.00	$752.95	$1,500.00	$1,913.65	$1,525.00	$1,525.00	$1,525.00
3503	Repair of vehicles	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3508	Repair of operating equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3509	Repair of radios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3510	Repair of buildings & facilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3599	Other repair & maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3706	Education & training expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4311**	**City Garage**						
3999	Other contractual services	$500.00	$256.62	$500.00	$580.48	$600.00	$715.00	$600.00
Total: Contractual Services		$22,639.00	$20,475.56	$14,000.00	$12,894.56	$10,345.00	$10,460.00	$10,375.00
Capital Outlay								
4106	Capital improvement projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4299	Vehicles & service equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4399	Operating equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4499	Office furniture & equipment	$1,100.00	$839.97	$0.00	$0.00	$0.00	$0.00	$0.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$1,100.00	$839.97	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Service Payments								
5101	Principal payments	$6,440.00	$5,662.22	$549.00	$0.00	$0.00	$0.00	$0.00
5201	Interest payments	$163.00	$159.56	$2.00	$0.00	$0.00	$0.00	$0.00
Total: Debt Service Payments		$6,603.00	$5,821.78	$551.00	$0.00	$0.00	$0.00	$0.00
Department Total: City Garage		**$174,526.00**	**$168,125.53**	**$96,010.00**	**$94,599.75**	**$96,294.00**	**$94,216.00**	**$99,286.00**
Department	**4316**	**Street Lighting**						
Contractual Services								
3405	Street lights electricity	$150,000.00	$157,272.44	$136,000.00	$133,947.50	$145,000.00	$130,000.00	$132,000.00
3599	Other repair & maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$150,000.00	$157,272.44	$136,000.00	$133,947.50	$145,000.00	$130,000.00	$132,000.00
Capital Outlay								
4106	Capital improvement projects	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
Department Total: Street Lighting		**$150,000.00**	**$157,272.44**	**$136,000.00**	**$133,947.50**	**$150,000.00**	**$130,000.00**	**$137,000.00**
Department	**4414**	**Public Service**						
Personnel Services								
1003	Seasonal labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4414	Public Service						
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities								
2108	Agricultural supplies	$6,200.00	$4,006.30	$6,200.00	$4,873.43	$5,000.00	$2,000.00	$2,000.00
2201	Fuel & oil	$365.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2401	Vehicle parts & supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2801	Hand tools	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$6,615.00	$4,006.30	$6,200.00	$4,873.43	$5,000.00	$2,000.00	$2,000.00
Contractual Services								
3105	Extermination & pest control	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3409	Refuse collection	$10,557.00	$10,557.45	$8,500.00	$10,531.44	$11,000.00	$9,520.00	$10,000.00
3912	Animal control services	$28,323.00	$27,680.05	$28,265.00	$28,264.53	$28,265.00	$28,265.00	$28,265.00
3999	Other contractual services	$15,000.00	$0.00	$25,000.00	$38,566.93	$35,000.00	$51,000.00	$43,500.00
Total: Contractual Services		$53,880.00	$38,237.50	$61,765.00	$77,362.90	$74,265.00	$88,785.00	$81,765.00
Capital Outlay								
4106	Capital improvement projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Service		**$60,495.00**	**$42,243.80**	**$67,965.00**	**$82,236.33**	**$79,265.00**	**$90,785.00**	**$83,765.00**
Department	4640	Dept of Commerce & Econ Dev						
Personnel Services								
1001	Full-time wages	$189,630.00	$183,042.45	$205,568.00	$201,505.83	$206,015.00	$211,338.00	$212,600.00
1002	Part-time wages	$2,000.00	$1,160.01	$2,000.00	$210.02	$0.00	$0.00	$0.00
1005	Leave Drawdown	$0.00	$0.00	$0.00	$0.00	$892.00	$891.00	$1,819.00
1101	Overtime wages	$0.00	$0.00	$0.00	$97.93	$0.00	$25.00	$0.00
1104	Retirement payout	$0.00	$1,679.34	$0.00	$0.00	$0.00	$0.00	$0.00
1203	Medical & life insurance	$17,148.00	$21,458.29	$24,866.00	$25,687.72	$27,718.00	$28,229.00	$28,784.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4640	Dept of Commerce & Econ Dev						
1204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$208,778.00	$207,340.09	$232,434.00	$227,501.50	$234,625.00	$240,483.00	$243,203.00
Commodities								
2001	Office supplies	$1,500.00	$680.51	$1,000.00	$861.59	$1,000.00	$670.00	$1,000.00
2005	Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2006	Books & manuals	$1,500.00	$1,234.23	$500.00	$682.50	$1,000.00	$1,300.00	$1,000.00
2104	Film, video & photo supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2119	Other supplies	$0.00	$1,473.92	$0.00	$0.00	$0.00	$0.00	$0.00
2201	Fuel & oil	$5,500.00	$5,617.47	$5,900.00	$4,686.34	$8,000.00	$5,000.00	$4,603.00
2310	Other maintenance supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$30.00	$0.00
2401	Vehicle parts & supplies	$1,000.00	$1,680.20	$1,500.00	$1,755.46	$1,500.00	$1,000.00	$1,000.00
2699	Other building materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2701	Uniforms	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
2704	Safety gear & clothing	$200.00	$245.35	$100.00	$75.00	$150.00	$150.00	$150.00
2801	Hand tools	$100.00	$145.37	$150.00	$0.00	$100.00	$275.00	$100.00
2804	Minor office equipment	$500.00	$1,565.06	$500.00	$1,055.77	$500.00	$5,500.00	$500.00
Total: Commodities		$10,300.00	$12,882.11	$9,650.00	$9,116.66	$12,250.00	$13,925.00	$8,353.00
Contractual Services								
3101	Data processing services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,320.00
3103	Architect & engineering services	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3104	Demolition & clearing services	$9,000.00	$4,730.32	$15,000.00	$6,971.33	$40,000.00	$21,525.00	$30,000.00
3106	Other consulting services	$0.00	$800.00	$0.00	$0.00	$0.00	$350.00	$0.00
3202	Professional printing	$500.00	$1,409.00	$500.00	$104.00	$200.00	$0.00	$200.00
3207	Photograph & blueprint service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3208	Legal recording	$0.00	$11.00	$0.00	$0.00	$0.00	$0.00	$0.00
3401	Telephone expense	$2,400.00	$2,172.97	$2,400.00	$2,164.72	$2,400.00	$2,400.00	$2,400.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4640	Dept of Commerce & Econ Dev						
3402	Cell phone expense	$3,060.00	$3,521.02	$3,300.00	$3,275.97	$3,300.00	$3,000.00	$2,520.00
3411	Internet service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3503	Repair of vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3703	Auto mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3704	Professional memberships	$650.00	$575.00	$875.00	$580.00	$875.00	$875.00	$875.00
3706	Education & training expense	$1,500.00	$398.03	$720.00	$838.95	$970.00	$1,500.00	$970.00
3707	Travel expenses	$500.00	$506.39	$500.00	$751.47	$500.00	$500.00	$500.00
3912	Animal control services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3999	Other contractual services	$55,000.00	$57,184.00	$57,000.00	$61,186.00	$57,200.00	$57,200.00	$57,200.00
Total: Contractual Services		$74,610.00	$71,307.73	$80,295.00	$75,872.44	$105,445.00	$87,350.00	$102,985.00
Capital Outlay								
4103	Community Development Projects	$0.00	$0.00	$0.00	$0.00	$4,044.00	$4,044.00	$10,000.00
4299	Vehicles & service equipment	$0.00	$0.00	$31,110.00	$31,110.00	$0.00	$0.00	$0.00
4399	Operating equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,910.00
4499	Office furniture & equipment	$500.00	$0.00	$1,700.00	$3,962.98	$0.00	$60,000.00	$44,300.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$500.00	$0.00	$32,810.00	$35,072.98	$4,044.00	$64,044.00	$63,210.00
Debt Service Payments								
5101	Principal payments	$2,806.00	$2,466.70	$239.00	$2,562.06	$2,997.00	$2,997.00	$0.00
5201	Interest payments	$71.00	$69.53	$1.00	$396.34	$368.00	$368.00	$0.00
Total: Debt Service Payments		$2,877.00	$2,536.23	$240.00	$2,958.40	$3,365.00	$3,365.00	$0.00
Department Total: Dept of Commerce & Econ Dev		**$297,065.00**	**$294,066.16**	**$355,429.00**	**$350,521.98**	**$359,729.00**	**$409,167.00**	**$417,751.00**
Department	4645	CDAP, RLF and Housing						
Contractual Services								
3099	Loan collection fees	$2,200.00	$1,616.88	$2,000.00	$1,134.30	$2,000.00	$900.00	$2,000.00
3106	Other consulting services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3551	Write-off of bad debt	$3,500.00	$18,630.75	$3,500.00	$2,365.97	$0.00	$0.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4645**	**CDAP, RLF and Housing**						
4105	HOME Rehabilitation grants	$180,000.00	$170,676.00	$0.00	$0.00	$290,088.00	$290,088.00	$0.00
4109	HOME admin expenses	$30,000.00	$33,367.00	$0.00	$0.00	$46,912.00	$46,912.00	$0.00
4111	RLF Housing Loans Given	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4112	RLF Comm Loans Given	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$215,700.00	$224,290.63	$5,500.00	$3,500.27	$339,000.00	$337,900.00	$2,000.00
Capital Outlay								
4604	Other capital expense	$0.00	$0.00	$0.00	$9,000.00	$542,992.00	$435,154.00	$130,992.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$9,000.00	$542,992.00	$435,154.00	$130,992.00
Department Total: CDAP, RLF and Housing		**$215,700.00**	**$224,290.63**	**$5,500.00**	**$12,500.27**	**$881,992.00**	**$773,054.00**	**$132,992.00**
Department	**4646**	**Transfers**						
Other Financing Uses								
9026	Transfer to another fund	$498,693.00	$471,754.10	$519,928.00	$507,201.28	$590,681.00	$504,648.00	$580,609.00
Total: Other Financing Uses		$498,693.00	$471,754.10	$519,928.00	$507,201.28	$590,681.00	$504,648.00	$580,609.00
Department Total: Transfers		**$498,693.00**	**$471,754.10**	**$519,928.00**	**$507,201.28**	**$590,681.00**	**$504,648.00**	**$580,609.00**
Revenue Totals:		$9,900,931.00	$9,990,894.32	$10,096,349.00	$10,242,384.88	$10,585,340.47	$10,617,448.00	$10,434,812.00
Expense Totals		$9,968,873.00	$10,012,233.63	$10,096,349.00	$9,983,983.67	$10,585,340.47	$10,617,448.00	$10,434,812.00
Fund Total: General Fund		**($67,942.00)**	**($21,339.31)**	**$0.00**	**$258,401.21**	**$0.00**	**$0.00**	**$0.00**
Revenue Grand Totals:		$9,900,931.00	$9,990,894.32	$10,096,349.00	$10,242,384.88	$10,585,340.47	$10,617,448.00	$10,434,812.00
Expense Grand Totals:		$9,968,873.00	$10,012,233.63	$10,096,349.00	$9,983,983.67	$10,585,340.47	$10,617,448.00	$10,434,812.00
Net Grand Totals:		($67,942.00)	($21,339.31)	$0.00	$258,401.21	$0.00	$0.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Revenue								
Department	0000	Non-departmental						
Tax Levy								
001	Tax levy - general corp	$164,348.00	$164,021.05	$169,138.00	$169,158.86	$991.00	$993.00	$48,850.00
004	Tax levy - garbage	$31,003.00	$30,941.62	$27,062.00	$27,084.27	$991.00	$993.00	$1,172.00
006	Tax levy - twp road & bridge	$118,697.00	$118,549.37	$120,000.00	$120,781.35	$123,000.00	$125,524.00	$128,034.00
008	Tax levy - civil defense	$1,946.00	$1,941.72	$1,991.00	$2,012.27	$991.00	$993.00	$1,026.00
013	Tax levy - audit	$12,700.00	$12,675.10	$12,565.00	$12,581.31	$991.00	$993.00	$1,172.00
014	Tax levy - street lights	$84,525.00	$84,356.77	$86,985.00	$86,999.61	$91,172.00	$91,188.00	$91,838.00
016	Tax levy - police protection	$98,613.00	$98,416.22	$101,483.00	$101,502.59	$93,650.00	$93,651.00	$95,746.00
017	Tax levy - ambulance	$89,227.00	$89,049.24	$91,818.00	$91,839.97	$84,731.00	$84,735.00	$85,488.00
018	Tax levy - fire protection	$188,758.00	$188,382.40	$194,267.00	$194,285.25	$179,272.00	$179,250.00	$180,745.00
Total: Tax Levy		$789,817.00	$788,333.49	$805,309.00	$806,245.48	$575,789.00	$578,320.00	$634,071.00
Other Local Taxes								
122	Mobile home tax	$1,000.00	$1,145.06	$1,000.00	$1,209.20	$1,000.00	$1,000.00	$1,000.00
201	Utility taxes	$970,000.00	$915,416.00	$970,000.00	$919,369.37	$975,000.00	$937,485.00	$960,000.00
Total: Other Local Taxes		$971,000.00	$916,561.06	$971,000.00	$920,578.57	$976,000.00	$938,485.00	$961,000.00
Business Licenses and Permits								
301	Liquor license	$44,700.00	$43,847.75	$44,700.00	$43,235.50	$44,700.00	$41,979.00	$44,700.00
302	Amusement license	$5,150.00	$5,075.00	$5,075.00	$2,625.00	$2,625.00	$3,225.00	$3,225.00
303	Going out of business license	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
304	Peddlers license	$500.00	$250.00	$0.00	$2,000.00	$0.00	$1,000.00	$0.00
305	Scavenger license	$2,050.00	$2,050.00	$2,050.00	$2,050.00	$2,050.00	$2,050.00	$2,050.00
308	Mobile home court license	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00
309	Taxi License	$175.00	$175.00	$175.00	$225.00	$225.00	$350.00	$350.00
314	Bed & Breakfast License	$0.00	$0.00	$0.00	$150.00	$150.00	$100.00	$100.00
351	Raffle permits	$300.00	$270.00	$300.00	$290.00	$300.00	$410.00	$300.00
353	Building permits	$110,000.00	$68,178.48	$0.00	$0.00	$0.00	$0.00	$0.00
357	Demolition permits	$250.00	$234.72	$0.00	$0.00	$0.00	$0.00	$0.00
358	House moving permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	0000	Non-departmental						
3360	TV franchise fees	$192,000.00	$186,970.06	$185,000.00	$229,600.61	$185,000.00	$185,000.00	$185,000.00
3363	Electric and Gas Franchise Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00
Total: Business Licenses and Permits		$355,675.00	$307,601.01	$237,850.00	$280,726.11	$235,600.00	$240,664.00	$242,275.00
Intergovernmental Revenues								
3433	Training reimbursement	$32.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3434	IL emergency management agency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3440	Income tax	$1,628,473.00	$1,631,155.25	$1,628,473.00	$1,636,658.16	$1,752,139.79	$1,797,797.00	$1,751,408.00
3441	Sales tax	$2,681,710.00	$2,740,175.91	$2,877,478.00	$2,884,862.49	$2,982,680.00	$2,996,177.00	$3,083,928.00
3442	Auto rent tax	$320.00	$458.35	$350.00	$268.26	$350.00	$438.00	$350.00
3443	EIU fire protection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3444	Replacement tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3445	Township replacement tax	$15,158.00	$15,576.33	$18,000.00	$19,214.99	$18,000.00	$18,000.00	$19,000.00
3447	Use tax	$268,592.00	$253,315.98	$303,788.00	$302,260.64	$305,629.00	$309,882.00	$345,041.00
3449	Games tax	$4,050.00	$3,784.05	$4,050.00	$3,654.96	$3,655.00	$3,556.00	$3,600.00
3450	Other federal grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3452	FEMA grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3454	Housing grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3499	Other state revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3816	Property tax rebate to City for TIF	$0.00	$0.00	$0.00	$0.00	$6,756.00	$7,658.00	$7,658.00
Total: Intergovernmental Revenues		$4,598,335.00	$4,644,465.87	$4,832,139.00	$4,846,919.50	$5,069,209.79	$5,133,508.00	$5,210,985.00
Charges for Services								
3501	Certified copies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3502	Zoning amendments	$1,700.00	$1,170.00	$0.00	$0.00	$0.00	$0.00	$0.00
3504	Sale of maps & ordinances	$100.00	$20.00	$0.00	$0.00	$0.00	$0.00	$0.00
3505	Duplicating service	$1,500.00	$816.00	$1,500.00	$0.00	$0.00	$0.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	0000	Non-departmental						
3506	Testing & licensing fees	$3,500.00	$4,675.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Charges for Services		$6,800.00	$6,681.00	$1,500.00	$0.00	$0.00	$0.00	$0.00
Various Revenues								
3920	Rental of real estate	$9,167.00	$9,166.68	$9,167.00	$10,166.68	$10,167.00	$10,167.00	$10,339.00
Total: Various Revenues		$9,167.00	$9,166.68	$9,167.00	$10,166.68	$10,167.00	$10,167.00	$10,339.00
Fines and Forfeits								
3705	Liquor fines	$3,250.00	$2,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
Total: Fines and Forfeits		$3,250.00	$2,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
3800	Interest income	$45,000.00	$60,206.35	$45,000.00	$45,274.71	$45,000.00	$43,000.00	$43,000.00
3803	Gain (loss) on sale	$190.00	$205.00	$0.00	$121.00	$0.00	$1,500.00	$0.00
3805	Miscellaneous revenue	$2,000.00	$473.40	$2,000.00	$252.51	$2,000.00	$338.00	$500.00
3807	Donations to city	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3808	Donations to fire dept	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3809	Culvert & street reconditioning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3810	Loan proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3811	Looking for Lincoln revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3812	Insurance reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3814	Unrealized Loss (Gain)	$0.00	$597.69	$0.00	($9,178.30)	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$47,190.00	$61,482.44	$47,000.00	$36,469.92	$47,000.00	$44,838.00	$43,500.00
Other Financing Sources								
9025	Transfer from another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$6,788.00	$0.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$0.00	$6,788.00	$0.00
Department Total: Non-departmental		**$6,781,234.00**	**$6,736,291.55**	**$6,906,965.00**	**$6,901,106.26**	**$6,913,765.79**	**$6,952,770.00**	**$7,102,170.00**
Revenue Totals		$6,781,234.00	$6,736,291.55	$6,906,965.00	$6,901,106.26	$6,913,765.79	$6,952,770.00	$7,102,170.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Expenses								
Department	**0000**	**Non-departmental**						
Capital Outlay								
4106	Capital improvement projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Service Payments								
5101	Principal payments	$0.00	$0.00	$201,100.00	$204,605.35	$0.00	$116,147.00	$0.00
5109	Interest Expense	$0.00	$0.00	$0.00	($2,992.82)	$0.00	$0.00	$0.00
Total: Debt Service Payments		$0.00	$0.00	$201,100.00	$201,612.53	$0.00	$116,147.00	$0.00
Other Financing Uses								
4990	Property tax relief	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4995	Infrastructure maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7050	Revenue Contingency	$0.00	$0.00	$82,358.00	$0.00	$0.00	$100,860.00	$0.00
Total: Other Financing Uses		$0.00	$0.00	$82,358.00	$0.00	$0.00	$100,860.00	$0.00
Department Total: Non-departmental		**$0.00**	**$0.00**	**$283,458.00**	**$201,612.53**	**$0.00**	**$217,007.00**	**$0.00**
Revenue Totals:		$6,781,234.00	$6,736,291.55	$6,906,965.00	$6,901,106.26	$6,913,765.79	$6,952,770.00	$7,102,170.00
Expense Totals		$0.00	$0.00	$283,458.00	$201,612.53	$0.00	$217,007.00	$0.00
Fund Total: General Fund		**$6,781,234.00**	**$6,736,291.55**	**$6,623,507.00**	**$6,699,493.73**	**$6,913,765.79**	**$6,735,763.00**	**$7,102,170.00**
Revenue Grand Totals:		$6,781,234.00	$6,736,291.55	$6,906,965.00	$6,901,106.26	$6,913,765.79	$6,952,770.00	$7,102,170.00
Expense Grand Totals:		$0.00	$0.00	$283,458.00	$201,612.53	$0.00	$217,007.00	$0.00
Net Grand Totals:		$6,781,234.00	$6,736,291.55	$6,623,507.00	$6,699,493.73	$6,913,765.79	$6,735,763.00	$7,102,170.00

City of Charleston

Budget Worksheet Report

ccount Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Revenue								
Department	4001	Administration & Boards- Manager						
Intergovernmental Revenues								
450	Other federal grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
481	Other state grants	$0.00	$16,596.30	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$16,596.30	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
310	Loan proceeds	$250,000.00	$277,477.00	$0.00	$0.00	$0.00	$0.00	$0.00
999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$250,000.00	$277,477.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Administration & Boards-Manager		**$250,000.00**	**$294,073.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals		$250,000.00	$294,073.30	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses								
Department	4001	Administration & Boards- Manager						
Personnel Services								
01	Full-time wages	$178,804.00	$177,161.52	$177,878.00	$177,272.69	$182,301.00	$182,481.00	$187,587.00
02	Part-time wages	$15,806.00	$11,098.34	$13,802.00	$10,412.33	$11,860.00	$10,900.00	$12,045.00
03	Seasonal labor	$30,000.00	$30,115.74	$30,000.00	$30,000.36	$30,000.00	$30,000.00	$30,000.00
04	Retirement Contribution	$7,091.00	$7,352.33	$7,303.00	$7,299.31	$7,523.00	$7,523.00	$7,748.00
05	Leave Drawdown	$0.00	$0.00	$5,618.00	$7,313.53	$5,587.00	$3,858.00	$7,725.00
03	Medical & life insurance	$50,346.00	$51,417.37	$53,785.00	$55,265.46	$60,768.00	$60,379.00	$62,356.00
Total: Personnel Services		$282,047.00	$277,145.30	$288,386.00	$287,563.68	$298,039.00	$295,141.00	$307,461.00
Commodities								
01	Office supplies	$7,000.00	$5,043.48	$7,000.00	$5,112.00	$5,800.00	$5,200.00	$5,800.00
04	Printed forms	$550.00	$1,188.00	$780.00	$994.34	$900.00	$900.00	$900.00
05	Subscriptions	$35.00	$179.40	$35.00	$179.40	$35.00	$180.00	$180.00
06	Books & manuals	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$100.00
01	Fuel & oil	$1,386.00	$986.44	$944.00	$2,411.75	$1,280.00	$4,800.00	$4,899.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4001	Administration & Boards- Manager						
2401	Vehicle parts & supplies	$50.00	$34.94	$50.00	$0.00	$50.00	$50.00	$50.00
2701	Uniforms	$600.00	$120.00	$600.00	$156.00	$600.00	$600.00	$600.00
2804	Minor office equipment	$950.00	$162.89	$950.00	$548.97	$800.00	$850.00	$800.00
Total: Commodities		$11,071.00	$7,715.15	$10,859.00	$9,402.46	$9,965.00	$12,580.00	$13,329.00
Contractual Services								
3009	Public relations	$2,000.00	$1,961.48	$2,200.00	$2,046.80	$2,200.00	$2,200.00	$2,200.00
3401	Telephone expense	$7,838.00	$7,034.49	$7,838.00	$7,221.12	$7,838.00	$7,300.00	$7,838.00
3402	Cell phone expense	$1,832.00	$1,881.44	$2,000.00	$1,615.74	$2,000.00	$1,615.00	$2,000.00
3503	Repair of vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$60.00	$0.00
3507	Repair of office equipment	$6,411.00	$5,229.53	$6,411.00	$5,432.90	$5,600.00	$5,450.00	$5,600.00
3703	Auto mileage	$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	$200.00
3704	Professional memberships	$2,961.00	$3,137.50	$3,236.00	$2,816.00	$3,236.00	$3,200.00	$3,356.00
3706	Education & training expense	$3,160.00	$2,294.79	$4,160.00	$595.00	$2,720.00	$2,300.00	$2,720.00
3707	Travel expenses	$1,000.00	$897.99	$1,000.00	$863.12	$1,000.00	$2,500.00	$1,500.00
3901	Postage expense	$7,200.00	$6,897.53	$7,200.00	$6,466.42	$6,500.00	$6,900.00	$6,500.00
3999	Other contractual services	$34,800.00	$34,955.75	$34,800.00	$38,948.50	$34,800.00	$34,800.00	$34,800.00
Total: Contractual Services		$67,402.00	$64,290.50	$69,045.00	$66,005.60	$66,094.00	$66,325.00	$66,714.00
Capital Outlay								
4106	Capital improvement projects	$250,000.00	$278,177.00	$0.00	$0.00	$0.00	$0.00	$0.00
4299	Vehicles & service equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4499	Office furniture & equipment	$0.00	$0.00	$0.00	$248.98	$0.00	$0.00	$0.00
Total: Capital Outlay		$250,000.00	$278,177.00	$0.00	$248.98	$0.00	$0.00	$0.00
Debt Service Payments								
5101	Principal payments	$11,623.00	$4,440.48	$28,153.00	$30,556.29	$27,621.00	$27,621.00	$28,468.00

City of Charleston

Budget Worksheet Report

ccount Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
und	11	General Fund						
Department	4001	Administration & Boards- Manager						
01	Interest payments	$2,736.00	$2,488.54	$7,394.00	$8,715.05	$7,143.00	$7,143.00	$6,297.00
Total: Debt Service Payments		$14,359.00	$6,929.02	$35,547.00	$39,271.34	$34,764.00	$34,764.00	$34,765.00
Department Total: Administration & Boards-Manager		**$624,879.00**	**$634,256.97**	**$403,837.00**	**$402,492.06**	**$408,862.00**	**$408,810.00**	**$422,269.00**
Revenue Totals:		$250,000.00	$294,073.30	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Totals		$624,879.00	$634,256.97	$403,837.00	$402,492.06	$408,862.00	$408,810.00	$422,269.00
und Total: General Fund		**($374,879.00)**	**($340,183.67)**	**($403,837.00)**	**($402,492.06)**	**($408,862.00)**	**($408,810.00)**	**($422,269.00)**
evenue Grand Totals:		$250,000.00	$294,073.30	$0.00	$0.00	$0.00	$0.00	$0.00
pense Grand Totals:		$624,879.00	$634,256.97	$403,837.00	$402,492.06	$408,862.00	$408,810.00	$422,269.00
t Grand Totals:		($374,879.00)	($340,183.67)	($403,837.00)	($402,492.06)	($408,862.00)	($408,810.00)	($422,269.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Revenue								
Department	4002	City Clerk						
Intergovernmental Revenues								
3450	Other federal grants	$6,868.00	$0.00	$6,868.00	$6,868.00	$175.00	$175.00	$2,000.00
3481	Other state grants	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$6,868.00	$0.00	$6,868.00	$7,118.00	$175.00	$175.00	$2,000.00
Department Total: City Clerk		**$6,868.00**	**$0.00**	**$6,868.00**	**$7,118.00**	**$175.00**	**$175.00**	**$2,000.00**
Revenue Totals		$6,868.00	$0.00	$6,868.00	$7,118.00	$175.00	$175.00	$2,000.00
Expenses								
Department	4002	City Clerk						
Personnel Services								
001	Full-time wages	$46,192.00	$45,494.41	$46,680.00	$46,679.63	$47,614.00	$47,614.00	$50,000.00
005	Leave Drawdown	$0.00	$0.00	$898.00	$0.00	$916.00	$916.00	$1,923.00
104	Retirement payout	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
203	Medical & life insurance	$4,892.00	$5,097.91	$5,182.00	$5,326.66	$5,774.00	$5,774.00	$5,917.00
205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$51,084.00	$50,592.32	$52,760.00	$52,006.29	$54,304.00	$54,304.00	$57,840.00
Commodities								
001	Office supplies	$545.00	$457.30	$545.00	$440.68	$545.00	$711.00	$575.00
004	Printed forms	$50.00	$2.99	$50.00	$77.00	$50.00	$0.00	$50.00
005	Subscriptions	$80.00	$70.00	$80.00	$35.00	$80.00	$90.00	$90.00
006	Books & manuals	$489.00	$334.42	$489.00	$439.00	$489.00	$475.00	$490.00
701	Uniforms	$0.00	$0.00	$0.00	$0.00	$75.00	$75.00	$75.00
804	Minor office equipment	$50.00	$0.00	$50.00	$50.01	$50.00	$0.00	$50.00
Total: Commodities		$1,214.00	$864.71	$1,214.00	$1,041.69	$1,289.00	$1,351.00	$1,330.00
Contractual Services								
007	Testing - police & fire	$7,150.00	$7,189.90	$5,950.00	$3,706.70	$7,150.00	$6,650.00	$5,950.00
009	Public relations	$10,362.00	$104.50	$10,362.00	$10,022.78	$750.00	$750.00	$500.00
205	Codification services	$6,000.00	$863.00	$5,000.00	$2,504.00	$3,000.00	$3,750.00	$3,500.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4002**	**City Clerk**						
3206	Legal notice publishing	$7,500.00	$4,726.40	$7,500.00	$5,863.14	$5,500.00	$5,500.00	$5,500.00
3208	Legal recording	$2,500.00	$3,238.00	$2,500.00	$4,943.00	$4,500.00	$4,500.00	$4,500.00
3401	Telephone expense	$531.00	$544.66	$531.00	$544.12	$531.00	$531.00	$545.00
3507	Repair of office equipment	$100.00	$68.00	$100.00	$100.00	$100.00	$0.00	$100.00
3703	Auto mileage	$150.00	$17.07	$150.00	$75.00	$150.00	$150.00	$150.00
3704	Professional memberships	$869.00	$918.00	$727.00	$735.50	$736.00	$736.00	$980.00
3706	Education & training expense	$2,579.00	$1,044.90	$2,400.00	$1,688.58	$1,900.00	$1,900.00	$1,951.00
3707	Travel expenses	$50.00	$0.00	$50.00	$46.08	$50.00	$50.00	$50.00
Total: Contractual Services		$37,791.00	$18,714.43	$35,270.00	$30,228.90	$24,367.00	$24,517.00	$23,726.00
Capital Outlay								
4299	Vehicles & service equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4499	Office furniture & equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4604	Other capital expense	$0.00	$2,797.00	$1,000.00	$0.00	$1,000.00	$2,332.00	$3,500.00
Total: Capital Outlay		$0.00	$2,797.00	$1,000.00	$0.00	$1,000.00	$2,332.00	$3,500.00
Department Total: City Clerk		**$90,089.00**	**$72,968.46**	**$90,244.00**	**$83,276.88**	**$80,960.00**	**$82,504.00**	**$86,396.00**
Revenue Totals:		$6,868.00	$0.00	$6,868.00	$7,118.00	$175.00	$175.00	$2,000.00
Expense Totals		$90,089.00	$72,968.46	$90,244.00	$83,276.88	$80,960.00	$82,504.00	$86,396.00
Fund Total: General Fund		**($83,221.00)**	**($72,968.46)**	**($83,376.00)**	**($76,158.88)**	**($80,785.00)**	**($82,329.00)**	**($84,396.00)**
Revenue Grand Totals:		$6,868.00	$0.00	$6,868.00	$7,118.00	$175.00	$175.00	$2,000.00
Expense Grand Totals:		$90,089.00	$72,968.46	$90,244.00	$83,276.88	$80,960.00	$82,504.00	$86,396.00
Net Grand Totals:		($83,221.00)	($72,968.46)	($83,376.00)	($76,158.88)	($80,785.00)	($82,329.00)	($84,396.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Revenue								
Department	4004	Comptroller's Office						
Intergovernmental Revenues								
3450	Other federal grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
3810	Loan proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Comptroller's Office		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses								
Department	4004	Comptroller's Office						
Personnel Services								
001	Full-time wages	$67,155.00	$68,270.12	$71,585.00	$71,585.03	$73,017.00	$73,017.00	$76,500.00
002	Part-time wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005	Leave Drawdown	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,471.00
101	Overtime wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
104	Retirement payout	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
203	Medical & life insurance	$6,942.00	$7,224.63	$8,142.00	$8,374.33	$9,062.00	$9,058.00	$9,289.00
Total: Personnel Services		$74,097.00	$75,494.75	$79,727.00	$79,959.36	$82,079.00	$82,075.00	$87,260.00
Commodities								
001	Office supplies	$650.00	$149.99	$650.00	$446.14	$650.00	$150.00	$150.00
004	Printed forms	$1,150.00	$1,010.32	$1,045.00	$286.00	$1,045.00	$500.00	$1,045.00
119	Other supplies	$0.00	$0.00	$0.00	$51.88	$0.00	$0.00	$0.00
701	Uniforms	$150.00	$125.95	$150.00	$129.74	$150.00	$150.00	$150.00
804	Minor office equipment	$500.00	$0.00	$0.00	$440.00	$0.00	$0.00	$0.00
Total: Commodities		$2,450.00	$1,286.26	$1,845.00	$1,353.76	$1,845.00	$800.00	$1,345.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4004**	**Comptroller's Office**						
Contractual Services								
3100	Auditing & accounting services	$13,500.00	$14,000.00	$14,500.00	$13,250.00	$14,000.00	$13,375.00	$13,500.00
3101	Data processing services	$11,500.00	$11,668.50	$12,719.00	$10,718.50	$13,864.00	$13,864.00	$17,440.00
3106	Other consulting services	$3,600.00	$5,872.51	$1,800.00	$250.00	$1,850.00	$1,920.00	$6,450.00
3401	Telephone expense	$600.00	$663.40	$600.00	$531.34	$600.00	$540.00	$540.00
3507	Repair of office equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3599	Other repair & maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3703	Auto mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3704	Professional memberships	$645.00	$635.00	$635.00	$735.00	$735.00	$850.00	$895.00
3706	Education & training expense	$500.00	$472.55	$575.00	$385.00	$500.00	$387.00	$720.00
3707	Travel expenses	$100.00	$63.47	$100.00	$0.00	$100.00	$103.00	$0.00
3999	Other contractual services	$36.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$30,481.00	$33,375.43	$30,929.00	$25,869.84	$31,649.00	$31,039.00	$39,545.00
Capital Outlay								
4499	Office furniture & equipment	$0.00	$0.00	$1,500.00	$1,471.00	$0.00	$0.00	$0.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$1,500.00	$1,471.00	$0.00	$0.00	$0.00
Department Total: Comptroller's Office		**$107,028.00**	**$110,156.44**	**$114,001.00**	**$108,653.96**	**$115,573.00**	**$113,914.00**	**$128,150.00**
Revenue Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Totals		$107,028.00	$110,156.44	$114,001.00	$108,653.96	$115,573.00	$113,914.00	$128,150.00
Fund Total: General Fund		**($107,028.00)**	**($110,156.44)**	**($114,001.00)**	**($108,653.96)**	**($115,573.00)**	**($113,914.00)**	**($128,150.00)**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Grand Totals:		$107,028.00	$110,156.44	$114,001.00	$108,653.96	$115,573.00	$113,914.00	$128,150.00
Net Grand Totals:		($107,028.00)	($110,156.44)	($114,001.00)	($108,653.96)	($115,573.00)	($113,914.00)	($128,150.00)

City of Charleston

Budget Worksheet Report

ccount Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
und	11	General Fund						
Revenue								
Department	4052	City Attorney's Office						
Miscellaneous Revenues								
999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: City Attorney's Office		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses								
Department	4052	City Attorney's Office						
Personnel Services								
001	Full-time wages	$59,740.00	$59,969.75	$61,532.00	$61,532.11	$62,763.00	$62,763.00	$64,018.00
003	Medical & life insurance	$6,942.00	$6,942.40	$7,142.00	$7,374.40	$8,062.00	$8,058.00	$8,289.00
Total: Personnel Services		$66,682.00	$66,912.15	$68,674.00	$68,906.51	$70,825.00	$70,821.00	$72,307.00
Commodities								
001	Office supplies	$300.00	$276.69	$300.00	$248.42	$300.00	$275.00	$300.00
004	Printed forms	$700.00	$592.00	$700.00	$707.00	$700.00	$800.00	$700.00
005	Subscriptions	$3,100.00	$3,100.08	$3,100.00	$3,100.08	$3,100.00	$3,100.00	$3,100.00
006	Books & manuals	$100.00	$62.00	$100.00	$0.00	$100.00	$0.00	$100.00
Total: Commodities		$4,200.00	$4,030.77	$4,200.00	$4,055.50	$4,200.00	$4,175.00	$4,200.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4052**	**City Attorney's Office**						
Contractual Services								
3102	Legal services	$6,000.00	$3,059.00	$3,000.00	$780.00	$10,615.00	$750.00	$5,000.00
3401	Telephone expense	$1,200.00	$1,133.50	$1,200.00	$1,165.47	$1,200.00	$1,200.00	$1,200.00
3703	Auto mileage	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
3707	Travel expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3999	Other contractual services	$7,200.00	$7,594.85	$7,200.00	$7,285.00	$7,200.00	$7,550.00	$7,200.00
Total: Contractual Services		$14,500.00	$11,787.35	$11,500.00	$9,230.47	$19,015.00	$9,500.00	$13,400.00
Department Total: City Attorney's Office		**$85,382.00**	**$82,730.27**	**$84,374.00**	**$82,192.48**	**$94,040.00**	**$84,496.00**	**$89,907.00**
Revenue Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Totals		$85,382.00	$82,730.27	$84,374.00	$82,192.48	$94,040.00	$84,496.00	$89,907.00
Fund Total: General Fund		**($85,382.00)**	**($82,730.27)**	**($84,374.00)**	**($82,192.48)**	**($94,040.00)**	**($84,496.00)**	**($89,907.00)**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Grand Totals:		$85,382.00	$82,730.27	$84,374.00	$82,192.48	$94,040.00	$84,496.00	$89,907.00
Net Grand Totals:		($85,382.00)	($82,730.27)	($84,374.00)	($82,192.48)	($94,040.00)	($84,496.00)	($89,907.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Revenue								
Department	4060	Information Services						
Miscellaneous Revenues								
803	Gain (loss) on sale	$0.00	$3,043.02	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$3,043.02	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Information Services		**$0.00**	**$3,043.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals		$0.00	$3,043.02	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses								
Department	4060	Information Services						
Personnel Services								
001	Full-time wages	$59,918.00	$57,957.10	$58,350.00	$58,349.47	$59,517.00	$59,516.00	$62,492.00
005	Leave Drawdown	$0.00	$0.00	$3,366.00	$2,244.21	$3,434.00	$0.00	$8,412.00
203	Medical & life insurance	$7,634.00	$7,916.87	$8,142.00	$8,374.33	$9,062.00	$9,058.00	$9,289.00
Total: Personnel Services		$67,552.00	$65,873.97	$69,858.00	$68,968.01	$72,013.00	$68,574.00	$80,193.00
Commodities								
001	Office supplies	$5,400.00	$5,380.61	$5,650.00	$5,703.31	$7,500.00	$7,500.00	$8,000.00
005	Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
006	Books & manuals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
701	Uniforms	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75.00
304	Minor office equipment	$2,000.00	$3,830.42	$2,200.00	$2,214.33	$2,200.00	$2,200.00	$2,000.00
Total: Commodities		$7,475.00	$9,211.03	$7,850.00	$7,917.64	$9,700.00	$9,700.00	$10,075.00
Contractual Services								
101	Data processing services	$5,100.00	$6,217.80	$8,700.00	$8,551.57	$6,500.00	$6,500.00	$6,500.00
106	Other consulting services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
401	Telephone expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
402	Cell phone expense	$480.00	$480.00	$480.00	$480.00	$480.00	$480.00	$480.00
703	Auto mileage	$300.00	$175.24	$200.00	$152.27	$250.00	$200.00	$200.00
704	Professional memberships	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
706	Education & training expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4060**	**Information Services**						
3707	Travel expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3901	Postage expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$5,980.00	$6,873.04	$9,480.00	$9,183.84	$7,230.00	$7,180.00	$7,180.00
Capital Outlay								
4499	Office furniture & equipment	$13,500.00	$13,852.30	$20,706.00	$28,424.40	$0.00	$0.00	$22,300.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$13,500.00	$13,852.30	$20,706.00	$28,424.40	$0.00	$0.00	$22,300.00
Department Total: Information Services		**$94,507.00**	**$95,810.34**	**$107,894.00**	**$114,493.89**	**$88,943.00**	**$85,454.00**	**$119,748.00**
Revenue Totals:		$0.00	$3,043.02	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Totals		$94,507.00	$95,810.34	$107,894.00	$114,493.89	$88,943.00	$85,454.00	$119,748.00
Fund Total: General Fund		**($94,507.00)**	**($92,767.32)**	**($107,894.00)**	**($114,493.89)**	**($88,943.00)**	**($85,454.00)**	**($119,748.00)**
Revenue Grand Totals:		$0.00	$3,043.02	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Grand Totals:		$94,507.00	$95,810.34	$107,894.00	$114,493.89	$88,943.00	$85,454.00	$119,748.00
Net Grand Totals:		($94,507.00)	($92,767.32)	($107,894.00)	($114,493.89)	($88,943.00)	($85,454.00)	($119,748.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Revenue								
Department	4095	Engineering Department						
Intergovernmental Revenues								
3450	Other federal grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$8,350.00	$0.00
3810	Loan proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$8,350.00	$0.00
Department Total: Engineering Department		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,350.00**	**$0.00**
Revenue Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$8,350.00	$0.00
Expenses								
Department	4095	Engineering Department						
Personnel Services								
1001	Full-time wages	$126,221.00	$124,981.96	$128,239.00	$112,673.93	$130,803.00	$138,100.00	$161,092.00
1002	Part-time wages	$4,160.00	$447.00	$0.00	$0.00	$0.00	$0.00	$0.00
1003	Seasonal labor	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
1005	Leave Drawdown	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1101	Overtime wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1104	Retirement payout	$0.00	$0.00	$0.00	$6,520.95	$0.00	$0.00	$0.00
1203	Medical & life insurance	$12,860.00	$12,950.53	$12,683.00	$10,703.55	$13,193.00	$13,200.00	$16,228.00
1204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$143,241.00	$138,539.49	$140,922.00	$129,898.43	$143,996.00	$151,300.00	$177,320.00
Commodities								
2001	Office supplies	$600.00	$493.45	$200.00	$190.60	$200.00	$150.00	$200.00
2005	Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4095	Engineering Department						
2006	Books & manuals	$100.00	$122.50	$100.00	$0.00	$100.00	$20.00	$100.00
2113	Drafting supplies	$1,000.00	$378.41	$750.00	$667.23	$750.00	$0.00	$750.00
2201	Fuel & oil	$3,500.00	$3,902.31	$4,000.00	$4,670.33	$5,280.00	$6,477.00	$6,038.00
2401	Vehicle parts & supplies	$500.00	$138.62	$200.00	$97.82	$200.00	$100.00	$1,000.00
2701	Uniforms	$525.00	$160.66	$225.00	$93.00	$225.00	$150.00	$300.00
2801	Hand tools	$100.00	$49.57	$50.00	$0.00	$50.00	$180.00	$50.00
2804	Minor office equipment	$100.00	$5.60	$25.00	$0.00	$25.00	$0.00	$25.00
Total: Commodities		$6,425.00	$5,251.12	$5,550.00	$5,718.98	$6,830.00	$7,077.00	$8,463.00
Contractual Services								
3103	Architect & engineering services	$10,450.00	$9,468.00	$5,800.00	$7,185.00	$5,800.00	$18,670.00	$5,800.00
3207	Photograph & blueprint service	$100.00	$56.00	$0.00	$0.00	$0.00	$0.00	$0.00
3209	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3401	Telephone expense	$1,980.00	$1,938.22	$1,980.00	$1,944.65	$1,980.00	$2,210.00	$1,980.00
3402	Cell phone expense	$2,544.00	$2,387.77	$2,544.00	$2,122.95	$2,400.00	$1,200.00	$2,000.00
3411	Internet service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3503	Repair of vehicles	$500.00	$290.70	$0.00	$1,948.67	$0.00	$16.00	$0.00
3507	Repair of office equipment	$0.00	$0.00	$0.00	$198.95	$0.00	$0.00	$0.00
3508	Repair of operating equipment	$0.00	$568.28	$500.00	$0.00	$500.00	$0.00	$500.00
3509	Repair of radios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3599	Other repair & maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3703	Auto mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3704	Professional memberships	$1,000.00	$456.50	$500.00	$345.00	$60.00	$62.00	$62.00
3706	Education & training expense	$700.00	$430.00	$500.00	$280.00	$500.00	$400.00	$500.00
3707	Travel expenses	$500.00	$219.52	$300.00	$242.59	$300.00	$0.00	$300.00
Total: Contractual Services		$17,774.00	$15,814.99	$12,124.00	$14,267.81	$11,540.00	$22,558.00	$11,142.00
Capital Outlay								
4106	Capital improvement projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4095	Engineering Department						
4299	Vehicles & service equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4399	Operating equipment	$0.00	$0.00	$0.00	$0.00	$9,000.00	$7,100.00	$0.00
4499	Office furniture & equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$9,000.00	$7,100.00	$0.00
Debt Service Payments								
5101	Principal payments	$9,437.00	$8,970.93	$4,471.00	$4,285.71	$0.00	$0.00	$0.00
5201	Interest payments	$681.00	$685.57	$395.00	$393.22	$0.00	$0.00	$0.00
Total: Debt Service Payments		$10,118.00	$9,656.50	$4,866.00	$4,678.93	$0.00	$0.00	$0.00
Department Total: Engineering Department		**$177,558.00**	**$169,262.10**	**$163,462.00**	**$154,564.15**	**$171,366.00**	**$188,035.00**	**$196,925.00**
Revenue Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$8,350.00	$0.00
Expense Totals		$177,558.00	$169,262.10	$163,462.00	$154,564.15	$171,366.00	$188,035.00	$196,925.00
Fund Total: General Fund		**($177,558.00)**	**($169,262.10)**	**($163,462.00)**	**($154,564.15)**	**($171,366.00)**	**($179,685.00)**	**($196,925.00)**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$8,350.00	$0.00
Expense Grand Totals:		$177,558.00	$169,262.10	$163,462.00	$154,564.15	$171,366.00	$188,035.00	$196,925.00
Net Grand Totals:		($177,558.00)	($169,262.10)	($163,462.00)	($154,564.15)	($171,366.00)	($179,685.00)	($196,925.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Revenue								
Department	4098	Contingencies						
Miscellaneous Revenues								
3812	Insurance reimbursement	$0.00	$0.00	$43,152.00	$43,151.69	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$43,152.00	$43,151.69	$0.00	$0.00	$0.00
Department Total: Contingencies		**$0.00**	**$0.00**	**$43,152.00**	**$43,151.69**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals		$0.00	$0.00	$43,152.00	$43,151.69	$0.00	$0.00	$0.00
Expenses								
Department	4098	Contingencies						
Personnel Services								
1003	Seasonal labor	$0.00	$0.00	$5,715.00	$5,715.00	$0.00	$0.00	$0.00
1101	Overtime wages	$0.00	$0.00	$528.75	$528.75	$0.00	$0.00	$0.00
1104	Retirement payout	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$0.00	$0.00	$6,243.75	$6,243.75	$0.00	$0.00	$0.00
Contractual Services								
7000	Contingencies	$270,084.00	$6,024.87	$110,096.25	$104,624.74	$75,000.00	$70,650.00	$75,000.00
Total: Contractual Services		$270,084.00	$6,024.87	$110,096.25	$104,624.74	$75,000.00	$70,650.00	$75,000.00
Department Total: Contingencies		**$270,084.00**	**$6,024.87**	**$116,340.00**	**$110,868.49**	**$75,000.00**	**$70,650.00**	**$75,000.00**
Revenue Totals:		$0.00	$0.00	$43,152.00	$43,151.69	$0.00	$0.00	$0.00
Expense Totals		$270,084.00	$6,024.87	$116,340.00	$110,868.49	$75,000.00	$70,650.00	$75,000.00
Fund Total: General Fund		**($270,084.00)**	**($6,024.87)**	**($73,188.00)**	**($67,716.80)**	**($75,000.00)**	**($70,650.00)**	**($75,000.00)**
Revenue Grand Totals:		$0.00	$0.00	$43,152.00	$43,151.69	$0.00	$0.00	$0.00
Expense Grand Totals:		$270,084.00	$6,024.87	$116,340.00	$110,868.49	$75,000.00	$70,650.00	$75,000.00
Net Grand Totals:		($270,084.00)	($6,024.87)	($73,188.00)	($67,716.80)	($75,000.00)	($70,650.00)	($75,000.00)

City of Charleston

Budget Worksheet Report

ccount Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Revenue								
Department	4099	Tourism						
Other Local Taxes								
203	Tourism tax	$50,000.00	$41,793.45	$42,000.00	$38,673.20	$41,500.00	$31,600.00	$38,000.00
Total: Other Local Taxes		$50,000.00	$41,793.45	$42,000.00	$38,673.20	$41,500.00	$31,600.00	$38,000.00
Intergovernmental Revenues								
481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
312	Sale of Advertisements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
805	Miscellaneous revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
807	Donations to city	$15,000.00	$15,000.00	$15,000.00	$35,000.00	$15,000.00	$25,000.00	$25,000.00
999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$15,000.00	$15,000.00	$15,000.00	$35,000.00	$15,000.00	$25,000.00	$25,000.00
Department Total: Tourism		**$65,000.00**	**$56,793.45**	**$57,000.00**	**$73,673.20**	**$56,500.00**	**$56,600.00**	**$63,000.00**
Revenue Totals		$65,000.00	$56,793.45	$57,000.00	$73,673.20	$56,500.00	$56,600.00	$63,000.00
Expenses								
Department	4099	Tourism						
Personnel Services								
001	Full-time wages	$29,503.00	$29,616.87	$30,389.00	$35,308.27	$39,674.00	$39,674.00	$40,431.00
104	Retirement payout	$0.00	$0.00	$0.00	$433.07	$0.00	$0.00	$0.00
203	Medical & life insurance	$4,546.00	$4,271.28	$4,682.00	$1,968.20	$75.00	$70.00	$61.00
204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$34,049.00	$33,888.15	$35,071.00	$37,709.54	$39,749.00	$39,744.00	$40,492.00
Commodities								
001	Office supplies	$500.00	$283.26	$300.00	$326.24	$250.00	$200.00	$250.00
002	Copy service & supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$500.00	$283.26	$300.00	$326.24	$250.00	$200.00	$250.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4099**	**Tourism**						
Contractual Services								
3009	Public relations	$0.00	$0.00	$400.00	$135.00	$350.00	$350.00	$350.00
3198	Tourism grants	$55,000.00	$48,487.47	$47,350.00	$67,001.27	$46,500.00	$49,861.00	$53,000.00
3202	Professional printing	$3,000.00	$3,000.00	$2,500.00	$0.00	$3,000.00	$0.00	$3,000.00
3401	Telephone expense	$600.00	$582.43	$600.00	$669.44	$1,200.00	$522.00	$552.00
3402	Cell phone expense	$0.00	$0.00	$0.00	$0.00	$0.00	$732.00	$840.00
3703	Auto mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3704	Professional memberships	$125.00	$125.00	$475.00	$80.00	$1,073.00	$1,198.00	$1,200.00
3706	Education & training expense	$0.00	$0.00	$600.00	$626.92	$700.00	$700.00	$700.00
3707	Travel expenses	$300.00	$30.00	$300.00	$17.90	$100.00	$0.00	$100.00
3901	Postage expense	$400.00	$339.71	$350.00	$134.08	$200.00	$150.00	$200.00
3999	Other contractual services	$6,000.00	$4,813.37	$4,100.00	$2,919.86	$3,000.00	$3,000.00	$3,000.00
Total: Contractual Services		$65,425.00	$57,377.98	$56,675.00	$71,584.47	$56,123.00	$56,513.00	$62,942.00
Capital Outlay								
4499	Office furniture & equipment	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00
Department Total: Tourism		**$99,974.00**	**$91,549.39**	**$92,346.00**	**$109,620.25**	**$96,122.00**	**$96,457.00**	**$103,684.00**
Revenue Totals:		$65,000.00	$56,793.45	$57,000.00	$73,673.20	$56,500.00	$56,600.00	$63,000.00
Expense Totals		$99,974.00	$91,549.39	$92,346.00	$109,620.25	$96,122.00	$96,457.00	$103,684.00
Fund Total: General Fund		**($34,974.00)**	**($34,755.94)**	**($35,346.00)**	**($35,947.05)**	**($39,622.00)**	**($39,857.00)**	**($40,684.00)**
Revenue Grand Totals:		$65,000.00	$56,793.45	$57,000.00	$73,673.20	$56,500.00	$56,600.00	$63,000.00
Expense Grand Totals:		$99,974.00	$91,549.39	$92,346.00	$109,620.25	$96,122.00	$96,457.00	$103,684.00
Net Grand Totals:		($34,974.00)	($34,755.94)	($35,346.00)	($35,947.05)	($39,622.00)	($39,857.00)	($40,684.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Revenue								
Department	4194	Parks & Maintenance Department						
Intergovernmental Revenues								
3450	Other federal grants	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$4,846.00
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$4,846.00
Miscellaneous Revenues								
3362	Payroll reimbursement	$3,150.00	$7,714.73	$3,150.00	$6,931.75	$6,650.00	$6,800.00	$6,650.00
3805	Miscellaneous revenue	$0.00	$0.00	$0.00	$1,864.70	$0.00	$600.00	$0.00
3807	Donations to city	$0.00	$0.00	$103,060.00	$160,060.01	$57,000.00	$40,000.00	$50,000.00
3810	Loan proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3812	Insurance reimbursement	$0.00	$0.00	$6,809.00	$6,809.19	$0.00	$0.00	$0.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$3,150.00	$7,714.73	$113,019.00	$175,665.65	$63,650.00	$47,400.00	$56,650.00
Department Total: Parks & Maintenance Department		**$3,150.00**	**$7,714.73**	**$113,019.00**	**$175,665.65**	**$73,650.00**	**$47,400.00**	**$61,496.00**
Revenue Totals		$3,150.00	$7,714.73	$113,019.00	$175,665.65	$73,650.00	$47,400.00	$61,496.00
Expenses								
Department	4194	Parks & Maintenance Department						
Personnel Services								
001	Full-time wages	$158,231.00	$158,641.41	$161,042.00	$161,550.75	$164,266.00	$140,898.00	$138,691.00
002	Part-time wages	$25,920.00	$32,013.75	$32,216.00	$32,545.97	$32,860.00	$34,215.00	$33,512.00
003	Seasonal labor	$0.00	$80.42	$0.00	$0.00	$0.00	$16,674.00	$0.00
005	Leave Drawdown	$0.00	$0.00	$2,176.00	$2,175.69	$2,219.00	$0.00	$1,855.00
101	Overtime wages	$792.00	$244.89	$816.00	$845.80	$832.00	$19.00	$696.00
104	Retirement payout	$0.00	$0.00	$0.00	$0.00	$24,336.17	$24,336.00	$0.00
203	Medical & life insurance	$14,787.00	$16,016.54	$15,075.00	$14,886.51	$14,911.00	$11,054.00	$9,411.00
204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund 11	General Fund							
Department 4194	Parks & Maintenance Department							
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$199,730.00	$206,997.01	$211,325.00	$212,004.72	$239,424.17	$227,196.00	$184,165.00
Commodities								
2001	Office supplies	$250.00	$391.30	$250.00	$194.09	$250.00	$266.00	$250.00
2004	Printed forms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2006	Books & manuals	$100.00	$148.32	$100.00	$0.00	$100.00	$0.00	$100.00
2106	First aid supplies	$50.00	$0.00	$50.00	$0.00	$50.00	$0.00	$50.00
2108	Agricultural supplies	$1,000.00	$505.07	$1,000.00	$1,059.99	$1,000.00	$0.00	$1,000.00
2119	Other supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2201	Fuel & oil	$9,503.00	$9,201.30	$8,960.00	$13,077.31	$13,144.00	$14,143.00	$15,465.00
2301	Janitorial & cleaning supplies	$5,000.00	$3,550.29	$5,000.00	$5,049.90	$5,000.00	$5,000.00	$5,000.00
2401	Vehicle parts & supplies	$5,500.00	$4,121.67	$6,500.00	$6,536.53	$5,500.00	$5,500.00	$5,500.00
2513	Park maintenance materials	$28,000.00	$26,717.39	$28,000.00	$26,817.03	$28,000.00	$28,000.00	$28,000.00
2699	Other building materials	$5,000.00	$4,596.64	$5,000.00	$7,083.62	$5,000.00	$5,000.00	$5,000.00
2701	Uniforms	$952.00	$963.50	$952.00	$800.25	$952.00	$1,068.00	$1,100.00
2704	Safety gear & clothing	$200.00	$223.82	$200.00	$471.82	$200.00	$144.00	$375.00
2801	Hand tools	$2,200.00	$2,332.22	$2,000.00	$2,228.66	$2,000.00	$2,000.00	$2,000.00
2804	Minor office equipment	$450.00	$109.99	$450.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$58,205.00	$52,861.51	$58,462.00	$63,319.20	$61,196.00	$61,121.00	$63,840.00
Contractual Services								
3103	Architect & engineering services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3105	Extermination & pest control	$650.00	$575.00	$650.00	$425.00	$650.00	$650.00	$650.00
3107	Physical examinations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3108	Stump & tree removal services	$1,000.00	$800.00	$2,200.00	$2,900.00	$1,000.00	$0.00	$1,000.00
3209	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3401	Telephone expense	$1,967.00	$2,079.25	$1,967.00	$1,952.90	$1,967.00	$1,967.00	$1,967.00
3402	Cell phone expense	$480.00	$514.84	$480.00	$222.33	$240.00	$240.00	$240.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4194	Parks & Maintenance Department						
403	Electricity & gas	$26,217.00	$24,979.64	$25,445.00	$22,050.62	$20,766.00	$21,900.00	$20,002.00
407	Water	$8,126.00	$10,518.59	$10,700.00	$9,516.67	$9,348.00	$10,900.00	$11,250.00
409	Refuse collection	$4,416.00	$5,132.70	$5,800.00	$5,142.72	$5,800.00	$5,800.00	$5,800.00
411	Internet service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
503	Repair of vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
508	Repair of operating equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
509	Repair of radios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
510	Repair of buildings & facilities	$29,741.00	$30,717.92	$28,066.00	$30,141.79	$27,614.00	$27,322.00	$27,775.00
599	Other repair & maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
603	Equipment rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
703	Auto mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
704	Professional memberships	$100.00	$100.00	$100.00	$245.00	$235.00	$185.00	$235.00
706	Education & training expense	$0.00	$45.00	$0.00	$30.00	$0.00	$110.00	$0.00
707	Travel expenses	$0.00	($12.78)	$0.00	$7.31	$0.00	$0.00	$0.00
903	Real estate taxes	$450.00	$279.32	$300.00	$279.84	$300.00	$283.00	$300.00
999	Other contractual services	$48,795.00	$62,706.10	$49,711.00	$46,419.60	$50,711.00	$50,711.00	$51,711.00
Total: Contractual Services		$121,942.00	$138,435.58	$125,419.00	$119,333.78	$118,631.00	$120,068.00	$120,930.00
Capital Outlay								
001	Land acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06	Capital improvement projects	$10,850.00	$11,477.96	$132,500.00	$105,032.16	$72,000.00	$103,335.00	$75,000.00
99	Building & improvements	$0.00	$0.00	$5,000.00	$5,196.01	$0.00	$0.00	$0.00
99	Vehicles & service equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$32,000.00	$0.00
99	Operating equipment	$0.00	$0.00	$0.00	$788.00	$0.00	$0.00	$0.00
99	Office furniture & equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$10,850.00	$11,477.96	$137,500.00	$111,016.17	$72,000.00	$135,335.00	$75,000.00
Debt Service Payments								
01	Principal payments	$14,745.00	$14,741.89	$13,746.00	$14,351.54	$0.00	$0.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4194**	**Parks & Maintenance Department**						
5201	Interest payments	$1,601.00	$1,602.93	$1,039.00	$1,072.85	$0.00	$0.00	$0.00
Total: Debt Service Payments		$16,346.00	$16,344.82	$14,785.00	$15,424.39	$0.00	$0.00	$0.00
Department Total: Parks & Maintenance Department		**$407,073.00**	**$426,116.88**	**$547,491.00**	**$521,098.26**	**$491,251.17**	**$543,720.00**	**$443,935.00**
Revenue Totals:		$3,150.00	$7,714.73	$113,019.00	$175,665.65	$73,650.00	$47,400.00	$61,496.00
Expense Totals		$407,073.00	$426,116.88	$547,491.00	$521,098.26	$491,251.17	$543,720.00	$443,935.00
Fund Total: General Fund		**($403,923.00)**	**($418,402.15)**	**($434,472.00)**	**($345,432.61)**	**($417,601.17)**	**($496,320.00)**	**($382,439.00)**
Revenue Grand Totals:		$3,150.00	$7,714.73	$113,019.00	$175,665.65	$73,650.00	$47,400.00	$61,496.00
Expense Grand Totals:		$407,073.00	$426,116.88	$547,491.00	$521,098.26	$491,251.17	$543,720.00	$443,935.00
Net Grand Totals:		($403,923.00)	($418,402.15)	($434,472.00)	($345,432.61)	($417,601.17)	($496,320.00)	($382,439.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund 11	General Fund							
Revenue								
Department 4210	Police Department							
Intergovernmental Revenues								
3433	Training reimbursement	$2,200.00	$9,307.40	$3,255.00	$3,255.00	$3,000.00	$5,890.00	$4,400.00
3450	Other federal grants	$30,000.00	$7,832.84	$40,000.00	$17,097.97	$30,044.00	$25,292.00	$1,500.00
3481	Other state grants	$0.00	$33,847.30	$14,423.00	$41,887.67	$22,600.00	$16,901.00	$22,000.00
Total: Intergovernmental Revenues		$32,200.00	$50,987.54	$57,678.00	$62,240.64	$55,644.00	$48,083.00	$27,900.00
Charges for Services								
3505	Duplicating service	$0.00	$766.00	$1,800.00	$1,453.00	$1,300.00	$1,182.00	$1,200.00
Total: Charges for Services		$0.00	$766.00	$1,800.00	$1,453.00	$1,300.00	$1,182.00	$1,200.00
Fines and Forfeits								
700	Traffic & crime fines	$260,000.00	$214,326.43	$247,000.00	$235,416.76	$235,000.00	$177,507.00	$180,000.00
701	DUI fines	$15,000.00	$18,285.59	$20,000.00	$16,024.80	$16,000.00	$12,592.00	$12,000.00
702	Parking system receipts	$62,000.00	$64,657.72	$71,000.00	$70,449.46	$72,500.00	$79,304.00	$78,000.00
708	Police Vehicle Funding	$2,500.00	$2,875.00	$2,500.00	$3,295.00	$2,500.00	$2,866.00	$2,300.00
709	Sex Offender Registration	$250.00	$165.00	$150.00	($50.00)	$100.00	$910.00	$700.00
710	Diversion Program Fees	$75,250.00	$192,500.00	$164,100.00	$163,100.00	$140,000.00	$88,254.00	$75,250.00
711	DUI Reimbursement	$5,000.00	$791.54	$5,000.00	$2,565.45	$2,000.00	$1,779.00	$1,500.00
712	Crime Lab Fees	$5,000.00	$0.00	$4,950.00	$2,020.00	$1,800.00	$540.00	$500.00
713	City Ordinance Admin Fees	$0.00	$4,865.00	$4,000.00	$9,380.00	$8,000.00	$7,590.00	$7,500.00
Total: Fines and Forfeits		$425,000.00	$498,466.28	$518,700.00	$502,201.47	$477,900.00	$371,342.00	$357,750.00
Miscellaneous Revenues								
804	Training Center Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00
805	Miscellaneous revenue	$0.00	$5,516.08	$6,100.00	$4,075.58	$4,000.00	$5,326.00	$5,000.00
806	Donations to police dept	$5,000.00	$10,100.00	$5,000.00	$7,731.51	$5,000.00	$4,284.00	$4,000.00
810	Loan proceeds	$19,822.00	$19,822.00	$0.00	$0.00	$0.00	$0.00	$0.00
812	Insurance reimbursement	$0.00	$0.00	$0.00	$0.00	$6,381.68	$6,382.00	$0.00
815	Workers Comp Wage Reimbursement	$0.00	$34,517.71	$25,579.00	$25,578.55	$0.00	$2,133.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4210**	**Police Department**						
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$24,822.00	$69,955.79	$36,679.00	$37,385.64	$15,381.68	$18,225.00	$9,100.00
Department Total: Police Department		**$482,022.00**	**$620,175.61**	**$614,857.00**	**$603,280.75**	**$550,225.68**	**$438,832.00**	**$395,950.00**
Revenue Totals		$482,022.00	$620,175.61	$614,857.00	$603,280.75	$550,225.68	$438,832.00	$395,950.00
Expenses								
Department	**4210**	**Police Department**						
Personnel Services								
1001	Full-time wages	$1,943,455.00	$1,869,997.58	$1,864,334.00	$1,857,250.76	$1,913,949.00	$1,835,397.00	$2,007,876.00
1002	Part-time wages	$27,510.00	$17,630.18	$22,147.00	$19,188.14	$22,078.00	$21,430.00	$20,992.00
1005	Leave Drawdown	$0.00	$0.00	$72,015.00	$73,603.17	$80,731.00	$80,731.00	$81,820.00
1101	Overtime wages	$39,000.00	$71,721.45	$85,448.00	$85,317.75	$91,676.00	$80,000.00	$88,337.00
1104	Retirement payout	$114,500.00	$131,573.42	$16,792.00	$3,841.82	$43,622.30	$48,995.00	$0.00
1203	Medical & life insurance	$178,692.00	$173,961.10	$199,540.00	$195,492.99	$200,600.00	$188,871.00	$199,486.00
1204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$2,303,157.00	$2,264,883.73	$2,260,276.00	$2,234,694.63	$2,352,656.30	$2,255,424.00	$2,398,511.00
Commodities								
2001	Office supplies	$3,000.00	$3,317.78	$3,200.00	$3,522.73	$3,000.00	$2,651.00	$3,000.00
2002	Copy service & supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2004	Printed forms	$3,250.00	$3,627.20	$3,500.00	$4,673.47	$4,000.00	$4,990.00	$5,000.00
2005	Subscriptions	$161.00	$179.40	$170.00	$358.80	$170.00	($179.00)	$179.00
2006	Books & manuals	$100.00	$256.19	$100.00	$79.51	$100.00	$0.00	$100.00
2104	Film, video & photo supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2105	Laboratory supplies	$400.00	$510.93	$600.00	$404.21	$600.00	$634.00	$750.00
2110	Ammunition & supplies	$5,500.00	$4,711.87	$5,500.00	$11,116.00	$5,500.00	$3.00	$5,500.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4210	Police Department						
2119	Other supplies	$4,200.00	$3,929.21	$4,200.00	$2,209.12	$4,000.00	$1,912.00	$3,000.00
2120	K-9 Expenses	$0.00	$15.00	$500.00	$590.08	$600.00	$625.00	$800.00
2201	Fuel & oil	$48,216.00	$51,085.79	$55,507.00	$58,042.28	$67,200.00	$62,512.00	$72,450.00
2202	Alcohol enforcement supplies	$1,100.00	$1,200.00	$1,100.00	$321.84	$500.00	$0.00	$500.00
2301	Janitorial & cleaning supplies	$1,400.00	$1,342.40	$1,600.00	$1,476.08	$1,600.00	$1,000.00	$1,600.00
2310	Other maintenance supplies	$0.00	$0.00	$0.00	$9.94	$0.00	$0.00	$0.00
2401	Vehicle parts & supplies	$8,000.00	$8,482.54	$8,000.00	$9,544.50	$8,000.00	$8,000.00	$8,000.00
2699	Other building materials	$0.00	$0.00	$0.00	$138.68	$0.00	$0.00	$0.00
701	Uniforms	$23,775.00	$26,734.06	$23,775.00	$20,339.88	$23,775.00	$20,790.00	$23,775.00
704	Safety gear & clothing	$4,000.00	$3,821.26	$4,000.00	$4,017.24	$4,000.00	$4,021.00	$4,600.00
801	Hand tools	$125.00	$111.12	$0.00	$0.00	$0.00	$0.00	$0.00
804	Minor office equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$103,227.00	$109,324.75	$111,752.00	$116,844.36	$123,045.00	$106,959.00	$129,254.00
Contractual Services								
106	Other consulting services	$0.00	$0.00	$0.00	$731.00	$0.00	$0.00	$0.00
107	Physical examinations	$1,395.00	$3,653.00	$465.00	$1,651.00	$486.00	$1,489.00	$710.00
110	Public education	$1,600.00	$1,055.83	$1,600.00	$835.51	$1,600.00	$912.00	$1,600.00
195	Investigation Expenses	$0.00	$0.00	$500.00	$359.36	$700.00	$700.00	$1,000.00
199	Other business services	$67,599.00	$83,402.31	$108,822.00	$118,215.63	$123,488.00	$143,139.00	$129,942.00
207	Photograph & blueprint service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
401	Telephone expense	$12,000.00	$12,072.50	$12,000.00	$10,461.54	$11,000.00	$8,758.00	$9,000.00
402	Cell phone expense	$3,550.00	$3,589.89	$3,550.00	$2,654.78	$4,040.00	$2,312.00	$2,500.00
403	Electricity & gas	$11,076.00	$9,102.03	$11,076.00	$9,187.29	$9,500.00	$7,372.00	$8,500.00
407	Water	$700.00	$765.52	$700.00	$809.88	$800.00	$763.00	$800.00
411	Internet service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
503	Repair of vehicles	$2,500.00	$2,310.54	$2,500.00	$38.00	$2,500.00	$60.00	$2,500.00
507	Repair of office equipment	$950.00	$72.49	$1,950.00	$1,870.00	$1,596.00	$2,784.00	$1,743.00
508	Repair of operating equipment	$300.00	$480.14	$500.00	$630.41	$600.00	$1,809.00	$700.00
509	Repair of radios	$4,380.00	$4,499.65	$5,528.00	$3,352.00	$5,028.00	$5,637.00	$5,028.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4210**	**Police Department**						
3510	Repair of buildings & facilities	$7,240.00	$7,548.31	$6,280.00	$10,694.61	$7,892.00	$9,545.00	$8,113.00
3599	Other repair & maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3603	Equipment rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3703	Auto mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3704	Professional memberships	$1,105.00	$617.00	$857.00	$957.00	$807.00	$330.00	$854.00
3706	Education & training expense	$15,245.00	$19,115.78	$14,000.00	$9,287.84	$14,000.00	$12,980.00	$14,000.00
3707	Travel expenses	$4,300.00	$4,496.99	$4,500.00	$3,249.31	$4,500.00	$3,343.00	$13,100.00
3999	Other contractual services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$133,940.00	$152,781.98	$174,828.00	$174,985.16	$188,537.00	$201,933.00	$200,090.00
Capital Outlay								
4106	Capital improvement projects	$9,000.00	$8,133.91	$0.00	$0.00	$0.00	$0.00	$0.00
4199	Building & improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4202	Alcohol enforcement equipment	$0.00	$75.00	$500.00	$0.00	$0.00	$0.00	$0.00
4299	Vehicles & service equipment	$50,322.00	$50,697.99	$31,773.00	$49,466.00	$39,299.00	$57,299.00	$46,280.00
4399	Operating equipment	$9,550.00	$8,878.37	$55,250.00	$30,711.43	$900.00	$8,553.00	$0.00
4499	Office furniture & equipment	$710.00	$710.00	$500.00	$5,258.49	$0.00	$167.00	$0.00
4604	Other capital expense	$0.00	$16,260.79	$0.00	$1,693.53	$0.00	$1,591.00	$0.00
4605	Firearms & related equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$69,582.00	$84,756.06	$88,023.00	$87,129.45	$40,199.00	$67,610.00	$46,280.00
Debt Service Payments								
5101	Principal payments	$8,224.00	$8,002.22	$2,417.00	$5,527.79	$0.00	$0.00	$0.00
5201	Interest payments	$671.00	$716.27	$202.00	$643.79	$0.00	$0.00	$0.00
Total: Debt Service Payments		$8,895.00	$8,718.49	$2,619.00	$6,171.58	$0.00	$0.00	$0.00
Department Total: Police Department		**$2,618,801.00**	**$2,620,465.01**	**$2,637,498.00**	**$2,619,825.18**	**$2,704,437.30**	**$2,631,926.00**	**$2,774,135.00**
Revenue Totals:		$482,022.00	$620,175.61	$614,857.00	$603,280.75	$550,225.68	$438,832.00	$395,950.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
	Expense Totals	$2,618,801.00	$2,620,465.01	$2,637,498.00	$2,619,825.18	$2,704,437.30	$2,631,926.00	$2,774,135.00
	Fund Total: General Fund	**($2,136,779.00)**	**($2,000,289.40)**	**($2,022,641.00)**	**($2,016,544.43)**	**($2,154,211.62)**	**($2,193,094.00)**	**($2,378,185.00)**
	Revenue Grand Totals:	$482,022.00	$620,175.61	$614,857.00	$603,280.75	$550,225.68	$438,832.00	$395,950.00
	Expense Grand Totals:	$2,618,801.00	$2,620,465.01	$2,637,498.00	$2,619,825.18	$2,704,437.30	$2,631,926.00	$2,774,135.00
	Net Grand Totals:	($2,136,779.00)	($2,000,289.40)	($2,022,641.00)	($2,016,544.43)	($2,154,211.62)	($2,193,094.00)	($2,378,185.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Revenue								
Department	4221	Fire Department						
Intergovernmental Revenues								
3443	EIU fire protection	$321,794.00	$326,783.41	$332,628.00	$327,852.73	$332,628.00	$328,494.00	$329,894.00
3450	Other federal grants	$270,956.00	$116,517.21	$162,200.00	$170,517.08	$80,000.00	$30,310.00	$72,000.00
3481	Other state grants	$600.00	$6,973.27	$2,600.00	$3,313.11	$3,000.00	$17,123.00	$1,100.00
Total: Intergovernmental Revenues		$593,350.00	$450,273.89	$497,428.00	$501,682.92	$415,628.00	$375,927.00	$402,994.00
Charges for Services								
3505	Duplicating service	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00
3552	Ambulance revenue	$1,476,437.00	$1,584,588.67	$1,551,611.00	$1,608,663.86	$1,550,000.00	$1,700,000.00	$1,762,900.00
3553	Haz-Mat incident response	$3,483.00	$1,865.00	$1,786.00	$10,656.14	$1,000.00	$4,069.00	$1,000.00
3554	Bad Debt Recovery	$0.00	$0.00	$0.00	$512.02	$0.00	$0.00	$0.00
3555	Billing Fee Revenue	$2,500.00	$175.00	$2,500.00	$6,150.00	$5,000.00	$10,000.00	$12,000.00
3556	Ambulance Contracted Services	$0.00	$1,263.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Charges for Services		$1,482,420.00	$1,587,916.67	$1,555,897.00	$1,625,982.02	$1,556,000.00	$1,714,069.00	$1,775,900.00
Various Revenues								
3557	Knox Box Charges	$0.00	$10.00	$0.00	$1,185.00	$1,325.00	$1,325.00	$1,325.00
3693	2% foreign fire tax	$15,387.00	$16,197.03	$17,500.00	$15,969.99	$16,000.00	$15,350.00	$16,000.00
Total: Various Revenues		$15,387.00	$16,207.03	$17,500.00	$17,154.99	$17,325.00	$16,675.00	$17,325.00
Fines and Forfeits								
701	DUI fines	$1,000.00	($287.85)	$1,000.00	$1,928.37	$1,000.00	$4,000.00	$1,000.00
799	Payments from offenders	$3,000.00	($5,480.00)	$1,000.00	$0.00	$0.00	$0.00	$0.00
Total: Fines and Forfeits		$4,000.00	($5,767.85)	$2,000.00	$1,928.37	$1,000.00	$4,000.00	$1,000.00
Miscellaneous Revenues								
803	Gain (loss) on sale	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
804	Training Center Revenues	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
805	Miscellaneous revenue	$0.00	$1,479.40	$5,000.00	$446.51	$250.00	$1,131.00	$250.00
808	Donations to fire dept	$1,500.00	$16,000.00	$1,500.00	$160.00	$100.00	$57,583.00	$100.00
810	Loan proceeds	$0.00	$0.00	$152,000.00	$147,971.00	$0.00	$0.00	$148,000.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4221**	**Fire Department**						
3815	Workers Comp Wage Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$4,500.00	$17,479.40	$158,500.00	$160,577.51	$350.00	$58,714.00	$148,350.00
Department Total: Fire Department		**$2,099,657.00**	**$2,066,109.14**	**$2,231,325.00**	**$2,307,325.81**	**$1,990,303.00**	**$2,169,385.00**	**$2,345,569.00**
Revenue Totals		$2,099,657.00	$2,066,109.14	$2,231,325.00	$2,307,325.81	$1,990,303.00	$2,169,385.00	$2,345,569.00
Expenses								
Department	**4221**	**Fire Department**						
Personnel Services								
1001	Full-time wages	$1,838,134.00	$1,824,821.96	$1,775,849.00	$1,771,351.99	$1,822,927.00	$1,768,419.00	$1,860,562.00
1002	Part-time wages	$0.00	$11,469.00	$15,000.00	$16,837.50	$15,912.00	$15,912.00	$16,640.00
1005	Leave Drawdown	$0.00	$0.00	$110,195.00	$121,201.96	$123,994.00	$123,994.00	$128,514.00
1101	Overtime wages	$75,000.00	$93,034.75	$106,756.00	$114,028.65	$86,831.00	$86,000.00	$89,282.00
1104	Retirement payout	$18,317.00	$87,172.06	$11,317.00	$346.56	$46,473.00	$41,022.00	$79,500.00
1203	Medical & life insurance	$197,432.00	$188,380.71	$185,521.00	$182,350.07	$189,013.00	$177,838.00	$185,895.00
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$2,128,883.00	$2,204,878.48	$2,204,638.00	$2,206,116.73	$2,285,150.00	$2,213,185.00	$2,360,393.00
Commodities								
2001	Office supplies	$3,000.00	$2,903.71	$3,000.00	$2,378.29	$3,000.00	$2,500.00	$3,000.00
2002	Copy service & supplies	$200.00	$86.62	$200.00	$82.95	$200.00	$200.00	$200.00
2004	Printed forms	$1,000.00	$767.75	$1,000.00	$587.46	$750.00	$750.00	$750.00
2005	Subscriptions	$480.00	$123.71	$134.00	$25.95	$134.00	$0.00	$0.00
2006	Books & manuals	$500.00	$448.42	$500.00	$482.51	$750.00	$750.00	$750.00
2104	Film, video & photo supplies	$350.00	$1,769.71	$350.00	$0.00	$300.00	$200.00	$300.00
2106	First aid supplies	$20,000.00	$19,976.62	$22,000.00	$21,950.16	$22,000.00	$22,000.00	$22,000.00
2119	Other supplies	$2,500.00	$3,169.51	$2,600.00	$1,859.46	$2,600.00	$2,600.00	$2,600.00
2121	Knox Box Purchases	$0.00	$0.00	$0.00	$931.00	$1,325.00	$1,325.00	$1,325.00
2201	Fuel & oil	$37,866.00	$40,864.82	$52,347.00	$47,603.87	$63,339.00	$60,000.00	$66,790.00
2301	Janitorial & cleaning supplies	$2,800.00	$2,751.29	$3,000.00	$2,953.47	$3,000.00	$3,000.00	$3,000.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4221	Fire Department						
2303	Repair & maintenance chemicals	$400.00	$349.41	$400.00	$348.21	$400.00	$400.00	$400.00
2401	Vehicle parts & supplies	$13,000.00	$20,960.92	$14,000.00	$18,663.66	$15,000.00	$15,000.00	$15,000.00
2699	Other building materials	$1,500.00	$330.64	$1,500.00	$982.45	$1,500.00	$1,500.00	$1,500.00
2701	Uniforms	$10,988.00	$8,095.12	$9,920.00	$8,741.46	$9,920.00	$9,600.00	$9,600.00
2704	Safety gear & clothing	$11,800.00	$8,194.77	$11,800.00	$11,707.81	$11,800.00	$11,800.00	$11,000.00
2801	Hand tools	$1,200.00	$1,076.84	$1,200.00	$1,066.82	$1,200.00	$1,200.00	$1,200.00
2804	Minor office equipment	$500.00	$452.81	$500.00	$349.99	$500.00	$500.00	$500.00
2901	Commodities	$1,700.00	$1,573.53	$1,700.00	$1,363.55	$1,700.00	$1,700.00	$1,700.00
Total: Commodities		$109,784.00	$113,896.20	$126,151.00	$122,079.07	$139,418.00	$135,025.00	$141,615.00
Contractual Services								
3105	Extermination & pest control	$504.00	$0.00	$504.00	$7.48	$500.00	$250.00	$500.00
3106	Other consulting services	$10,000.00	$12,390.40	$0.00	$0.00	$0.00	$0.00	$0.00
3107	Physical examinations	$4,944.00	$4,804.00	$5,390.00	$3,679.50	$4,912.00	$5,773.00	$3,446.00
3110	Public education	$2,500.00	$2,289.21	$2,500.00	$2,071.08	$3,000.00	$3,000.00	$3,000.00
3199	Other business services	$10,151.00	$14,182.66	$26,752.00	$25,445.18	$28,022.00	$27,907.00	$27,682.00
3202	Professional printing	$380.00	$280.50	$380.00	$99.00	$350.00	$350.00	$350.00
3401	Telephone expense	$3,500.00	$3,689.95	$3,500.00	$3,972.79	$3,720.00	$3,900.00	$3,960.00
3402	Cell phone expense	$5,220.00	$5,695.94	$4,800.00	$4,243.19	$4,800.00	$4,800.00	$5,544.00
3403	Electricity & gas	$8,900.00	$10,146.08	$8,900.00	$11,086.51	$10,200.00	$10,200.00	$10,500.00
3407	Water	$2,050.00	$1,997.54	$2,050.00	$1,900.77	$2,100.00	$2,100.00	$2,100.00
3409	Refuse collection	$1,320.00	$1,355.90	$1,392.00	$1,403.70	$1,392.00	$1,200.00	$1,308.00
3411	Internet service	$2,064.00	$2,071.34	$2,064.00	$2,060.62	$2,064.00	$2,064.00	$2,064.00
3503	Repair of vehicles	$5,000.00	$9,840.00	$25,900.00	$23,222.27	$6,000.00	$7,500.00	$6,000.00
3508	Repair of operating equipment	$10,897.00	$10,003.70	$10,500.00	$7,092.66	$10,600.00	$15,918.00	$10,600.00
3509	Repair of radios	$3,000.00	$460.79	$3,000.00	$1,785.62	$3,000.00	$3,000.00	$3,000.00
3510	Repair of buildings & facilities	$5,000.00	$1,525.02	$5,000.00	$4,313.01	$5,000.00	$5,000.00	$5,000.00
3551	Write-off of bad debt	$250,000.00	$718,153.39	$600,000.00	$654,272.59	$600,000.00	$600,000.00	$600,000.00
3599	Other repair & maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4221**	**Fire Department**						
3703	Auto mileage	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3704	Professional memberships	$1,205.00	$570.00	$700.00	$949.00	$800.00	$1,000.00	$750.00
3706	Education & training expense	$17,400.00	$12,015.48	$14,600.00	$10,497.50	$22,250.00	$17,700.00	$13,950.00
3707	Travel expenses	$1,200.00	$0.00	$1,000.00	$0.00	$1,000.00	$500.00	$500.00
3953	Haz-Mat incident expense	$3,483.00	$1,923.33	$1,786.00	$5,803.13	$1,000.00	$4,069.00	$1,000.00
3999	Other contractual services	$0.00	$0.00	$0.00	$0.00	$0.00	$1,233.00	$0.00
7100	2% foreign fire tax	$15,387.00	$16,197.03	$17,500.00	$15,969.99	$16,000.00	$15,350.00	$16,000.00
Total: Contractual Services		$364,355.00	$829,592.26	$738,218.00	$779,875.59	$726,710.00	$732,814.00	$717,254.00
Capital Outlay								
4106	Capital improvement projects	$500,840.00	$339,080.65	$146,150.00	$138,396.30	$60,000.00	$18,900.00	$60,000.00
4199	Building & improvements	$2,500.00	$1,680.00	$0.00	$6,476.85	$0.00	$0.00	$0.00
4299	Vehicles & service equipment	$0.00	$0.00	$152,000.00	$148,130.00	$0.00	$0.00	$148,000.00
4399	Operating equipment	$6,362.00	$2,656.73	$16,450.00	$16,273.13	$17,000.00	$84,227.00	$0.00
4499	Office furniture & equipment	$4,220.00	$0.00	$0.00	$744.00	$0.00	$0.00	$0.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$513,922.00	$343,417.38	$314,600.00	$310,020.28	$77,000.00	$103,127.00	$208,000.00
Debt Service Payments								
5101	Principal payments	$103,390.00	$102,539.58	$118,441.00	$116,565.55	$81,084.00	$81,084.00	$81,811.00
5201	Interest payments	$22,681.00	$23,551.21	$21,396.00	$20,971.31	$15,834.00	$15,834.00	$15,258.00
Total: Debt Service Payments		$126,071.00	$126,090.79	$139,837.00	$137,536.86	$96,918.00	$96,918.00	$97,069.00
Department Total: Fire Department		**$3,243,015.00**	**$3,617,875.11**	**$3,523,444.00**	**$3,555,628.53**	**$3,325,196.00**	**$3,281,069.00**	**$3,524,331.00**
Revenue Totals:		$2,099,657.00	$2,066,109.14	$2,231,325.00	$2,307,325.81	$1,990,303.00	$2,169,385.00	$2,345,569.00
Expense Totals		$3,243,015.00	$3,617,875.11	$3,523,444.00	$3,555,628.53	$3,325,196.00	$3,281,069.00	$3,524,331.00
Fund Total: General Fund		**($1,143,358.00)**	**($1,551,765.97)**	**($1,292,119.00)**	**($1,248,302.72)**	**($1,334,893.00)**	**($1,111,684.00)**	**($1,178,762.00)**
Revenue Grand Totals:		$2,099,657.00	$2,066,109.14	$2,231,325.00	$2,307,325.81	$1,990,303.00	$2,169,385.00	$2,345,569.00
Expense Grand Totals:		$3,243,015.00	$3,617,875.11	$3,523,444.00	$3,555,628.53	$3,325,196.00	$3,281,069.00	$3,524,331.00
Net Grand Totals:		($1,143,358.00)	($1,551,765.97)	($1,292,119.00)	($1,248,302.72)	($1,334,893.00)	($1,111,684.00)	($1,178,762.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Revenue								
Department	4310	Street Department						
Intergovernmental Revenues								
3450	Other federal grants	$0.00	$0.00	$0.00	$0.00	$4,035.00	$0.00	$4,035.00
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00	$4,035.00	$0.00	$4,035.00
Miscellaneous Revenues								
3803	Gain (loss) on sale	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3805	Miscellaneous revenue	$0.00	$1,516.22	$508.00	$1,750.00	$1,000.00	$6,000.00	$34,000.00
3810	Loan proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
3812	Insurance reimbursement	$0.00	$0.00	$0.00	$1,586.43	$0.00	$0.00	$0.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$1,516.22	$508.00	$3,336.43	$1,000.00	$6,000.00	$184,000.00
Other Financing Sources								
9025	Transfer from another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$30,000.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$30,000.00
Department Total: Street Department		**$0.00**	**$1,516.22**	**$508.00**	**$3,336.43**	**$5,035.00**	**$56,000.00**	**$218,035.00**
Revenue Totals		$0.00	$1,516.22	$508.00	$3,336.43	$5,035.00	$56,000.00	$218,035.00
Expenses								
Department	4310	Street Department						
Personnel Services								
1001	Full-time wages	$485,092.00	$474,397.35	$514,121.00	$490,635.80	$502,154.00	$491,900.00	$509,150.00
1002	Part-time wages	$0.00	$0.00	$0.00	$39.13	$0.00	$0.00	$0.00
1003	Seasonal labor	$9,900.00	$9,480.27	$10,200.00	$14,592.44	$17,280.00	$11,000.00	$14,400.00
1005	Leave Drawdown	$0.00	$0.00	$2,497.00	$2,497.20	$3,821.00	$3,821.00	$3,897.00
1101	Overtime wages	$16,500.00	$10,464.35	$16,500.00	$15,026.17	$16,161.00	$12,500.00	$16,161.00
1104	Retirement payout	$0.00	$0.00	$0.00	$70.74	$19,850.00	$18,962.00	$0.00
1203	Medical & life insurance	$61,990.00	$63,325.12	$61,158.00	$54,463.53	$61,182.00	$60,841.00	$66,219.00
1204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4310	Street Department						
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$573,482.00	$557,667.09	$604,476.00	$577,325.01	$620,448.00	$599,024.00	$609,827.00
Commodities								
2001	Office supplies	$250.00	$80.43	$250.00	$96.09	$250.00	$273.00	$250.00
2108	Agricultural supplies	$2,500.00	$2,183.22	$2,500.00	$363.79	$2,000.00	$2,000.00	$2,000.00
2119	Other supplies	$500.00	$718.90	$500.00	$221.86	$500.00	$500.00	$500.00
2201	Fuel & oil	$33,530.00	$35,564.22	$38,157.00	$47,223.16	$45,480.00	$41,639.00	$48,255.00
2310	Other maintenance supplies	$1,300.00	$1,046.70	$1,300.00	$963.81	$1,300.00	$1,300.00	$1,300.00
2401	Vehicle parts & supplies	$30,000.00	$29,469.64	$30,000.00	$29,819.45	$30,000.00	$34,500.00	$35,000.00
2501	Concrete	$1,900.00	$1,810.24	$0.00	($127.03)	$0.00	$0.00	$0.00
2502	Asphalt & asphalt products	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2503	Rock & sand	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2504	Dirt & backfill material	$200.00	$103.65	$0.00	$0.00	$0.00	$0.00	$0.00
2505	Sewer repair materials	$1,100.00	$1,087.35	$0.00	$0.00	$0.00	$0.00	$0.00
2506	Pavement marking paint & tape	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2507	Road salt	$0.00	$0.00	$0.00	($1,499.61)	$0.00	$0.00	$0.00
2508	Street maintenance materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2514	Sign maintenance materials	$5,385.00	$5,173.88	$5,000.00	$5,268.09	$5,000.00	$5,400.00	$5,500.00
2699	Other building materials	$3,250.00	$3,068.71	$2,000.00	$2,069.99	$2,000.00	$2,500.00	$2,000.00
2701	Uniforms	$5,131.00	$4,659.06	$5,131.00	$4,834.53	$5,131.00	$5,131.00	$5,131.00
2704	Safety gear & clothing	$250.00	$301.50	$250.00	$1,118.58	$500.00	$500.00	$500.00
2801	Hand tools	$4,000.00	$2,945.91	$3,000.00	$2,366.48	$3,000.00	$3,500.00	$3,000.00
2804	Minor office equipment	$200.00	$0.00	$200.00	$0.00	$200.00	$200.00	$200.00
Total: Commodities		$89,496.00	$88,213.41	$88,288.00	$92,719.19	$95,361.00	$97,443.00	$103,636.00
Contractual Services								
3108	Stump & tree removal services	$6,000.00	$1,850.00	$4,000.00	$2,950.00	$1,000.00	$1,000.00	$1,000.00
3401	Telephone expense	$2,160.00	$2,109.67	$2,160.00	$2,105.12	$2,160.00	$2,160.00	$2,160.00
3402	Cell phone expense	$540.00	$592.34	$600.00	$462.75	$460.00	$480.00	$480.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4310	Street Department						
3403	Electricity & gas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3407	Water	$0.00	($267.80)	$0.00	$0.00	$0.00	$0.00	$0.00
3409	Refuse collection	$1,700.00	$1,545.15	$1,700.00	$1,520.75	$1,700.00	$2,479.00	$2,500.00
3411	Internet service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3503	Repair of vehicles	$2,000.00	$1,899.99	$2,000.00	$1,020.23	$2,000.00	$2,000.00	$2,000.00
3508	Repair of operating equipment	$7,750.00	$5,632.15	$4,500.00	$16,020.83	$4,500.00	$17,500.00	$8,000.00
3509	Repair of radios	$750.00	$0.00	$500.00	$256.82	$1,000.00	$1,000.00	$3,000.00
3510	Repair of buildings & facilities	$1,000.00	$977.86	$0.00	$0.00	$2,000.00	$2,000.00	$8,000.00
3599	Other repair & maintenance	$5,000.00	$5,956.48	$5,000.00	$5,726.11	$3,000.00	$3,000.00	$3,000.00
3603	Equipment rental	$200.00	$159.00	$200.00	$539.80	$200.00	$200.00	$200.00
3706	Education & training expense	$250.00	$240.00	$250.00	$240.00	$250.00	$250.00	$250.00
3707	Travel expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$27,350.00	$20,694.84	$20,910.00	$30,842.41	$18,270.00	$32,069.00	$30,590.00
Capital Outlay								
4002	Right of way acquisition	$5,000.00	$2,807.05	$0.00	$0.00	$0.00	$0.00	$0.00
4106	Capital improvement projects	$12,000.00	$11,974.80	$0.00	$0.00	$38,550.00	$50,000.00	$96,000.00
4110	Street improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4199	Building & improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4299	Vehicles & service equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$150,000.00
4399	Operating equipment	$3,200.00	$6,494.57	$6,500.00	$5,847.00	$3,000.00	$3,000.00	$3,000.00
4499	Office furniture & equipment	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4601	Traffic sign materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$20,400.00	$21,276.42	$6,500.00	$5,847.00	$41,550.00	$83,000.00	$249,000.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4310**	**Street Department**						
Debt Service Payments								
5101	Principal payments	$39,450.00	$35,154.79	$28,528.00	$29,446.17	$0.00	$0.00	$22,584.00
5109	Interest Expense	$3,826.00	$4,258.58	$2,426.00	$2,470.12	$0.00	$0.00	$3,292.00
Total: Debt Service Payments		$43,276.00	$39,413.37	$30,954.00	$31,916.29	$0.00	$0.00	$25,876.00
Department Total: Street Department		**$754,004.00**	**$727,265.13**	**$751,128.00**	**$738,649.90**	**$775,629.00**	**$811,536.00**	**$1,018,929.00**
Revenue Totals:		$0.00	$1,516.22	$508.00	$3,336.43	$5,035.00	$56,000.00	$218,035.00
Expense Totals		$754,004.00	$727,265.13	$751,128.00	$738,649.90	$775,629.00	$811,536.00	$1,018,929.00
Fund Total: General Fund		**($754,004.00)**	**($725,748.91)**	**($750,620.00)**	**($735,313.47)**	**($770,594.00)**	**($755,536.00)**	**($800,894.00)**
Revenue Grand Totals:		$0.00	$1,516.22	$508.00	$3,336.43	$5,035.00	$56,000.00	$218,035.00
Expense Grand Totals:		$754,004.00	$727,265.13	$751,128.00	$738,649.90	$775,629.00	$811,536.00	$1,018,929.00
Net Grand Totals:		($754,004.00)	($725,748.91)	($750,620.00)	($735,313.47)	($770,594.00)	($755,536.00)	($800,894.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Revenue								
Department	4311	City Garage						
Intergovernmental Revenues								
3450	Other federal grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
3810	Loan proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: City Garage		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses								
Department	4311	City Garage						
Personnel Services								
1001	Full-time wages	$109,758.00	$106,753.69	$57,467.00	$57,468.05	$58,614.00	$58,616.00	$61,220.00
1005	Leave Drawdown	$0.00	$0.00	$2,210.00	$0.00	$2,254.00	$0.00	$2,355.00
1101	Overtime wages	$1,200.00	$350.32	$1,000.00	$1,388.37	$1,057.00	$1,057.00	$1,104.00
1104	Retirement payout	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1203	Medical & life insurance	$13,885.00	$13,355.03	$4,682.00	$5,021.26	$5,274.00	$5,269.00	$5,417.00
Total: Personnel Services		$124,843.00	$120,459.04	$65,359.00	$63,877.68	$67,199.00	$64,942.00	$70,096.00
Commodities								
2001	Office supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2006	Books & manuals	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2119	Other supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2201	Fuel & oil	$4,200.00	$5,563.15	$2,100.00	$2,214.66	$3,250.00	$3,250.00	$3,315.00
2401	Vehicle parts & supplies	$14,000.00	$13,908.48	$13,000.00	$14,876.33	$14,500.00	$14,500.00	$14,500.00
2699	Other building materials	$500.00	$695.30	$500.00	$417.10	$500.00	$500.00	$500.00
2701	Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4311	City Garage						
2704	Safety gear & clothing	$50.00	$40.83	$50.00	$0.00	$50.00	$50.00	$50.00
2801	Hand tools	$491.00	$321.42	$450.00	$319.42	$450.00	$514.00	$450.00
Total: Commodities		$19,341.00	$20,529.18	$16,100.00	$17,827.51	$18,750.00	$18,814.00	$18,815.00
Contractual Services								
3401	Telephone expense	$550.00	$549.68	$550.00	$568.22	$570.00	$570.00	$600.00
3403	Electricity & gas	$17,589.00	$17,700.90	$10,500.00	$8,715.21	$6,700.00	$6,700.00	$6,700.00
3407	Water	$1,500.00	$1,215.41	$950.00	$1,117.00	$950.00	$950.00	$950.00
3409	Refuse collection	$2,400.00	$752.95	$1,500.00	$1,913.65	$1,525.00	$1,525.00	$1,525.00
3503	Repair of vehicles	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3508	Repair of operating equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3509	Repair of radios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3510	Repair of buildings & facilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3599	Other repair & maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3706	Education & training expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3999	Other contractual services	$500.00	$256.62	$500.00	$580.48	$600.00	$715.00	$600.00
Total: Contractual Services		$22,639.00	$20,475.56	$14,000.00	$12,894.56	$10,345.00	$10,460.00	$10,375.00
Capital Outlay								
4106	Capital improvement projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4299	Vehicles & service equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4399	Operating equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4499	Office furniture & equipment	$1,100.00	$839.97	$0.00	$0.00	$0.00	$0.00	$0.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$1,100.00	$839.97	$0.00	$0.00	$0.00	$0.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4311	City Garage						
Debt Service Payments								
5101	Principal payments	$6,440.00	$5,662.22	$549.00	$0.00	$0.00	$0.00	$0.00
5201	Interest payments	$163.00	$159.56	$2.00	$0.00	$0.00	$0.00	$0.00
Total: Debt Service Payments		$6,603.00	$5,821.78	$551.00	$0.00	$0.00	$0.00	$0.00
Department Total: City Garage		**$174,526.00**	**$168,125.53**	**$96,010.00**	**$94,599.75**	**$96,294.00**	**$94,216.00**	**$99,286.00**
Revenue Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Totals		$174,526.00	$168,125.53	$96,010.00	$94,599.75	$96,294.00	$94,216.00	$99,286.00
Fund Total: General Fund		**($174,526.00)**	**($168,125.53)**	**($96,010.00)**	**($94,599.75)**	**($96,294.00)**	**($94,216.00)**	**($99,286.00)**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Grand Totals:		$174,526.00	$168,125.53	$96,010.00	$94,599.75	$96,294.00	$94,216.00	$99,286.00
Net Grand Totals:		($174,526.00)	($168,125.53)	($96,010.00)	($94,599.75)	($96,294.00)	($94,216.00)	($99,286.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund 11	General Fund							
Revenue								
Department 4316	Street Lighting							
Intergovernmental Revenues								
3499	Other state revenues	$0.00	$0.00	$0.00	$202.97	$0.00	$203.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$202.97	$0.00	$203.00	$0.00
Department Total: Street Lighting		**$0.00**	**$0.00**	**$0.00**	**$202.97**	**$0.00**	**$203.00**	**$0.00**
Revenue Totals		$0.00	$0.00	$0.00	$202.97	$0.00	$203.00	$0.00
Expenses								
Department 4316	Street Lighting							
Contractual Services								
3405	Street lights electricity	$150,000.00	$157,272.44	$136,000.00	$133,947.50	$145,000.00	$130,000.00	$132,000.00
3599	Other repair & maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$150,000.00	$157,272.44	$136,000.00	$133,947.50	$145,000.00	$130,000.00	$132,000.00
Capital Outlay								
4106	Capital improvement projects	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
Department Total: Street Lighting		**$150,000.00**	**$157,272.44**	**$136,000.00**	**$133,947.50**	**$150,000.00**	**$130,000.00**	**$137,000.00**
Revenue Totals:		$0.00	$0.00	$0.00	$202.97	$0.00	$203.00	$0.00
Expense Totals		$150,000.00	$157,272.44	$136,000.00	$133,947.50	$150,000.00	$130,000.00	$137,000.00
Fund Total: General Fund		**($150,000.00)**	**($157,272.44)**	**($136,000.00)**	**($133,744.53)**	**($150,000.00)**	**($129,797.00)**	**($137,000.00)**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$202.97	$0.00	$203.00	$0.00
Expense Grand Totals:		$150,000.00	$157,272.44	$136,000.00	$133,947.50	$150,000.00	$130,000.00	$137,000.00
Net Grand Totals:		($150,000.00)	($157,272.44)	($136,000.00)	($133,744.53)	($150,000.00)	($129,797.00)	($137,000.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Revenue								
Department	4414	Public Service						
Miscellaneous Revenues								
3805	Miscellaneous revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$1,535.00	$0.00
3807	Donations to city	$2,000.00	$1,861.30	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$2,000.00	$1,861.30	$2,000.00	$2,000.00	$2,000.00	$3,535.00	$2,000.00
Department Total: Public Service		**$2,000.00**	**$1,861.30**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$3,535.00**	**$2,000.00**
Revenue Totals		$2,000.00	$1,861.30	$2,000.00	$2,000.00	$2,000.00	$3,535.00	$2,000.00
Expenses								
Department	4414	Public Service						
Personnel Services								
1003	Seasonal labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities								
2108	Agricultural supplies	$6,200.00	$4,006.30	$6,200.00	$4,873.43	$5,000.00	$2,000.00	$2,000.00
2201	Fuel & oil	$365.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2401	Vehicle parts & supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2801	Hand tools	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$6,615.00	$4,006.30	$6,200.00	$4,873.43	$5,000.00	$2,000.00	$2,000.00
Contractual Services								
3105	Extermination & pest control	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3409	Refuse collection	$10,557.00	$10,557.45	$8,500.00	$10,531.44	$11,000.00	$9,520.00	$10,000.00
3912	Animal control services	$28,323.00	$27,680.05	$28,265.00	$28,264.53	$28,265.00	$28,265.00	$28,265.00
3999	Other contractual services	$15,000.00	$0.00	$25,000.00	$38,566.93	$35,000.00	$51,000.00	$43,500.00
Total: Contractual Services		$53,880.00	$38,237.50	$61,765.00	$77,362.90	$74,265.00	$88,785.00	$81,765.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4414**	**Public Service**						
Capital Outlay								
4106	Capital improvement projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Service		**$60,495.00**	**$42,243.80**	**$67,965.00**	**$82,236.33**	**$79,265.00**	**$90,785.00**	**$83,765.00**
Revenue Totals:		$2,000.00	$1,861.30	$2,000.00	$2,000.00	$2,000.00	$3,535.00	$2,000.00
Expense Totals		$60,495.00	$42,243.80	$67,965.00	$82,236.33	$79,265.00	$90,785.00	$83,765.00
Fund Total: General Fund		**($58,495.00)**	**($40,382.50)**	**($65,965.00)**	**($80,236.33)**	**($77,265.00)**	**($87,250.00)**	**($81,765.00)**
Revenue Grand Totals:		$2,000.00	$1,861.30	$2,000.00	$2,000.00	$2,000.00	$3,535.00	$2,000.00
Expense Grand Totals:		$60,495.00	$42,243.80	$67,965.00	$82,236.33	$79,265.00	$90,785.00	$83,765.00
Net Grand Totals:		($58,495.00)	($40,382.50)	($65,965.00)	($80,236.33)	($77,265.00)	($87,250.00)	($81,765.00)

City of Charleston

Budget Worksheet Report

ccount Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Revenue								
Department	4640	Dept of Commerce & Econ Dev						
Business Licenses and Permits								
353	Building permits	$0.00	$0.00	$95,000.00	$91,923.87	$95,000.00	$95,000.00	$95,000.00
357	Demolition permits	$0.00	$0.00	$250.00	$113.25	$250.00	$500.00	$200.00
358	House moving permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Business Licenses and Permits		$0.00	$0.00	$95,250.00	$92,037.12	$95,250.00	$95,500.00	$95,200.00
Intergovernmental Revenues								
450	Other federal grants	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
Charges for Services								
502	Zoning amendments	$0.00	$0.00	$1,700.00	$1,100.00	$1,200.00	$800.00	$800.00
504	Sale of maps & ordinances	$0.00	$0.00	$1,000.00	$125.00	$200.00	$100.00	$100.00
506	Testing & licensing fees	$0.00	$0.00	$5,150.00	$5,100.00	$6,000.00	$4,850.00	$6,000.00
590	Mowing fees	$1,000.00	($727.00)	$2,000.00	$1,557.00	$2,000.00	$1,500.00	$1,500.00
Total: Charges for Services		$1,000.00	($727.00)	$9,850.00	$7,882.00	$9,400.00	$7,250.00	$8,400.00
Various Revenues								
461	RLF housing loan payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
462	RLF commercial loan payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Various Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
305	Miscellaneous revenue	$0.00	$0.00	$0.00	$1,050.00	$0.00	$0.00	$0.00
310	Loan proceeds	$0.00	$0.00	$15,555.00	$15,555.00	$0.00	$0.00	$0.00
317	Community Development Project Revenue	$0.00	$0.00	$0.00	$0.00	$4,044.00	$4,294.00	$10,000.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4640**	**Dept of Commerce & Econ Dev**						
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$15,555.00	$16,605.00	$4,044.00	$4,294.00	$10,000.00
Department Total: Dept of Commerce & Econ Dev		**$1,000.00**	**($727.00)**	**$120,655.00**	**$116,524.12**	**$113,694.00**	**$112,044.00**	**$113,600.00**
Revenue Totals		$1,000.00	($727.00)	$120,655.00	$116,524.12	$113,694.00	$112,044.00	$113,600.00
Expenses								
Department	**4640**	**Dept of Commerce & Econ Dev**						
Personnel Services								
1001	Full-time wages	$189,630.00	$183,042.45	$205,568.00	$201,505.83	$206,015.00	$211,338.00	$212,600.00
1002	Part-time wages	$2,000.00	$1,160.01	$2,000.00	$210.02	$0.00	$0.00	$0.00
1005	Leave Drawdown	$0.00	$0.00	$0.00	$0.00	$892.00	$891.00	$1,819.00
1101	Overtime wages	$0.00	$0.00	$0.00	$97.93	$0.00	$25.00	$0.00
1104	Retirement payout	$0.00	$1,679.34	$0.00	$0.00	$0.00	$0.00	$0.00
1203	Medical & life insurance	$17,148.00	$21,458.29	$24,866.00	$25,687.72	$27,718.00	$28,229.00	$28,784.00
1204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$208,778.00	$207,340.09	$232,434.00	$227,501.50	$234,625.00	$240,483.00	$243,203.00
Commodities								
2001	Office supplies	$1,500.00	$680.51	$1,000.00	$861.59	$1,000.00	$670.00	$1,000.00
2005	Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2006	Books & manuals	$1,500.00	$1,234.23	$500.00	$682.50	$1,000.00	$1,300.00	$1,000.00
2104	Film, video & photo supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2119	Other supplies	$0.00	$1,473.92	$0.00	$0.00	$0.00	$0.00	$0.00
2201	Fuel & oil	$5,500.00	$5,617.47	$5,900.00	$4,686.34	$8,000.00	$5,000.00	$4,603.00
2310	Other maintenance supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$30.00	$0.00

City of Charleston

Budget Worksheet Report

ccount Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Department	4640	Dept of Commerce & Econ Dev						
401	Vehicle parts & supplies	$1,000.00	$1,680.20	$1,500.00	$1,755.46	$1,500.00	$1,000.00	$1,000.00
699	Other building materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
701	Uniforms	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
704	Safety gear & clothing	$200.00	$245.35	$100.00	$75.00	$150.00	$150.00	$150.00
801	Hand tools	$100.00	$145.37	$150.00	$0.00	$100.00	$275.00	$100.00
804	Minor office equipment	$500.00	$1,565.06	$500.00	$1,055.77	$500.00	$5,500.00	$500.00
Total: Commodities		$10,300.00	$12,882.11	$9,650.00	$9,116.66	$12,250.00	$13,925.00	$8,353.00
Contractual Services								
101	Data processing services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,320.00
103	Architect & engineering services	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
104	Demolition & clearing services	$9,000.00	$4,730.32	$15,000.00	$6,971.33	$40,000.00	$21,525.00	$30,000.00
106	Other consulting services	$0.00	$800.00	$0.00	$0.00	$0.00	$350.00	$0.00
202	Professional printing	$500.00	$1,409.00	$500.00	$104.00	$200.00	$0.00	$200.00
207	Photograph & blueprint service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
208	Legal recording	$0.00	$11.00	$0.00	$0.00	$0.00	$0.00	$0.00
401	Telephone expense	$2,400.00	$2,172.97	$2,400.00	$2,164.72	$2,400.00	$2,400.00	$2,400.00
402	Cell phone expense	$3,060.00	$3,521.02	$3,300.00	$3,275.97	$3,300.00	$3,000.00	$2,520.00
411	Internet service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
503	Repair of vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
703	Auto mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
704	Professional memberships	$650.00	$575.00	$875.00	$580.00	$875.00	$875.00	$875.00
706	Education & training expense	$1,500.00	$398.03	$720.00	$838.95	$970.00	$1,500.00	$970.00
707	Travel expenses	$500.00	$506.39	$500.00	$751.47	$500.00	$500.00	$500.00
912	Animal control services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999	Other contractual services	$55,000.00	$57,184.00	$57,000.00	$61,186.00	$57,200.00	$57,200.00	$57,200.00
Total: Contractual Services		$74,610.00	$71,307.73	$80,295.00	$75,872.44	$105,445.00	$87,350.00	$102,985.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4640**	**Dept of Commerce & Econ Dev**						
Capital Outlay								
4103	Community Development Projects	$0.00	$0.00	$0.00	$0.00	$4,044.00	$4,044.00	$10,000.00
4299	Vehicles & service equipment	$0.00	$0.00	$31,110.00	$31,110.00	$0.00	$0.00	$0.00
4399	Operating equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,910.00
4499	Office furniture & equipment	$500.00	$0.00	$1,700.00	$3,962.98	$0.00	$60,000.00	$44,300.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$500.00	$0.00	$32,810.00	$35,072.98	$4,044.00	$64,044.00	$63,210.00
Debt Service Payments								
5101	Principal payments	$2,806.00	$2,466.70	$239.00	$2,562.06	$2,997.00	$2,997.00	$0.00
5201	Interest payments	$71.00	$69.53	$1.00	$396.34	$368.00	$368.00	$0.00
Total: Debt Service Payments		$2,877.00	$2,536.23	$240.00	$2,958.40	$3,365.00	$3,365.00	$0.00
Department Total: Dept of Commerce & Econ Dev		**$297,065.00**	**$294,066.16**	**$355,429.00**	**$350,521.98**	**$359,729.00**	**$409,167.00**	**$417,751.00**
Revenue Totals:		$1,000.00	($727.00)	$120,655.00	$116,524.12	$113,694.00	$112,044.00	$113,600.00
Expense Totals		$297,065.00	$294,066.16	$355,429.00	$350,521.98	$359,729.00	$409,167.00	$417,751.00
Fund Total: General Fund		**($296,065.00)**	**($294,793.16)**	**($234,774.00)**	**($233,997.86)**	**($246,035.00)**	**($297,123.00)**	**($304,151.00)**
Revenue Grand Totals:		$1,000.00	($727.00)	$120,655.00	$116,524.12	$113,694.00	$112,044.00	$113,600.00
Expense Grand Totals:		$297,065.00	$294,066.16	$355,429.00	$350,521.98	$359,729.00	$409,167.00	$417,751.00
Net Grand Totals:		($296,065.00)	($294,793.16)	($234,774.00)	($233,997.86)	($246,035.00)	($297,123.00)	($304,151.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Revenue								
Department	4645	CDAP, RLF and Housing						
Intergovernmental Revenues								
3450	Other federal grants	$30,000.00	$0.00	$0.00	$9,000.00	$542,992.00	$435,154.00	$130,992.00
3454	Housing grants	$180,000.00	$204,043.00	$0.00	$0.00	$337,000.00	$337,000.00	$0.00
Total: Intergovernmental Revenues		$210,000.00	$204,043.00	$0.00	$9,000.00	$879,992.00	$772,154.00	$130,992.00
Various Revenues								
3461	RLF housing loan payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3462	RLF commercial loan payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Various Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CDAP, RLF and Housing		**$210,000.00**	**$204,043.00**	**$0.00**	**$9,000.00**	**$879,992.00**	**$772,154.00**	**$130,992.00**
Revenue Totals		$210,000.00	$204,043.00	$0.00	$9,000.00	$879,992.00	$772,154.00	$130,992.00
Expenses								
Department	4645	CDAP, RLF and Housing						
Contractual Services								
3099	Loan collection fees	$2,200.00	$1,616.88	$2,000.00	$1,134.30	$2,000.00	$900.00	$2,000.00
3106	Other consulting services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3551	Write-off of bad debt	$3,500.00	$18,630.75	$3,500.00	$2,365.97	$0.00	$0.00	$0.00
4105	HOME Rehabilitation grants	$180,000.00	$170,676.00	$0.00	$0.00	$290,088.00	$290,088.00	$0.00
4109	HOME admin expenses	$30,000.00	$33,367.00	$0.00	$0.00	$46,912.00	$46,912.00	$0.00
4111	RLF Housing Loans Given	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**11**	**General Fund**						
Department	**4645**	**CDAP, RLF and Housing**						
4112	RLF Comm Loans Given	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$215,700.00	$224,290.63	$5,500.00	$3,500.27	$339,000.00	$337,900.00	$2,000.00
Capital Outlay								
4604	Other capital expense	$0.00	$0.00	$0.00	$9,000.00	$542,992.00	$435,154.00	$130,992.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$9,000.00	$542,992.00	$435,154.00	$130,992.00
Department Total: CDAP, RLF and Housing		**$215,700.00**	**$224,290.63**	**$5,500.00**	**$12,500.27**	**$881,992.00**	**$773,054.00**	**$132,992.00**
Revenue Totals:		$210,000.00	$204,043.00	$0.00	$9,000.00	$879,992.00	$772,154.00	$130,992.00
Expense Totals		$215,700.00	$224,290.63	$5,500.00	$12,500.27	$881,992.00	$773,054.00	$132,992.00
Fund Total: General Fund		**($5,700.00)**	**($20,247.63)**	**($5,500.00)**	**($3,500.27)**	**($2,000.00)**	**($900.00)**	**($2,000.00)**
Revenue Grand Totals:		$210,000.00	$204,043.00	$0.00	$9,000.00	$879,992.00	$772,154.00	$130,992.00
Expense Grand Totals:		$215,700.00	$224,290.63	$5,500.00	$12,500.27	$881,992.00	$773,054.00	$132,992.00
Net Grand Totals:		($5,700.00)	($20,247.63)	($5,500.00)	($3,500.27)	($2,000.00)	($900.00)	($2,000.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	11	General Fund						
Expenses								
Department	4646	Transfers						
Other Financing Uses								
026	Transfer to another fund	$498,693.00	$471,754.10	$519,928.00	$507,201.28	$590,681.00	$504,648.00	$580,609.00
Total: Other Financing Uses		$498,693.00	$471,754.10	$519,928.00	$507,201.28	$590,681.00	$504,648.00	$580,609.00
Department Total: Transfers		**$498,693.00**	**$471,754.10**	**$519,928.00**	**$507,201.28**	**$590,681.00**	**$504,648.00**	**$580,609.00**
Expense Totals		$498,693.00	$471,754.10	$519,928.00	$507,201.28	$590,681.00	$504,648.00	$580,609.00
Fund Total: General Fund		**($498,693.00)**	**($471,754.10)**	**($519,928.00)**	**($507,201.28)**	**($590,681.00)**	**($504,648.00)**	**($580,609.00)**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Grand Totals:		$498,693.00	$471,754.10	$519,928.00	$507,201.28	$590,681.00	$504,648.00	$580,609.00
Net Grand Totals:		($498,693.00)	($471,754.10)	($519,928.00)	($507,201.28)	($590,681.00)	($504,648.00)	($580,609.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	21	Library Fund						
Revenue								
Department	0000	Non-departmental						
Tax Levy								
3021	Tax levy - library	$335,236.00	$221,961.70	$357,000.00	$0.00	$345,000.00	$343,829.00	$350,788.00
Total: Tax Levy		$335,236.00	$221,961.70	$357,000.00	$0.00	$345,000.00	$343,829.00	$350,788.00
Other Local Taxes								
3122	Mobile home tax	$550.00	$0.00	$500.00	$0.00	$500.00	$500.00	$500.00
Total: Other Local Taxes		$550.00	$0.00	$500.00	$0.00	$500.00	$500.00	$500.00
Intergovernmental Revenues								
3444	Replacement tax	$16,000.00	$6,962.60	$16,700.00	$0.00	$18,000.00	$16,779.00	$17,000.00
3481	Other state grants	$50,000.00	$25,586.06	$25,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00
Total: Intergovernmental Revenues		$66,000.00	$32,548.66	$41,700.00	$0.00	$38,000.00	$36,779.00	$37,000.00
Charges for Services								
505	Duplicating service	$5,000.00	$1,728.93	$4,800.00	$0.00	$4,400.00	$0.00	$0.00
820	Non resident fees	$6,250.00	$2,475.00	$4,000.00	$0.00	$5,500.00	$6,994.00	$8,100.00
821	Library fines and damages	$20,000.00	$8,654.47	$21,400.00	$0.00	$12,535.00	$10,716.00	$10,500.00
822	Rental of library books	$400.00	$152.30	$300.00	$0.00	$150.00	$437.00	$400.00
823	Library book sales	$1,651.00	$0.00	$1,000.00	$0.00	$2,000.00	$2,186.00	$3,500.00
824	Lost Items	$0.00	$0.00	$0.00	$0.00	$0.00	$527.00	$535.00
825	Copy machine revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$3,653.00	$3,500.00
826	Fax machine revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$761.00	$700.00
830	Other service fees	$0.00	$0.00	$0.00	$0.00	$0.00	$479.00	$450.00
Total: Charges for Services		$33,301.00	$13,010.70	$31,500.00	$0.00	$24,585.00	$25,753.00	$27,685.00
Miscellaneous Revenues								
362	Payroll reimbursement	$0.00	$42,540.89	$0.00	$160,355.93	$0.00	$0.00	$0.00
800	Interest income	$200.00	$77.68	$0.00	$0.00	$400.00	$488.00	$450.00
802	Rental income	$0.00	$1,680.23	$230.00	$0.00	$230.00	$348.00	$200.00
805	Miscellaneous revenue	$10,000.00	$364,438.97	$2,400.00	$0.00	$5,900.00	$1,342.00	$0.00
807	Donations to city	$25,000.00	$7,609.80	$5,000.00	$0.00	$4,000.00	$0.00	$0.00
810	Loan proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**21**	**Library Fund**						
Department	**0000**	**Non-departmental**						
3827	Donation to Library- Restricted	$0.00	$0.00	$0.00	$0.00	$0.00	$4,840.00	$3,000.00
3828	Donation to Library-Unrestricted	$0.00	$0.00	$0.00	$0.00	$0.00	$6,166.00	$6,000.00
3829	Erate Credits	$0.00	$0.00	$0.00	$0.00	$0.00	$3,531.00	$5,900.00
9999	IMRF & FICA double accounting	$67,427.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$102,627.00	$416,347.57	$7,630.00	$160,355.93	$10,530.00	$16,715.00	$15,550.00
Other Financing Sources								
9025	Transfer from another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Non-departmental		**$537,714.00**	**$683,868.63**	**$438,330.00**	**$160,355.93**	**$418,615.00**	**$423,576.00**	**$431,523.00**
Department	**4515**	**Library**						
Miscellaneous Revenues								
9999	IMRF & FICA double accounting	$0.00	$44,561.76	$37,384.00	$28,244.28	$39,886.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$44,561.76	$37,384.00	$28,244.28	$39,886.00	$0.00	$0.00
Department Total: Library		**$0.00**	**$44,561.76**	**$37,384.00**	**$28,244.28**	**$39,886.00**	**$0.00**	**$0.00**
Revenue Totals		$537,714.00	$728,430.39	$475,714.00	$188,600.21	$458,501.00	$423,576.00	$431,523.00
Expenses								
Department	**4515**	**Library**						
Personnel Services								
1001	Full-time wages	$233,676.00	$245,314.36	$178,887.00	$153,089.13	$199,368.00	$197,091.00	$176,820.00
1002	Part-time wages	$0.00	$0.00	$5,000.00	$1,026.22	$0.00	$0.00	$38,456.00
1101	Overtime wages	$0.00	$0.00	$0.00	$583.95	$0.00	$0.00	$0.00
1203	Medical & life insurance	$31,825.00	$22,868.50	$25,000.00	$20,672.64	$26,839.00	$26,739.00	$27,150.00
1204	IMRF expense	$37,356.00	$24,498.04	$23,317.00	$17,673.05	$24,634.00	$0.00	$0.00
1205	FICA expense	$30,071.00	$20,063.72	$14,067.00	$10,571.23	$15,252.00	$0.00	$0.00
Total: Personnel Services		$332,928.00	$312,744.62	$246,271.00	$203,616.22	$266,093.00	$223,830.00	$242,426.00
Commodities								
2001	Office supplies	$7,000.00	$4,154.00	$5,000.00	$0.00	$3,500.00	$2,853.00	$3,500.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	21	Library Fund						
Department	4515	Library						
2002	Copy service & supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$17,474.00	$17,520.00
2003	Periodicals and newspaper	$0.00	$0.00	$0.00	$0.00	$0.00	$2,412.00	$2,600.00
2006	Books & manuals	$13,000.00	$34,776.63	$20,000.00	$0.00	$23,578.00	$0.00	$0.00
2007	Online resources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
2008	Adult books	$0.00	$0.00	$0.00	$0.00	$0.00	$13,585.00	$16,000.00
2009	Children's and teen books	$0.00	$0.00	$0.00	$0.00	$0.00	$4,724.00	$6,800.00
2014	Audio visual	$0.00	$0.00	$0.00	$0.00	$0.00	$3,910.00	$4,300.00
2901	Commodities	$0.00	$0.00	$10,000.00	$0.00	$7,200.00	$0.00	$0.00
2905	Kids programming	$0.00	$0.00	$0.00	$0.00	$0.00	$913.00	$450.00
2906	Teen programming	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00
2907	Adult programming	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00
3116	Restricted gifts spent	$0.00	$0.00	$0.00	$0.00	$0.00	$4,840.00	$2,500.00
Total: Commodities		$20,000.00	$38,930.63	$35,000.00	$0.00	$34,278.00	$50,711.00	$55,470.00
Contractual Services								
212	Unemployment compensation	$25,000.00	$3,255.00	$9,360.00	$0.00	$0.00	$0.00	$0.00
3009	Public relations	$0.00	$0.00	$0.00	$0.00	$0.00	$8.00	$300.00
3100	Auditing & accounting services	$4,000.00	$6,000.00	$3,500.00	$0.00	$3,000.00	$2,875.00	$2,900.00
3102	Legal services	$1,000.00	$1,940.00	$0.00	$0.00	$0.00	$0.00	$0.00
3106	Other consulting services	$18,000.00	$32,814.05	$2,000.00	$0.00	$1,500.00	$0.00	$0.00
3109	IT Support Services	$0.00	$0.00	$0.00	$0.00	$0.00	$5,750.00	$5,000.00
3114	LINC Automation	$0.00	$0.00	$0.00	$0.00	$0.00	$7,434.00	$7,500.00
3115	OCLC Membership	$0.00	$0.00	$0.00	$0.00	$0.00	$1,282.00	$1,282.00
3199	Other business services	$15,000.00	$20,057.66	$35,899.00	$0.00	$29,926.00	$0.00	$0.00
306	Liability & auto insurance	$6,350.00	$9,523.00	$7,983.00	$0.00	$10,200.00	$10,183.00	$10,300.00
401	Telephone expense	$5,200.00	$6,062.24	$7,000.00	$0.00	$8,437.00	$5,993.00	$6,120.00
403	Electricity & gas	$80,000.00	$63,649.47	$52,130.00	$0.00	$57,000.00	$51,164.00	$54,000.00
407	Water	$1,500.00	$635.42	$560.00	$0.00	$550.00	$515.00	$624.00
408	Trash	$0.00	$0.00	$0.00	$0.00	$0.00	$883.00	$948.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**21**	**Library Fund**						
Department	**4515**	**Library**						
3510	Repair of buildings & facilities	$5,000.00	$24,559.13	$10,170.00	$0.00	$13,146.00	$9,285.00	$11,508.00
3706	Education & training expense	$0.00	$0.00	$0.00	$0.00	$0.00	$786.00	$750.00
3901	Postage expense	$1,000.00	$394.56	$1,000.00	$0.00	$500.00	$453.00	$500.00
3999	Other contractual services	$0.00	$0.00	$2,500.00	$0.00	$1,500.00	$0.00	$0.00
7000	Contingencies	$0.00	$2,601.05	$27,341.00	$0.00	$1,143.00	$803.00	$167.00
Total: Contractual Services		$162,050.00	$171,491.58	$159,443.00	$0.00	$126,902.00	$97,414.00	$101,899.00
Capital Outlay								
4198	Computer equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
4199	Building & improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
4604	Other capital expense	$0.00	$178,165.59	$5,000.00	$0.00	$1,000.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$178,165.59	$5,000.00	$0.00	$1,000.00	$0.00	$1,500.00
Debt Service Payments								
5101	Principal payments	$8,052.00	$0.00	$30,000.00	$0.00	$30,228.00	$19,528.00	$14,986.00
5201	Interest payments	$13,067.00	$2,880.63	$0.00	$0.00	$0.00	$10,700.00	$15,242.00
Total: Debt Service Payments		$21,119.00	$2,880.63	$30,000.00	$0.00	$30,228.00	$30,228.00	$30,228.00
Department Total: Library		**$536,097.00**	**$704,213.05**	**$475,714.00**	**$203,616.22**	**$458,501.00**	**$402,183.00**	**$431,523.00**
Revenue Totals:		$537,714.00	$728,430.39	$475,714.00	$188,600.21	$458,501.00	$423,576.00	$431,523.00
Expense Totals		$536,097.00	$704,213.05	$475,714.00	$203,616.22	$458,501.00	$402,183.00	$431,523.00
Fund Total: Library Fund		**$1,617.00**	**$24,217.34**	**$0.00**	**($15,016.01)**	**$0.00**	**$21,393.00**	**$0.00**
Revenue Grand Totals:		$537,714.00	$728,430.39	$475,714.00	$188,600.21	$458,501.00	$423,576.00	$431,523.00
Expense Grand Totals:		$536,097.00	$704,213.05	$475,714.00	$203,616.22	$458,501.00	$402,183.00	$431,523.00
Net Grand Totals:		$1,617.00	$24,217.34	$0.00	($15,016.01)	$0.00	$21,393.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	22	Playground & Recreation Fund						
Revenue								
Department	0000	Non-departmental						
Tax Levy								
003	Tax levy - rec dept	$150,944.00	$0.00	$155,520.00	$0.00	$154,596.00	$0.00	$0.00
Total: Tax Levy		$150,944.00	$0.00	$155,520.00	$0.00	$154,596.00	$0.00	$0.00
Miscellaneous Revenues								
362	Payroll reimbursement	$0.00	$332,186.63	$0.00	$337,833.25	$0.00	$0.00	$0.00
800	Interest income	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
801	Program income	$313,763.00	$0.00	$290,502.00	$0.00	$290,345.00	$0.00	$0.00
802	Rental income	$11,450.00	$0.00	$10,825.00	$0.00	$10,825.00	$0.00	$0.00
805	Miscellaneous revenue	$7,326.00	$0.00	$6,346.00	$0.00	$6,695.00	$0.00	$0.00
807	Donations to city	$20,000.00	$0.00	$20,000.00	$0.00	$24,500.00	$0.00	$0.00
Total: Miscellaneous Revenues		$353,539.00	$332,186.63	$328,673.00	$337,833.25	$333,365.00	$0.00	$0.00
Other Financing Sources								
025	Transfer from another fund	$40,000.00	$0.00	$40,000.00	$0.00	$36,000.00	$0.00	$0.00
Total: Other Financing Sources		$40,000.00	$0.00	$40,000.00	$0.00	$36,000.00	$0.00	$0.00
Department Total: Non-departmental		**$544,483.00**	**$332,186.63**	**$524,193.00**	**$337,833.25**	**$523,961.00**	**$0.00**	**$0.00**
Department	4510	Recreation Programs						
Tax Levy								
003	Tax levy - rec dept	$0.00	$0.00	$0.00	$0.00	$0.00	$154,860.00	$157,603.00
Total: Tax Levy		$0.00	$0.00	$0.00	$0.00	$0.00	$154,860.00	$157,603.00
Business Licenses and Permits								
313	Sale of Advertisements	$0.00	$0.00	$0.00	$0.00	$0.00	$1,220.00	$2,000.00
Total: Business Licenses and Permits		$0.00	$0.00	$0.00	$0.00	$0.00	$1,220.00	$2,000.00
Various Revenues								
315	Merchandise Sales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
316	Concession Sales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
Total: Various Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**22**	**Playground & Recreation Fund**						
Department	**4510**	**Recreation Programs**						
Miscellaneous Revenues								
3800	Interest income	$0.00	$0.00	$0.00	$0.00	$0.00	$219.00	$1,000.00
3801	Program income	$0.00	$0.00	$0.00	$0.00	$0.00	$169,972.00	$170,062.00
3802	Rental income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350.00
3805	Miscellaneous revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$1,104.00	$500.00
3807	Donations to city	$0.00	$0.00	$0.00	$0.00	$0.00	$24,000.00	$24,500.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$195,295.00	$196,412.00
Other Financing Sources								
9025	Transfer from another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$36,000.00	$36,000.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$0.00	$36,000.00	$36,000.00
Department Total: Recreation Programs		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$387,375.00**	**$392,215.00**
Department	**4511**	**Recreation Department**						
Miscellaneous Revenues								
9999	IMRF & FICA double accounting	$44,823.00	$43,413.97	$47,497.00	$42,694.22	$49,402.00	$0.00	$0.00
Total: Miscellaneous Revenues		$44,823.00	$43,413.97	$47,497.00	$42,694.22	$49,402.00	$0.00	$0.00
Department Total: Recreation Department		**$44,823.00**	**$43,413.97**	**$47,497.00**	**$42,694.22**	**$49,402.00**	**$0.00**	**$0.00**
Department	**4520**	**Pool**						
Charges for Services								
3684	Season passes	$0.00	$0.00	$0.00	$0.00	$0.00	$41,925.00	$45,675.00
3691	Daily admissions	$0.00	$0.00	$0.00	$0.00	$0.00	$46,481.00	$45,000.00
Total: Charges for Services		$0.00	$0.00	$0.00	$0.00	$0.00	$88,406.00	$90,675.00
Various Revenues								
3315	Merchandise Sales	$0.00	$0.00	$0.00	$0.00	$0.00	$507.00	$500.00
3316	Concession Sales	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00
Total: Various Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$2,507.00	$2,500.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	22	Playground & Recreation Fund						
Department	4520	Pool						
Miscellaneous Revenues								
801	Program income	$0.00	$0.00	$0.00	$0.00	$0.00	$18,375.00	$20,915.00
802	Rental income	$0.00	$0.00	$0.00	$0.00	$0.00	$3,992.00	$8,975.00
805	Miscellaneous revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$649.00	$1,095.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$23,016.00	$30,985.00
Department Total: Pool		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$113,929.00**	**$124,160.00**
Revenue Totals		$589,306.00	$375,600.60	$571,690.00	$380,527.47	$573,363.00	$501,304.00	$516,375.00
Expenses								
Personnel Services								
203	Medical & life insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	4510	Recreation Programs						
Personnel Services								
001	Full-time wages	$0.00	$0.00	$0.00	$0.00	$0.00	$124,030.00	$130,822.00
002	Part-time wages	$0.00	$0.00	$0.00	$0.00	$0.00	$84,067.00	$83,132.00
203	Medical & life insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$17,485.00	$21,429.00
Total: Personnel Services		$0.00	$0.00	$0.00	$0.00	$0.00	$225,582.00	$235,383.00
Commodities								
2001	Office supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$1,570.00	$3,100.00
2106	First aid supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$1,341.00	$325.00
2119	Other supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$18,645.00	$18,025.00
2201	Fuel & oil	$0.00	$0.00	$0.00	$0.00	$0.00	$1,119.00	$1,200.00
2701	Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$5,740.00	$2,865.00
Total: Commodities		$0.00	$0.00	$0.00	$0.00	$0.00	$28,415.00	$25,515.00
Contractual Services								
212	Unemployment compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**22**	**Playground & Recreation Fund**						
Department	**4510**	**Recreation Programs**						
3111	Administrative services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,322.00
3112	Officials	$0.00	$0.00	$0.00	$0.00	$0.00	$6,299.00	$6,838.00
3113	Activenet Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$3,800.00
3199	Other business services	$0.00	$0.00	$0.00	$0.00	$0.00	$5,481.00	$9,832.00
3202	Professional printing	$0.00	$0.00	$0.00	$0.00	$0.00	$5,193.00	$5,100.00
3209	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$1,600.00
3401	Telephone expense	$0.00	$0.00	$0.00	$0.00	$0.00	$6,185.00	$7,462.00
3402	Cell phone expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3403	Electricity & gas	$0.00	$0.00	$0.00	$0.00	$0.00	$4,111.00	$4,000.00
3510	Repair of buildings & facilities	$0.00	$0.00	$0.00	$0.00	$0.00	$390.00	$500.00
3704	Professional memberships	$0.00	$0.00	$0.00	$0.00	$0.00	$2,388.00	$1,605.00
3706	Education & training expense	$0.00	$0.00	$0.00	$0.00	$0.00	$2,643.00	$3,800.00
3707	Travel expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00	$3,600.00
3901	Postage expense	$0.00	$0.00	$0.00	$0.00	$0.00	$722.00	$1,000.00
3999	Other contractual services	$0.00	$0.00	$0.00	$0.00	$0.00	$16,382.00	$22,122.00
7000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$949.00	$4,000.00
Total: Contractual Services		$0.00	$0.00	$0.00	$0.00	$0.00	$60,143.00	$79,081.00
Capital Outlay								
4499	Office furniture & equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$510.00	$2,600.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$510.00	$2,600.00
Department Total: Recreation Programs		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$314,650.00**	**$342,579.00**
Department	**4511**	**Recreation Department**						
Personnel Services								
1001	Full-time wages	$172,820.00	$179,855.50	$180,749.00	$171,903.03	$173,173.00	$0.00	$0.00
1002	Part-time wages	$172,763.00	$139,379.56	$159,651.00	$146,369.62	$174,816.00	$0.00	$0.00
1005	Leave Drawdown	$0.00	$0.00	$0.00	$1,407.73	$3,638.00	$0.00	$0.00
1101	Overtime wages	$0.00	$338.93	$0.00	$375.01	$0.00	$0.00	$0.00
1203	Medical & life insurance	$23,485.00	$17,620.87	$19,232.00	$17,537.86	$26,209.00	$0.00	$0.00

Budget Worksheet Report

ccount Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
und	22	Playground & Recreation Fund						
Department	4511	Recreation Department						
204	IMRF expense	$18,394.00	$19,263.81	$21,778.00	$20,478.77	$22,824.00	$0.00	$0.00
205	FICA expense	$26,429.00	$24,150.16	$25,719.00	$22,215.45	$26,578.00	$0.00	$0.00
Total: Personnel Services		$413,891.00	$380,608.83	$407,129.00	$380,287.47	$427,238.00	$0.00	$0.00
Commodities								
901	Commodities	$71,686.00	$0.00	$68,970.00	$0.00	$62,116.00	$0.00	$0.00
902	General administration expenses	$11,860.00	$256.21	$11,935.00	($47.52)	$12,117.00	$0.00	$0.00
903	Program expenses	$25,485.00	$0.00	$27,838.00	$0.00	$25,328.00	$0.00	$0.00
Total: Commodities		$109,031.00	$256.21	$108,743.00	($47.52)	$99,561.00	$0.00	$0.00
Contractual Services								
402	Cell phone expense	$0.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00
999	Other contractual services	$56,261.00	($5,000.00)	$55,818.00	$0.00	$46,564.00	$0.00	$0.00
Total: Contractual Services		$56,261.00	($5,000.00)	$55,818.00	$240.00	$46,564.00	$0.00	$0.00
Capital Outlay								
604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Recreation Department		**$579,183.00**	**$375,865.04**	**$571,690.00**	**$380,479.95**	**$573,363.00**	**$0.00**	**$0.00**
Department	4520	Pool						
Personnel Services								
001	Full-time wages	$0.00	$0.00	$0.00	$0.00	$0.00	$46,320.00	$47,230.00
002	Part-time wages	$0.00	$0.00	$0.00	$0.00	$0.00	$84,019.00	$78,093.00
003	Seasonal labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003	Medical & life insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$5,669.00	$5,440.00
Total: Personnel Services		$0.00	$0.00	$0.00	$0.00	$0.00	$136,008.00	$130,763.00
Commodities								
001	Office supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$721.00	$750.00
006	First aid supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$225.00	$232.00
009	Chemicals	$0.00	$0.00	$0.00	$0.00	$0.00	$8,318.00	$11,856.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	22	Playground & Recreation Fund						
Department	4520	Pool						
2301	Janitorial & cleaning supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$1,064.00	$1,208.00
2701	Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$1,404.00	$1,457.00
2903	Program expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$313.00	$435.00
Total: Commodities		$0.00	$0.00	$0.00	$0.00	$0.00	$12,045.00	$15,938.00
Contractual Services								
3111	Administrative services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$275.00
3199	Other business services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$875.00
3202	Professional printing	$0.00	$0.00	$0.00	$0.00	$0.00	$299.00	$225.00
3209	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$1,132.00	$1,100.00
3401	Telephone expense	$0.00	$0.00	$0.00	$0.00	$0.00	$1,265.00	$1,755.00
3403	Electricity & gas	$0.00	$0.00	$0.00	$0.00	$0.00	$15,958.00	$15,500.00
3407	Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3510	Repair of buildings & facilities	$0.00	$0.00	$0.00	$0.00	$0.00	$3,657.00	$4,000.00
3706	Education & training expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00
3707	Travel expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$840.00
3901	Postage expense	$0.00	$0.00	$0.00	$0.00	$0.00	$53.00	$50.00
3999	Other contractual services	$0.00	$0.00	$0.00	$0.00	$0.00	$359.00	$300.00
7000	Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$772.00	$1,675.00
Total: Contractual Services		$0.00	$0.00	$0.00	$0.00	$0.00	$24,095.00	$26,795.00
Capital Outlay								
4499	Office furniture & equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$359.00	$300.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$359.00	$300.00
Department Total: Pool		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$172,507.00**	**$173,796.00**

Budget Worksheet Report

ccount Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	22	Playground & Recreation Fund						
Department	4646	Transfers						
Other Financing Uses								
026	Transfer to another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfers		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:		$589,306.00	$375,600.60	$571,690.00	$380,527.47	$573,363.00	$501,304.00	$516,375.00
Expense Totals		$579,183.00	$375,865.04	$571,690.00	$380,479.95	$573,363.00	$487,157.00	$516,375.00
Fund Total: Playground & Recreation Fund		**$10,123.00**	**($264.44)**	**$0.00**	**$47.52**	**$0.00**	**$14,147.00**	**$0.00**
evenue Grand Totals:		$589,306.00	$375,600.60	$571,690.00	$380,527.47	$573,363.00	$501,304.00	$516,375.00
xpense Grand Totals:		$579,183.00	$375,865.04	$571,690.00	$380,479.95	$573,363.00	$487,157.00	$516,375.00
et Grand Totals:		$10,123.00	($264.44)	$0.00	$47.52	$0.00	$14,147.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	24	Judgment Fund						
Revenue								
Department	0000	Non-departmental						
Tax Levy								
3002	Tax levy - judgment fund	$566,040.00	$562,306.57	$519,001.00	$519,024.61	$487,027.00	$486,972.00	$494,552.00
Total: Tax Levy		$566,040.00	$562,306.57	$519,001.00	$519,024.61	$487,027.00	$486,972.00	$494,552.00
Other Local Taxes								
3122	Mobile home tax	$1,050.00	$820.43	$782.00	$781.66	$1,000.00	$782.00	$1,000.00
Total: Other Local Taxes		$1,050.00	$820.43	$782.00	$781.66	$1,000.00	$782.00	$1,000.00
Miscellaneous Revenues								
3800	Interest income	$1,500.00	$264.09	$500.00	$117.74	$200.00	$106.00	$200.00
3805	Miscellaneous revenue	$0.00	$0.00	$200.00	$100.00	$100.00	$400.00	$100.00
3812	Insurance reimbursement	$0.00	$7,516.44	$16,780.00	$9,849.81	$0.00	$9,383.00	$0.00
Total: Miscellaneous Revenues		$1,500.00	$7,780.53	$17,480.00	$10,067.55	$300.00	$9,889.00	$300.00
Other Financing Sources								
9025	Transfer from another fund	$170,000.00	$140,000.00	$250,000.00	$250,000.00	$251,633.00	$210,000.00	$242,690.00
Total: Other Financing Sources		$170,000.00	$140,000.00	$250,000.00	$250,000.00	$251,633.00	$210,000.00	$242,690.00
Department Total: Non-departmental		**$738,590.00**	**$710,907.53**	**$787,263.00**	**$779,873.82**	**$739,960.00**	**$707,643.00**	**$738,542.00**
Revenue Totals		$738,590.00	$710,907.53	$787,263.00	$779,873.82	$739,960.00	$707,643.00	$738,542.00
Expenses								
Department	4646	Transfers						
Other Financing Uses								
9026	Transfer to another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfers		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	4910	Premiums, Judgments & Claims						
Contractual Services								
3306	Liability & auto insurance	$196,635.00	$194,574.50	$207,823.00	$206,580.00	$209,213.00	$226,318.00	$228,200.00
3307	Workers' compensation insurance	$362,541.00	$317,355.00	$342,230.00	$341,512.00	$355,302.00	$295,699.00	$330,000.00
3310	Deductible Payments-Liab/Auto	$15,000.00	$6,239.99	$15,000.00	$14,284.76	$15,000.00	$23,839.00	$15,000.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**24**	**Judgment Fund**						
Department	**4910**	**Premiums, Judgments & Claims**						
3311	Deductible Payments-Work Comp	$145,000.00	$84,184.80	$250,000.00	$258,309.30	$145,000.00	$139,452.00	$145,000.00
3905	Judgments & claims	$15,000.00	$3,388.71	$700.00	$685.00	$15,000.00	$0.00	$15,000.00
3910	Fire damage expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3999	Other contractual services	$260.00	($1,200.00)	$260.00	$260.00	$260.00	$260.00	$6,000.00
Total: Contractual Services		$734,436.00	$604,543.00	$816,013.00	$821,631.06	$739,775.00	$685,568.00	$739,200.00
Department Total: Premiums, Judgments & Claims		**$734,436.00**	**$604,543.00**	**$816,013.00**	**$821,631.06**	**$739,775.00**	**$685,568.00**	**$739,200.00**
Revenue Totals:		$738,590.00	$710,907.53	$787,263.00	$779,873.82	$739,960.00	$707,643.00	$738,542.00
Expense Totals		$734,436.00	$604,543.00	$816,013.00	$821,631.06	$739,775.00	$685,568.00	$739,200.00
Fund Total: Judgment Fund		**$4,154.00**	**$106,364.53**	**($28,750.00)**	**($41,757.24)**	**$185.00**	**$22,075.00**	**($658.00)**
Revenue Grand Totals:		$738,590.00	$710,907.53	$787,263.00	$779,873.82	$739,960.00	$707,643.00	$738,542.00
Expense Grand Totals:		$734,436.00	$604,543.00	$816,013.00	$821,631.06	$739,775.00	$685,568.00	$739,200.00
Net Grand Totals:		$4,154.00	$106,364.53	($28,750.00)	($41,757.24)	$185.00	$22,075.00	($658.00)

City of Charleston

Budget Worksheet Report

ccount Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	25	Motor Fuel Tax Fund						
Revenue								
Department	0000	Non-departmental						
Intergovernmental Revenues								
446	MFT allotment	$533,589.00	$533,738.89	$630,414.00	$626,874.83	$550,086.00	$634,442.00	$618,139.00
481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
499	Other state revenues	$0.00	$0.00	$0.00	$1,003.24	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$533,589.00	$533,738.89	$630,414.00	$627,878.07	$550,086.00	$634,442.00	$618,139.00
Miscellaneous Revenues								
800	Interest income	$1,200.00	$473.18	$600.00	$158.76	$500.00	$75.00	$250.00
805	Miscellaneous revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$13,847.00	$0.00
814	Unrealized Loss (Gain)	$0.00	$1,119.82	$0.00	$6,646.08	$0.00	$3,000.00	$0.00
Total: Miscellaneous Revenues		$1,200.00	$1,593.00	$600.00	$6,804.84	$500.00	$16,922.00	$250.00
Other Financing Sources								
025	Transfer from another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Non-departmental		**$534,789.00**	**$535,331.89**	**$631,014.00**	**$634,682.91**	**$550,586.00**	**$651,364.00**	**$618,389.00**
Department	4312	Motor Fuel Tax Department						
Miscellaneous Revenues								
999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Motor Fuel Tax Department		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals		$534,789.00	$535,331.89	$631,014.00	$634,682.91	$550,586.00	$651,364.00	$618,389.00
Expenses								
Department	4312	Motor Fuel Tax Department						
Personnel Services								
001	Full-time wages	$21,130.00	$21,411.67	$21,970.00	$29,574.39	$22,409.00	$22,409.00	$22,858.00
002	Part-time wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003	Seasonal labor	$28,000.00	$13,913.75	$0.00	$2,430.00	$4,480.00	$0.00	$0.00
01	Overtime wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	25	Motor Fuel Tax Fund						
Department	4312	Motor Fuel Tax Department						
1203	Medical & life insurance	$2,446.00	$3,026.10	$3,429.00	$4,019.05	$2,887.00	$2,884.00	$2,958.00
1204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$51,576.00	$38,351.52	$25,399.00	$36,023.44	$29,776.00	$25,293.00	$25,816.00
Commodities								
2119	Other supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2305	Traffic signal maintenance	$23,000.00	$29,504.89	$23,000.00	$22,235.29	$23,000.00	$30,000.00	$23,000.00
2501	Concrete	$40,000.00	$39,218.84	$40,000.00	$18,366.59	$20,000.00	$28,000.00	$20,000.00
2502	Asphalt & asphalt products	$20,000.00	$16,702.15	$20,000.00	$21,023.13	$25,000.00	$58,000.00	$25,000.00
2503	Rock & sand	$21,700.00	$32,029.87	$22,000.00	$9,549.36	$15,000.00	$20,000.00	$10,000.00
2504	Dirt & backfill material	$1,500.00	$0.00	$1,500.00	$2,500.00	$3,000.00	$0.00	$3,000.00
2505	Sewer repair materials	$11,500.00	$18,422.72	$12,000.00	$15,363.14	$12,000.00	$6,000.00	$12,000.00
2506	Pavement marking paint & tape	$5,000.00	$0.00	$10,000.00	$2,215.85	$10,000.00	$2,000.00	$15,000.00
2507	Road salt	$30,000.00	$48,445.92	$40,000.00	$39,537.35	$45,000.00	$45,000.00	$45,000.00
2508	Street maintenance materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2514	Sign maintenance materials	$0.00	$0.00	$0.00	$0.00	$3,000.00	$8,000.00	$15,000.00
Total: Commodities		$152,700.00	$184,324.39	$168,500.00	$130,790.71	$156,000.00	$197,000.00	$168,000.00
Contractual Services								
3103	Architect & engineering services	$10,000.00	$0.00	$57,000.00	$34,544.00	$80,000.00	$40,000.00	$75,000.00
3106	Other consulting services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3108	Stump & tree removal services	$0.00	$0.00	$0.00	$2,486.20	$3,000.00	$6,000.00	$6,000.00
3402	Cell phone expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$10,000.00	$0.00	$57,000.00	$37,030.20	$83,000.00	$46,000.00	$81,000.00
Capital Outlay								
4002	Right of way acquisition	$15,000.00	$5,160.00	$10,000.00	$2,140.00	$50,000.00	$5,000.00	$50,000.00
4106	Capital improvement projects	$325,000.00	$150,540.14	$342,000.00	$259,802.99	$425,000.00	$677,497.00	$320,000.00
4110	Street improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4399	Operating equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	25	Motor Fuel Tax Fund						
Department	4312	Motor Fuel Tax Department						
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$340,000.00	$155,700.14	$352,000.00	$261,942.99	$475,000.00	$682,497.00	$370,000.00
Other Financing Uses								
9026	Transfer to another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$30,000.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$30,000.00
Department Total: Motor Fuel Tax Department		**$554,276.00**	**$378,376.05**	**$602,899.00**	**$465,787.34**	**$743,776.00**	**$1,000,790.00**	**$674,816.00**
Department	4646	Transfers						
Other Financing Uses								
9026	Transfer to another fund	$0.00	$0.00	$0.00	$7,149.00	$0.00	$0.00	$0.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$7,149.00	$0.00	$0.00	$0.00
Department Total: Transfers		**$0.00**	**$0.00**	**$0.00**	**$7,149.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:		$534,789.00	$535,331.89	$631,014.00	$634,682.91	$550,586.00	$651,364.00	$618,389.00
Expense Totals		$554,276.00	$378,376.05	$602,899.00	$472,936.34	$743,776.00	$1,000,790.00	$674,816.00
Fund Total: Motor Fuel Tax Fund		**($19,487.00)**	**$156,955.84**	**$28,115.00**	**$161,746.57**	**($193,190.00)**	**($349,426.00)**	**($56,427.00)**
Revenue Grand Totals:		$534,789.00	$535,331.89	$631,014.00	$634,682.91	$550,586.00	$651,364.00	$618,389.00
Expense Grand Totals:		$554,276.00	$378,376.05	$602,899.00	$472,936.34	$743,776.00	$1,000,790.00	$674,816.00
Net Grand Totals:		($19,487.00)	$156,955.84	$28,115.00	$161,746.57	($193,190.00)	($349,426.00)	($56,427.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	27	Drug Traffic Prevention Fund						
Revenue								
Department	0000	Non-departmental						
Intergovernmental Revenues								
3450	Other federal grants	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
Fines and Forfeits								
3798	Seized funds	$0.00	$0.00	$0.00	$0.00	$0.00	$483.00	$0.00
3799	Payments from offenders	$1,200.00	$1,120.80	$1,000.00	$988.53	$1,300.00	$1,938.00	$1,500.00
Total: Fines and Forfeits		$1,200.00	$1,120.80	$1,000.00	$988.53	$1,300.00	$2,421.00	$1,500.00
Miscellaneous Revenues								
3800	Interest income	$300.00	$0.20	$5.00	$0.20	$1.00	$0.00	$0.00
3805	Miscellaneous revenue	$10,000.00	$4,679.07	$10,000.00	$1,010.50	$4,138.00	$0.00	$0.00
3807	Donations to city	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$10,300.00	$4,679.27	$10,005.00	$1,010.70	$4,139.00	$0.00	$0.00
Other Financing Sources								
3025	Transfer from another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Non-departmental		**$11,500.00**	**$5,800.07**	**$11,005.00**	**$1,999.23**	**$5,439.00**	**$12,421.00**	**$1,500.00**
Revenue Totals		$11,500.00	$5,800.07	$11,005.00	$1,999.23	$5,439.00	$12,421.00	$1,500.00
Expenses								
Department	4212	Drug Traffic Prevention						
Personnel Services								
5101	Overtime wages	$10,000.00	$4,679.07	$10,000.00	$390.50	$4,138.00	$0.00	$0.00
Total: Personnel Services		$10,000.00	$4,679.07	$10,000.00	$390.50	$4,138.00	$0.00	$0.00
Commodities								
5105	Laboratory supplies	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5401	Vehicle parts & supplies	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5704	Safety gear & clothing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**27**	**Drug Traffic Prevention Fund**						
Department	**4212**	**Drug Traffic Prevention**						
2801	Hand tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Services								
3199	Other business services	$2,000.00	$1,006.50	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
3401	Telephone expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3402	Cell phone expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3706	Education & training expense	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3707	Travel expenses	$400.00	$76.90	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$2,900.00	$1,083.40	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Capital Outlay								
4299	Vehicles & service equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
4399	Operating equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4605	Firearms & related equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
Department Total: Drug Traffic Prevention		**$13,650.00**	**$5,762.47**	**$11,000.00**	**$1,390.50**	**$5,138.00**	**$11,000.00**	**$1,000.00**
Department	**4646**	**Transfers**						
Other Financing Uses								
9026	Transfer to another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfers		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:		$11,500.00	$5,800.07	$11,005.00	$1,999.23	$5,439.00	$12,421.00	$1,500.00
Expense Totals		$13,650.00	$5,762.47	$11,000.00	$1,390.50	$5,138.00	$11,000.00	$1,000.00
Fund Total: Drug Traffic Prevention Fund		**($2,150.00)**	**$37.60**	**$5.00**	**$608.73**	**$301.00**	**$1,421.00**	**$500.00**
Revenue Grand Totals:		$11,500.00	$5,800.07	$11,005.00	$1,999.23	$5,439.00	$12,421.00	$1,500.00
Expense Grand Totals:		$13,650.00	$5,762.47	$11,000.00	$1,390.50	$5,138.00	$11,000.00	$1,000.00
Net Grand Totals:		($2,150.00)	$37.60	$5.00	$608.73	$301.00	$1,421.00	$500.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	31	Recreational Land Fund						
Revenue								
Department	0000	Non-departmental						
Business Licenses and Permits								
3354	Sub-dividers fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Business Licenses and Permits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
3800	Interest income	$132.00	$20.15	$30.00	$19.01	$30.00	$16.00	$30.00
3805	Miscellaneous revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$132.00	$20.15	$30.00	$19.01	$30.00	$16.00	$30.00
Other Financing Sources								
9025	Transfer from another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Non-departmental		**$132.00**	**$20.15**	**$30.00**	**$19.01**	**$30.00**	**$16.00**	**$30.00**
Revenue Totals		$132.00	$20.15	$30.00	$19.01	$30.00	$16.00	$30.00
Expenses								
Department	4522	Recreational Land Department						
Capital Outlay								
4106	Capital improvement projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4399	Operating equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Recreational Land Department		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund 31	**Recreational Land Fund**							
Department 4646	**Transfers**							
Other Financing Uses								
9026	Transfer to another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfers		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:		$132.00	$20.15	$30.00	$19.01	$30.00	$16.00	$30.00
Expense Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Recreational Land Fund		**$132.00**	**$20.15**	**$30.00**	**$19.01**	**$30.00**	**$16.00**	**$30.00**
Revenue Grand Totals:		$132.00	$20.15	$30.00	$19.01	$30.00	$16.00	$30.00
Expense Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:		$132.00	$20.15	$30.00	$19.01	$30.00	$16.00	$30.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund 35	Tourism and Special Events							
Revenue								
Department 0000	Non-departmental							
Intergovernmental Revenues								
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
3312	Sale of Advertisements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3800	Interest income	$180.00	$20.26	$180.00	$17.92	$50.00	$2.00	$50.00
3801	Program income	$250.00	$0.00	$250.00	$0.00	$250.00	$0.00	$250.00
3805	Miscellaneous revenue	$400.00	$338.00	$400.00	$51.00	$200.00	$855.00	$200.00
3807	Donations to city	$500.00	$243.00	$500.00	$224.26	$300.00	$200.00	$300.00
Total: Miscellaneous Revenues		$1,330.00	$601.26	$1,330.00	$293.18	$800.00	$1,057.00	$800.00
Department Total: Non-departmental		**$1,330.00**	**$601.26**	**$1,330.00**	**$293.18**	**$800.00**	**$1,057.00**	**$800.00**
Revenue Totals		$1,330.00	$601.26	$1,330.00	$293.18	$800.00	$1,057.00	$800.00
Expenses								
Department 0000	Non-departmental							
Commodities								
2119	Other supplies	$1,000.00	$596.41	$1,000.00	$57.50	$500.00	$5.00	$500.00
2903	Program expenses	$200.00	$66.40	$200.00	$9.00	$200.00	$11.00	$200.00
2904	Resale merchandise	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$1,200.00	$662.81	$1,200.00	$66.50	$700.00	$16.00	$700.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**35**	**Tourism and Special Events**						
Department	**0000**	**Non-departmental**						
Contractual Services								
3401	Telephone expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3510	Repair of buildings & facilities	$2,035.00	$2,031.00	$1,000.00	$739.44	$1,000.00	$1,750.00	$1,000.00
Total: Contractual Services		$2,035.00	$2,031.00	$1,000.00	$739.44	$1,000.00	$1,750.00	$1,000.00
Department Total: Non-departmental		**$3,235.00**	**$2,693.81**	**$2,200.00**	**$805.94**	**$1,700.00**	**$1,766.00**	**$1,700.00**
Revenue Totals:		$1,330.00	$601.26	$1,330.00	$293.18	$800.00	$1,057.00	$800.00
Expense Totals		$3,235.00	$2,693.81	$2,200.00	$805.94	$1,700.00	$1,766.00	$1,700.00
Fund Total: Tourism and Special Events		**($1,905.00)**	**($2,092.55)**	**($870.00)**	**($512.76)**	**($900.00)**	**($709.00)**	**($900.00)**
Revenue Grand Totals:		$1,330.00	$601.26	$1,330.00	$293.18	$800.00	$1,057.00	$800.00
Expense Grand Totals:		$3,235.00	$2,693.81	$2,200.00	$805.94	$1,700.00	$1,766.00	$1,700.00
Net Grand Totals:		($1,905.00)	($2,092.55)	($870.00)	($512.76)	($900.00)	($709.00)	($900.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	33	Tax Increment Financing Fund						
Revenue								
Department	0000	Non-departmental						
Tax Levy								
3005	Tax levy - TIF	$138,900.00	$151,312.52	$152,826.00	$150,014.64	$150,000.00	$168,464.00	$168,000.00
Total: Tax Levy		$138,900.00	$151,312.52	$152,826.00	$150,014.64	$150,000.00	$168,464.00	$168,000.00
Intergovernmental Revenues								
3441	Sales tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Various Revenues								
3463	TIF loan payments	$95,188.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Various Revenues		$95,188.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
3800	Interest income	$250.00	$146.09	$90.00	$100.05	$125.00	$51.00	$125.00
3805	Miscellaneous revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3810	Loan proceeds	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$250,250.00	$146.09	$90.00	$100.05	$125.00	$51.00	$125.00
Other Financing Sources								
025	Transfer from another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Non-departmental		**$484,338.00**	**$151,458.61**	**$152,916.00**	**$150,114.69**	**$150,125.00**	**$168,515.00**	**$168,125.00**
Revenue Totals		$484,338.00	$151,458.61	$152,916.00	$150,114.69	$150,125.00	$168,515.00	$168,125.00
Expenses								
Department	4301	TIF District						
Contractual Services								
099	Loan collection fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
100	Auditing & accounting services	$750.00	$680.00	$750.00	$700.00	$750.00	$700.00	$700.00
106	Other consulting services	$5,000.00	$3,822.45	$5,000.00	$4,631.00	$2,500.00	$375.00	$375.00
998	Rebate to taxing bodies	$0.00	$0.00	$0.00	$0.00	$30,000.00	$33,693.00	$33,600.00
Total: Contractual Services		$5,750.00	$4,502.45	$5,750.00	$5,331.00	$33,250.00	$34,768.00	$34,675.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**33**	**Tax Increment Financing Fund**						
Department	**4301**	**TIF District**						
Capital Outlay								
4104	TIF loans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4107	TIF grants	$250,000.00	$135,864.14	$94,137.00	$79,376.86	$86,875.00	$115,367.00	$77,783.00
4108	TIF public improvements	$95,188.00	$36,196.26	$39,470.00	$34,918.52	$30,000.00	$212,385.00	$215,826.00
Total: Capital Outlay		$345,188.00	$172,060.40	$133,607.00	$114,295.38	$116,875.00	$327,752.00	$293,609.00
Debt Service Payments								
5101	Principal payments	$130,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5109	Interest Expense	$8,750.00	$0.00	$0.00	$0.00	$0.00	$380.00	$3,500.00
Total: Debt Service Payments		$138,900.00	$0.00	$0.00	$0.00	$0.00	$380.00	$3,500.00
Department Total: TIF District		**$489,838.00**	**$176,562.85**	**$139,357.00**	**$119,626.38**	**$150,125.00**	**$362,900.00**	**$331,784.00**
Department	**4646**	**Transfers**						
Other Financing Uses								
9026	Transfer to another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfers		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenue Totals:		$484,338.00	$151,458.61	$152,916.00	$150,114.69	$150,125.00	$168,515.00	$168,125.00
Expense Totals		$489,838.00	$176,562.85	$139,357.00	$119,626.38	$150,125.00	$362,900.00	$331,784.00
Fund Total: Tax Increment Financing Fund		**($5,500.00)**	**($25,104.24)**	**$13,559.00**	**$30,488.31**	**$0.00**	**($194,385.00)**	**($163,659.00)**
Revenue Grand Totals:		$484,338.00	$151,458.61	$152,916.00	$150,114.69	$150,125.00	$168,515.00	$168,125.00
Expense Grand Totals:		$489,838.00	$176,562.85	$139,357.00	$119,626.38	$150,125.00	$362,900.00	$331,784.00
Net Grand Totals:		($5,500.00)	($25,104.24)	$13,559.00	$30,488.31	$0.00	($194,385.00)	($163,659.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	99	Foreign Fire Tax Fund						
Revenue								
Department	0000	Non-departmental						
Various Revenues								
3693	2% foreign fire tax	$0.00	$16,197.03	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Various Revenues		$0.00	$16,197.03	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
3800	Interest income	$100.00	$51.83	$50.00	$34.18	$0.00	$5.00	$10.00
3805	Miscellaneous revenue	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$600.00	$51.83	$50.00	$34.18	$0.00	$5.00	$10.00
Other Financing Sources								
9025	Transfer from another fund	$16,000.00	$0.00	$17,500.00	$15,969.99	$16,000.00	$15,350.00	$16,000.00
Total: Other Financing Sources		$16,000.00	$0.00	$17,500.00	$15,969.99	$16,000.00	$15,350.00	$16,000.00
Department Total: Non-departmental		**$16,600.00**	**$16,248.86**	**$17,550.00**	**$16,004.17**	**$16,000.00**	**$15,355.00**	**$16,010.00**
Revenue Totals		$16,600.00	$16,248.86	$17,550.00	$16,004.17	$16,000.00	$15,355.00	$16,010.00
Expenses								
Department	0000	Non-departmental						
Commodities								
2001	Office supplies	$1,500.00	$358.80	$44.00	$358.80	$44.00	$44.00	$45.00
2119	Other supplies	$600.00	$1,041.84	$960.00	$1,181.19	$2,260.00	$2,260.00	$2,260.00
2701	Uniforms	$10,940.00	$6,393.66	$9,500.00	$9,891.87	$20,246.00	$11,671.00	$15,704.00
Total: Commodities		$13,040.00	$7,794.30	$10,504.00	$11,431.86	$22,550.00	$13,975.00	$18,009.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**99**	**Foreign Fire Tax Fund**						
Department	**0000**	**Non-departmental**						
Contractual Services								
3197	Other employee benefits	$5,864.00	$1,180.95	$1,300.00	$869.95	$2,500.00	$2,500.00	$1,600.00
3199	Other business services	$1,365.00	$1,922.52	$1,285.00	$225.00	$525.00	$525.00	$525.00
3704	Professional memberships	$735.00	$552.40	$510.00	$0.00	$550.00	$550.00	$550.00
3706	Education & training expense	$0.00	$345.00	$0.00	$378.40	$0.00	$0.00	$0.00
Total: Contractual Services		$7,964.00	$4,000.87	$3,095.00	$1,473.35	$3,575.00	$3,575.00	$2,675.00
Capital Outlay								
4499	Office furniture & equipment	$4,500.00	$1,922.66	$16,250.00	$3,229.77	$2,600.00	$0.00	$4,680.00
Total: Capital Outlay		$4,500.00	$1,922.66	$16,250.00	$3,229.77	$2,600.00	$0.00	$4,680.00
Department Total: Non-departmental		**$25,504.00**	**$13,717.83**	**$29,849.00**	**$16,134.98**	**$28,725.00**	**$17,550.00**	**$25,364.00**
Revenue Totals:		$16,600.00	$16,248.86	$17,550.00	$16,004.17	$16,000.00	$15,355.00	$16,010.00
Expense Totals		$25,504.00	$13,717.83	$29,849.00	$16,134.98	$28,725.00	$17,550.00	$25,364.00
Fund Total: Foreign Fire Tax Fund		**($8,904.00)**	**$2,531.03**	**($12,299.00)**	**($130.81)**	**($12,725.00)**	**($2,195.00)**	**($9,354.00)**
Revenue Grand Totals:		$16,600.00	$16,248.86	$17,550.00	$16,004.17	$16,000.00	$15,355.00	$16,010.00
Expense Grand Totals:		$25,504.00	$13,717.83	$29,849.00	$16,134.98	$28,725.00	$17,550.00	$25,364.00
Net Grand Totals:		($8,904.00)	$2,531.03	($12,299.00)	($130.81)	($12,725.00)	($2,195.00)	($9,354.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Revenue								
Department	0000	Non-departmental						
Tax Levy								
3019	Tax levy - water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3020	Tax levy - sewage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Tax Levy		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Business Licenses and Permits								
3682	Water & sewer permits	$22,000.00	$10,105.06	$10,000.00	$12,204.43	$10,000.00	$6,500.00	$10,000.00
Total: Business Licenses and Permits		$22,000.00	$10,105.06	$10,000.00	$12,204.43	$10,000.00	$6,500.00	$10,000.00
Intergovernmental Revenues								
3450	Other federal grants	$25,000.00	$30,582.86	$0.00	$0.00	$35,654.00	$0.00	$35,654.00
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3499	Other state revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$25,000.00	$30,582.86	$0.00	$0.00	$35,654.00	$0.00	$35,654.00
Charges for Services								
680	Collections	$5,104,000.00	$4,954,305.01	$5,156,799.00	$4,999,838.25	$5,043,532.00	$5,102,323.00	$5,230,055.00
681	Bulk water sales	$1,600.00	$4,793.00	$5,500.00	$135.00	$0.00	$0.00	$0.00
685	Water & sewer test fees	$3,500.00	$440.00	$2,000.00	$725.00	$0.00	$0.00	$0.00
686	Sewer dump fee	$2,400.00	$4,470.00	$4,000.00	$4,455.00	$4,000.00	$5,640.00	$5,600.00
687	Water sold-fire protection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
689	Late penalties and fees	$0.00	$0.00	$0.00	$0.00	$105,000.00	$107,746.00	$105,000.00
690	Activation fees	$0.00	$0.00	$0.00	$0.00	$40,000.00	$40,014.00	$40,000.00
Total: Charges for Services		$5,111,500.00	$4,964,008.01	$5,168,299.00	$5,005,153.25	$5,192,532.00	$5,255,723.00	$5,380,655.00
Various Revenues								
920	Rental of real estate	$0.00	$5,308.55	$0.00	$7,741.30	$7,641.00	$7,147.00	$7,100.00
Total: Various Revenues		$0.00	$5,308.55	$0.00	$7,741.30	$7,641.00	$7,147.00	$7,100.00
Miscellaneous Revenues								
361	Inspection services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300	Interest income	$6,000.00	$801.78	$2,000.00	$1,023.16	$2,000.00	$365.00	$400.00
303	Gain (loss) on sale	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**61**	**Water and Sewer Fund**						
Department	**0000**	**Non-departmental**						
3805	Miscellaneous revenue	$2,000.00	$1,179.51	$2,000.00	$762.38	$2,000.00	$16,431.00	$2,000.00
3807	Donations to city	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00	$0.00
3810	Loan proceeds	$995,413.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3812	Insurance reimbursement	$0.00	$0.00	$0.00	$1,388.33	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$1,003,413.00	$1,981.29	$4,000.00	$4,073.87	$4,000.00	$91,796.00	$2,400.00
Other Financing Sources								
3813	Bond proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$25,337.00	$0.00
9025	Transfer from another fund	$0.00	$0.00	$0.00	$7,149.00	$0.00	$0.00	$0.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$7,149.00	$0.00	$25,337.00	$0.00
Department Total: Non-departmental		**$6,161,913.00**	**$5,011,985.77**	**$5,182,299.00**	**$5,036,321.85**	**$5,249,827.00**	**$5,386,503.00**	**$5,435,809.00**
Department	**4610**	**Utility Department**						
Intergovernmental Revenues								
3450	Other federal grants	$0.00	$84,781.87	$350,000.00	$265,218.13	$0.00	$0.00	$0.00
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$84,781.87	$350,000.00	$265,218.13	$0.00	$0.00	$0.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	$0.00	$1,311.15	$0.00	$9,899.95	$0.00	$2,130.00	$0.00
3810	Loan proceeds	$21,000.00	$0.00	$0.00	$0.00	$236,712.00	$0.00	$830,000.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$21,000.00	$1,311.15	$0.00	$9,899.95	$236,712.00	$2,130.00	$830,000.00
Department Total: Utility Department		**$21,000.00**	**$86,093.02**	**$350,000.00**	**$275,118.08**	**$236,712.00**	**$2,130.00**	**$830,000.00**
Department	**4611**	**Water Treatment Plant**						
Intergovernmental Revenues								
3450	Other federal grants	$0.00	$0.00	$49,898.00	$44,916.73	$0.00	$1,845.00	$0.00
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$49,898.00	$44,916.73	$0.00	$1,845.00	$0.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Department	4611	Water Treatment Plant						
Charges for Services								
3685	Water & sewer test fees	$0.00	$0.00	$0.00	$2,662.00	$2,700.00	$2,000.00	$2,500.00
Total: Charges for Services		$0.00	$0.00	$0.00	$2,662.00	$2,700.00	$2,000.00	$2,500.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	$0.00	$0.00	$0.00	$2,875.00	$0.00	$0.00	$0.00
3810	Loan proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$2,875.00	$0.00	$0.00	$0.00
Department Total: Water Treatment Plant		**$0.00**	**$0.00**	**$49,898.00**	**$50,453.73**	**$2,700.00**	**$3,845.00**	**$2,500.00**
Department	4621	Waste Water Treatment Plant						
Intergovernmental Revenues								
3450	Other federal grants	$0.00	$0.00	$0.00	$1,990,886.00	$136,359.00	$242,467.00	$0.00
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$1,990,886.00	$136,359.00	$242,467.00	$0.00
Charges for Services								
3688	Commercial Waste Dump Fee	$0.00	$315.00	$0.00	$1,050.00	$840.00	$841.00	$840.00
Total: Charges for Services		$0.00	$315.00	$0.00	$1,050.00	$840.00	$841.00	$840.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	$0.00	$181.05	$0.00	$541.50	$0.00	$0.00	$0.00
3810	Loan proceeds	$0.00	$0.00	$5,381,514.00	$0.00	$1,603,219.00	$2,451,833.00	$0.00
3812	Insurance reimbursement	$0.00	$7,850.04	$0.00	$2,846.46	$0.00	$0.00	$0.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$8,031.09	$5,381,514.00	$3,387.96	$1,603,219.00	$2,451,833.00	$0.00
Department Total: Waste Water Treatment Plant		**$0.00**	**$8,346.09**	**$5,381,514.00**	**$1,995,323.96**	**$1,740,418.00**	**$2,695,141.00**	**$840.00**

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**61**	**Water and Sewer Fund**						
Department	**4630**	**Water Department**						
Intergovernmental Revenues								
3450	Other federal grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
3810	Loan proceeds	$0.00	$0.00	$0.00	$0.00	$32,480.00	$0.00	$0.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$32,480.00	$0.00	$0.00
Department Total: Water Department		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,480.00**	**$0.00**	**$0.00**
Revenue Totals		$6,182,913.00	$5,106,424.88	$10,963,711.00	$7,357,217.62	$7,262,137.00	$8,087,619.00	$6,269,149.00
Expenses								
Debt Service Payments								
6002	Amortization Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Debt Service Payments		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**0000**	**Non-departmental**						
Contractual Services								
3683	Bad debt expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7000	Contingencies	$65,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$65,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay								
4106	Capital improvement projects	$80,000.00	$35,500.00	$80,000.00	$27,373.25	$80,000.00	$165,000.00	$80,000.00
4700	Depreciation expense	$0.00	$1,009,462.29	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$80,000.00	$1,044,962.29	$80,000.00	$27,373.25	$80,000.00	$165,000.00	$80,000.00
Debt Service Payments								
5109	Interest Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5302	Bond issuance costs	$0.00	$0.00	$0.00	$0.00	$0.00	$42,372.00	$0.00
Total: Debt Service Payments		$0.00	$0.00	$0.00	$0.00	$0.00	$42,372.00	$0.00
Department Total: Non-departmental		**$145,500.00**	**$1,044,962.29**	**$80,000.00**	**$27,373.25**	**$80,000.00**	**$207,372.00**	**$80,000.00**

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Department	4060	Information Services						
Personnel Services								
001	Full-time wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005	Leave Drawdown	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
203	Medical & life insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay								
499	Office furniture & equipment	$0.00	$0.00	$0.00	$0.00	$4,800.00	$4,800.00	$1,800.00
604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$4,800.00	$4,800.00	$1,800.00
Department Total: Information Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,800.00**	**$4,800.00**	**$1,800.00**
Department	4311	City Garage						
Personnel Services								
001	Full-time wages	$0.00	$0.00	$54,154.00	$54,374.20	$55,245.00	$55,250.00	$56,349.00
005	Leave Drawdown	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	Overtime wages	$0.00	$0.00	$1,000.00	$253.86	$996.00	$600.00	$1,016.00
203	Medical & life insurance	$0.00	$0.00	$8,142.00	$7,094.92	$5,774.00	$5,775.00	$5,917.00
Total: Personnel Services		$0.00	$0.00	$63,296.00	$61,722.98	$62,015.00	$61,625.00	$63,282.00
Commodities								
201	Fuel & oil	$0.00	$0.00	$2,100.00	$2,100.00	$3,250.00	$3,250.00	$3,315.00
401	Vehicle parts & supplies	$0.00	$0.00	$1,000.00	$214.65	$1,000.00	$1,000.00	$1,050.00
301	Hand tools	$0.00	$0.00	$450.00	$300.00	$450.00	$450.00	$450.00
Total: Commodities		$0.00	$0.00	$3,550.00	$2,614.65	$4,700.00	$4,700.00	$4,815.00
Contractual Services								
403	Electricity & gas	$0.00	$0.00	$5,500.00	$0.00	$6,700.00	$6,700.00	$6,700.00
Total: Contractual Services		$0.00	$0.00	$5,500.00	$0.00	$6,700.00	$6,700.00	$6,700.00
Department Total: City Garage		**$0.00**	**$0.00**	**$72,346.00**	**$64,337.63**	**$73,415.00**	**$73,025.00**	**$74,797.00**

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Department	4610	Utility Department						
Personnel Services								
1001	Full-time wages	$573,935.00	$402,547.50	$564,927.00	$448,243.83	$605,028.00	$558,000.00	$590,979.00
1002	Part-time wages	$0.00	$0.00	$0.00	$1,904.00	$10,920.00	$9,700.00	$0.00
1003	Seasonal labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1005	Leave Drawdown	$0.00	$0.00	$4,264.00	$3,369.21	$5,567.00	$6,689.00	$6,822.00
1101	Overtime wages	$16,790.00	$5,564.46	$18,192.00	$6,459.87	$17,851.00	$17,851.00	$16,611.00
1104	Retirement payout	$0.00	$0.00	$0.00	$0.00	$0.00	$72.00	$2,756.00
1203	Medical & life insurance	$59,286.00	$60,854.47	$68,918.00	$64,832.66	$66,426.00	$63,010.00	$69,828.00
1204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$650,011.00	$468,966.43	$656,301.00	$524,809.57	$705,792.00	$655,322.00	$686,996.00
Commodities								
2001	Office supplies	$500.00	$493.83	$500.00	$613.64	$500.00	$600.00	$250.00
2108	Agricultural supplies	$1,000.00	$512.97	$1,000.00	$684.64	$1,000.00	$2,300.00	$2,000.00
2201	Fuel & oil	$29,130.00	$25,385.96	$31,000.00	$36,781.46	$38,618.00	$35,000.00	$42,185.00
2301	Janitorial & cleaning supplies	$400.00	$406.31	$400.00	$362.17	$400.00	$400.00	$400.00
2303	Repair & maintenance chemicals	$1,000.00	$664.60	$1,000.00	$708.79	$1,000.00	$1,700.00	$1,000.00
2401	Vehicle parts & supplies	$7,000.00	$7,116.17	$7,000.00	$4,456.29	$7,000.00	$8,500.00	$8,500.00
2501	Concrete	$4,500.00	$4,401.57	$4,500.00	$33.71	$4,500.00	$6,500.00	$6,700.00
2502	Asphalt & asphalt products	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$7,875.00
2503	Rock & sand	$4,500.00	$4,315.55	$4,500.00	$1,696.27	$3,000.00	$33,500.00	$5,150.00
2505	Sewer repair materials	$15,000.00	$12,320.41	$15,000.00	$8,652.90	$10,000.00	$25,100.00	$10,000.00
2510	Watermain materials	$30,000.00	$41,908.90	$30,000.00	$21,641.24	$25,000.00	$32,000.00	$30,000.00
2699	Other building materials	$1,500.00	$1,957.43	$1,500.00	$2,045.85	$1,500.00	$1,500.00	$1,500.00
2701	Uniforms	$3,945.00	$3,419.60	$3,945.00	$3,284.67	$3,950.00	$3,100.00	$4,985.00
2704	Safety gear & clothing	$2,600.00	$1,513.35	$2,500.00	$2,203.69	$2,500.00	$2,800.00	$2,600.00
2801	Hand tools	$5,000.00	$4,617.27	$5,000.00	$4,312.32	$5,000.00	$5,000.00	$5,000.00

Budget Worksheet Report

ccount Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Department	4610	Utility Department						
804	Minor office equipment	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00	$100.00
Total: Commodities		$106,175.00	$109,033.92	$107,945.00	$87,577.64	$104,068.00	$159,200.00	$128,245.00
Contractual Services								
103	Architect & engineering services	$8,750.00	$7,750.00	$6,250.00	$9,375.00	$3,125.00	$4,625.00	$3,125.00
199	Other business services	$2,500.00	$2,422.72	$2,500.00	$1,647.31	$2,500.00	$4,750.00	$2,500.00
401	Telephone expense	$1,200.00	$1,110.36	$1,200.00	$1,122.56	$1,200.00	$1,200.00	$1,200.00
402	Cell phone expense	$1,656.00	$1,210.24	$1,320.00	$1,290.42	$1,320.00	$1,600.00	$1,200.00
403	Electricity & gas	$2,880.00	$2,639.95	$8,380.00	$8,390.37	$6,700.00	$4,500.00	$6,700.00
407	Water	$600.00	$2,458.74	$600.00	$463.41	$600.00	$600.00	$600.00
409	Refuse collection	$2,300.00	$2,213.50	$2,300.00	$1,142.90	$2,300.00	$2,300.00	$2,300.00
411	Internet service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
503	Repair of vehicles	$3,000.00	$3,395.58	$3,000.00	$4,556.72	$3,000.00	$5,000.00	$4,000.00
508	Repair of operating equipment	$15,000.00	$21,275.91	$20,000.00	$19,609.88	$20,000.00	$25,500.00	$25,000.00
509	Repair of radios	$200.00	$0.00	$200.00	$0.00	$1,029.00	$1,029.00	$500.00
510	Repair of buildings & facilities	$750.00	$736.14	$750.00	$520.18	$750.00	$250.00	$750.00
599	Other repair & maintenance	$450.00	$927.97	$1,000.00	$150.23	$1,000.00	$4,500.00	$5,250.00
603	Equipment rental	$2,000.00	$3,178.90	$3,200.00	$212.00	$2,200.00	$2,200.00	$3,500.00
703	Auto mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
704	Professional memberships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06	Education & training expense	$500.00	$250.00	$500.00	$350.00	$500.00	$100.00	$500.00
07	Travel expenses	$0.00	$13.44	$0.00	$0.00	$0.00	$0.00	$0.00
99	Other contractual services	$5,500.00	$1,957.75	$2,500.00	$6,971.57	$1,000.00	$4,800.00	$4,500.00
Total: Contractual Services		$47,286.00	$51,541.20	$53,700.00	$55,802.55	$47,224.00	$62,954.00	$61,625.00
Capital Outlay								
02	Right of way acquisition	$180.00	$175.00	$180.00	$175.00	$180.00	$2,500.00	$180.00
06	Capital improvement projects	$365,000.00	$55,961.25	$845,000.00	$19,946.25	$215,000.00	$145,000.00	$660,000.00
99	Building & improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**61**	**Water and Sewer Fund**						
Department	**4610**	**Utility Department**						
4299	Vehicles & service equipment	$21,000.00	$0.00	$0.00	$0.00	$210,000.00	$245,302.00	$245,000.00
4399	Operating equipment	$8,400.00	$8,010.20	$7,000.00	$13,095.87	$61,000.00	$71,000.00	$8,528.00
4499	Office furniture & equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4609	Meters, pipes & parts	$7,500.00	$7,260.28	$8,500.00	$10,334.03	$8,500.00	$8,500.00	$6,000.00
4610	Construction projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$402,080.00	$71,406.73	$860,680.00	$43,551.15	$494,680.00	$472,302.00	$920,308.00
Debt Service Payments								
5101	Principal payments	$56,223.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5201	Interest payments	$4,389.00	$3,210.74	$3,007.00	$2,396.83	$8,548.00	$5,000.00	$29,525.00
Total: Debt Service Payments		$60,612.00	$3,210.74	$3,007.00	$2,396.83	$8,548.00	$5,000.00	$29,525.00
Department Total: Utility Department		**$1,266,164.00**	**$704,159.02**	**$1,681,633.00**	**$714,137.74**	**$1,360,312.00**	**$1,354,778.00**	**$1,826,699.00**
Department	**4611**	**Water Treatment Plant**						
Personnel Services								
1001	Full-time wages	$380,826.00	$390,077.14	$381,286.00	$378,796.45	$371,884.00	$347,563.00	$353,734.00
1002	Part-time wages	$10,352.00	$11,169.26	$11,032.00	$10,820.44	$11,001.00	$8,283.00	$10,649.00
1003	Seasonal labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1005	Leave Drawdown	$0.00	$0.00	$11,171.00	$6,728.13	$11,461.00	$6,863.00	$9,517.00
1101	Overtime wages	$16,632.00	$18,758.36	$18,098.00	$23,910.63	$20,868.00	$17,048.00	$22,948.00
1104	Retirement payout	$0.00	$0.00	$34,000.00	$823.30	$34,619.00	$39,186.00	$0.00
1203	Medical & life insurance	$40,061.00	$38,515.56	$32,981.00	$28,392.27	$22,653.00	$22,411.00	$22,351.00
1204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$447,871.00	$458,520.32	$488,568.00	$449,471.22	$472,486.00	$441,354.00	$419,199.00
Commodities								
2001	Office supplies	$500.00	$525.28	$500.00	$601.33	$500.00	$500.00	$500.00
2006	Books & manuals	$100.00	$47.50	$100.00	$161.50	$100.00	$100.00	$100.00
2105	Laboratory supplies	$11,000.00	$11,878.91	$12,000.00	$11,840.93	$12,000.00	$12,000.00	$12,000.00

Budget Worksheet Report

ccount Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Department	4611	Water Treatment Plant						
108	Agricultural supplies	$9,200.00	$5,587.00	$5,600.00	$617.67	$4,600.00	$1,000.00	$1,000.00
109	Chemicals	$145,000.00	$159,138.92	$155,000.00	$171,385.81	$160,000.00	$172,803.00	$175,000.00
201	Fuel & oil	$5,010.00	$3,032.97	$5,615.00	$4,694.71	$5,000.00	$4,338.00	$4,523.00
301	Janitorial & cleaning supplies	$250.00	$279.81	$275.00	$264.99	$275.00	$275.00	$275.00
310	Other maintenance supplies	$17,000.00	$13,932.59	$17,000.00	$14,296.14	$17,000.00	$10,000.00	$15,000.00
401	Vehicle parts & supplies	$500.00	$122.74	$250.00	$393.28	$250.00	$250.00	$250.00
511	Watershed maintenance materials	$7,000.00	$5,165.47	$6,000.00	$5,191.42	$7,000.00	$7,000.00	$7,000.00
699	Other building materials	$300.00	$89.87	$300.00	$0.00	$300.00	$300.00	$300.00
701	Uniforms	$3,000.00	$3,237.16	$3,000.00	$3,036.47	$3,000.00	$3,000.00	$3,000.00
704	Safety gear & clothing	$250.00	$0.00	$250.00	$374.50	$500.00	$500.00	$500.00
801	Hand tools	$250.00	$302.43	$300.00	$125.33	$300.00	$300.00	$300.00
804	Minor office equipment	$250.00	$0.00	$250.00	$246.73	$250.00	$250.00	$250.00
Total: Commodities		$199,610.00	$203,340.65	$206,440.00	$213,230.81	$211,075.00	$212,616.00	$219,998.00
Contractual Services								
103	Architect & engineering services	$0.00	$0.00	$66,530.00	$48,000.00	$0.00	$0.00	$0.00
106	Other consulting services	$17,000.00	$13,561.97	$17,000.00	$12,121.07	$17,000.00	$12,000.00	$12,000.00
202	Professional printing	$900.00	$904.00	$1,000.00	$989.00	$1,200.00	$1,009.00	$1,100.00
401	Telephone expense	$4,500.00	$4,558.31	$4,500.00	$4,936.75	$4,500.00	$4,500.00	$4,500.00
402	Cell phone expense	$696.00	$685.57	$696.00	$892.81	$700.00	$700.00	$700.00
403	Electricity & gas	$145,000.00	$126,546.32	$134,000.00	$137,831.83	$124,000.00	$137,000.00	$137,000.00
407	Water	$8,800.00	$7,889.17	$8,800.00	$5,935.66	$6,000.00	$6,000.00	$6,000.00
409	Refuse collection	$1,300.00	$1,403.65	$1,500.00	$1,643.34	$1,500.00	$1,500.00	$1,500.00
411	Internet service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
503	Repair of vehicles	$200.00	$39.79	$800.00	$883.38	$800.00	$0.00	$800.00
507	Repair of office equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
508	Repair of operating equipment	$12,000.00	$21,648.95	$12,000.00	$29,033.30	$15,000.00	$22,000.00	$25,000.00
509	Repair of radios	$0.00	$0.00	$0.00	$424.72	$2,419.00	$2,419.00	$0.00
510	Repair of buildings & facilities	$2,300.00	$2,992.78	$4,569.00	$4,413.19	$5,000.00	$5,000.00	$0.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**61**	**Water and Sewer Fund**						
Department	**4611**	**Water Treatment Plant**						
3599	Other repair & maintenance	$0.00	$0.00	$7,000.00	$7,033.75	$0.00	$0.00	$0.00
3603	Equipment rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3704	Professional memberships	$200.00	$225.00	$200.00	$270.00	$300.00	$300.00	$300.00
3706	Education & training expense	$1,200.00	$904.20	$1,000.00	$1,497.08	$1,000.00	$1,000.00	$1,000.00
3707	Travel expenses	$100.00	$72.00	$100.00	$80.00	$100.00	$100.00	$100.00
3903	Real estate taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3999	Other contractual services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,476.00
Total: Contractual Services		$194,196.00	$181,431.71	$259,695.00	$255,985.88	$179,519.00	$193,528.00	$200,476.00
Capital Outlay								
4001	Land acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4106	Capital improvement projects	$230,000.00	$38,038.94	$105,000.00	$9,297.40	$105,000.00	$106,500.00	$235,000.00
4199	Building & improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4299	Vehicles & service equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4399	Operating equipment	$25,000.00	$3,421.37	$22,000.00	$0.00	$22,000.00	$22,704.00	$25,000.00
4499	Office furniture & equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$255,000.00	$41,460.31	$127,000.00	$9,297.40	$127,000.00	$129,204.00	$260,000.00
Debt Service Payments								
5101	Principal payments	$4,129.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5201	Interest payments	$277,933.00	$283,736.76	$264,395.00	$259,198.95	$250,434.00	$250,434.00	$170,436.00
5301	Service fees on bond issue	$214.00	$214.00	$577.00	$588.50	$600.00	$400.00	$600.00
Total: Debt Service Payments		$282,276.00	$283,950.76	$264,972.00	$259,787.45	$251,034.00	$250,834.00	$171,036.00
Department Total: Water Treatment Plant		**$1,378,953.00**	**$1,168,703.75**	**$1,346,675.00**	**$1,187,772.76**	**$1,241,114.00**	**$1,227,536.00**	**$1,270,709.00**
Department	**4621**	**Waste Water Treatment Plant**						
Personnel Services								
1001	Full-time wages	$273,729.00	$261,593.44	$275,779.00	$281,975.28	$281,759.00	$295,713.00	$320,355.00
1002	Part-time wages	$16,871.00	$12,801.01	$16,640.00	$17,531.50	$35,539.00	$19,102.00	$11,154.00
1003	Seasonal labor	$12,128.00	$217.50	$18,540.00	$18,130.42	$17,040.00	$13,815.00	$10,800.00

Budget Worksheet Report

ccount Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Department	4621	Waste Water Treatment Plant						
005	Leave Drawdown	$0.00	$0.00	$2,026.00	$1,068.30	$2,132.00	$3,200.00	$3,288.00
101	Overtime wages	$17,178.00	$12,563.86	$9,943.00	$8,147.45	$10,653.00	$8,200.00	$10,508.00
104	Retirement payout	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
203	Medical & life insurance	$27,424.00	$27,642.37	$28,332.00	$30,117.00	$31,948.00	$35,648.00	$39,746.00
204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$347,330.00	$314,818.18	$351,260.00	$356,969.95	$379,071.00	$375,678.00	$395,851.00
Commodities								
001	Office supplies	$650.00	$735.66	$845.00	$608.07	$825.00	$500.00	$825.00
006	Books & manuals	$250.00	$197.43	$200.00	$0.00	$200.00	$200.00	$200.00
105	Laboratory supplies	$7,800.00	$5,710.71	$7,800.00	$5,792.20	$8,000.00	$6,000.00	$7,200.00
108	Agricultural supplies	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
109	Chemicals	$15,000.00	$16,082.42	$14,000.00	$12,784.45	$14,000.00	$8,250.00	$12,500.00
201	Fuel & oil	$5,353.00	$4,285.22	$4,607.00	$6,449.24	$13,254.00	$6,000.00	$12,000.00
301	Janitorial & cleaning supplies	$400.00	$389.77	$700.00	$541.49	$700.00	$900.00	$900.00
310	Other maintenance supplies	$5,000.00	$3,425.06	$5,000.00	$1,833.01	$22,000.00	$16,000.00	$22,000.00
401	Vehicle parts & supplies	$3,000.00	$2,996.54	$4,200.00	$8,905.09	$6,500.00	$1,500.00	$3,250.00
512	Lift station maintenance	$50,000.00	$89,808.67	$50,000.00	$30,453.99	$50,000.00	$48,500.00	$50,000.00
599	Other building materials	$2,000.00	$316.98	$500.00	$135.97	$500.00	$300.00	$300.00
701	Uniforms	$2,900.00	$3,227.56	$1,800.00	$1,431.16	$1,700.00	$1,300.00	$1,750.00
704	Safety gear & clothing	$1,300.00	$1,460.45	$1,500.00	$1,933.15	$1,750.00	$1,500.00	$1,750.00
801	Hand tools	$500.00	$620.52	$600.00	$391.17	$600.00	$645.00	$600.00
804	Minor office equipment	$500.00	$41.48	$250.00	$0.00	$250.00	$250.00	$250.00
Total: Commodities		$94,903.00	$129,298.47	$92,002.00	$71,258.99	$120,279.00	$91,845.00	$113,525.00
Contractual Services								
103	Architect & engineering services	$5,000.00	$0.00	$5,000.00	$6,250.00	$8,125.00	$3,125.00	$5,000.00
105	Extermination & pest control	$1,000.00	$245.00	$1,000.00	$203.47	$500.00	$396.00	$750.00
106	Other consulting services	$3,600.00	$2,273.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Department	4621	Waste Water Treatment Plant						
3401	Telephone expense	$5,000.00	$7,381.18	$6,000.00	$6,464.68	$6,000.00	$6,250.00	$6,250.00
3402	Cell phone expense	$492.00	$908.10	$900.00	$935.89	$900.00	$725.00	$725.00
3403	Electricity & gas	$285,000.00	$350,770.67	$285,000.00	$304,915.84	$300,000.00	$210,000.00	$215,000.00
3407	Water	$500.00	$994.95	$850.00	$999.64	$850.00	$1,300.00	$1,400.00
3409	Refuse collection	$2,000.00	$2,279.92	$2,000.00	$2,496.69	$2,200.00	$2,300.00	$2,600.00
3411	Internet service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3503	Repair of vehicles	$500.00	$2,007.66	$1,200.00	$1,113.01	$1,200.00	$5,000.00	$3,250.00
3507	Repair of office equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3508	Repair of operating equipment	$40,000.00	$37,749.01	$40,000.00	$26,138.76	$40,000.00	$25,000.00	$40,000.00
3509	Repair of radios	$200.00	$0.00	$200.00	$0.00	$1,200.00	$1,200.00	$0.00
3510	Repair of buildings & facilities	$1,000.00	$1,268.87	$1,000.00	$758.82	$1,000.00	$850.00	$1,000.00
3599	Other repair & maintenance	$12,500.00	$2,411.57	$10,000.00	$6,449.79	$10,000.00	$7,200.00	$10,000.00
3603	Equipment rental	$500.00	$183.48	$500.00	$0.00	$500.00	$0.00	$300.00
3703	Auto mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3704	Professional memberships	$100.00	$0.00	$100.00	$40.00	$100.00	$334.00	$100.00
3706	Education & training expense	$2,000.00	$65.00	$1,000.00	$631.20	$1,000.00	$1,200.00	$1,200.00
3707	Travel expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3903	Real estate taxes	$50.00	$31.04	$50.00	$34.16	$50.00	$38.00	$50.00
3914	Intergovernmental services	$28,000.00	$18,036.99	$28,000.00	$41,800.00	$18,000.00	$18,000.00	$18,000.00
3999	Other contractual services	$0.00	$0.00	$0.00	$0.00	$0.00	$9,722.00	$15,426.00
Total: Contractual Services		$387,442.00	$426,606.44	$382,800.00	$399,231.95	$391,625.00	$292,640.00	$321,051.00
Capital Outlay								
4001	Land acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4106	Capital improvement projects	$571,413.00	$26,676.43	$5,627,514.00	$8,550.00	$1,943,219.00	$2,326,011.00	$165,000.00
4199	Building & improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4299	Vehicles & service equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
4399	Operating equipment	$35,000.00	$22,393.02	$35,000.00	$5,217.76	$18,000.00	$16,000.00	$50,000.00
4499	Office furniture & equipment	$1,200.00	$1,572.72	$1,500.00	$1,358.01	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Department	4621	Waste Water Treatment Plant						
604	Other capital expense	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$612,613.00	$50,642.17	$5,664,014.00	$15,125.77	$1,961,219.00	$2,342,011.00	$245,000.00
Debt Service Payments								
101	Principal payments	$2,504.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
109	Interest Expense	$0.00	$0.00	$0.00	$4,215.27	$0.00	$0.00	$0.00
201	Interest payments	$347.00	$346.32	$9,131.00	$4,230.12	$7,515.00	$7,515.00	$5,957.00
209	96 IEPA Loan W.Corridor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
301	Service fees on bond issue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
002	Amortization Expense	$0.00	$4,065.74	$0.00	$4,166.13	$0.00	$0.00	$0.00
Total: Debt Service Payments		$2,851.00	$4,412.06	$9,131.00	$12,611.52	$7,515.00	$7,515.00	$5,957.00
Department Total: Waste Water Treatment Plant		**$1,445,139.00**	**$925,777.32**	**$6,499,207.00**	**$855,198.18**	**$2,859,709.00**	**$3,109,689.00**	**$1,081,384.00**
Department	4630	Water Department						
Personnel Services								
001	Full-time wages	$252,673.00	$255,895.39	$261,112.00	$264,419.78	$267,392.00	$267,365.00	$274,410.00
002	Part-time wages	$13,650.00	$12,641.09	$15,210.00	$12,911.81	$15,522.00	$13,500.00	$17,160.00
005	Leave Drawdown	$0.00	$0.00	$2,495.00	$3,782.51	$3,859.00	$3,859.00	$3,936.00
101	Overtime wages	$2,728.00	$972.66	$1,670.00	$913.49	$2,320.00	$874.00	$2,379.00
104	Retirement payout	$0.00	($0.31)	$0.00	$0.00	$0.00	$0.00	$0.00
203	Medical & life insurance	$33,218.00	$31,662.00	$33,014.00	$35,481.74	$38,722.00	$38,664.00	$39,746.00
204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$302,269.00	$301,170.83	$313,501.00	$317,509.33	$327,815.00	$324,262.00	$337,631.00
Commodities								
001	Office supplies	$3,000.00	$2,025.77	$3,000.00	$2,673.47	$3,000.00	$2,000.00	$3,000.00
004	Printed forms	$4,500.00	$4,308.30	$4,500.00	$4,098.14	$4,500.00	$4,200.00	$4,500.00
201	Fuel & oil	$3,891.00	$6,003.82	$5,664.00	$7,102.46	$7,040.00	$7,200.00	$8,111.00
401	Vehicle parts & supplies	$300.00	$112.40	$300.00	$383.46	$1,180.00	$1,200.00	$1,200.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Department	4630	Water Department						
2701	Uniforms	$723.00	$540.60	$731.00	$701.16	$731.00	$800.00	$731.00
2704	Safety gear & clothing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2801	Hand tools	$500.00	$186.09	$500.00	$184.76	$250.00	$250.00	$250.00
2804	Minor office equipment	$4,240.00	$6,514.18	$4,330.00	$8,547.83	$8,357.00	$7,400.00	$7,242.00
2901	Commodities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$17,154.00	$19,691.16	$19,025.00	$23,691.28	$25,058.00	$23,050.00	$25,034.00
Contractual Services								
3100	Auditing & accounting services	$13,500.00	$14,000.00	$14,500.00	$13,250.00	$14,500.00	$13,375.00	$13,500.00
3101	Data processing services	$11,500.00	$11,668.50	$12,719.00	$10,718.50	$13,870.00	$13,864.00	$17,440.00
3106	Other consulting services	$10,800.00	$13,733.90	$13,800.00	$10,717.18	$10,500.00	$9,100.00	$7,200.00
3199	Other business services	$6,720.00	$13,028.42	$10,500.00	$10,926.56	$10,900.00	$10,900.00	$12,000.00
3401	Telephone expense	$2,940.00	$2,934.78	$2,940.00	$3,019.17	$3,175.00	$3,000.00	$3,000.00
3503	Repair of vehicles	$500.00	$434.66	$200.00	$266.94	$120.00	$700.00	$600.00
3507	Repair of office equipment	$2,485.00	$1,183.27	$2,817.00	$159.50	$1,000.00	$0.00	$1,000.00
3509	Repair of radios	$0.00	$0.00	$0.00	$0.00	$1,117.00	$1,117.00	$0.00
3703	Auto mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3706	Education & training expense	$0.00	$20.00	$0.00	$55.00	$0.00	$0.00	$0.00
3707	Travel expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3901	Postage expense	$29,189.00	$33,576.53	$33,000.00	$30,939.63	$33,000.00	$35,300.00	$36,214.00
3903	Real estate taxes	$9,500.00	$9,735.16	$9,500.00	$9,775.36	$9,800.00	$6,119.00	$6,119.00
Total: Contractual Services		$87,134.00	$100,315.22	$99,976.00	$89,827.84	$97,982.00	$93,475.00	$97,073.00
Capital Outlay								
4106	Capital improvement projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4299	Vehicles & service equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4499	Office furniture & equipment	$3,720.00	$4,372.94	$0.00	$3,736.50	$32,480.00	$30,348.00	$0.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$3,720.00	$4,372.94	$0.00	$3,736.50	$32,480.00	$30,348.00	$0.00

Budget Worksheet Report

ccount Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Department	4630	Water Department						
Debt Service Payments								
101	Principal payments	$4,865.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
109	Interest Expense	$674.00	$673.09	$636.00	$492.98	$1,353.00	$950.00	$630.00
Total: Debt Service Payments		$5,539.00	$673.09	$636.00	$492.98	$1,353.00	$950.00	$630.00
Department Total: Water Department		**$415,816.00**	**$426,223.24**	**$433,138.00**	**$435,257.93**	**$484,688.00**	**$472,085.00**	**$460,368.00**
Department	4646	Transfers						
Other Financing Uses								
026	Transfer to another fund	$676,283.00	$206,701.65	$337,500.00	$328,000.00	$419,000.00	$325,000.00	$412,345.00
Total: Other Financing Uses		$676,283.00	$206,701.65	$337,500.00	$328,000.00	$419,000.00	$325,000.00	$412,345.00
Department Total: Transfers		**$676,283.00**	**$206,701.65**	**$337,500.00**	**$328,000.00**	**$419,000.00**	**$325,000.00**	**$412,345.00**
Revenue Totals:		$6,182,913.00	$5,106,424.88	$10,963,711.00	$7,357,217.62	$7,262,137.00	$8,087,619.00	$6,269,149.00
Expense Totals		$5,327,855.00	$4,476,527.27	$10,450,499.00	$3,612,077.49	$6,523,038.00	$6,774,285.00	$5,208,102.00
und Total: Water and Sewer Fund		**$855,058.00**	**$629,897.61**	**$513,212.00**	**$3,745,140.13**	**$739,099.00**	**$1,313,334.00**	**$1,061,047.00**
evenue Grand Totals:		$6,182,913.00	$5,106,424.88	$10,963,711.00	$7,357,217.62	$7,262,137.00	$8,087,619.00	$6,269,149.00
xpense Grand Totals:		$5,327,855.00	$4,476,527.27	$10,450,499.00	$3,612,077.49	$6,523,038.00	$6,774,285.00	$5,208,102.00
et Grand Totals:		$855,058.00	$629,897.61	$513,212.00	$3,745,140.13	$739,099.00	$1,313,334.00	$1,061,047.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Revenue								
Department	0000	Non-departmental						
Tax Levy								
019	Tax levy - water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
020	Tax levy - sewage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Tax Levy		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Business Licenses and Permits								
682	Water & sewer permits	$22,000.00	$10,105.06	$10,000.00	$12,204.43	$10,000.00	$6,500.00	$10,000.00
Total: Business Licenses and Permits		$22,000.00	$10,105.06	$10,000.00	$12,204.43	$10,000.00	$6,500.00	$10,000.00
Intergovernmental Revenues								
450	Other federal grants	$25,000.00	$30,582.86	$0.00	$0.00	$35,654.00	$0.00	$35,654.00
481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
499	Other state revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$25,000.00	$30,582.86	$0.00	$0.00	$35,654.00	$0.00	$35,654.00
Charges for Services								
680	Collections	$5,104,000.00	$4,954,305.01	$5,156,799.00	$4,999,838.25	$5,043,532.00	$5,102,323.00	$5,230,055.00
681	Bulk water sales	$1,600.00	$4,793.00	$5,500.00	$135.00	$0.00	$0.00	$0.00
685	Water & sewer test fees	$3,500.00	$440.00	$2,000.00	$725.00	$0.00	$0.00	$0.00
686	Sewer dump fee	$2,400.00	$4,470.00	$4,000.00	$4,455.00	$4,000.00	$5,640.00	$5,600.00
687	Water sold-fire protection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
689	Late penalties and fees	$0.00	$0.00	$0.00	$0.00	$105,000.00	$107,746.00	$105,000.00
690	Activation fees	$0.00	$0.00	$0.00	$0.00	$40,000.00	$40,014.00	$40,000.00
Total: Charges for Services		$5,111,500.00	$4,964,008.01	$5,168,299.00	$5,005,153.25	$5,192,532.00	$5,255,723.00	$5,380,655.00
Various Revenues								
920	Rental of real estate	$0.00	$5,308.55	$0.00	$7,741.30	$7,641.00	$7,147.00	$7,100.00
Total: Various Revenues		$0.00	$5,308.55	$0.00	$7,741.30	$7,641.00	$7,147.00	$7,100.00
Miscellaneous Revenues								
361	Inspection services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300	Interest income	$6,000.00	$801.78	$2,000.00	$1,023.16	$2,000.00	$365.00	$400.00
303	Gain (loss) on sale	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**61**	**Water and Sewer Fund**						
Department	**0000**	**Non-departmental**						
3805	Miscellaneous revenue	$2,000.00	$1,179.51	$2,000.00	$762.38	$2,000.00	$16,431.00	$2,000.00
3807	Donations to city	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00	$0.00
3810	Loan proceeds	$995,413.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3812	Insurance reimbursement	$0.00	$0.00	$0.00	$1,388.33	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$1,003,413.00	$1,981.29	$4,000.00	$4,073.87	$4,000.00	$91,796.00	$2,400.00
Other Financing Sources								
3813	Bond proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$25,337.00	$0.00
9025	Transfer from another fund	$0.00	$0.00	$0.00	$7,149.00	$0.00	$0.00	$0.00
Total: Other Financing Sources		$0.00	$0.00	$0.00	$7,149.00	$0.00	$25,337.00	$0.00
Department Total: Non-departmental		**$6,161,913.00**	**$5,011,985.77**	**$5,182,299.00**	**$5,036,321.85**	**$5,249,827.00**	**$5,386,503.00**	**$5,435,809.00**
Revenue Totals		$6,161,913.00	$5,011,985.77	$5,182,299.00	$5,036,321.85	$5,249,827.00	$5,386,503.00	$5,435,809.00
Expenses								
Department	**0000**	**Non-departmental**						
Contractual Services								
3683	Bad debt expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7000	Contingencies	$65,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$65,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay								
4106	Capital improvement projects	$80,000.00	$35,500.00	$80,000.00	$27,373.25	$80,000.00	$165,000.00	$80,000.00
4700	Depreciation expense	$0.00	$1,009,462.29	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$80,000.00	$1,044,962.29	$80,000.00	$27,373.25	$80,000.00	$165,000.00	$80,000.00
Debt Service Payments								
5109	Interest Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Department	0000	Non-departmental						
302	Bond issuance costs	$0.00	$0.00	$0.00	$0.00	$0.00	$42,372.00	$0.00
Total: Debt Service Payments		$0.00	$0.00	$0.00	$0.00	$0.00	$42,372.00	$0.00
Department Total: Non-departmental		**$145,500.00**	**$1,044,962.29**	**$80,000.00**	**$27,373.25**	**$80,000.00**	**$207,372.00**	**$80,000.00**
Revenue Totals:		$6,161,913.00	$5,011,985.77	$5,182,299.00	$5,036,321.85	$5,249,827.00	$5,386,503.00	$5,435,809.00
Expense Totals		$145,500.00	$1,044,962.29	$80,000.00	$27,373.25	$80,000.00	$207,372.00	$80,000.00
Fund Total: Water and Sewer Fund		**$6,016,413.00**	**$3,967,023.48**	**$5,102,299.00**	**$5,008,948.60**	**$5,169,827.00**	**$5,179,131.00**	**$5,355,809.00**
Revenue Grand Totals:		$6,161,913.00	$5,011,985.77	$5,182,299.00	$5,036,321.85	$5,249,827.00	$5,386,503.00	$5,435,809.00
Expense Grand Totals:		$145,500.00	$1,044,962.29	$80,000.00	$27,373.25	$80,000.00	$207,372.00	$80,000.00
Net Grand Totals:		$6,016,413.00	$3,967,023.48	$5,102,299.00	$5,008,948.60	$5,169,827.00	$5,179,131.00	$5,355,809.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Expenses								
Department	4311	City Garage						
Personnel Services								
001	Full-time wages	$0.00	$0.00	$54,154.00	$54,374.20	$55,245.00	$55,250.00	$56,349.00
005	Leave Drawdown	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	Overtime wages	$0.00	$0.00	$1,000.00	$253.86	$996.00	$600.00	$1,016.00
203	Medical & life insurance	$0.00	$0.00	$8,142.00	$7,094.92	$5,774.00	$5,775.00	$5,917.00
Total: Personnel Services		$0.00	$0.00	$63,296.00	$61,722.98	$62,015.00	$61,625.00	$63,282.00
Commodities								
201	Fuel & oil	$0.00	$0.00	$2,100.00	$2,100.00	$3,250.00	$3,250.00	$3,315.00
401	Vehicle parts & supplies	$0.00	$0.00	$1,000.00	$214.65	$1,000.00	$1,000.00	$1,050.00
801	Hand tools	$0.00	$0.00	$450.00	$300.00	$450.00	$450.00	$450.00
Total: Commodities		$0.00	$0.00	$3,550.00	$2,614.65	$4,700.00	$4,700.00	$4,815.00
Contractual Services								
403	Electricity & gas	$0.00	$0.00	$5,500.00	$0.00	$6,700.00	$6,700.00	$6,700.00
Total: Contractual Services		$0.00	$0.00	$5,500.00	$0.00	$6,700.00	$6,700.00	$6,700.00
Department Total: City Garage		**$0.00**	**$0.00**	**$72,346.00**	**$64,337.63**	**$73,415.00**	**$73,025.00**	**$74,797.00**
Expense Totals		$0.00	$0.00	$72,346.00	$64,337.63	$73,415.00	$73,025.00	$74,797.00
Fund Total: Water and Sewer Fund		**$0.00**	**$0.00**	**($72,346.00)**	**($64,337.63)**	**($73,415.00)**	**($73,025.00)**	**($74,797.00)**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Grand Totals:		$0.00	$0.00	$72,346.00	$64,337.63	$73,415.00	$73,025.00	$74,797.00
Net Grand Totals:		$0.00	$0.00	($72,346.00)	($64,337.63)	($73,415.00)	($73,025.00)	($74,797.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Expenses								
Department	4060	Information Services						
Personnel Services								
1001	Full-time wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1005	Leave Drawdown	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1203	Medical & life insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay								
4499	Office furniture & equipment	$0.00	$0.00	$0.00	$0.00	$4,800.00	$4,800.00	$1,800.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$0.00	$0.00	$0.00	$0.00	$4,800.00	$4,800.00	$1,800.00
Department Total: Information Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,800.00**	**$4,800.00**	**$1,800.00**
Expense Totals		$0.00	$0.00	$0.00	$0.00	$4,800.00	$4,800.00	$1,800.00
Fund Total: Water and Sewer Fund		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($4,800.00)**	**($4,800.00)**	**($1,800.00)**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Grand Totals:		$0.00	$0.00	$0.00	$0.00	$4,800.00	$4,800.00	$1,800.00
Net Grand Totals:		$0.00	$0.00	$0.00	$0.00	($4,800.00)	($4,800.00)	($1,800.00)

City of Charleston

Budget Worksheet Report

ccount Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Expenses								
Department	4311	City Garage						
Personnel Services								
001	Full-time wages	$0.00	$0.00	$54,154.00	$54,374.20	$55,245.00	$55,250.00	$56,349.00
005	Leave Drawdown	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	Overtime wages	$0.00	$0.00	$1,000.00	$253.86	$996.00	$600.00	$1,016.00
203	Medical & life insurance	$0.00	$0.00	$8,142.00	$7,094.92	$5,774.00	$5,775.00	$5,917.00
Total: Personnel Services		$0.00	$0.00	$63,296.00	$61,722.98	$62,015.00	$61,625.00	$63,282.00
Commodities								
201	Fuel & oil	$0.00	$0.00	$2,100.00	$2,100.00	$3,250.00	$3,250.00	$3,315.00
401	Vehicle parts & supplies	$0.00	$0.00	$1,000.00	$214.65	$1,000.00	$1,000.00	$1,050.00
801	Hand tools	$0.00	$0.00	$450.00	$300.00	$450.00	$450.00	$450.00
Total: Commodities		$0.00	$0.00	$3,550.00	$2,614.65	$4,700.00	$4,700.00	$4,815.00
Contractual Services								
403	Electricity & gas	$0.00	$0.00	$5,500.00	$0.00	$6,700.00	$6,700.00	$6,700.00
Total: Contractual Services		$0.00	$0.00	$5,500.00	$0.00	$6,700.00	$6,700.00	$6,700.00
Department Total: City Garage		**$0.00**	**$0.00**	**$72,346.00**	**$64,337.63**	**$73,415.00**	**$73,025.00**	**$74,797.00**
Expense Totals		$0.00	$0.00	$72,346.00	$64,337.63	$73,415.00	$73,025.00	$74,797.00
Fund Total: Water and Sewer Fund		**$0.00**	**$0.00**	**($72,346.00)**	**($64,337.63)**	**($73,415.00)**	**($73,025.00)**	**($74,797.00)**
Revenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Grand Totals:		$0.00	$0.00	$72,346.00	$64,337.63	$73,415.00	$73,025.00	$74,797.00
Net Grand Totals:		$0.00	$0.00	($72,346.00)	($64,337.63)	($73,415.00)	($73,025.00)	($74,797.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Revenue								
Department	4610	Utility Department						
Intergovernmental Revenues								
450	Other federal grants	$0.00	$84,781.87	$350,000.00	$265,218.13	$0.00	$0.00	$0.00
481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$84,781.87	$350,000.00	$265,218.13	$0.00	$0.00	$0.00
Miscellaneous Revenues								
805	Miscellaneous revenue	$0.00	$1,311.15	$0.00	$9,899.95	$0.00	$2,130.00	$0.00
810	Loan proceeds	$21,000.00	$0.00	$0.00	$0.00	$236,712.00	$0.00	$830,000.00
999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$21,000.00	$1,311.15	$0.00	$9,899.95	$236,712.00	$2,130.00	$830,000.00
Department Total: Utility Department		**$21,000.00**	**$86,093.02**	**$350,000.00**	**$275,118.08**	**$236,712.00**	**$2,130.00**	**$830,000.00**
Revenue Totals		$21,000.00	$86,093.02	$350,000.00	$275,118.08	$236,712.00	$2,130.00	$830,000.00
Expenses								
Department	4610	Utility Department						
Personnel Services								
001	Full-time wages	$573,935.00	$402,547.50	$564,927.00	$448,243.83	$605,028.00	$558,000.00	$590,979.00
002	Part-time wages	$0.00	$0.00	$0.00	$1,904.00	$10,920.00	$9,700.00	$0.00
003	Seasonal labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005	Leave Drawdown	$0.00	$0.00	$4,264.00	$3,369.21	$5,567.00	$6,689.00	$6,822.00
101	Overtime wages	$16,790.00	$5,564.46	$18,192.00	$6,459.87	$17,851.00	$17,851.00	$16,611.00
104	Retirement payout	$0.00	$0.00	$0.00	$0.00	$0.00	$72.00	$2,756.00
203	Medical & life insurance	$59,286.00	$60,854.47	$68,918.00	$64,832.66	$66,426.00	$63,010.00	$69,828.00
204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$650,011.00	$468,966.43	$656,301.00	$524,809.57	$705,792.00	$655,322.00	$686,996.00
Commodities								
001	Office supplies	$500.00	$493.83	$500.00	$613.64	$500.00	$600.00	$250.00
108	Agricultural supplies	$1,000.00	$512.97	$1,000.00	$684.64	$1,000.00	$2,300.00	$2,000.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Department	4610	Utility Department						
2201	Fuel & oil	$29,130.00	$25,385.96	$31,000.00	$36,781.46	$38,618.00	$35,000.00	$42,185.00
2301	Janitorial & cleaning supplies	$400.00	$406.31	$400.00	$362.17	$400.00	$400.00	$400.00
2303	Repair & maintenance chemicals	$1,000.00	$664.60	$1,000.00	$708.79	$1,000.00	$1,700.00	$1,000.00
2401	Vehicle parts & supplies	$7,000.00	$7,116.17	$7,000.00	$4,456.29	$7,000.00	$8,500.00	$8,500.00
2501	Concrete	$4,500.00	$4,401.57	$4,500.00	$33.71	$4,500.00	$6,500.00	$6,700.00
2502	Asphalt & asphalt products	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$7,875.00
2503	Rock & sand	$4,500.00	$4,315.55	$4,500.00	$1,696.27	$3,000.00	$33,500.00	$5,150.00
2505	Sewer repair materials	$15,000.00	$12,320.41	$15,000.00	$8,652.90	$10,000.00	$25,100.00	$10,000.00
2510	Watermain materials	$30,000.00	$41,908.90	$30,000.00	$21,641.24	$25,000.00	$32,000.00	$30,000.00
2699	Other building materials	$1,500.00	$1,957.43	$1,500.00	$2,045.85	$1,500.00	$1,500.00	$1,500.00
2701	Uniforms	$3,945.00	$3,419.60	$3,945.00	$3,284.67	$3,950.00	$3,100.00	$4,985.00
2704	Safety gear & clothing	$2,600.00	$1,513.35	$2,500.00	$2,203.69	$2,500.00	$2,800.00	$2,600.00
2801	Hand tools	$5,000.00	$4,617.27	$5,000.00	$4,312.32	$5,000.00	$5,000.00	$5,000.00
2804	Minor office equipment	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00	$100.00
Total: Commodities		$106,175.00	$109,033.92	$107,945.00	$87,577.64	$104,068.00	$159,200.00	$128,245.00
Contractual Services								
3103	Architect & engineering services	$8,750.00	$7,750.00	$6,250.00	$9,375.00	$3,125.00	$4,625.00	$3,125.00
3199	Other business services	$2,500.00	$2,422.72	$2,500.00	$1,647.31	$2,500.00	$4,750.00	$2,500.00
3401	Telephone expense	$1,200.00	$1,110.36	$1,200.00	$1,122.56	$1,200.00	$1,200.00	$1,200.00
3402	Cell phone expense	$1,656.00	$1,210.24	$1,320.00	$1,290.42	$1,320.00	$1,600.00	$1,200.00
3403	Electricity & gas	$2,880.00	$2,639.95	$8,380.00	$8,390.37	$6,700.00	$4,500.00	$6,700.00
3407	Water	$600.00	$2,458.74	$600.00	$463.41	$600.00	$600.00	$600.00
3409	Refuse collection	$2,300.00	$2,213.50	$2,300.00	$1,142.90	$2,300.00	$2,300.00	$2,300.00
3411	Internet service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3503	Repair of vehicles	$3,000.00	$3,395.58	$3,000.00	$4,556.72	$3,000.00	$5,000.00	$4,000.00
3508	Repair of operating equipment	$15,000.00	$21,275.91	$20,000.00	$19,609.88	$20,000.00	$25,500.00	$25,000.00
3509	Repair of radios	$200.00	$0.00	$200.00	$0.00	$1,029.00	$1,029.00	$500.00
3510	Repair of buildings & facilities	$750.00	$736.14	$750.00	$520.18	$750.00	$250.00	$750.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Department	4610	Utility Department						
599	Other repair & maintenance	$450.00	$927.97	$1,000.00	$150.23	$1,000.00	$4,500.00	$5,250.00
603	Equipment rental	$2,000.00	$3,178.90	$3,200.00	$212.00	$2,200.00	$2,200.00	$3,500.00
703	Auto mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
704	Professional memberships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
706	Education & training expense	$500.00	$250.00	$500.00	$350.00	$500.00	$100.00	$500.00
707	Travel expenses	$0.00	$13.44	$0.00	$0.00	$0.00	$0.00	$0.00
999	Other contractual services	$5,500.00	$1,957.75	$2,500.00	$6,971.57	$1,000.00	$4,800.00	$4,500.00
Total: Contractual Services		$47,286.00	$51,541.20	$53,700.00	$55,802.55	$47,224.00	$62,954.00	$61,625.00
Capital Outlay								
002	Right of way acquisition	$180.00	$175.00	$180.00	$175.00	$180.00	$2,500.00	$180.00
106	Capital improvement projects	$365,000.00	$55,961.25	$845,000.00	$19,946.25	$215,000.00	$145,000.00	$660,000.00
199	Building & improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
299	Vehicles & service equipment	$21,000.00	$0.00	$0.00	$0.00	$210,000.00	$245,302.00	$245,000.00
399	Operating equipment	$8,400.00	$8,010.20	$7,000.00	$13,095.87	$61,000.00	$71,000.00	$8,528.00
499	Office furniture & equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00
604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
609	Meters, pipes & parts	$7,500.00	$7,260.28	$8,500.00	$10,334.03	$8,500.00	$8,500.00	$6,000.00
610	Construction projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$402,080.00	$71,406.73	$860,680.00	$43,551.15	$494,680.00	$472,302.00	$920,308.00
Debt Service Payments								
101	Principal payments	$56,223.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201	Interest payments	$4,389.00	$3,210.74	$3,007.00	$2,396.83	$8,548.00	$5,000.00	$29,525.00
Total: Debt Service Payments		$60,612.00	$3,210.74	$3,007.00	$2,396.83	$8,548.00	$5,000.00	$29,525.00
Department Total: Utility Department		**$1,266,164.00**	**$704,159.02**	**$1,681,633.00**	**$714,137.74**	**$1,360,312.00**	**$1,354,778.00**	**$1,826,699.00**
Revenue Totals:		$21,000.00	$86,093.02	$350,000.00	$275,118.08	$236,712.00	$2,130.00	$830,000.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Expense Totals		$1,266,164.00	$704,159.02	$1,681,633.00	$714,137.74	$1,360,312.00	$1,354,778.00	$1,826,699.00
Fund Total: Water and Sewer Fund		**($1,245,164.00)**	**($618,066.00)**	**($1,331,633.00)**	**($439,019.66)**	**($1,123,600.00)**	**($1,352,648.00)**	**($996,699.00)**
Revenue Grand Totals:		$21,000.00	$86,093.02	$350,000.00	$275,118.08	$236,712.00	$2,130.00	$830,000.00
Expense Grand Totals:		$1,266,164.00	$704,159.02	$1,681,633.00	$714,137.74	$1,360,312.00	$1,354,778.00	$1,826,699.00
Net Grand Totals:		($1,245,164.00)	($618,066.00)	($1,331,633.00)	($439,019.66)	($1,123,600.00)	($1,352,648.00)	($996,699.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Revenue								
Department	4611	Water Treatment Plant						
Intergovernmental Revenues								
450	Other federal grants	$0.00	$0.00	$49,898.00	$44,916.73	$0.00	$1,845.00	$0.00
481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$49,898.00	$44,916.73	$0.00	$1,845.00	$0.00
Charges for Services								
685	Water & sewer test fees	$0.00	$0.00	$0.00	$2,662.00	$2,700.00	$2,000.00	$2,500.00
Total: Charges for Services		$0.00	$0.00	$0.00	$2,662.00	$2,700.00	$2,000.00	$2,500.00
Miscellaneous Revenues								
805	Miscellaneous revenue	$0.00	$0.00	$0.00	$2,875.00	$0.00	$0.00	$0.00
810	Loan proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$2,875.00	$0.00	$0.00	$0.00
Department Total: Water Treatment Plant		**$0.00**	**$0.00**	**$49,898.00**	**$50,453.73**	**$2,700.00**	**$3,845.00**	**$2,500.00**
Revenue Totals		$0.00	$0.00	$49,898.00	$50,453.73	$2,700.00	$3,845.00	$2,500.00
Expenses								
Department	4611	Water Treatment Plant						
Personnel Services								
001	Full-time wages	$380,826.00	$390,077.14	$381,286.00	$378,796.45	$371,884.00	$347,563.00	$353,734.00
002	Part-time wages	$10,352.00	$11,169.26	$11,032.00	$10,820.44	$11,001.00	$8,283.00	$10,649.00
003	Seasonal labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005	Leave Drawdown	$0.00	$0.00	$11,171.00	$6,728.13	$11,461.00	$6,863.00	$9,517.00
101	Overtime wages	$16,632.00	$18,758.36	$18,098.00	$23,910.63	$20,868.00	$17,048.00	$22,948.00
104	Retirement payout	$0.00	$0.00	$34,000.00	$823.30	$34,619.00	$39,186.00	$0.00
203	Medical & life insurance	$40,061.00	$38,515.56	$32,981.00	$28,392.27	$22,653.00	$22,411.00	$22,351.00
204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$447,871.00	$458,520.32	$488,568.00	$449,471.22	$472,486.00	$441,354.00	$419,199.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Department	4611	Water Treatment Plant						
Commodities								
2001	Office supplies	$500.00	$525.28	$500.00	$601.33	$500.00	$500.00	$500.00
2006	Books & manuals	$100.00	$47.50	$100.00	$161.50	$100.00	$100.00	$100.00
2105	Laboratory supplies	$11,000.00	$11,878.91	$12,000.00	$11,840.93	$12,000.00	$12,000.00	$12,000.00
2108	Agricultural supplies	$9,200.00	$5,587.00	$5,600.00	$617.67	$4,600.00	$1,000.00	$1,000.00
2109	Chemicals	$145,000.00	$159,138.92	$155,000.00	$171,385.81	$160,000.00	$172,803.00	$175,000.00
2201	Fuel & oil	$5,010.00	$3,032.97	$5,615.00	$4,694.71	$5,000.00	$4,338.00	$4,523.00
2301	Janitorial & cleaning supplies	$250.00	$279.81	$275.00	$264.99	$275.00	$275.00	$275.00
2310	Other maintenance supplies	$17,000.00	$13,932.59	$17,000.00	$14,296.14	$17,000.00	$10,000.00	$15,000.00
2401	Vehicle parts & supplies	$500.00	$122.74	$250.00	$393.28	$250.00	$250.00	$250.00
2511	Watershed maintenance materials	$7,000.00	$5,165.47	$6,000.00	$5,191.42	$7,000.00	$7,000.00	$7,000.00
2699	Other building materials	$300.00	$89.87	$300.00	$0.00	$300.00	$300.00	$300.00
2701	Uniforms	$3,000.00	$3,237.16	$3,000.00	$3,036.47	$3,000.00	$3,000.00	$3,000.00
2704	Safety gear & clothing	$250.00	$0.00	$250.00	$374.50	$500.00	$500.00	$500.00
2801	Hand tools	$250.00	$302.43	$300.00	$125.33	$300.00	$300.00	$300.00
2804	Minor office equipment	$250.00	$0.00	$250.00	$246.73	$250.00	$250.00	$250.00
Total: Commodities		$199,610.00	$203,340.65	$206,440.00	$213,230.81	$211,075.00	$212,616.00	$219,998.00
Contractual Services								
3103	Architect & engineering services	$0.00	$0.00	$66,530.00	$48,000.00	$0.00	$0.00	$0.00
3106	Other consulting services	$17,000.00	$13,561.97	$17,000.00	$12,121.07	$17,000.00	$12,000.00	$12,000.00
3202	Professional printing	$900.00	$904.00	$1,000.00	$989.00	$1,200.00	$1,009.00	$1,100.00
3401	Telephone expense	$4,500.00	$4,558.31	$4,500.00	$4,936.75	$4,500.00	$4,500.00	$4,500.00
3402	Cell phone expense	$696.00	$685.57	$696.00	$892.81	$700.00	$700.00	$700.00
3403	Electricity & gas	$145,000.00	$126,546.32	$134,000.00	$137,831.83	$124,000.00	$137,000.00	$137,000.00
3407	Water	$8,800.00	$7,889.17	$8,800.00	$5,935.66	$6,000.00	$6,000.00	$6,000.00
3409	Refuse collection	$1,300.00	$1,403.65	$1,500.00	$1,643.34	$1,500.00	$1,500.00	$1,500.00
3411	Internet service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3503	Repair of vehicles	$200.00	$39.79	$800.00	$883.38	$800.00	$0.00	$800.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Department	4611	Water Treatment Plant						
3507	Repair of office equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3508	Repair of operating equipment	$12,000.00	$21,648.95	$12,000.00	$29,033.30	$15,000.00	$22,000.00	$25,000.00
3509	Repair of radios	$0.00	$0.00	$0.00	$424.72	$2,419.00	$2,419.00	$0.00
3510	Repair of buildings & facilities	$2,300.00	$2,992.78	$4,569.00	$4,413.19	$5,000.00	$5,000.00	$0.00
3599	Other repair & maintenance	$0.00	$0.00	$7,000.00	$7,033.75	$0.00	$0.00	$0.00
3603	Equipment rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3704	Professional memberships	$200.00	$225.00	$200.00	$270.00	$300.00	$300.00	$300.00
3706	Education & training expense	$1,200.00	$904.20	$1,000.00	$1,497.08	$1,000.00	$1,000.00	$1,000.00
3707	Travel expenses	$100.00	$72.00	$100.00	$80.00	$100.00	$100.00	$100.00
3903	Real estate taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3999	Other contractual services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,476.00
Total: Contractual Services		$194,196.00	$181,431.71	$259,695.00	$255,985.88	$179,519.00	$193,528.00	$200,476.00
Capital Outlay								
001	Land acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
106	Capital improvement projects	$230,000.00	$38,038.94	$105,000.00	$9,297.40	$105,000.00	$106,500.00	$235,000.00
199	Building & improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
299	Vehicles & service equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
399	Operating equipment	$25,000.00	$3,421.37	$22,000.00	$0.00	$22,000.00	$22,704.00	$25,000.00
499	Office furniture & equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$255,000.00	$41,460.31	$127,000.00	$9,297.40	$127,000.00	$129,204.00	$260,000.00
Debt Service Payments								
101	Principal payments	$4,129.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
201	Interest payments	$277,933.00	$283,736.76	$264,395.00	$259,198.95	$250,434.00	$250,434.00	$170,436.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**61**	**Water and Sewer Fund**						
Department	**4611**	**Water Treatment Plant**						
5301	Service fees on bond issue	$214.00	$214.00	$577.00	$588.50	$600.00	$400.00	$600.00
Total: Debt Service Payments		$282,276.00	$283,950.76	$264,972.00	$259,787.45	$251,034.00	$250,834.00	$171,036.00
Department Total: Water Treatment Plant		**$1,378,953.00**	**$1,168,703.75**	**$1,346,675.00**	**$1,187,772.76**	**$1,241,114.00**	**$1,227,536.00**	**$1,270,709.00**
Revenue Totals:		$0.00	$0.00	$49,898.00	$50,453.73	$2,700.00	$3,845.00	$2,500.00
Expense Totals		$1,378,953.00	$1,168,703.75	$1,346,675.00	$1,187,772.76	$1,241,114.00	$1,227,536.00	$1,270,709.00
Fund Total: Water and Sewer Fund		**($1,378,953.00)**	**($1,168,703.75)**	**($1,296,777.00)**	**($1,137,319.03)**	**($1,238,414.00)**	**($1,223,691.00)**	**($1,268,209.00)**
Revenue Grand Totals:		$0.00	$0.00	$49,898.00	$50,453.73	$2,700.00	$3,845.00	$2,500.00
Expense Grand Totals:		$1,378,953.00	$1,168,703.75	$1,346,675.00	$1,187,772.76	$1,241,114.00	$1,227,536.00	$1,270,709.00
Net Grand Totals:		($1,378,953.00)	($1,168,703.75)	($1,296,777.00)	($1,137,319.03)	($1,238,414.00)	($1,223,691.00)	($1,268,209.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Revenue								
Department	4621	Waste Water Treatment Plant						
Intergovernmental Revenues								
3450	Other federal grants	$0.00	$0.00	$0.00	$1,990,886.00	$136,359.00	$242,467.00	$0.00
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$1,990,886.00	$136,359.00	$242,467.00	$0.00
Charges for Services								
3688	Commercial Waste Dump Fee	$0.00	$315.00	$0.00	$1,050.00	$840.00	$841.00	$840.00
Total: Charges for Services		$0.00	$315.00	$0.00	$1,050.00	$840.00	$841.00	$840.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	$0.00	$181.05	$0.00	$541.50	$0.00	$0.00	$0.00
3810	Loan proceeds	$0.00	$0.00	$5,381,514.00	$0.00	$1,603,219.00	$2,451,833.00	$0.00
3812	Insurance reimbursement	$0.00	$7,850.04	$0.00	$2,846.46	$0.00	$0.00	$0.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$8,031.09	$5,381,514.00	$3,387.96	$1,603,219.00	$2,451,833.00	$0.00
Department Total: Waste Water Treatment Plant		**$0.00**	**$8,346.09**	**$5,381,514.00**	**$1,995,323.96**	**$1,740,418.00**	**$2,695,141.00**	**$840.00**
Revenue Totals		$0.00	$8,346.09	$5,381,514.00	$1,995,323.96	$1,740,418.00	$2,695,141.00	$840.00
Expenses								
Department	4621	Waste Water Treatment Plant						
Personnel Services								
1001	Full-time wages	$273,729.00	$261,593.44	$275,779.00	$281,975.28	$281,759.00	$295,713.00	$320,355.00
1002	Part-time wages	$16,871.00	$12,801.01	$16,640.00	$17,531.50	$35,539.00	$19,102.00	$11,154.00
1003	Seasonal labor	$12,128.00	$217.50	$18,540.00	$18,130.42	$17,040.00	$13,815.00	$10,800.00
1005	Leave Drawdown	$0.00	$0.00	$2,026.00	$1,068.30	$2,132.00	$3,200.00	$3,288.00
1101	Overtime wages	$17,178.00	$12,563.86	$9,943.00	$8,147.45	$10,653.00	$8,200.00	$10,508.00
1104	Retirement payout	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1203	Medical & life insurance	$27,424.00	$27,642.37	$28,332.00	$30,117.00	$31,948.00	$35,648.00	$39,746.00
1204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Department	4621	Waste Water Treatment Plant						
1205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$347,330.00	$314,818.18	$351,260.00	$356,969.95	$379,071.00	$375,678.00	$395,851.00
Commodities								
2001	Office supplies	$650.00	$735.66	$845.00	$608.07	$825.00	$500.00	$825.00
2006	Books & manuals	$250.00	$197.43	$200.00	$0.00	$200.00	$200.00	$200.00
2105	Laboratory supplies	$7,800.00	$5,710.71	$7,800.00	$5,792.20	$8,000.00	$6,000.00	$7,200.00
2108	Agricultural supplies	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2109	Chemicals	$15,000.00	$16,082.42	$14,000.00	$12,784.45	$14,000.00	$8,250.00	$12,500.00
2201	Fuel & oil	$5,353.00	$4,285.22	$4,607.00	$6,449.24	$13,254.00	$6,000.00	$12,000.00
2301	Janitorial & cleaning supplies	$400.00	$389.77	$700.00	$541.49	$700.00	$900.00	$900.00
2310	Other maintenance supplies	$5,000.00	$3,425.06	$5,000.00	$1,833.01	$22,000.00	$16,000.00	$22,000.00
2401	Vehicle parts & supplies	$3,000.00	$2,996.54	$4,200.00	$8,905.09	$6,500.00	$1,500.00	$3,250.00
2512	Lift station maintenance	$50,000.00	$89,808.67	$50,000.00	$30,453.99	$50,000.00	$48,500.00	$50,000.00
2699	Other building materials	$2,000.00	$316.98	$500.00	$135.97	$500.00	$300.00	$300.00
2701	Uniforms	$2,900.00	$3,227.56	$1,800.00	$1,431.16	$1,700.00	$1,300.00	$1,750.00
2704	Safety gear & clothing	$1,300.00	$1,460.45	$1,500.00	$1,933.15	$1,750.00	$1,500.00	$1,750.00
2801	Hand tools	$500.00	$620.52	$600.00	$391.17	$600.00	$645.00	$600.00
2804	Minor office equipment	$500.00	$41.48	$250.00	$0.00	$250.00	$250.00	$250.00
Total: Commodities		$94,903.00	$129,298.47	$92,002.00	$71,258.99	$120,279.00	$91,845.00	$113,525.00
Contractual Services								
3103	Architect & engineering services	$5,000.00	$0.00	$5,000.00	$6,250.00	$8,125.00	$3,125.00	$5,000.00
3105	Extermination & pest control	$1,000.00	$245.00	$1,000.00	$203.47	$500.00	$396.00	$750.00
3106	Other consulting services	$3,600.00	$2,273.00	$0.00	$0.00	$0.00	$0.00	$0.00
3401	Telephone expense	$5,000.00	$7,381.18	$6,000.00	$6,464.68	$6,000.00	$6,250.00	$6,250.00
3402	Cell phone expense	$492.00	$908.10	$900.00	$935.89	$900.00	$725.00	$725.00
3403	Electricity & gas	$285,000.00	$350,770.67	$285,000.00	$304,915.84	$300,000.00	$210,000.00	$215,000.00
3407	Water	$500.00	$994.95	$850.00	$999.64	$850.00	$1,300.00	$1,400.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Department	4621	Waste Water Treatment Plant						
3409	Refuse collection	$2,000.00	$2,279.92	$2,000.00	$2,496.69	$2,200.00	$2,300.00	$2,600.00
3411	Internet service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3503	Repair of vehicles	$500.00	$2,007.66	$1,200.00	$1,113.01	$1,200.00	$5,000.00	$3,250.00
3507	Repair of office equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3508	Repair of operating equipment	$40,000.00	$37,749.01	$40,000.00	$26,138.76	$40,000.00	$25,000.00	$40,000.00
3509	Repair of radios	$200.00	$0.00	$200.00	$0.00	$1,200.00	$1,200.00	$0.00
3510	Repair of buildings & facilities	$1,000.00	$1,268.87	$1,000.00	$758.82	$1,000.00	$850.00	$1,000.00
3599	Other repair & maintenance	$12,500.00	$2,411.57	$10,000.00	$6,449.79	$10,000.00	$7,200.00	$10,000.00
3603	Equipment rental	$500.00	$183.48	$500.00	$0.00	$500.00	$0.00	$300.00
3703	Auto mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3704	Professional memberships	$100.00	$0.00	$100.00	$40.00	$100.00	$334.00	$100.00
3706	Education & training expense	$2,000.00	$65.00	$1,000.00	$631.20	$1,000.00	$1,200.00	$1,200.00
3707	Travel expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3903	Real estate taxes	$50.00	$31.04	$50.00	$34.16	$50.00	$38.00	$50.00
3914	Intergovernmental services	$28,000.00	$18,036.99	$28,000.00	$41,800.00	$18,000.00	$18,000.00	$18,000.00
3999	Other contractual services	$0.00	$0.00	$0.00	$0.00	$0.00	$9,722.00	$15,426.00
Total: Contractual Services		$387,442.00	$426,606.44	$382,800.00	$399,231.95	$391,625.00	$292,640.00	$321,051.00
Capital Outlay								
001	Land acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
106	Capital improvement projects	$571,413.00	$26,676.43	$5,627,514.00	$8,550.00	$1,943,219.00	$2,326,011.00	$165,000.00
199	Building & improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
299	Vehicles & service equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
399	Operating equipment	$35,000.00	$22,393.02	$35,000.00	$5,217.76	$18,000.00	$16,000.00	$50,000.00
499	Office furniture & equipment	$1,200.00	$1,572.72	$1,500.00	$1,358.01	$0.00	$0.00	$0.00
604	Other capital expense	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$612,613.00	$50,642.17	$5,664,014.00	$15,125.77	$1,961,219.00	$2,342,011.00	$245,000.00
Debt Service Payments								
101	Principal payments	$2,504.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**61**	**Water and Sewer Fund**						
Department	**4621**	**Waste Water Treatment Plant**						
5109	Interest Expense	$0.00	$0.00	$0.00	$4,215.27	$0.00	$0.00	$0.00
5201	Interest payments	$347.00	$346.32	$9,131.00	$4,230.12	$7,515.00	$7,515.00	$5,957.00
5209	96 IEPA Loan W.Corridor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5301	Service fees on bond issue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6002	Amortization Expense	$0.00	$4,065.74	$0.00	$4,166.13	$0.00	$0.00	$0.00
Total: Debt Service Payments		$2,851.00	$4,412.06	$9,131.00	$12,611.52	$7,515.00	$7,515.00	$5,957.00
Department Total: Waste Water Treatment Plant		**$1,445,139.00**	**$925,777.32**	**$6,499,207.00**	**$855,198.18**	**$2,859,709.00**	**$3,109,689.00**	**$1,081,384.00**
Revenue Totals:		$0.00	$8,346.09	$5,381,514.00	$1,995,323.96	$1,740,418.00	$2,695,141.00	$840.00
Expense Totals		$1,445,139.00	$925,777.32	$6,499,207.00	$855,198.18	$2,859,709.00	$3,109,689.00	$1,081,384.00
Fund Total: Water and Sewer Fund		**($1,445,139.00)**	**($917,431.23)**	**($1,117,693.00)**	**$1,140,125.78**	**($1,119,291.00)**	**($414,548.00)**	**($1,080,544.00)**
Revenue Grand Totals:		$0.00	$8,346.09	$5,381,514.00	$1,995,323.96	$1,740,418.00	$2,695,141.00	$840.00
Expense Grand Totals:		$1,445,139.00	$925,777.32	$6,499,207.00	$855,198.18	$2,859,709.00	$3,109,689.00	$1,081,384.00
Net Grand Totals:		($1,445,139.00)	($917,431.23)	($1,117,693.00)	$1,140,125.78	($1,119,291.00)	($414,548.00)	($1,080,544.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Revenue								
Department	4630	Water Department						
Intergovernmental Revenues								
3450	Other federal grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3481	Other state grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
3810	Loan proceeds	$0.00	$0.00	$0.00	$0.00	$32,480.00	$0.00	$0.00
9999	IMRF & FICA double accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$0.00	$0.00	$0.00	$0.00	$32,480.00	$0.00	$0.00
Department Total: Water Department		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,480.00**	**$0.00**	**$0.00**
Revenue Totals		$0.00	$0.00	$0.00	$0.00	$32,480.00	$0.00	$0.00
Expenses								
Department	4630	Water Department						
Personnel Services								
1001	Full-time wages	$252,673.00	$255,895.39	$261,112.00	$264,419.78	$267,392.00	$267,365.00	$274,410.00
1002	Part-time wages	$13,650.00	$12,641.09	$15,210.00	$12,911.81	$15,522.00	$13,500.00	$17,160.00
1005	Leave Drawdown	$0.00	$0.00	$2,495.00	$3,782.51	$3,859.00	$3,859.00	$3,936.00
101	Overtime wages	$2,728.00	$972.66	$1,670.00	$913.49	$2,320.00	$874.00	$2,379.00
104	Retirement payout	$0.00	($0.31)	$0.00	$0.00	$0.00	$0.00	$0.00
203	Medical & life insurance	$33,218.00	$31,662.00	$33,014.00	$35,481.74	$38,722.00	$38,664.00	$39,746.00
204	IMRF expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
205	FICA expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Personnel Services		$302,269.00	$301,170.83	$313,501.00	$317,509.33	$327,815.00	$324,262.00	$337,631.00
Commodities								
001	Office supplies	$3,000.00	$2,025.77	$3,000.00	$2,673.47	$3,000.00	$2,000.00	$3,000.00
004	Printed forms	$4,500.00	$4,308.30	$4,500.00	$4,098.14	$4,500.00	$4,200.00	$4,500.00
201	Fuel & oil	$3,891.00	$6,003.82	$5,664.00	$7,102.46	$7,040.00	$7,200.00	$8,111.00
401	Vehicle parts & supplies	$300.00	$112.40	$300.00	$383.46	$1,180.00	$1,200.00	$1,200.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Department	4630	Water Department						
2701	Uniforms	$723.00	$540.60	$731.00	$701.16	$731.00	$800.00	$731.00
2704	Safety gear & clothing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2801	Hand tools	$500.00	$186.09	$500.00	$184.76	$250.00	$250.00	$250.00
2804	Minor office equipment	$4,240.00	$6,514.18	$4,330.00	$8,547.83	$8,357.00	$7,400.00	$7,242.00
2901	Commodities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$17,154.00	$19,691.16	$19,025.00	$23,691.28	$25,058.00	$23,050.00	$25,034.00
Contractual Services								
3100	Auditing & accounting services	$13,500.00	$14,000.00	$14,500.00	$13,250.00	$14,500.00	$13,375.00	$13,500.00
3101	Data processing services	$11,500.00	$11,668.50	$12,719.00	$10,718.50	$13,870.00	$13,864.00	$17,440.00
3106	Other consulting services	$10,800.00	$13,733.90	$13,800.00	$10,717.18	$10,500.00	$9,100.00	$7,200.00
3199	Other business services	$6,720.00	$13,028.42	$10,500.00	$10,926.56	$10,900.00	$10,900.00	$12,000.00
3401	Telephone expense	$2,940.00	$2,934.78	$2,940.00	$3,019.17	$3,175.00	$3,000.00	$3,000.00
3503	Repair of vehicles	$500.00	$434.66	$200.00	$266.94	$120.00	$700.00	$600.00
3507	Repair of office equipment	$2,485.00	$1,183.27	$2,817.00	$159.50	$1,000.00	$0.00	$1,000.00
3509	Repair of radios	$0.00	$0.00	$0.00	$0.00	$1,117.00	$1,117.00	$0.00
3703	Auto mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3706	Education & training expense	$0.00	$20.00	$0.00	$55.00	$0.00	$0.00	$0.00
3707	Travel expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3901	Postage expense	$29,189.00	$33,576.53	$33,000.00	$30,939.63	$33,000.00	$35,300.00	$36,214.00
3903	Real estate taxes	$9,500.00	$9,735.16	$9,500.00	$9,775.36	$9,800.00	$6,119.00	$6,119.00
Total: Contractual Services		$87,134.00	$100,315.22	$99,976.00	$89,827.84	$97,982.00	$93,475.00	$97,073.00
Capital Outlay								
4106	Capital improvement projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4299	Vehicles & service equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4499	Office furniture & equipment	$3,720.00	$4,372.94	$0.00	$3,736.50	$32,480.00	$30,348.00	$0.00
4604	Other capital expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Capital Outlay		$3,720.00	$4,372.94	$0.00	$3,736.50	$32,480.00	$30,348.00	$0.00

City of Charleston

Budget Worksheet Report

ccount Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Department	4630	Water Department						
Debt Service Payments								
101	Principal payments	$4,865.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
109	Interest Expense	$674.00	$673.09	$636.00	$492.98	$1,353.00	$950.00	$630.00
Total: Debt Service Payments		$5,539.00	$673.09	$636.00	$492.98	$1,353.00	$950.00	$630.00
Department Total: Water Department		**$415,816.00**	**$426,223.24**	**$433,138.00**	**$435,257.93**	**$484,688.00**	**$472,085.00**	**$460,368.00**
Revenue Totals:		$0.00	$0.00	$0.00	$0.00	$32,480.00	$0.00	$0.00
Expense Totals		$415,816.00	$426,223.24	$433,138.00	$435,257.93	$484,688.00	$472,085.00	$460,368.00
Fund Total: Water and Sewer Fund		**($415,816.00)**	**($426,223.24)**	**($433,138.00)**	**($435,257.93)**	**($452,208.00)**	**($472,085.00)**	**($460,368.00)**
evenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$32,480.00	$0.00	$0.00
xpense Grand Totals:		$415,816.00	$426,223.24	$433,138.00	$435,257.93	$484,688.00	$472,085.00	$460,368.00
et Grand Totals:		($415,816.00)	($426,223.24)	($433,138.00)	($435,257.93)	($452,208.00)	($472,085.00)	($460,368.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	61	Water and Sewer Fund						
Expenses								
Department	4646	Transfers						
Other Financing Uses								
026	Transfer to another fund	$676,283.00	$206,701.65	$337,500.00	$328,000.00	$419,000.00	$325,000.00	$412,345.00
Total: Other Financing Uses		$676,283.00	$206,701.65	$337,500.00	$328,000.00	$419,000.00	$325,000.00	$412,345.00
Department Total: Transfers		**$676,283.00**	**$206,701.65**	**$337,500.00**	**$328,000.00**	**$419,000.00**	**$325,000.00**	**$412,345.00**
Expense Totals		$676,283.00	$206,701.65	$337,500.00	$328,000.00	$419,000.00	$325,000.00	$412,345.00
Fund Total: Water and Sewer Fund		**($676,283.00)**	**($206,701.65)**	**($337,500.00)**	**($328,000.00)**	**($419,000.00)**	**($325,000.00)**	**($412,345.00)**
evenue Grand Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
xpense Grand Totals:		$676,283.00	$206,701.65	$337,500.00	$328,000.00	$419,000.00	$325,000.00	$412,345.00
et Grand Totals:		($676,283.00)	($206,701.65)	($337,500.00)	($328,000.00)	($419,000.00)	($325,000.00)	($412,345.00)

POLICE AND FIRE PENSION FUNDS

The Police and Fire Pension Funds are managed by their respective boards and reported on the City of Charleston's financial statements as component units. The following is a summary of the City's contribution to the Pension Funds. Prior year calculations are incuded for comparative purposes.

POLICE PENSION FUND:	Projected 4/30/2012	Budgeted 4/30/2013	Increase/ (Decrease)	
Property Tax Levy	634,279	663,039	28,760	5%
Replacement Tax Allocation	65,661	75,286	9,625	15%
City's Contribution to Police Pension Fund	699,940	738,325	38,385	5%

FIRE PENSION FUND:	Projected 4/30/2012	Budgeted 4/30/2013	Increase/ (Decrease)	
Property Tax Levy	733,393	715,240	(18,153)	-2%
Replacement Tax Allocation	73,046	80,837	7,791	11%
City's Contribution to Fire Pension Fund	806,439	796,077	(10,362)	-1%

TOTAL POLICE AND FIRE PENSION FUNDS:	Projected 4/30/2012	Budgeted 4/30/2013	Increase/ (Decrease)	
Property Tax Levy	1,367,672	1,378,279	10,607	1%
Replacement Tax Allocation	138,707	156,123	17,416	13%
City's Contribution to Police and Fire Pension Funds	1,506,379	1,534,402	28,023	2%

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	40	Health Self-Insurance Fund						
Revenue								
Department	0000	Non-departmental						
Intergovernmental Revenues								
450	Other federal grants	$0.00	$0.00	$0.00	$81,700.09	$0.00	$105,150.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$81,700.09	$0.00	$105,150.00	$0.00
Miscellaneous Revenues								
800	Interest income	$100.00	$314.33	$400.00	$0.00	$0.00	$0.00	$0.00
805	Miscellaneous revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
812	Insurance reimbursement	$0.00	($171.91)	$0.00	$6,137.11	$0.00	$17,044.00	$0.00
Total: Miscellaneous Revenues		$100.00	$142.42	$400.00	$6,137.11	$0.00	$17,044.00	$0.00
Other Financing Sources								
930	Insurance contributions-employee	$324,151.00	$267,498.84	$302,048.00	$273,344.30	$285,083.00	$241,899.00	$259,850.00
933	Insurance contributions-employer	$813,487.00	$714,019.93	$764,925.00	$721,256.35	$786,071.00	$747,943.00	$807,074.00
934	Insurance Contributions-Retiree	$162,141.00	$129,683.76	$150,633.00	$138,562.22	$151,950.00	$162,091.00	$164,750.00
935	Insurance contributions-disabled	$0.00	$0.00	$48,224.00	$0.00	$72,801.00	$0.00	$74,184.00
025	Transfer from another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Financing Sources		$1,299,779.00	$1,111,202.53	$1,265,830.00	$1,133,162.87	$1,295,905.00	$1,151,933.00	$1,305,858.00
Department Total: Non-departmental		**$1,299,879.00**	**$1,111,344.95**	**$1,266,230.00**	**$1,221,000.07**	**$1,295,905.00**	**$1,274,127.00**	**$1,305,858.00**
Revenue Totals		$1,299,879.00	$1,111,344.95	$1,266,230.00	$1,221,000.07	$1,295,905.00	$1,274,127.00	$1,305,858.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**40**	**Health Self-Insurance Fund**						
Expenses								
Department	**4646**	**Transfers**						
Other Financing Uses								
9026	Transfer to another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfers		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**4950**	**Insurance Expenses**						
Contractual Services								
1202	Insurance claims expense	$1,089,579.00	$963,147.20	$1,012,109.00	$973,889.10	$1,029,063.00	$1,031,710.00	$987,967.00
3098	Insurance administration expense	$210,300.00	$240,301.47	$282,425.00	$252,015.34	$201,842.00	$242,034.00	$233,423.00
Total: Contractual Services		$1,299,879.00	$1,203,448.67	$1,294,534.00	$1,225,904.44	$1,230,905.00	$1,273,744.00	$1,221,390.00
Department Total: Insurance Expenses		**$1,299,879.00**	**$1,203,448.67**	**$1,294,534.00**	**$1,225,904.44**	**$1,230,905.00**	**$1,273,744.00**	**$1,221,390.00**
Revenue Totals:		$1,299,879.00	$1,111,344.95	$1,266,230.00	$1,221,000.07	$1,295,905.00	$1,274,127.00	$1,305,858.00
Expense Totals		$1,299,879.00	$1,203,448.67	$1,294,534.00	$1,225,904.44	$1,230,905.00	$1,273,744.00	$1,221,390.00
Fund Total: Health Self-Insurance Fund		**$0.00**	**($92,103.72)**	**($28,304.00)**	**($4,904.37)**	**$65,000.00**	**$383.00**	**$84,468.00**
Revenue Grand Totals:		$1,299,879.00	$1,111,344.95	$1,266,230.00	$1,221,000.07	$1,295,905.00	$1,274,127.00	$1,305,858.00
Expense Grand Totals:		$1,299,879.00	$1,203,448.67	$1,294,534.00	$1,225,904.44	$1,230,905.00	$1,273,744.00	$1,221,390.00
Net Grand Totals:		$0.00	($92,103.72)	($28,304.00)	($4,904.37)	$65,000.00	$383.00	$84,468.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	83	Employee Benefit Fund						
Revenue								
Department	0000	Non-departmental						
Tax Levy								
3010	Tax levy - IMRF	$327,265.00	$325,111.60	$241,625.00	$241,637.41	$267,570.00	$267,551.00	$290,568.00
3011	Tax levy - social security	$259,657.00	$257,960.58	$212,630.00	$212,649.61	$200,182.00	$200,153.00	$204,827.00
3012	Tax levy - unemployment	$1,887.00	$1,905.76	$1,933.00	$1,957.93	$1,982.00	$1,986.00	$1,954.00
Total: Tax Levy		$588,809.00	$584,977.94	$456,188.00	$456,244.95	$469,734.00	$469,690.00	$497,349.00
Other Local Taxes								
3122	Mobile home tax	$1,000.00	$853.46	$1,000.00	$687.09	$1,000.00	$687.00	$1,000.00
Total: Other Local Taxes		$1,000.00	$853.46	$1,000.00	$687.09	$1,000.00	$687.00	$1,000.00
Intergovernmental Revenues								
3444	Replacement tax	$82,500.00	$62,649.20	$60,359.00	$60,627.91	$52,673.00	$48,812.00	$49,616.00
Total: Intergovernmental Revenues		$82,500.00	$62,649.20	$60,359.00	$60,627.91	$52,673.00	$48,812.00	$49,616.00
Miscellaneous Revenues								
3800	Interest income	$1,700.00	$287.19	$300.00	$123.49	$200.00	$103.00	$200.00
3805	Miscellaneous revenue	$500.00	$500.00	$500.00	$1,100.00	$500.00	$0.00	$0.00
3812	Insurance reimbursement	$0.00	$0.00	$0.00	$796.95	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$2,200.00	$787.19	$800.00	$2,020.44	$700.00	$103.00	$200.00
Other Financing Sources								
3930	Insurance contributions-employee	$102,214.00	$105,424.69	$100,074.00	$106,293.81	$87,015.00	$109,416.00	$152,282.00
3931	IMRF contribution-employee	$178,172.00	$168,999.00	$171,654.00	$165,206.64	$178,734.00	$164,736.00	$175,073.00
3932	FICA contributions-employee	$345,058.00	$335,128.94	$339,538.00	$306,285.40	$359,497.00	$259,346.00	$352,600.00
3933	Insurance contributions-employer	$33,361.00	$13,077.13	$11,865.00	$11,831.52	$11,983.00	$11,164.00	$10,326.00
9025	Transfer from another fund	$225,000.00	$225,000.00	$425,000.00	$406,000.00	$578,000.00	$440,000.00	$582,000.00
Total: Other Financing Sources		$883,805.00	$847,629.76	$1,048,131.00	$995,617.37	$1,215,229.00	$984,662.00	$1,272,281.00
Department Total: Non-departmental		**$1,558,314.00**	**$1,496,897.55**	**$1,566,478.00**	**$1,515,197.76**	**$1,739,336.00**	**$1,503,954.00**	**$1,820,446.00**
Revenue Totals		$1,558,314.00	$1,496,897.55	$1,566,478.00	$1,515,197.76	$1,739,336.00	$1,503,954.00	$1,820,446.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**83**	**Employee Benefit Fund**						
Expenses								
Department	**4646**	**Transfers**						
Other Financing Uses								
9026	Transfer to another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfers		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**4700**	**Human Resources**						
Personnel Services								
1001	Full-time wages	$50,163.00	$50,356.07	$51,668.00	$51,667.95	$52,701.00	$52,701.00	$53,755.00
1005	Leave Drawdown	$0.00	$0.00	$994.00	$0.00	$1,013.00	$1,013.00	$1,034.00
1203	Medical & life insurance	$6,152.00	$6,295.07	$8,142.00	$8,374.33	$9,062.00	$9,058.00	$9,289.00
Total: Personnel Services		$56,315.00	$56,651.14	$60,804.00	$60,042.28	$62,776.00	$62,772.00	$64,078.00
Commodities								
2001	Office supplies	$350.00	$339.48	$400.00	$160.39	$300.00	$150.00	$200.00
2004	Printed forms	$225.00	$217.19	$225.00	$250.29	$250.00	$111.00	$250.00
2006	Books & manuals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2701	Uniforms	$100.00	$27.00	$100.00	$100.93	$100.00	$102.00	$100.00
2804	Minor office equipment	$200.00	$0.00	$200.00	$179.99	$200.00	$150.00	$201.00
Total: Commodities		$875.00	$583.67	$925.00	$691.60	$850.00	$513.00	$751.00
Contractual Services								
3097	Medical exams & innoculations	$3,500.00	$3,930.93	$3,500.00	$3,300.50	$3,500.00	$3,750.00	$4,000.00
3101	Data processing services	$2,821.00	$2,820.37	$2,934.00	$6,533.18	$3,060.00	$3,669.00	$20,493.00
3106	Other consulting services	$15,300.00	$15,256.10	$15,600.00	$15,108.20	$14,800.00	$14,442.00	$14,800.00
3196	Employee Recognition Dinner	$3,300.00	$3,676.55	$3,600.00	$3,471.99	$3,600.00	$3,600.00	$3,600.00
3197	Other employee benefits	$9,200.00	$8,217.67	$9,200.00	$6,952.55	$9,700.00	$8,500.00	$9,700.00
3206	Legal notice publishing	$2,200.00	$881.25	$1,500.00	$3,389.42	$2,000.00	$3,200.00	$2,000.00
3401	Telephone expense	$650.00	$539.47	$650.00	$541.92	$650.00	$550.00	$600.00
3507	Repair of office equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3703	Auto mileage	$150.00	$96.70	$150.00	$119.49	$125.00	$125.00	$125.00

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	83	Employee Benefit Fund						
Department	4700	Human Resources						
3704	Professional memberships	$320.00	$325.00	$325.00	$325.00	$345.00	$350.00	$350.00
3706	Education & training expense	$200.00	$90.00	$414.00	$187.00	$314.00	$266.00	$320.00
3707	Travel expenses	$150.00	$101.60	$150.00	$0.00	$0.00	$0.00	$100.00
3901	Postage expense	$950.00	$929.28	$1,100.00	$706.00	$700.00	$850.00	$800.00
3999	Other contractual services	$2,200.00	$404.00	$2,200.00	$344.00	$2,440.00	$800.00	$2,440.00
Total: Contractual Services		$40,941.00	$37,268.92	$41,323.00	$40,979.25	$41,234.00	$40,102.00	$59,328.00
Capital Outlay								
4499	Office furniture & equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.00
4606	Weight Room Equipment	$1,800.00	$1,586.63	$1,800.00	$1,536.63	$1,900.00	$1,900.00	$2,000.00
Total: Capital Outlay		$1,800.00	$1,586.63	$1,800.00	$1,536.63	$1,900.00	$1,900.00	$3,100.00
Department Total: Human Resources		**$99,931.00**	**$96,090.36**	**$104,852.00**	**$103,249.76**	**$106,760.00**	**$105,287.00**	**$127,257.00**
Department	4940	Unemployment Compensation						
Contractual Services								
1212	Unemployment compensation	$6,000.00	$18,791.00	$20,606.00	$9,783.00	$8,000.00	$10,122.00	$6,000.00
Total: Contractual Services		$6,000.00	$18,791.00	$20,606.00	$9,783.00	$8,000.00	$10,122.00	$6,000.00
Department Total: Unemployment Compensation		**$6,000.00**	**$18,791.00**	**$20,606.00**	**$9,783.00**	**$8,000.00**	**$10,122.00**	**$6,000.00**
Department	4950	Insurance Expenses						
Personnel Services								
203	Medical & life insurance	$33,361.00	$11,985.70	$11,865.00	$11,087.80	$11,983.00	$12,840.00	$10,326.00
210	Health Insurance for Disabled	$0.00	$4,492.41	$0.00	$0.00	$72,801.00	$0.00	$74,184.00
Total: Personnel Services		$33,361.00	$16,478.11	$11,865.00	$11,087.80	$84,784.00	$12,840.00	$84,510.00
Contractual Services								
208	Insurance expense-employees	$102,214.00	$105,260.25	$100,074.00	$95,662.72	$87,015.00	$101,730.00	$152,282.00
097	Medical exams & innoculations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
197	Other employee benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$102,214.00	$105,260.25	$100,074.00	$95,662.72	$87,015.00	$101,730.00	$152,282.00
Department Total: Insurance Expenses		**$135,575.00**	**$121,738.36**	**$111,939.00**	**$106,750.52**	**$171,799.00**	**$114,570.00**	**$236,792.00**

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**83**	**Employee Benefit Fund**						
Department	**4951**	**IMRF Payments**						
Personnel Services								
1204	IMRF expense	$442,108.00	$431,191.61	$483,684.00	$466,087.39	$554,074.00	$502,802.00	$573,720.00
Total: Personnel Services		$442,108.00	$431,191.61	$483,684.00	$466,087.39	$554,074.00	$502,802.00	$573,720.00
Contractual Services								
1206	IMRF expense-employee	$178,172.00	$168,986.02	$171,654.00	$165,206.64	$178,734.00	$164,736.00	$175,073.00
Total: Contractual Services		$178,172.00	$168,986.02	$171,654.00	$165,206.64	$178,734.00	$164,736.00	$175,073.00
Department Total: IMRF Payments		**$620,280.00**	**$600,177.63**	**$655,338.00**	**$631,294.03**	**$732,808.00**	**$667,538.00**	**$748,793.00**
Department	**4952**	**FICA Payments**						
Personnel Services								
1205	FICA expense	$345,058.00	$335,225.32	$339,538.00	$330,806.31	$359,497.00	$333,201.00	$352,600.00
Total: Personnel Services		$345,058.00	$335,225.32	$339,538.00	$330,806.31	$359,497.00	$333,201.00	$352,600.00
Contractual Services								
1207	FICA expense-employee	$345,058.00	$335,030.04	$339,538.00	$306,285.40	$359,497.00	$259,346.00	$352,600.00
Total: Contractual Services		$345,058.00	$335,030.04	$339,538.00	$306,285.40	$359,497.00	$259,346.00	$352,600.00
Department Total: FICA Payments		**$690,116.00**	**$670,255.36**	**$679,076.00**	**$637,091.71**	**$718,994.00**	**$592,547.00**	**$705,200.00**
Revenue Totals:		$1,558,314.00	$1,496,897.55	$1,566,478.00	$1,515,197.76	$1,739,336.00	$1,503,954.00	$1,820,446.00
Expense Totals		$1,551,902.00	$1,507,052.71	$1,571,811.00	$1,488,169.02	$1,738,361.00	$1,490,064.00	$1,824,042.00
Fund Total: Employee Benefit Fund		**$6,412.00**	**($10,155.16)**	**($5,333.00)**	**$27,028.74**	**$975.00**	**$13,890.00**	**($3,596.00)**
Revenue Grand Totals:		$1,558,314.00	$1,496,897.55	$1,566,478.00	$1,515,197.76	$1,739,336.00	$1,503,954.00	$1,820,446.00
Expense Grand Totals:		$1,551,902.00	$1,507,052.71	$1,571,811.00	$1,488,169.02	$1,738,361.00	$1,490,064.00	$1,824,042.00
Net Grand Totals:		$6,412.00	($10,155.16)	($5,333.00)	$27,028.74	$975.00	$13,890.00	($3,596.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	90	Debt Service Fund						
Revenue								
Department	0000	Non-departmental						
Tax Levy								
3022	Tax levy - Debt Service	$507,058.00	$506,050.73	$519,550.00	$518,498.89	$526,111.00	$522,215.00	$536,685.00
Total: Tax Levy		$507,058.00	$506,050.73	$519,550.00	$518,498.89	$526,111.00	$522,215.00	$536,685.00
Other Local Taxes								
3122	Mobile home tax	$850.00	$738.35	$0.00	$780.88	$0.00	$0.00	$0.00
Total: Other Local Taxes		$850.00	$738.35	$0.00	$780.88	$0.00	$0.00	$0.00
Miscellaneous Revenues								
3800	Interest income	$1,010.00	$298.72	$100.00	$146.93	$200.00	$140.00	$200.00
3805	Miscellaneous revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous Revenues		$1,010.00	$298.72	$100.00	$146.93	$200.00	$140.00	$200.00
Other Financing Sources								
3813	Bond proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$971,596.00	$0.00
9025	Transfer from another fund	$1,052,677.00	$306,486.99	$142,428.00	$141,840.21	$144,048.00	$143,648.00	$132,263.00
Total: Other Financing Sources		$1,052,677.00	$306,486.99	$142,428.00	$141,840.21	$144,048.00	$1,115,244.00	$132,263.00
Department Total: Non-departmental		**$1,561,595.00**	**$813,574.79**	**$662,078.00**	**$661,266.91**	**$670,359.00**	**$1,637,599.00**	**$669,148.00**
Revenue Totals		$1,561,595.00	$813,574.79	$662,078.00	$661,266.91	$670,359.00	$1,637,599.00	$669,148.00

City of Charleston

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Projected	2013 City Council
Fund	**90**	**Debt Service Fund**						
Expenses								
Department	**4631**	**Loan Payments**						
Debt Service Payments								
5101	Principal payments	$906,865.00	$452,895.05	$345,000.00	$345,000.00	$365,000.00	$1,320,000.00	$390,000.00
5201	Interest payments	$616,920.00	$326,880.89	$316,028.00	$316,027.50	$304,359.00	$304,359.00	$278,448.00
5301	Service fees on bond issue	$950.00	$737.31	$950.00	$362.71	$800.00	$400.00	$500.00
5302	Bond issuance costs	$0.00	$0.00	$0.00	$0.00	$0.00	$9,808.00	$0.00
Total: Debt Service Payments		$1,524,735.00	$780,513.25	$661,978.00	$661,390.21	$670,159.00	$1,634,567.00	$668,948.00
Department Total: Loan Payments		**$1,524,735.00**	**$780,513.25**	**$661,978.00**	**$661,390.21**	**$670,159.00**	**$1,634,567.00**	**$668,948.00**
Department	**4646**	**Transfers**						
Other Financing Uses								
9026	Transfer to another fund	$0.00	$0.00	$0.00	$0.00	$0.00	$6,788.00	$0.00
Total: Other Financing Uses		$0.00	$0.00	$0.00	$0.00	$0.00	$6,788.00	$0.00
Department Total: Transfers		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,788.00**	**$0.00**
Revenue Totals:		$1,561,595.00	$813,574.79	$662,078.00	$661,266.91	$670,359.00	$1,637,599.00	$669,148.00
Expense Totals		$1,524,735.00	$780,513.25	$661,978.00	$661,390.21	$670,159.00	$1,641,355.00	$668,948.00
Fund Total: Debt Service Fund		**$36,860.00**	**$33,061.54**	**$100.00**	**($123.30)**	**$200.00**	**($3,756.00)**	**$200.00**
Revenue Grand Totals:		$1,561,595.00	$813,574.79	$662,078.00	$661,266.91	$670,359.00	$1,637,599.00	$669,148.00
Expense Grand Totals:		$1,524,735.00	$780,513.25	$661,978.00	$661,390.21	$670,159.00	$1,641,355.00	$668,948.00
Net Grand Totals:		$36,860.00	$33,061.54	$100.00	($123.30)	$200.00	($3,756.00)	$200.00