CITY OF JACKSON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	1,581,100.00	99,258.81	1,550,862.28	98.09	30,237.72
LICENSES & PERMITS	113,300.00	562.50	112,977.69	99.72	322.31
CHARGES FOR SERVICES	57,800.00	4,000.00	81,766.75	141.46	(23,966.75)
FINES & FORFEITURES	165,000.00	565.84	119,017.88	72.13	45,982.12
INVESTMENT INCOME	20,000.00	26.52	27,148.46	135.74	(7,148.46)
MISCELLANEOUS REVENUE	210,000.00	16,209.11	192,266.46	91.56	17,733.54
OTHER FINANCING SOURCES	19,500.00	0.00	18,000.00	92.31	1,500.00
TOTAL REVENUES	2,166,700.00	120,622.78	2,102,039.52	97.02	64,660.48
EXPENDITURE SUMMARY					
ADMINISTRATIVE	705,800.00	43,189.34	660,591.16	93.59	45,208.84
MUNICIPAL COURT	68,700.00	5,529.72	54,614.22	79.50	14,085.78
POLICE	932,000.00	88,612.15	884,279.53	94.88	47,720.47
FIRE	379,300.00	34,631.39	369,762.31	97.49	9,537.69
STREET	567,000.00	57,339.13	540,278.43	95.29	26,721.57
CEMETERY	32,500.00	2,055.00	27,731.76	85.33	4,768.24
VETERAN'S MEMORIAL PARK	43,800.00	168.99	13,895.97	31.73	29,904.03
HOTEL/MOTEL	15,000.00	7,925.00	16,440.00	109.60	(1,440.00)
CAPITAL IMPROVEMENTS	135,000.00	7,103.41	110,775.57	82.06	24,224.43
INSURANCE & BENEFITS	569,100.00	45,254.11	551,248.45	96.86	17,851.55
TOTAL EXPENDITURES	3,448,200.00	291,808.24	3,229,617.40	93.66	218,582.60
REVENUES OVER/(UNDER) EXPENDITURES	(1,281,500.00)	(171,185.46)	(1,127,577.88)		(153,922.12)

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
100-31-1600 REAL ESTATE TRANSFER TAX	3,000.00	167.25	2,795.43	93.18	204.57
100-31-1730 FRANCHISE FEE-ATLANTA GAS	22,000.00	5,715.74	19,486.25	88.57	2,513.75
100-31-1750 FRANCHISE TAX - CHARTER COM	44,000.00	0.00	39,567.55	89.93	4,432.45
100-31-1760 COMMISSION ON TELEPHONE	100.00	0.00	0.00	0.00	100.00
100-31-1761 MUNI LICENSE TAX STH BELL	31,000.00	0.00	27,022.33	87.17	3,977.67
100-31-3100 LOCAL OPTION SALES TAX	1,086,000.00	81,887.93	1,061,277.30	97.72	24,722.70
100-31-4100 HOTEL/MOTEL TAX	15,000.00	1,002.27	12,456.06	83.04	2,543.94
100-31-4200 BEER TAX	120,000.00	9,181.15	121,986.32	101.66	(1,986.32)
100-31-4201 WINE TAX	10,000.00	977.14	9,688.77	96.89	311.23
100-31-4202 DISTILLED SPIRITS TAX	5,000.00	327.33	5,239.83	104.80	(239.83)
100-31-6200 INS LICENSE/PREM TAX FEES	245,000.00	0.00	251,342.44	102.59	(6,342.44)
TOTAL TAXES	1,581,100.00	99,258.81	1,550,862.28	98.09	30,237.72
LICENSES & PERMITS					
100-32-1100 BEER & WINE LICENSE	14,500.00	500.00	13,750.00	94.83	750.00
100-32-1101 DISTILLED SPIRITS LICENSE	11,000.00	0.00	10,500.00	95.45	500.00
100-32-1220 INSURANCE LICENSE FEES	11,800.00	0.00	11,900.00	100.85	(100.00)
100-32-1221 PRIOR YR OCCUPATION TAX	3,500.00	0.00	3,524.00	100.69	(24.00)
100-32-1900 OCCUPATION/REGULATORY FEE	72,000.00	62.50	73,003.69	101.39	(1,003.69)
100-32-2900 PERMITS TO OPEN STREETS	500.00	0.00	300.00	60.00	200.00
TOTAL LICENSES & PERMITS	113,300.00	562.50	112,977.69	99.72	322.31
INTERGOVERNMENTAL REV.					
CHARGES FOR SERVICES					
100-34-1500 BEER/WINE PROCESSING FEE	500.00	150.00	450.00	90.00	50.00
100-34-1501 DIST SPIRITS PROCESSING	300.00	0.00	150.00	50.00	150.00
100-34-2120 ACCIDENT & THEFT REPORTS	2,000.00	0.00	1,324.00	66.20	676.00
100-34-2310 FINGERPRINTS, REC FEES	5,000.00	0.00	3,770.75	75.42	1,229.25
100 -2311 FIRE DEPT INSPECTIONS	3,500.00	100.00	4,000.00	114.29	(500.00)
10(9000 SALE OF VETERAN MEM. PLAQUE	8,000.00	1,250.00	23,472.00	293.40	(15,472.00)
100-34-9100 SALE OF LOTS	18,000.00	1,800.00	19,900.00	110.56	(1,900.00)
100-34-9101 SALE OF CRYPTS	12,000.00	0.00	18,000.00	150.00	(6,000.00)
100-34-9102 BURIAL PERMITS	8,000.00	700.00	10,700.00	133.75	(2,700.00)
100-34-9103 SALE OF A NICHE	500.00	0.00	0.00	0.00	500.00
TOTAL CHARGES FOR SERVICES	57,800.00	4,000.00	81,766.75	141.46	(23,966.75)
FINES & FORFEITURES					
100-35-1100 FINES & FORFEITURES	165,000.00	565.84	119,017.88	72.13	45,982.12
TOTAL FINES & FORFEITURES	165,000.00	565.84	119,017.88	72.13	45,982.12
INVESTMENT INCOME					
100-36-1000 INTEREST INCOME	20,000.00	26.52	27,148.46	135.74	(7,148.46)
TOTAL INVESTMENT INCOME	20,000.00	26.52	27,148.46	135.74	(7,148.46)

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRIBUTIONS & DONATION					
MISCELLANEOUS REVENUE					
100-38-1000 Rent Income	9,000.00	0.00	5,250.00	58.33	3,750.00
100-38-9000 MISC INCOME - ADMIN	6,000.00	0.00	581.24	9.69	5,418.76
100-38-9001 MISC INCOME - POLICE	1,000.00	0.00	1,079.09	107.91	(79.09)
100-38-9002 EMPLOYEE SHARE HEALTH INS	65,000.00	0.00	50,501.65	77.69	14,498.35
100-38-9003 COUNTY REIMBURSEMENT	127,000.00	16,209.11	134,804.48	106.15	(7,804.48)
100-38-9004 MISC INCOME - STREET	1,000.00	0.00	50.00	5.00	950.00
100-38-9005 MISC INCOME - FIRE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS REVENUE	210,000.00	16,209.11	192,266.46	91.56	17,733.54
OTHER FINANCING SOURCES					
100-39-2102 SALE OF EQUIPMENT	500.00	0.00	0.00	0.00	500.00
100-39-2103 SALE OF VEHICLE - POLICE	18,000.00	0.00	18,000.00	100.00	0.00
100-39-2104 SALE OF VEHICLE - STREET	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER FINANCING SOURCES	19,500.00	0.00	18,000.00	92.31	1,500.00
TOTAL REVENUES	2,166,700.00	120,622.78	2,102,039.52	97.02	64,660.48

100-GENERAL FUND
ADMINISTRATIVE

DEP 'ENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES					
100-51500-51.1100 SALARIES	237,400.00	17,910.81	236,640.25	99.68	759.75
100-51500-51.2200 CITY SHARE SOCIAL SECURITY	15,200.00	1,088.08	14,289.85	94.01	910.15
100-51500-51.2300 CITY SHARE MEDICARE	3,500.00	254.47	3,342.05	95.49	157.95
100-51500-51.2401 RETIRING EMPLOYEES	1,000.00	0.00	592.83	59.28	407.17
100-51500-51.2900 EMPLOYEE INCENTIVES	15,000.00	1,494.27	14,668.49	97.79	331.51
TOTAL PERSONAL SERVICES	272,100.00	20,747.63	269,533.47	99.06	2,566.53
PURCHASED/CONTRACT SERV.					
100-51500-52.1103 PAYROLL SERVICE	11,000.00	725.97	8,637.64	78.52	2,362.36
100-51500-52.1201 PHYSICALS/SUBSTANCE TEST	4,000.00	720.00	2,099.79	52.49	1,900.21
100-51500-52.1202 LEGAL RETAINER FEES	20,000.00	0.00	3,705.25	18.53	16,294.75
100-51500-52.1203 PUBLIC RELATIONS	12,000.00	16.04	11,778.73	98.16	221.27
100-51500-52.1204 AUDIT REPORT	30,000.00	0.00	25,000.00	83.33	5,000.00
100-51500-52.2100 JANITORIAL FEES	5,000.00	389.70	3,456.54	69.13	1,543.46
100-51500-52.2201 EQUIPMENT REPAIRS	1,000.00	0.00	432.49	43.25	567.51
100-51500-52.2202 REPAIRS & REMODELING	500.00	0.00	470.84	94.17	29.16
100-51500-52.2204 UPKEEP DOWNTOWN	10,000.00	1,731.40	14,684.43	146.84	(4,684.43)
100-51500-52.2205 NEW CITY HALL - RENOVATIONS	129,000.00	0.00	128,858.80	99.89	141.20
100-51500-52.3200 TELEPHONE	9,000.00	540.57	7,754.92	86.17	1,245.08
100-51500-52.3300 PAPER & RADIO ADVERTISING	10,000.00	1,556.50	8,140.50	81.41	1,859.50
100-51500-52.3500 MILEAGE EXPENSE	500.00	170.31	509.83	101.97	(9.83)
100-51500-52.3600 DUES/SUBSCRIPTIONS/DONATIONS	25,000.00	86.01	11,961.73	47.85	13,038.27
100-51500-52.3700 SCHOOL EXPENSE	25,000.00	1,987.68	26,629.57	106.52	(1,629.57)
100-51500-52.3900 FLOWERS/CHRISTMAS DECORATIONS	10,000.00	1,208.61	3,894.02	38.94	6,105.98
100-51500-52.3901 VEHICLE EXPENSE	500.00	0.00	0.00	0.00	500.00
100-51500-52.3902 SERVICE CONTRACTS	95,000.00	8,165.86	99,996.47	105.26	(4,996.47)
TOTAL PURCHASED/CONTRACT SERV.	397,500.00	17,298.65	358,011.55	90.07	39,488.45
SUPPLIES					
100 500-53.1000 SUPPLIES	11,000.00	123.45	13,178.69	119.81	(2,178.69)
10(00-53.1100 OFFICE SUPPLIES	6,000.00	200.42	4,637.82	77.30	1,362.18
100-51500-53.1101 POSTAGE	6,000.00	3,190.00	4,312.11	71.87	1,687.89
100-51500-53.1206 BAD DEBT RECOVERY FEE	500.00	0.00	0.00	0.00	500.00
100-51500-53.1230 UTILITIES	1,000.00	46.69	747.62	74.76	252.38
100-51500-53.1270 GAS EXPENSE	500.00	0.00	212.76	42.55	287.24
TOTAL SUPPLIES	25,000.00	3,560.56	23,089.00	92.36	1,911.00
CAPITAL OUTLAY					
100-51500-54.2000 EQUIPMENT	3,000.00	624.00	2,873.99	95.80	126.01
TOTAL CAPITAL OUTLAY	3,000.00	624.00	2,873.99	95.80	126.01
OTHER COSTS					
100-51500-57.3001 ARMORY DONATIONS	1,200.00	200.00	1,200.00	100.00	0.00
100-51500-57.3006 CODIFICATION OF ORDINANCE	5,000.00	758.50	3,803.80	76.08	1,196.20
100-51500-57.3017 COMPUTER UPGRADE	2,000.00	0.00	2,079.35	103.97	(79.35)
TOTAL OTHER COSTS	8,200.00	958.50	7,083.15	86.38	1,116.85

100-GENERAL FUND
ADMINISTRATIVE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING USES					
TOTAL ADMINISTRATIVE	705,800.00	43,189.34	660,591.16	93.59	45,208.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

100-GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES					
100-52650-51.1100 SALARIES	50,000.00	3,751.00	44,900.81	89.80	5,099.19
100-52650-51.2200 CITY SHARE SOCIAL SECURITY	3,000.00	223.65	2,667.94	88.93	332.06
100-52650-51.2300 CITY SHARE MEDICARE	700.00	52.33	624.23	89.18	75.77
TOTAL PERSONAL SERVICES	53,700.00	4,026.98	48,192.98	89.74	5,507.02
PURCHASED/CONTRACT SERV.					
100-52650-52.2100 JANITORIAL SERVICE	3,000.00	70.00	840.00	28.00	2,160.00
100-52650-52.2201 EQUIPMENT REPAIRS	1,000.00	1,199.61	1,249.61	124.96	(249.61)
100-52650-52.2202 REPAIRS & REMODELING	1,000.00	0.00	0.00	0.00	1,000.00
100-52650-52.3200 TELEPHONE	1,000.00	36.44	435.33	43.53	564.67
100-52650-52.3601 WITNESS FEE	5,000.00	50.00	325.00	6.50	4,675.00
100-52650-52.3700 SCHOOL EXPENSE	1,000.00	126.63	867.13	86.71	132.87
100-52650-52.3902 SERVICE CONTRACTS	500.00	20.06	260.78	52.16	239.22
TOTAL PURCHASED/CONTRACT SERV.	12,500.00	1,502.74	3,977.85	31.82	8,522.15
SUPPLIES					
100-52650-53.1000 SUPPLIES	2,000.00	0.00	2,171.64	108.58	(171.64)
100-52650-53.1100 OFFICE SUPPLIES	500.00	0.00	271.75	54.35	228.25
TOTAL SUPPLIES	2,500.00	0.00	2,443.39	97.74	56.61
CAPITAL OUTLAY					
TOTAL MUNICIPAL COURT	68,700.00	5,529.72	54,614.22	79.50	14,085.78

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES					
100-53200-51.1100 SALARIES	646,000.00	66,749.19	627,904.23	97.20	18,095.77
100-53200-51.2200 CITY SHARE SOCIAL SECURITY	41,000.00	4,445.96	42,732.50	104.23	(1,732.50)
100-53200-51.2300 CITY SHARE MEDICARE	11,000.00	1,039.78	9,993.89	90.85	1,006.11
TOTAL PERSONAL SERVICES	698,000.00	72,234.93	680,630.62	97.51	17,369.38
PURCHASED/CONTRACT SERV.					
100-53200-52.1200 PRISONER MEDICAL EXPENSE	4,000.00	400.00	3,085.34	77.13	914.66
100-53200-52.1203 PUBLIC RELATIONS	10,000.00	961.54	8,523.26	85.23	1,476.74
100-53200-52.1205 FINGERPRINT FEES	3,000.00	633.25	3,858.75	128.63	(858.75)
100-53200-52.2201 EQUIPMENT REPAIRS	3,000.00	246.25	3,098.64	103.29	(98.64)
100-53200-52.2202 REPAIRS & REMODELING	28,000.00	0.00	27,712.76	98.97	287.24
100-53200-52.2300 UNIFORMS	15,000.00	883.21	14,748.41	98.32	251.59
100-53200-52.2301 PEACE OFFICER RETIREMENT	3,000.00	480.00	2,640.00	88.00	360.00
100-53200-52.3200 TELEPHONE	10,000.00	766.46	10,386.25	103.86	(386.25)
100-53200-52.3600 DUES/SUBSCRIPTIONS/DONATIONS	1,500.00	60.00	780.00	52.00	720.00
100-53200-52.3601 WITNESS FEE	500.00	0.00	0.00	0.00	500.00
100-53200-52.3602 INFORMERS FEE	500.00	0.00	0.00	0.00	500.00
100-53200-52.3700 SCHOOL EXPENSE	5,000.00	0.00	2,435.17	48.70	2,564.83
100-53200-52.3901 VEHICLE EXPENSE	17,000.00	1,542.00	12,109.18	71.23	4,890.82
100-53200-52.3902 SERVICE CONTRACTS	8,000.00	3,713.56	11,075.59	138.44	(3,075.59)
TOTAL PURCHASED/CONTRACT SERV.	108,500.00	9,686.27	100,453.35	92.58	8,046.65
SUPPLIES					
100-53200-53.1000 SUPPLIES	14,000.00	464.40	13,390.28	95.64	609.72
100-53200-53.1100 OFFICE SUPPLIES	10,000.00	229.95	7,012.45	70.12	2,987.55
100-53200-53.1270 GAS EXPENSE	66,000.00	4,661.68	59,053.53	89.48	6,946.47
100-53200-53.1300 PRISONER MEALS	12,000.00	1,059.00	9,431.62	78.60	2,568.38
100-53200-53.1600 SMALL TOOLS	500.00	0.00	350.00	70.00	150.00
TOTAL SUPPLIES	102,500.00	6,415.03	89,237.88	87.06	13,262.12
CAPITAL OUTLAY					
100-53200-54.2000 EQUIPMENT	10,000.00	0.00	10,331.29	103.31	(331.29)
100-53200-54.2300 COPIER	3,000.00	271.00	2,921.37	97.38	78.63
TOTAL CAPITAL OUTLAY	13,000.00	271.00	13,252.66	101.94	(252.66)
OTHER COSTS					
100-53200-57.3002 GCIC TERMINAL	7,000.00	4.92	28.76	0.41	6,971.24
100-53200-57.3326 JAIL EXPENSE	3,000.00	0.00	676.26	22.54	2,323.74
TOTAL OTHER COSTS	10,000.00	4.92	705.02	7.05	9,294.98
TOTAL POLICE	932,000.00	88,612.15	884,279.53	94.88	47,720.47

100-GENERAL FUND
FIRE

DE' 'MENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES					
100-53500-51.1100 SALARIES	270,000.00	26,668.42	275,926.70	102.20 (	5,926.70)
100-53500-51.1200 PAYROLL - VOLUNTEER FIREMAN	20,000.00	0.00	11,325.85	56.63	8,674.15
100-53500-51.2200 CITY SHARE SOCIAL SECURITY	16,000.00	1,557.08	15,515.47	96.97	484.53
100-53500-51.2300 CITY SHARE MEDICARE	3,800.00	364.15	3,628.59	95.49	171.41
TOTAL PERSONAL SERVICES	309,800.00	28,589.65	306,396.61	98.90	3,403.39
PURCHASED/CONTRACT SERV.					
100-53500-52.1300 FIRE DEPT INSPECTION	2,000.00	235.75	2,088.37	104.42 (	88.37)
100-53500-52.2201 EQUIPMENT REPAIRS	5,000.00	0.00	5,141.15	102.82 (	141.15)
100-53500-52.2202 REPAIRS & REMODELING	2,000.00	0.00	1,879.27	93.96	120.73
100-53500-52.2300 UNIFORMS	5,000.00	1,323.91	6,493.63	129.87 (	1,493.63)
100-53500-52.2302 FIRE DEPT RETIREMENT	2,500.00	615.00	1,665.00	66.60	835.00
100-53500-52.3200 TELEPHONE	4,000.00	319.97	3,682.80	92.07	317.20
100-53500-52.3600 DUES/SUBSCRIPTIONS/DONATIONS	2,500.00	0.00	1,000.00	40.00	1,500.00
100-53500-52.3700 SCHOOL EXPENSE	5,000.00	33.71	2,887.92	57.76	2,112.08
100-53500-52.3901 VEHICLE EXPENSE	5,000.00	95.00	3,822.00	76.44	1,178.00
100-53500-52.3902 SERVICE CONTRACTS	1,000.00	20.06	370.78	37.08	629.22
TOTAL PURCHASED/CONTRACT SERV.	34,000.00	2,643.40	29,030.92	85.39	4,969.08
SUPPLIES					
100-53500-53.1000 SUPPLIES	8,000.00	585.68	8,479.77	106.00 (	479.77)
100-53500-53.1100 OFFICE SUPPLIES	2,000.00	64.77	1,859.84	92.99	140.16
100-53500-53.1270 GAS EXPENSE	13,000.00	935.89	11,645.80	89.58	1,354.20
100-53500-53.1600 SMALL TOOLS	1,000.00	0.00	402.51	40.25	597.49
TOTAL SUPPLIES	24,000.00	1,586.34	22,387.92	93.28	1,612.08
CAPITAL OUTLAY					
100-53500-54.2000 EQUIPMENT	10,500.00	1,812.00	10,981.89	104.59 (	481.89)
TOTAL CAPITAL OUTLAY	10,500.00	1,812.00	10,981.89	104.59 (	481.89)
OT COSTS					
100-53500-57.3017 COMPUTER UPGRADE	1,000.00	0.00	964.97	96.50	35.03
TOTAL OTHER COSTS	1,000.00	0.00	964.97	96.50	35.03
TOTAL FIRE	379,300.00	34,631.39	369,762.31	97.49	9,537.69

100-GENERAL FUND
STREET

DEP' 'ENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES					
100-54200-51.1100 SALARIES	370,000.00	38,139.20	363,672.98	98.29	6,327.02
100-54200-51.2200 CITY SHARE SOCIAL SECURITY	23,000.00	2,288.60	21,522.55	93.58	1,477.45
100-54200-51.2300 CITY SHARE MEDICARE	6,000.00	535.23	5,033.44	83.89	966.56
TOTAL PERSONAL SERVICES	399,000.00	40,963.03	390,228.97	97.80	8,771.03
PURCHASED/CONTRACT SERV.					
100-54200-52.2201 EQUIPMENT REPAIRS	500.00	672.00	732.18	146.44	(232.18)
100-54200-52.2202 REPAIRS & REMODELING	500.00	0.00	0.00	0.00	500.00
100-54200-52.2300 UNIFORMS	7,000.00	772.87	7,923.92	113.20	(923.92)
100-54200-52.3200 TELEPHONE	6,000.00	474.50	5,558.45	92.64	441.55
100-54200-52.3700 SCHOOL EXPENSE	6,000.00	320.00	4,305.66	71.76	1,694.34
100-54200-52.3901 VEHICLE EXPENSE	30,000.00	5,037.00	29,917.00	99.72	83.00
TOTAL PURCHASED/CONTRACT SERV.	50,000.00	7,276.37	48,437.21	96.87	1,562.79
SUPPLIES					
100-54200-53.1000 SUPPLIES	30,000.00	694.44	29,088.55	96.96	911.45
100-54200-53.1100 OFFICE SUPPLIES	1,000.00	24.47	781.97	78.20	218.03
100-54200-53.1230 UTILITIES	3,500.00	187.45	1,740.07	49.72	1,759.93
100-54200-53.1270 GAS EXPENSE	45,000.00	3,193.37	43,845.28	97.43	1,154.72
100-54200-53.1701 SHOP SUPPLIES	5,000.00	5,000.00	5,000.00	100.00	0.00
TOTAL SUPPLIES	84,500.00	9,099.73	80,455.87	95.21	4,044.13
CAPITAL OUTLAY					
100-54200-54.2000 EQUIPMENT	15,000.00	0.00	14,985.48	99.90	14.52
TOTAL CAPITAL OUTLAY	15,000.00	0.00	14,985.48	99.90	14.52
OTHER COSTS					
100-54200-57.3008 SIGNS	4,000.00	0.00	1,500.90	37.52	2,499.10
100-54200-57.3011 NUISANCE ABATEMENT	11,000.00	0.00	4,670.00	42.45	6,330.00
100 '00-57.3020 STRIPING STREETS	3,500.00	0.00	0.00	0.00	3,500.00
⌟ OTHER COSTS	18,500.00	0.00	6,170.90	33.36	12,329.10
TOTAL STREET	567,000.00	57,339.13	540,278.43	95.29	26,721.57

100-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PURCHASED/CONTRACT SERV.					
100-54700-52.2203 MAUSOLEUM EXPENSE	500.00	0.00	300.00	60.00	200.00
100-54700-52.3902 SERVICE CONTRACTS	30,000.00	2,055.00	27,415.00	91.38	2,585.00
TOTAL PURCHASED/CONTRACT SERV.	30,500.00	2,055.00	27,715.00	90.87	2,785.00
SUPPLIES					
100-54700-53.1000 SUPPLIES	2,000.00	0.00	16.76	0.84	1,983.24
TOTAL SUPPLIES	2,000.00	0.00	16.76	0.84	1,983.24
OTHER COSTS					
TOTAL CEMETERY	32,500.00	2,055.00	27,731.76	85.33	4,768.24

100-GENERAL FUND
VETERAN'S MEMORIAL PARK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PURCHASED/CONTRACT SERV.					
100-56220-52.2205 VETERANS MEMORIAL PARK UPKEEP	25,000.00	168.99	12,190.97	48.76	12,809.03
TOTAL PURCHASED/CONTRACT SERV.	25,000.00	168.99	12,190.97	48.76	12,809.03
SUPPLIES					
100-56220-53.1100 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
CAPITAL OUTLAY					
100-56220-54.1201 PEPPERTON PARK	18,700.00	0.00	1,705.00	9.12	16,995.00
TOTAL CAPITAL OUTLAY	18,700.00	0.00	1,705.00	9.12	16,995.00
TOTAL VETERAN'S MEMORIAL PARK	43,800.00	168.99	13,895.97	31.73	29,904.03

100-GENERAL FUND
HOTEL/MOTEL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER COSTS					
100-57540-57.3010 TOURISM/BEAUTIFICATION	15,000.00	7,925.00	16,440.00	109.60	(1,440.00)
TOTAL OTHER COSTS	15,000.00	7,925.00	16,440.00	109.60	(1,440.00)
TOTAL HOTEL/MOTEL	15,000.00	7,925.00	16,440.00	109.60	(1,440.00)

100-GENERAL FUND
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
100-59000-54.1000 LEASE PURCHASE	135,000.00	7,103.41	110,775.57	82.06	24,224.43
TOTAL CAPITAL OUTLAY	135,000.00	7,103.41	110,775.57	82.06	24,224.43
TOTAL CAPITAL IMPROVEMENTS	135,000.00	7,103.41	110,775.57	82.06	24,224.43

100-GENERAL FUND
INSURANCE & BENEFITS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES					
100-59001-51.2100 HEALTH INSURANCE - ADMIN	385,000.00	26,790.99	360,752.87	93.70	24,247.13
100-59001-51.2400 RETIREMENT - GENERAL	108,000.00	9,602.62	115,231.44	106.70	(7,231.44)
100-59001-51.2600 UNEMPLOYMENT INSURANCE - GEN	1,000.00	0.75	157.39	15.74	842.61
100-59001-51.2700 WORKER'S COMP INSURANCE - GEN	35,000.00	8,859.75	34,934.55	99.81	65.45
TOTAL PERSONAL SERVICES	529,000.00	45,254.11	511,076.25	96.61	17,923.75
PURCHASED/CONTRACT SERV.					
100-59001-52.3100 PROPERTY & LIABILITY INSURANCE	40,100.00	0.00	40,172.20	100.18	(72.20)
TOTAL PURCHASED/CONTRACT SERV.	40,100.00	0.00	40,172.20	100.18	(72.20)
TOTAL INSURANCE & BENEFITS	569,100.00	45,254.11	551,248.45	96.86	17,851.55
TOTAL EXPENDITURES	3,448,200.00	291,808.24	3,229,617.40	93.66	218,582.60
REVENUES OVER/(UNDER) EXPENDITURES	(1,281,500.00)	(171,185.46)	(1,127,577.88)		(153,922.12)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

321-06 BOND SERIES/07 SPLOST
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INVESTMENT INCOME	0.00	56.91	918.22	0.00	(918.22)
TOTAL REVENUES	0.00	56.91	918.22	0.00	(918.22)
EXPENDITURE SUMMARY					
WATER & SEWER	0.00	1,430.00	19,301.67	0.00	(19,301.67)
ROAD & STREETS	0.00	0.00	61,429.86	0.00	(61,429.86)
TOTAL EXPENDITURES	0.00	1,430.00	80,731.53	0.00	(80,731.53)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,373.09)	(79,813.31)		79,813.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

321-06 BOND SERIES/07 SPLOST

REV' 'S	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INVESTMENT INCOME					
321-36-1001 INTEREST INCOME	0.00	56.91	918.22	0.00	(918.22)
TOTAL INVESTMENT INCOME	0.00	56.91	918.22	0.00	(918.22)
MISCELLANEOUS REVENUE					
OTHER FINANCING SOURCES					
TOTAL REVENUES	0.00	56.91	918.22	0.00	(918.22)

321-06 BOND SERIES/07 SPLOST
WATER & SEWER

DEP 'ENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER COSTS					
321-59005-57.3001 EXPENSE CHECKS WRITTEN	0.00	1,430.00	19,301.67	0.00	(19,301.67)
TOTAL OTHER COSTS	0.00	1,430.00	19,301.67	0.00	(19,301.67)
OTHER FINANCING USES					
TOTAL WATER & SEWER	0.00	1,430.00	19,301.67	0.00	(19,301.67)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

321-06 BOND SERIES/07 SPLOST
ROAD & STREETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER COSTS					
321-59006-57.3001 EXPENSE CHECKS WRITTEN	0.00	0.00	61,429.86	0.00	(61,429.86)
TOTAL OTHER COSTS	0.00	0.00	61,429.86	0.00	(61,429.86)
OTHER FINANCING USES					
TOTAL ROAD & STREETS	0.00	0.00	61,429.86	0.00	(61,429.86)
TOTAL EXPENDITURES	0.00	1,430.00	80,731.53	0.00	(80,731.53)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,373.09)	(79,813.31)		79,813.31

CITY OF JACKSON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

505-WATER & SEWER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICES	1,245,100.00	96,373.73	1,259,236.32	101.14	(14,136.32)
INVESTMENT INCOME	52,000.00	8,285.76	52,739.99	101.42	(739.99)
MISCELLANEOUS REVENUE	1,100.00	0.00	50.84	4.62	1,049.16
OTHER FINANCING SOURCES	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	1,298,300.00	104,659.49	1,312,027.15	101.06	(13,727.15)
EXPENDITURE SUMMARY					
SEWER MAINTENANCE	104,900.00	4,175.44	91,422.70	87.15	13,477.30
SEWER PLANT	215,900.00	21,119.38	199,362.17	92.34	16,537.83
WATER MAINTENANCE	184,650.00	15,742.21	167,778.04	90.86	16,871.96
WATER PLANT	306,500.00	2,108.72	247,844.69	80.86	58,655.31
INSURANCE & BENEFITS	124,500.00	10,522.10	136,080.87	109.30	(11,580.87)
TOTAL EXPENDITURES	936,450.00	53,667.85	842,488.47	89.97	93,961.53
REVENUES OVER/(UNDER) EXPENDITURES	361,850.00	50,991.64	469,538.68		(107,688.68)

505-WATER & SEWER FUND

REV 'S	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES					
505-34-4200 ASSESSMENT FEE	100.00	0.00	0.00	0.00	100.00
505-34-4201 WATER SALES REVENUE	670,000.00	52,696.10	666,018.10	99.41	3,981.90
505-34-4202 PENALTY INCOME - WATER	11,000.00	1,319.88	15,266.36	138.79	(4,266.36)
505-34-4205 EXTRA WATER SOLD	1,000.00	0.00	320.00	32.00	680.00
505-34-4210 CONNECTING FEES - WATER	6,400.00	120.00	7,470.00	116.72	(1,070.00)
505-34-4212 METER TAMPERING FEE	1,000.00	0.00	0.00	0.00	1,000.00
505-34-4220 CONNECTING FEES - SEWER	5,500.00	0.00	5,450.00	99.09	50.00
505-34-4221 SEWTR COLLECTION WTR AUTH	10,000.00	1,080.30	10,727.03	107.27	(727.03)
505-34-4222 FEE TO UNSTOP SEWER LINES	100.00	0.00	0.00	0.00	100.00
505-34-4223 SEWER SALES REVENUE	480,000.00	40,019.60	486,988.85	101.46	(6,988.85)
505-34-4224 PENALTY INCOME - SEWER	10,000.00	1,137.85	12,952.08	129.52	(2,952.08)
505-34-4225 SLUDGE DISPOSAL	50,000.00	0.00	54,043.90	108.09	(4,043.90)
TOTAL CHARGES FOR SERVICES	1,245,100.00	96,373.73	1,259,236.32	101.14	(14,136.32)
INVESTMENT INCOME					
505-36-1000 INTEREST INCOME	52,000.00	8,285.76	52,739.99	101.42	(739.99)
TOTAL INVESTMENT INCOME	52,000.00	8,285.76	52,739.99	101.42	(739.99)
MISCELLANEOUS REVENUE					
505-38-3000 REIM DAMAGE TO PROPERTY	100.00	0.00	0.00	0.00	100.00
505-38-9000 MISC INCOME	1,000.00	0.00	50.84	5.08	949.16
TOTAL MISCELLANEOUS REVENUE	1,100.00	0.00	50.84	4.62	1,049.16
OTHER FINANCING SOURCES					
505-39-2100 SALE OF VEHICLES	100.00	0.00	0.00	0.00	100.00
TOTAL OTHER FINANCING SOURCES	100.00	0.00	0.00	0.00	100.00
TOTAL REVENUES	1,298,300.00	104,659.49	1,312,027.15	101.06	(13,727.15)

505-WATER & SEWER FUND
SEWER MAINTENANCE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES					
505-54300-51.1100 SALARIES	80,000.00	3,730.22	72,588.68	90.74	7,411.32
505-54300-51.2200 CITY SHARE SOCIAL SECURITY	4,500.00	231.27	4,364.64	96.99	135.36
505-54300-51.2300 CITY SHARE MEDICARE	1,100.00	54.09	1,020.80	92.80	79.20
TOTAL PERSONAL SERVICES	85,600.00	4,015.58	77,974.12	91.09	7,625.88
PURCHASED/CONTRACT SERV.					
505-54300-52.2200 EQUIPMENT REPAIRS	2,500.00	0.00	2,106.73	84.27	393.27
505-54300-52.2201 REPAIRS & REMODELING	100.00	0.00	0.00	0.00	100.00
505-54300-52.3200 TELEPHONE	1,500.00	20.43	875.60	58.37	624.40
505-54300-52.3700 SCHOOL EXPENSE	2,000.00	0.00	2,159.96	108.00	(159.96)
505-54300-52.3800 LICENSE	500.00	0.00	0.00	0.00	500.00
505-54300-52.3900 TRUCK EXPENSE	2,000.00	0.00	437.00	21.85	1,563.00
505-54300-52.3901 SERVICE CONTRACTS	500.00	0.00	900.00	180.00	(400.00)
TOTAL PURCHASED/CONTRACT SERV.	9,100.00	20.43	6,479.29	71.20	2,620.71
SUPPLIES					
505-54300-53.1000 SUPPLIES	8,000.00	139.43	5,222.69	65.28	2,777.31
505-54300-53.1100 OFFICE SUPPLIES	200.00	0.00	283.94	141.97	(83.94)
505-54300-53.1600 SMALL TOOLS	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	8,700.00	139.43	5,506.63	63.29	3,193.37
CAPITAL OUTLAY					
505-54300-54.2000 EQUIPMENT	1,500.00	0.00	1,462.66	97.51	37.34
TOTAL CAPITAL OUTLAY	1,500.00	0.00	1,462.66	97.51	37.34
TOTAL SEWER MAINTENANCE	104,900.00	4,175.44	91,422.70	87.15	13,477.30

505-WATER & SEWER FUND
SEWER PLANT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES					
505-54301-51.1100 SALARIES	122,000.00	12,568.60	116,457.80	95.46	5,542.20
505-54301-51.2200 CITY SHARE SOCIAL SECURITY	7,000.00	754.47	6,898.25	98.55	101.75
505-54301-51.2300 CITY SHARE MEDICARE	2,000.00	176.45	1,613.27	80.66	386.73
TOTAL PERSONAL SERVICES	131,000.00	13,499.52	124,969.32	95.40	6,030.68
PURCHASED/CONTRACT SERV.					
505-54301-52.1300 ENGINEERING FEES	1,000.00	0.00	0.00	0.00	1,000.00
505-54301-52.1302 SEWER PLANT TESTING	2,500.00	0.00	530.00	21.20	1,970.00
505-54301-52.2200 EQUIPMENT REPAIRS	20,000.00	0.00	21,663.89	108.32	(1,663.89)
505-54301-52.2201 REPAIRS & REMODELING	2,000.00	0.00	500.00	25.00	1,500.00
505-54301-52.2300 UNIFORMS	4,000.00	386.43	3,751.76	93.79	248.24
505-54301-52.3200 TELEPHONE	3,200.00	274.58	2,438.75	76.21	761.25
505-54301-52.3600 MEMBERSHIP DUES	200.00	0.00	0.00	0.00	200.00
505-54301-52.3700 SCHOOL EXPENSE	1,000.00	0.00	150.00	15.00	850.00
505-54301-52.3800 LICENSE	1,000.00	0.00	0.00	0.00	1,000.00
505-54301-52.3900 TRUCK EXPENSE	2,500.00	1,408.00	2,849.56	113.98	(349.56)
505-54301-52.3901 SERVICE CONTRACTS	500.00	40.00	280.00	56.00	220.00
TOTAL PURCHASED/CONTRACT SERV.	37,900.00	2,109.01	32,163.96	84.87	5,736.04
SUPPLIES					
505-54301-53.1000 SUPPLIES	35,000.00	4,855.39	32,349.91	92.43	2,650.09
505-54301-53.1100 OFFICE SUPPLIES	500.00	0.00	138.47	27.69	361.53
505-54301-53.1101 POSTAGE	4,000.00	355.18	2,867.70	71.69	1,132.30
505-54301-53.1270 GASOLINE	6,500.00	300.28	5,972.82	91.89	527.18
TOTAL SUPPLIES	46,000.00	5,510.85	41,328.90	89.85	4,671.10
CAPITAL OUTLAY					
505-54301-54.2000 EQUIPMENT PURCHASE	1,000.00	0.00	899.99	90.00	100.01
TOTAL CAPITAL OUTLAY	1,000.00	0.00	899.99	90.00	100.01
OTHER FINANCING USES					
TOTAL SEWER PLANT	215,900.00	21,119.38	199,362.17	92.34	16,537.83

505-WATER & SEWER FUND
WATER MAINTENANCE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES					
505-54400-51.1100 SALARIES	94,000.00	9,320.71	88,580.64	94.23	5,419.36
505-54400-51.2200 CITY SHARE SOCIAL SECURITY	5,300.00	564.15	5,313.52	100.26	(13.52)
505-54400-51.2300 CITY SHARE MEDICARE	1,200.00	131.94	1,245.67	103.81	(45.67)
TOTAL PERSONAL SERVICES	100,500.00	10,016.80	95,139.83	94.67	5,360.17
PURCHASED/CONTRACT SERV.					
505-54400-52.2200 EQUIPMENT REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
505-54400-52.2201 REPAIRS & REMODELING	500.00	0.00	0.00	0.00	500.00
505-54400-52.2202 WATER TANK MAINTENANCE	33,000.00	2,103.87	30,469.53	92.33	2,530.47
505-54400-52.2300 UNIFORMS	5,000.00	386.43	4,309.24	86.18	690.76
505-54400-52.3200 TELEPHONE	1,500.00	129.07	1,107.10	73.81	392.90
505-54400-52.3600 MEMBERSHIP DUES	350.00	0.00	350.00	100.00	0.00
505-54400-52.3700 SCHOOL EXPENSE	2,000.00	0.00	2,340.53	117.03	(340.53)
505-54400-52.3800 LICENSE	1,000.00	0.00	0.00	0.00	1,000.00
505-54400-52.3900 TRUCK EXPENSE	3,000.00	1,959.00	4,669.00	155.63	(1,669.00)
505-54400-52.3901 SERVICE CONTRACTS	0.00	0.00	1,000.00	0.00	(1,000.00)
TOTAL PURCHASED/CONTRACT SERV.	47,350.00	4,578.37	44,245.40	93.44	3,104.60
SUPPLIES					
505-54400-53.1000 SUPPLIES	25,000.00	731.56	17,841.51	71.37	7,158.49
505-54400-53.1100 OFFICE SUPPLIES	300.00	9.50	62.18	20.73	237.82
505-54400-53.1270 GASOLINE	9,000.00	405.98	8,067.12	89.63	932.88
505-54400-53.1600 SMALL TOOLS	500.00	0.00	422.00	84.40	78.00
TOTAL SUPPLIES	34,800.00	1,147.04	26,392.81	75.84	8,407.19
CAPITAL OUTLAY					
505-54400-54.2000 EQUIPMENT PURCHASE	2,000.00	0.00	2,000.00	100.00	0.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	2,000.00	100.00	0.00
TOTAL WATER MAINTENANCE	184,650.00	15,742.21	167,778.04	90.86	16,871.96

505-WATER & SEWER FUND
WATER PLANT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PURCHASED/CONTRACT SERV.					
505-54401-52.1303 WATER AUTH COST SHARE	215,000.00	0.00	202,333.40	94.11	12,666.60
505-54401-52.2200 EQUIPMENT REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
505-54401-52.2201 REPAIRS & REMODELING	500.00	0.00	0.00	0.00	500.00
505-54401-52.3200 TELEPHONE	6,500.00	452.20	4,990.22	76.77	1,509.78
TOTAL PURCHASED/CONTRACT SERV.	223,000.00	452.20	207,323.62	92.97	15,676.38
SUPPLIES					
505-54401-53.1000 SUPPLIES	40,000.00	0.00	14,709.18	36.77	25,290.82
505-54401-53.1101 POSTAGE	3,500.00	355.19	2,866.72	81.91	633.28
505-54401-53.1230 UTILITIES	40,000.00	1,301.33	22,945.17	57.36	17,054.83
TOTAL SUPPLIES	83,500.00	1,656.52	40,521.07	48.53	42,978.93
CAPITAL OUTLAY					
OTHER FINANCING USES					
TOTAL WATER PLANT	306,500.00	2,108.72	247,844.69	80.86	58,655.31

505-WATER & SEWER FUND
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

505-WATER & SEWER FUND
INSURANCE & BENEFITS

DEP ENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES					
505-59001-51.2100 HEALTH INSURANCE - W & S	53,000.00	5,376.42	65,515.20	123.61	(12,515.20)
505-59001-51.2400 RETIREMENT - W & S	36,000.00	3,491.86	41,902.32	116.40	(5,902.32)
505-59001-51.2600 UNEMPLOYMENT INSURANCE - W & S	1,000.00	0.00	27.13	2.71	972.87
505-59001-51.2700 WORKER'S COMP INSURANCE - W&S	16,000.00	1,653.82	15,899.82	99.37	100.18
TOTAL PERSONAL SERVICES	106,000.00	10,522.10	123,344.47	116.36	(17,344.47)
PURCHASED/CONTRACT SERV.					
505-59001-52.3100 PROPERTY & LIABILITY INSURANCE	18,500.00	0.00	12,736.40	68.85	5,763.60
TOTAL PURCHASED/CONTRACT SERV.	18,500.00	0.00	12,736.40	68.85	5,763.60
TOTAL INSURANCE & BENEFITS	124,500.00	10,522.10	136,080.87	109.30	(11,580.87)
TOTAL EXPENDITURES	936,450.00	53,667.85	842,488.47	89.97	93,961.53
REVENUES OVER/(UNDER) EXPENDITURES	361,850.00	50,991.64	469,538.68		(107,688.68)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

510-ELECTRIC & SANITARY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	40,000.00	0.00	36,392.26	90.98	3,607.74
CHARGES FOR SERVICES	5,430,090.00	379,204.14	4,877,031.22	89.81	553,058.78
INVESTMENT INCOME	55,000.00	12,308.45	75,956.32	138.10	(20,956.32)
MISCELLANEOUS REVENUE	35,000.00	4,171.03	37,601.10	107.43	(2,601.10)
TOTAL REVENUES	5,560,090.00	395,683.62	5,026,980.90	90.41	533,109.10
EXPENDITURE SUMMARY					
SANITARY	202,000.00	16,298.42	190,179.79	94.15	11,820.21
ELECTRIC	4,290,440.00	301,430.39	3,824,316.18	89.14	466,123.82
INSURANCE & BENEFITS	148,000.00	7,199.18	102,625.26	69.34	45,374.74
TOTAL EXPENDITURES	4,640,440.00	324,927.99	4,117,121.23	88.72	523,318.77
REVENUES OVER/(UNDER) EXPENDITURES	919,650.00	70,755.63	909,859.67		9,790.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

510-ELECTRIC & SANITARY

REV 'S	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
510-31-1710 FRANCHISE TAX -EMC	28,000.00	0.00	24,500.94	87.50	3,499.06
510-31-1711 FRANCHISE TAX - GA POWER	12,000.00	0.00	11,891.32	99.09	108.68
TOTAL TAXES	40,000.00	0.00	36,392.26	90.98	3,607.74
CHARGES FOR SERVICES					
510-34-4110 GARBAGE SERVICE FEES	215,000.00	18,648.00	225,212.03	104.75 (	10,212.03)
510-34-4111 PENALTIES INCOME - GARBAGE	5,000.00	549.84	6,574.27	131.49 (	1,574.27)
510-34-4310 ELECTRIC SALES	5,061,990.00	347,883.33	4,483,940.27	88.58	578,049.73
510-34-4311 PENALTIES ELECTRIC SALES	68,000.00	5,584.02	80,830.55	118.87 (	12,830.55)
510-34-4312 REINSTATEMENT FEES	6,000.00	390.00	5,910.00	98.50	90.00
510-34-4313 SECURITY LIGHTS	70,000.00	5,743.30	68,799.60	98.29	1,200.40
510-34-4314 TRANSFER FEES	1,000.00	160.00	1,520.00	152.00 (	520.00)
510-34-4315 METER TAMPERING FEES	600.00	0.00	1,400.00	233.33 (	800.00)
510-34-4316 TRANSFORMER RECOVERY FEE	1,500.00	166.00	1,992.00	132.80 (	492.00)
510-34-4317 UTILITY APPLICATION FEE	1,000.00	79.65	852.50	85.25	147.50
TOTAL CHARGES FOR SERVICES	5,430,090.00	379,204.14	4,877,031.22	89.81	553,058.78
INVESTMENT INCOME					
510-36-1000 INTEREST INCOME	55,000.00	12,308.45	75,956.32	138.10 (	20,956.32)
TOTAL INVESTMENT INCOME	55,000.00	12,308.45	75,956.32	138.10 (	20,956.32)
MISCELLANEOUS REVENUE					
510-38-1000 SOUTHERN BELL POLE RENTAL	13,400.00	0.00	13,401.96	100.01 (	1.96)
510-38-1001 CHARTER COMM POLE RENTAL	15,100.00	0.00	15,132.26	100.21 (	32.26)
510-38-3000 DAMAGE TO UTILITIES	1,000.00	0.00	0.00	0.00	1,000.00
510-38-3001 VENDOR COMPENSATION	2,000.00	175.62	2,113.50	105.68 (	113.50)
510-38-9001 BAD DEBTS COLLECTED	500.00	0.00	0.00	0.00	500.00
510-38-9002 CAPITAL CREDIT - EMC	100.00	255.80	255.80	255.80 (	155.80)
510-38-9005 UNDERGROUND WIRING	900.00	0.00	900.00	100.00	0.00
510 9006 MISCELLANEOUS INCOME	2,000.00	3,739.61	5,797.58	289.88 (	3,797.58)
.L MISCELLANEOUS REVENUE	35,000.00	4,171.03	37,601.10	107.43 (	2,601.10)
OTHER FINANCING SOURCES					
TOTAL REVENUES	5,560,090.00	395,683.62	5,026,980.90	90.41	533,109.10

510-ELECTRIC & SANITARY
SANITARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PURCHASED/CONTRACT SERV.					
510-54300-52.3901 SERVICE CONTRACTS	200,000.00	16,229.03	189,665.19	94.83	10,334.81
TOTAL PURCHASED/CONTRACT SERV.	200,000.00	16,229.03	189,665.19	94.83	10,334.81
SUPPLIES					
OTHER COSTS					
510-54300-57.3000 LANDFILL FEES	2,000.00	69.39	514.60	25.73	1,485.40
TOTAL OTHER COSTS	2,000.00	69.39	514.60	25.73	1,485.40
TOTAL SANITARY	202,000.00	16,298.42	190,179.79	94.15	11,820.21

510-ELECTRIC & SANITARY
ELECTRIC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES					
510-54600-51.1100 SALARIES	245,000.00	24,699.63	237,125.48	96.79	7,874.52
510-54600-51.1200 EXTRA LABOR	5,000.00	690.00	690.00	13.80	4,310.00
510-54600-51.2200 CITY SHARE SOCIAL SECURITY	14,000.00	1,486.24	14,123.67	100.88	(123.67)
510-54600-51.2300 CITY SHARE MEDICARE	3,500.00	347.59	3,300.09	94.29	199.91
TOTAL PERSONAL SERVICES	267,500.00	27,223.46	255,239.24	95.42	12,260.76
PURCHASED/CONTRACT SERV.					
510-54600-52.1200 ENGINEERING/CONSULTING FEES	20,000.00	1,441.25	8,677.50	43.39	11,322.50
510-54600-52.2200 EQUIPMENT REPAIRS	10,000.00	0.00	4,114.30	41.14	5,885.70
510-54600-52.2201 REPAIRS & REMODELING	2,000.00	0.00	842.32	42.12	1,157.68
510-54600-52.2300 UNIFORMS	5,000.00	0.00	2,833.47	56.67	2,166.53
510-54600-52.3200 TELEPHONE	9,000.00	686.44	6,692.33	74.36	2,307.67
510-54600-52.3201 UTILITY BILLS POSTAGE	3,000.00	0.00	2,894.97	96.50	105.03
510-54600-52.3600 DUES/DONATIONS/SUBSCRIPTIONS	1,000.00	0.00	752.14	75.21	247.86
510-54600-52.3700 SCHOOL EXPENSE	5,000.00	1,087.62	2,091.55	41.83	2,908.45
510-54600-52.3900 TRUCK EXPENSE	10,000.00	871.06	10,348.55	103.49	(348.55)
510-54600-52.3901 SERVICE CONTRACTS	3,500.00	120.03	487.92	13.94	3,012.08
510-54600-52.3902 UPGRADE ELECTRICAL LINES	85,000.00	0.00	68,975.03	81.15	16,024.97
TOTAL PURCHASED/CONTRACT SERV.	153,500.00	4,206.40	108,710.08	70.82	44,789.92
SUPPLIES					
510-54600-53.1100 OFFICE SUPPLIES	2,000.00	544.31	1,737.03	86.85	262.97
510-54600-53.1101 SUPPLIES	100,000.00	6,305.71	66,655.34	66.66	33,344.66
510-54600-53.1206 BAD DEBT RECOVERY EXP	200.00	0.00	194.88	97.44	5.12
510-54600-53.1230 ELECTRICITY PURCHASED	3,739,240.00	259,052.68	3,368,017.95	90.07	371,222.05
510-54600-53.1231 UTILITIES	3,000.00	105.79	1,347.82	44.93	1,652.18
510-54600-53.1270 GASOLINE	18,000.00	1,207.04	19,628.84	109.05	(1,628.84)
510-54600-53.1600 SMALL TOOLS	1,000.00	150.00	150.00	15.00	850.00
TOTAL SUPPLIES	3,863,440.00	267,365.53	3,457,731.86	89.50	405,708.14
CAPITAL OUTLAY					
510-54600-54.2000 EQUIPMENT PURCHASED	5,000.00	2,635.00	2,635.00	52.70	2,365.00
510-54600-54.2001 METER READING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL OUTLAY	6,000.00	2,635.00	2,635.00	43.92	3,365.00
DEPRECIATION & AMORTIZAT					
OTHER COSTS					
DEBT SERVICE					
OTHER FINANCING USES					
TOTAL ELECTRIC	4,290,440.00	301,430.39	3,824,316.18	89.14	466,123.82

510-ELECTRIC & SANITARY
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					

510-ELECTRIC & SANITARY
INSURANCE & BENEFITS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES					
510-59001-51.2100 HEALTH INSURANCE - ELECTRIC	88,000.00	4,444.81	54,017.92	61.38	33,982.08
510-59001-51.2400 RETIREMENT - E & S	21,000.00	1,454.94	17,459.28	83.14	3,540.72
510-59001-51.2600 EMPLOYMENT INSURANCE - E & S	500.00	0.00	17.03	3.41	482.97
510-59001-51.2700 WORKERS COMP INSURANCE E & S	20,000.00	1,299.43	18,394.63	91.97	1,605.37
TOTAL PERSONAL SERVICES	129,500.00	7,199.18	89,888.86	69.41	39,611.14
PURCHASED/CONTRACT SERV.					
510-59001-52.3100 PROPERTY & LIABILITY INSURANCE	18,500.00	0.00	12,736.40	68.85	5,763.60
TOTAL PURCHASED/CONTRACT SERV.	18,500.00	0.00	12,736.40	68.85	5,763.60
TOTAL INSURANCE & BENEFITS	148,000.00	7,199.18	102,625.26	69.34	45,374.74
TOTAL EXPENDITURES	4,640,440.00	324,927.99	4,117,121.23	88.72	523,318.77
REVENUES OVER/(UNDER) EXPENDITURES	919,650.00	70,755.63	909,859.67		9,790.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

520-COMBINED UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EXPENDITURE SUMMARY					

520-COMBINED UTILITY FUND

REV S	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INVESTMENT INCOME					
OTHER FINANCING SOURCES					

520-COMBINED UTILITY FUND
COMBINED UTILITY FUND

D' 'MENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER COSTS					
OTHER FINANCING USES					
	==========	==========	==========	=======	==========

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

521-UTILITY DEPOSIT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INVESTMENT INCOME	0.00	9.30	3,612.01	0.00	(3,612.01)
TOTAL REVENUES	0.00	9.30	3,612.01	0.00	(3,612.01)
EXPENDITURE SUMMARY					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9.30	3,612.01		(3,612.01)

521-UTILITY DEPOSIT FUND

RE ES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INVESTMENT INCOME					
521-36-1000 INTEREST INCOME	0.00	9.30	3,612.01	0.00	(3,612.01)
TOTAL INVESTMENT INCOME	0.00	9.30	3,612.01	0.00	(3,612.01)
TOTAL REVENUES	0.00	9.30	3,612.01	0.00	(3,612.01)

521-UTILITY DEPOSIT FUND
UTILITY DEPOSIT FUND

DI 'MENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING USES					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9.30	3,612.01		(3,612.01)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

525-2002 SPLOST-R.S.B.
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EXPENDITURE SUMMARY					

525-2002 SPLOST-R.S.B.

RE ES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INVESTMENT INCOME					
OTHER FINANCING SOURCES					
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	==========	==========	==========	=======	==========

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

600-VEHICLE MAINTENANCE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INVESTMENT INCOME	0.00	0.21	(1.41)	0.00	1.41
TOTAL REVENUES	0.00	0.21	(1.41)	0.00	1.41
EXPENDITURE SUMMARY					
VEHICLE MAINTENANCE	0.00	(4,312.01)	3,689.79	0.00	(3,689.79)
TOTAL EXPENDITURES	0.00	(4,312.01)	3,689.79	0.00	(3,689.79)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,312.22	(3,691.20)		3,691.20

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

600-VEHICLE MAINTENANCE FUND

RE[ ]S	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INVESTMENT INCOME					
600-36-1000 INTEREST INCOME	0.00	0.21	(1.41)	0.00	1.41
TOTAL INVESTMENT INCOME	0.00	0.21	(1.41)	0.00	1.41
MISCELLANEOUS REVENUE					
OTHER FINANCING SOURCES					
TOTAL REVENUES	0.00	0.21	(1.41)	0.00	1.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

600-VEHICLE MAINTENANCE FUND
VEHICLE MAINTENANCE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PURCHASED/CONTRACT SERV.					
600-54600-52.3902 AUTO/TRUCK EXPENSE	0.00	(4,312.01)	3,689.79	0.00	(3,689.79)
TOTAL PURCHASED/CONTRACT SERV.	0.00	(4,312.01)	3,689.79	0.00	(3,689.79)
TOTAL VEHICLE MAINTENANCE	0.00	(4,312.01)	3,689.79	0.00	(3,689.79)
TOTAL EXPENDITURES	0.00	(4,312.01)	3,689.79	0.00	(3,689.79)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,312.22	(3,691.20)		3,691.20

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

601-PAYROLL ACCOUNT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INVESTMENT INCOME	0.00	7.18	134.16	0.00	(134.16)
TOTAL REVENUES	0.00	7.18	134.16	0.00	(134.16)

601-PAYROLL ACCOUNT FUND

RE ES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INVESTMENT INCOME					
601-36-1000 INTEREST INCOME	0.00	7.18	134.16	0.00	(134.16)
TOTAL INVESTMENT INCOME	0.00	7.18	134.16	0.00	(134.16)
MISCELLANEOUS REVENUE					
TOTAL REVENUES	0.00	7.18	134.16	0.00	(134.16)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7.18	134.16		(134.16)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

602-CLEARING ACCOUNT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INVESTMENT INCOME	0.00	0.01	(0.02)	0.00	0.02
OTHER FINANCING SOURCES	0.00	0.00	(42.26)	0.00	42.26
TOTAL REVENUES	0.00	0.01	(42.28)	0.00	42.28

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2012

602-CLEARING ACCOUNT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INVESTMENT INCOME					
602-36-1000 INTEREST INCOME	0.00	0.01	(0.02)	0.00	0.02
TOTAL INVESTMENT INCOME	0.00	0.01	(0.02)	0.00	0.02
OTHER FINANCING SOURCES					
602-39-1104 TRANSFER ACCOUNT	0.00	0.00	(42.26)	0.00	42.26
TOTAL OTHER FINANCING SOURCES	0.00	0.00	(42.26)	0.00	42.26
TOTAL REVENUES	0.00	0.01	(42.28)	0.00	42.28
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.01	(42.28)		42.28