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CRAWFORDVILLE 2011
Rev & Exp Budget Overview Gnl Fund
January through December 2011

	Jan - Dec 11	
Ordinary Income/Expense		
Income		
31 · TAXES		
31.1000 · Gen'l Prop		
31.1100 · Real Prop-Cur Yr		
31.1110 · Public Utility	10,853	
31.1190 · Other	109,120	
Total 31.1100 · Real Prop-Cur Yr	119,973	
31.1300 · Per Prop Cur Yr		
13.1310 · Motor vehicle	9,355	
31.1320 · Mobile home	2,160	
31.1340 · Intangible	421	
Total 31.1300 · Per Prop Cur Yr	11,937	
31.1600 · RE transfer	161	
31.1700 · Franchise Tax		
31.1710 · Electric	21,289	
31.1730 · Gas	3,869	
31.1750 · TV Cable	900	
31.1760 · Telephone	1,272	
Total 31.1700 · Franchise Tax	27,329	
Total 31.1000 · Gen'l Prop	159,400	
31.3000 · General sales and use taxes		
31.3100 · Local Option Sales Tax	22,999	
Total 31.3000 · General sales and use taxes	22,999	
31.4000 · Selective sales & use tax		
31.4200 · Alcoholic bev excise tax	10,677	
Total 31.4000 · Selective sales & use tax	10,677	
31.6000 · Business Taxes		
31.6200 · Ins Prem Tax	31,713	
31.6300 · Fincl Inst Tax	4,100	
Total 31.6000 · Business Taxes	35,813	
Total 31 · TAXES		228,889
32 · LICENSES & PERMITS		
32.1000 · Business L		
32.1100 · Alcoholic Bev Lic	600	
32.1200 · Gnrl Bus		
32.1220 · Insurance	2,363	
32.1290 · Other fees	725	
Total 32.1200 · Gnrl Bus	3,088	
Total 32.1000 · Business L	3,688	
Total 32 · LICENSES & PERMITS		3,688
36 · INVESTMENT INCOME		
36.1000 · Interest revenues	2,841	
Total 36 · INVESTMENT INCOME		2,841
38 · MISC. REVENUE		
38.9000 · Other		
Sale of used equip	0	
4999 · Uncategorized Income	0	
Total 38.9000 · Other	0	
Total 38 · MISC. REVENUE		0
Total Income		235,417

CRAWFORDVILLE 2011
Rev & Exp Budget Overview Gnl Fund
January through December 2011

	Jan - Dec 11	
Expense		
51.0000 · PERSONAL SVC & EMP BNFTS		
51.1000 · Personal Svc-salary and wages		
51.1100 · Regular employees	89,176	
Total 51.1000 · Personal Svc-salary and wages		89,176
51.2000 · Personal Svc-employee benefits		
51.2200 · FICA	5,532	
51.2300 · Medicare	1,294	
51.2700 · Workers comp	6,701	
Total 51.2000 · Personal Svc-employee benefits		13,526
Total 51.0000 · PERSONAL SVC & EMP BNFTS		102,703
52.0000 · PURCHASED / CONTRACTED SVCS		
52.1000 · Purchased prof & tech svcs		
52.1200 · Professional	19,636	
52.1300 · Technical	1,535	
Total 52.1000 · Purchased prof & tech svcs		21,171
52.2000 · Purchased property svcs		
52.2100 · Cleaning svcs		
52.2110 · Disposal	459	
Total 52.2100 · Cleaning svcs		459
52.2200 · Repair & mtce	22,019	
Total 52.2000 · Purchased property svcs		22,478
52.3000 · Other purchased svcs		
52.3100 · Insurance, not emp benefit	10,013	
52.3200 · Communications	5,825	
52.3300 · Advertising	445	
52.3500 · Travel	1,450	
52.3600 · Dues & fees	2,761	
52.3700 · Education & training	1,745	
52.3850 · Contract labor	1,517	
Total 52.3000 · Other purchased svcs		23,754
Total 52.0000 · PURCHASED / CONTRACTED SVCS		67,404
53.0000 · SUPPLIES		
53.1000 · Supplies		
53.1100 · General supplies & mtrl	9,607	
53.1200 · Energy		
53.1210 · Water/sewerage	13,977	
53.1220 · Natural gas	3,596	
53.1230 · Electricity	20,400	
53.1270 · Gasoline	4,800	
Total 53.1200 · Energy	42,773	
53.1600 · Small eqpt	788	
53.1700 · Other supplies	2,648	
Total 53.1000 · Supplies		55,817
Total 53.0000 · SUPPLIES		55,817
57.0000 · OTHER COSTS		
57.1000 · Intergovernmental		9,300
57.2000 · Payments to other agencies		100
Total 57.0000 · OTHER COSTS		9,400
Total Expense		235,324
Net Ordinary Income		94
Net Income		**94**

CRAWFORDVILLE 2011
Exp Budget Overview Gnl Fund
January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	56,441
Total 51.1000 · Personal Svc-salary and wages	56,441
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	3,502
51.2300 · Medicare	819
51.2700 · Workers comp	5,201
Total 51.2000 · Personal Svc-employee benefits	9,522
Total 51.0000 · PERSONAL SVC & EMP BNFTS	65,964
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1200 · Professional	17,655
52.1300 · Technical	1,535
Total 52.1000 · Purchased prof & tech svcs	19,190
52.2000 · Purchased property svcs	
52.2100 · Cleaning svcs	
52.2110 · Disposal	153
Total 52.2100 · Cleaning svcs	153
52.2200 · Repair & mtce	7,767
Total 52.2000 · Purchased property svcs	7,920
52.3000 · Other purchased svcs	
52.3100 · Insurance, not emp benefit	10,013
52.3200 · Communications	5,225
52.3300 · Advertising	445
52.3500 · Travel	750
52.3600 · Dues & fees	2,761
52.3700 · Education & training	1,345
52.3850 · Contract labor	1,517
Total 52.3000 · Other purchased svcs	22,054
Total 52.0000 · PURCHASED / CONTRACTED SVCS	49,165
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & mtrl	6,007
53.1200 · Energy	
53.1210 · Water/sewerage	465
53.1220 · Natural gas	2,206
53.1230 · Electricity	3,240
Total 53.1200 · Energy	5,911
53.1600 · Small eqpt	788
53.1700 · Other supplies	2,242
Total 53.1000 · Supplies	14,949
Total 53.0000 · SUPPLIES	14,949
57.0000 · OTHER COSTS	
57.1000 · Intergovernmental	9,300
Total 57.0000 · OTHER COSTS	9,300
Total Expense	139,378
Net Ordinary Income	-139,378
Net Income	**-139,378**

CRAWFORDVILLE 2011
Exp Budget Overview Pub Safety
January through December 2011

		Jan - Dec 11
Ordinary Income/Expense		
Expense		
51.0000 · PERSONAL SVC & EMP BNFTS		
51.1000 · Personal Svc-salary and wages		
51.1100 · Regular employees	32,735	
Total 51.1000 · Personal Svc-salary and wages		32,735
51.2000 · Personal Svc-employee benefits		
51.2200 · FICA	2,030	
51.2300 · Medicare	475	
51.2700 · Workers comp	1,500	
Total 51.2000 · Personal Svc-employee benefits		4,004
Total 51.0000 · PERSONAL SVC & EMP BNFTS		36,739
52.0000 · PURCHASED / CONTRACTED SVCS		
52.2000 · Purchased property svcs		
52.2100 · Cleaning svcs		
52.2110 · Disposal	306	
Total 52.2100 · Cleaning svcs		306
52.2200 · Repair & mtce	2,400	
Total 52.2000 · Purchased property svcs		2,706
52.3000 · Other purchased svcs		
52.3200 · Communications	600	
52.3500 · Travel	700	
52.3700 · Education & training	400	
Total 52.3000 · Other purchased svcs		1,700
Total 52.0000 · PURCHASED / CONTRACTED SVCS		4,406
53.0000 · SUPPLIES		
53.1000 · Supplies		
53.1100 · General supplies & mtrl	3,600	
53.1200 · Energy		
53.1210 · Water/sewerage	13,512	
53.1220 · Natural gas	1,390	
53.1270 · Gasoline	4,800	
Total 53.1200 · Energy	19,702	
Total 53.1000 · Supplies		23,302
Total 53.0000 · SUPPLIES		23,302
57.0000 · OTHER COSTS		
57.2000 · Payments to other agencies	100	
Total 57.0000 · OTHER COSTS		100
Total Expense		64,547
Net Ordinary Income		-64,547
Net Income		**-64,547**

CRAWFORDVILLE 2011
Exp Budget Overview Pub Works
January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Expense	
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1200 · Professional	1,981
Total 52.1000 · Purchased prof & tech svcs	1,981
52.2000 · Purchased property svcs	
52.2200 · Repair & mtce	11,852
Total 52.2000 · Purchased property svcs	11,852
Total 52.0000 · PURCHASED / CONTRACTED SVCS	13,833
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1200 · Energy	
53.1230 · Electricity	17,160
Total 53.1200 · Energy	17,160
53.1700 · Other supplies	406
Total 53.1000 · Supplies	17,566
Total 53.0000 · SUPPLIES	17,566
Total Expense	31,399
Net Ordinary Income	-31,399
Net Income	**-31,399**

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Accrual Basis

CRAWFORDVILLE 2011
Water & Sewer Budget Overview
January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
34 · CHARGES FOR SERVICES	
34.4000 · Utilities - enterprise	
34.4200 · Water/sewerage	
34.4210 · Water charges	
Fire service fee	12,780
34.4210 · Water charges - Other	93,312
Total 34.4210 · Water charges	106,092
34.4255 · Sewerage charges	90,560
34.4200 · Water/sewerage - Other	6,576
Total 34.4200 · Water/sewerage	203,228
Total 34.4000 · Utilities - enterprise	203,228
Total 34 · CHARGES FOR SERVICES	203,228
36 · INVESTMENT INCOME	
36.1000 · Interest revenues	5,061
Total 36 · INVESTMENT INCOME	5,061
Total Income	208,289
Gross Profit	208,289
Expense	
51.0000 · PERSONAL SVC & EMP BNFTS	
51.1000 · Personal Svc-salary and wages	
51.1100 · Regular employees	50,396
Total 51.1000 · Personal Svc-salary and wages	50,396
51.2000 · Personal Svc-employee benefits	
51.2200 · FICA	3,100
51.2300 · Medicare	730
51.2700 · Workers comp	2,456
Total 51.2000 · Personal Svc-employee benefits	6,286
Total 51.0000 · PERSONAL SVC & EMP BNFTS	56,682
52.0000 · PURCHASED / CONTRACTED SVCS	
52.1000 · Purchased prof & tech svcs	
52.1200 · Professional	4,955
52.1300 · Technical	24,612
Total 52.1000 · Purchased prof & tech svcs	29,567
52.2000 · Purchased property svcs	
52.2200 · Repair & mtce	35,461
52.2300 · Rentals	
52.2310 · Rental of land & bldg	516
Total 52.2300 · Rentals	516
Total 52.2000 · Purchased property svcs	35,977
52.3000 · Other purchased svcs	
52.3200 · Communications	1,020
52.3300 · 52.3300 · Advertising	200
52.3600 · Dues & fees	765
52.3800 · Licenses	1,750
Total 52.3000 · Other purchased svcs	3,735
Total 52.0000 · PURCHASED / CONTRACTED SVCS	69,280
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & mtrl	9,989

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Accrual Basis

CRAWFORDVILLE 2011
Water & Sewer Budget Overview
January through December 2011

	Jan - Dec 11
53.1200 · Energy	
53.1230 · Electricity	22,853
Total 53.1200 · Energy	22,853
53.1700 · Other supplies	982
Total 53.1000 · Supplies	33,824
Total 53.0000 · SUPPLIES	33,824
57.0000 · OTHER COSTS	
57.4000 · Bad debts	1,822
57.9000 · Contingencies	10,000
Total 57.0000 · OTHER COSTS	11,822
58.0000 · DEBT SVC	
58.1000 · Principal	
58.1100 · Bonds	4,547
58.1300 · Other debt	
GEFA 2010	4,272
58.1300 · Other debt - Other	3,462
Total 58.1300 · Other debt	7,734
Total 58.1000 · Principal	12,281
58.2000 · Interest	
58.2100 · Bonds	19,489
58.2300 · Other debt	3,381
Total 58.2000 · Interest	22,870
58.4000 · Issurance cost	1,533
Total 58.0000 · DEBT SVC	36,684
Total Expense	208,292
Net Ordinary Income	-2
Net Income	-2

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Accrual Basis

CRAWFORDVILLE 2011
Solid Waste Budget Overview
January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
34 · CHARGES FOR SERVICES	
34.4000 · Utilities - enterprise	
34.4110 · Refuse Collection	42,786
34.4200 · Water/sewerage	0
Total 34.4000 · Utilities - enterprise	42,786
Total 34 · CHARGES FOR SERVICES	42,786
Total Income	42,786
Gross Profit	42,786
Expense	
52.0000 · PURCHASED / CONTRACTED SVCS	
52.2000 · Purchased property svcs	
52.2100 · Cleaning svcs	
52.2110 · Disposal	41,400
Total 52.2100 · Cleaning svcs	41,400
Total 52.2000 · Purchased property svcs	41,400
Total 52.0000 · PURCHASED / CONTRACTED SVCS	41,400
53.0000 · SUPPLIES	
53.1000 · Supplies	
53.1100 · General supplies & mtrl	648
53.1700 · Other supplies	204
Total 53.1000 · Supplies	852
Total 53.0000 · SUPPLIES	852
57.0000 · OTHER COSTS	
57.4000 · Bad debts	505
Total 57.0000 · OTHER COSTS	505
Total Expense	42,757
Net Ordinary Income	29
Net Income	**29**