



**Henry County  
Public Service Authority  
Management Discussion and Analysis  
Fiscal Year 2010-2011 Proposed Budget**

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*The mission of the Henry County Public Service Authority is to provide safe, high quality drinking water and sewer services to its customers in an open, honest, and efficient manner and to be good stewards of the resources provided to us.*



**Mission Statement**  
**Henry County Public Service Authority**

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**H**enry County Public Service Authority employees spent Fiscal Year 2010 living up to that statement. Our challenges were many, and the economic blight in which we find ourselves adversely affected our operations, through less revenue, and our employees, who worked harder than ever without extra financial benefit.

Yet, at the end of the day, and at the end of the FY 2010 budget cycle, we can say with confidence that the PSA fulfilled its promises to our customers, as mandated in the Mission Statement.

Even though we faced issues during the past 12 months, like every other business and utility in the country, we had many highlights too. Two projects shared top billing: the opening of the Henry County Service Center, and the start of a project that will eventually bring public sewer – and a public marina - to Philpott Lake.

The new Service Center allows us to keep our PSA equipment under roof, which lessens repair and maintenance costs. It also allows the PSA to bring in partners such as the Sheriff's Office, the Refuse Department, the Parks and Recreation Department, the County radio shop, and, beginning soon, Henry County Schools' maintenance department.

By turning this former furniture facility into a modern, multi-purpose, multi-department home, we have increased our efficiencies and increased our productivity. In addition, the sale of our former PSA Shop on Stultz Road, and the sale of several former well sites, returned property to the real estate tax rolls and brought the PSA revenue of more than \$100,000.

The Philpott project is a result of our partnership with the Corps of Engineers and the Henry County Board of Supervisors. Our agreement with the Army Corps of Engineers calls for the PSA to construct a sewer line to the Corps' property line. The Corps is to construct the line from that point to its Visitors Center. The Board of

Supervisors provided funding for the project. All of this teamwork and effort will ultimately result in a marina being constructed for public use at Philpott Lake.

However, this project also showed us how dangerous our work can be. An employee for Steve Martin Trenching, a PSA contractor on the project, was injured during construction. We have him in our prayers and we ask that you do too.

Other key items from FY '10 included:

- The independent engineer's report, which is part of our obligation under the Master Trust Agreement, once again found us in full compliance with that agreement.
- Staff worked diligently on updating the PSA's Rules and Regulations. Many hours and many edits resulted in a document that is clear, concise, and captures what we do and how we do it.
- We completed water line rehabilitation projects on Perry Street and Eliza Reamy Avenue in Collinsville. This was part of our ongoing determination to replace old lines throughout the system.
- We began to study the alternatives regarding the expansion of our Philpott Water Plant from 4 million gallons a day (mgd) to 6 mgd. We are working to obtain additional source water to meet that expansion. We have a Professional Engineers' Report (PER) on the project and we will continue to work with Olver, Inc., our consultant, on this project through FY '11.
- We continued work on a regional water supply plan as required by the Department of Environmental Quality (DEQ). This plan must be submitted in 2011.
- We received funding of \$399,540 through the American Recovery and Reinvestment Act, also known as stimulus funds, to purchase generators for our sewer lift stations.
- We continued to study the possibilities of extending water service through the Route 58 West area of Henry County. Staff is working with community members and potential funding agencies to gather the proper demographic information
- We finally found an acceptable septage receiving system that allows our clients to have access to the service and provides the PSA with an adequate tracking system.
- We dedicated many man hours to servicing and painting the 1,511 fire hydrants in Henry County. This is a continual process.

- We made a commitment to replace broken and outdated water meters. We are doing so section by section throughout the County, to make it easier and more efficient for our meter readers to perform their tasks.
- The PSA and Henry County worked to secure \$800,000 in congressional earmarks and \$1.7 million in Tobacco Commission grants toward the extension of public utilities to the Commonwealth Crossing Business Centre. We are awaiting word from the Economic Development Administration on whether our request for an additional \$1.7 million will be approved. That money is needed to match and secure the Tobacco Commission grant. The PSA and Henry County are working together to get public water and sewer service to the site.
- Our own Tim Pace was the 2009 recipient of the “Ambassador of the Year” award from the Martinsville-Henry County Economic Development Corporation. Tim is a terrific employee, and he represents this community and all PSA employees with dignity and professionalism.
- An extraordinary winter that brought us more snow than we’d seen in decades, and brought us torrential rain and flooding in February, strained our PSA staff and resources. But our employees responded incredibly well, as we knew they would. The horrible winter unveiled an issue at our Philpott Plant that staff is recommending for funding in FY ’11 – the purchase of backup generators. During the February storms we came perilously close to losing power at Philpott, which now is our only option for water production.
- We also worked with the County to build two new access points on the Smith River. One access point is at the Smith River Sports Complex, which allows us to increase access to the river and the complex. The other new access point is on Mitchell Road.

The Board and staff worked together to update our list of organizational priorities. The new order is:

- Maintain financial stability (continuous)
- Compliance with safety, health, and environmental regulations (continuous)
- Strengthen customer service through education, interface, and computer technology (continuous)
- Maintain and enhance water quality (continuous)
- Increase raw water capacity (short-term)

- Support Henry County with economic development and work with existing industries to control costs and compliance with pre-treatment regulations (continuous)
- Leadership succession plan (short-term)
- Install backup power supply to Philpott Water Plant (short-term)
- Care and upkeep of infrastructure (continuous)
- When flows justify it, re-open the Lower Smith River Wastewater Treatment Plant (long-term)
- Work toward the creation of a regional utility authority (long-term)

## **FY 2010-2011 Budget Proposal**

**The proposed FY 2011 Budget totals \$11,621,812. That includes an operating budget of \$8,072,881 and a capital budget of \$3,548,931. This compares to a FY '10 proposed budget of \$11,105,120.**

Management is not proposing a pay raise. This mirrors the recommendation that the County Administrator made for County employees. Management proposes continuing to pay 100% of the single-subscriber employee health insurance premium. This year's rates will increase 6.1%.

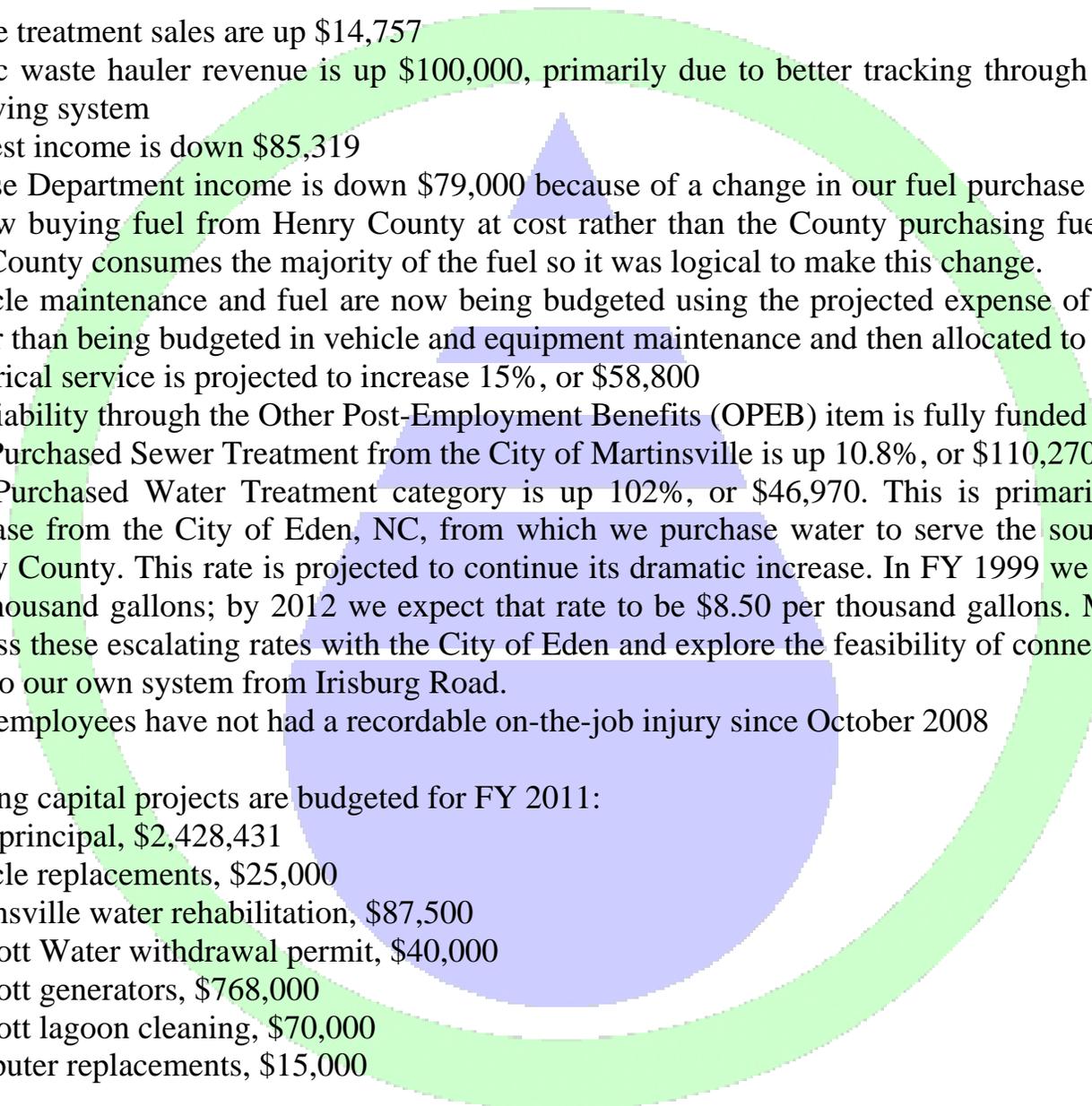
As we did in the current budget, management recommends giving each PSA employee a one-time gift of an extra vacation day, to thank them for their hard work during the past 12 months. This mirrors a recommendation to the Board of Supervisors regarding County employees.

The proposed budget is balanced in part by using \$486,242 from our capital reserves. These capital reserve dollars will allow us to purchase the backup generators for our Philpott Water Plant as outlined above.

We are projecting our cash balance as of June 30, 2011 to be \$4,819,324, compared to the June 30, 2010 cash balance projection of \$5,305,566.

The line-by-line FY '11 proposed budget is included in this document. However, staff felt it was important to highlight some key items:

- Water sales are down \$224,287

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- Waste treatment sales are up \$14,757
  - Septic waste hauler revenue is up \$100,000, primarily due to better tracking through the new septage receiving system
  - Interest income is down \$85,319
  - Refuse Department income is down \$79,000 because of a change in our fuel purchase policy. The PSA is now buying fuel from Henry County at cost rather than the County purchasing fuel from the PSA. The County consumes the majority of the fuel so it was logical to make this change.
  - Vehicle maintenance and fuel are now being budgeted using the projected expense of each cost center rather than being budgeted in vehicle and equipment maintenance and then allocated to each cost center.
  - Electrical service is projected to increase 15%, or \$58,800
  - Our liability through the Other Post-Employment Benefits (OPEB) item is fully funded at \$11,000
  - Our Purchased Sewer Treatment from the City of Martinsville is up 10.8%, or \$110,270
  - Our Purchased Water Treatment category is up 102%, or \$46,970. This is primarily due to a rate increase from the City of Eden, NC, from which we purchase water to serve the southeastern part of Henry County. This rate is projected to continue its dramatic increase. In FY 1999 we paid Eden \$1.24 per thousand gallons; by 2012 we expect that rate to be \$8.50 per thousand gallons. Management will discuss these escalating rates with the City of Eden and explore the feasibility of connecting this service area to our own system from Irisburg Road.
  - PSA employees have not had a recordable on-the-job injury since October 2008

The following capital projects are budgeted for FY 2011:

- Debt principal, \$2,428,431
- Vehicle replacements, \$25,000
- Collinsville water rehabilitation, \$87,500
- Philpott Water withdrawal permit, \$40,000
- Philpott generators, \$768,000
- Philpott lagoon cleaning, \$70,000
- Computer replacements, \$15,000

- Water tanks maintenance contract, \$115,000

This is a sparse capital improvement list. Staff is aware that there are many other items that we need to replace or upgrade, but the economic times make it difficult to do so. However, as you know, capital improvement needs don't go down in cost or necessity even though we are waiting to implement them.

Two capital projects will be funded out of the current FY '2010 budget, thanks in large part to the work by our department heads to reduce their operating expenses. These items include:

- Philpott chlorine auto-shutoff, \$20,000
- Tractor for mowing at the Koehler facility, \$11,944

### **Other Notable Items**

- Sometime early in FY '11 we will implement a significant new payment option for our customers by taking credit cards at the window and online. The PSA is negotiating with a third-party vendor partner on this program at no direct cost to the Authority. We feel these increased payment options will assist our customers and will help our employees who are responsible for taking payments.
- This is the fifth budget after the PSA's most recent rate study and rate adjustment. Rates were established for a minimum 5-year planning window. Projections were for excess cash flow during years 1-3 and use of cash balances to help fund operations in years 4-5. Based on this proposed budget, we are performing better than projected in the rate study.

**FY 2011  
PUBLIC SERVICE AUTHORITY  
BUDGET CALENDAR**

PSA CIP Requests Due	January 22
Distribute Budget Documents	January 29
Budget Requests Due	February 19
Present Budget to PSA Board of Directors	April 19
Work Session on Budget	May 3
Adoption of Budget if not Adopted Earlier	May 17

# HENRY COUNTY PUBLIC SERVICE AUTHORITY

## BUDGETED CASH POSITION

	PROPOSED BUDGET FY 2011	ADOPTED BUDGET FY 2010	ADOPTED BUDGET FY 2009	ADOPTED BUDGET FY 2008	ADOPTED BUDGET FY 2007
<b><u>BUDGETED CASH SOURCES</u></b>					
Beginning Cash, Net of Short-term Note, as Shown on Previous Years Audit Report	5,305,566	4,980,342	5,501,702	4,195,338	2,612,586
Budgeted Operating Revenues	11,135,570	11,430,344	11,891,253	11,362,294	11,550,284
Budgeted Capital Outlays Revenues	0	0	0	0	4,749,000
Total Cash Available	<u>16,441,136</u>	<u>16,410,686</u>	<u>17,392,955</u>	<u>15,557,632</u>	<u>18,911,870</u>
<b><u>BUDGETED CASH USES</u></b>					
Budgeted Operating Expenses	8,072,881	8,085,689	8,290,395	8,354,765	8,439,774
Budgeted Capital Outlays	3,548,931	3,019,431	2,880,410	3,319,108	7,354,674
PSA Funds included in Capital Outlays Revenues	0	0	0	0	428,850
Total Cash Required	<u>11,621,812</u>	<u>11,105,120</u>	<u>11,170,805</u>	<u>11,673,873</u>	<u>16,223,298</u>
Budgeted Cash Position - June 30	<u>4,819,324</u>	<u>5,305,566</u>	<u>6,222,150</u>	<u>3,883,759</u>	<u>2,688,572</u>

## **BOND TRUST ANALYSIS**

FISCAL YEAR OPERATING REVENUES	11,135,570	11,430,344	11,891,253	11,362,294	11,550,284
FISCAL YEAR OPERATING EXPENDITURES	(8,072,881)	(8,085,689)	(8,290,395)	(8,354,765)	(8,439,774)
MAINTENANCE EXPENDITURES INCLUDED IN CAPITAL BUDGET	<u>(200,000)</u>	<u>(172,000)</u>	<u>(249,000)</u>	<u>(370,000)</u>	<u>(400,500)</u>
Net Revenue	<u>2,862,689</u>	<u>3,172,655</u>	<u>3,351,858</u>	<u>2,637,529</u>	<u>2,710,010</u>

**HENRY COUNTY PUBLIC SERVICE AUTHORITY**

**BUDGETED CASH POSITION**

	<b>PROPOSED BUDGET FY 2011</b>	<b>ADOPTED BUDGET FY 2010</b>	<b>ADOPTED BUDGET FY 2009</b>	<b>ADOPTED BUDGET FY 2008</b>	<b>ADOPTED BUDGET FY 2007</b>
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**COMPUTATION OF DEBT COVERAGE RATIO**

**Excess Revenues:**

Net Revenues	2,862,689	3,172,655	3,351,858	2,637,529	2,710,010
Interest & Trustee Expenses	<u>1,733,601</u>	<u>1,842,465</u>	<u>1,944,973</u>	<u>2,023,412</u>	<u>2,110,843</u>
Amount Available for Debt Service	<u>4,596,290</u>	<u>5,015,120</u>	<u>5,296,831</u>	<u>4,660,941</u>	<u>4,820,853</u>

**Debt Service Requirement:**

Interest & Trustee Expenses	1,733,601	1,842,465	1,944,973	2,023,412	2,110,843
Bond Principal	<u>2,428,431</u>	<u>2,324,431</u>	<u>2,200,410</u>	<u>1,994,708</u>	<u>1,892,174</u>
Base	<u>4,162,032</u>	<u>4,166,896</u>	<u>4,145,383</u>	<u>4,018,120</u>	<u>4,003,017</u>
Debt Coverage Ratio	1.104	1.204	1.278	1.160	1.204

**COMPUTATION OF REQUIRED MARGIN**

Base	4,162,032	4,166,896	4,145,383	4,018,120	4,003,017
Required Debt Coverage Ratio	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>
Required Debt Coverage Amount	<u>4,994,438</u>	<u>5,000,275</u>	<u>4,974,460</u>	<u>4,821,744</u>	<u>4,803,620</u>
Overage (Shortage) - Covered by Beginning Cash as Allowed Under Revenue Covenant	<u>(398,148)</u>	<u>14,845</u>	<u>322,371</u>	<u>(160,803)</u>	<u>17,233</u>

# HENRY COUNTY PUBLIC SERVICE AUTHORITY

## PROJECTED REVENUES

### OPERATING REVENUES

	PROPOSED BUDGET FY 2011	ORIGINAL BUDGET FY 2010	ORIGINAL BUDGET FY 2009	ORIGINAL BUDGET FY 2008	ORIGINAL BUDGET FY 2007
Water Sales	\$ 5,830,098	6,054,385	6,232,702	6,019,634	6,011,243
Waste Treatment Services	3,996,935	3,982,178	4,344,151	4,093,903	3,809,654
Industrial Surcharges	18,725	17,000	12,000	5,451	17,380
Septic Waste Treatment	180,000	80,000	80,000	80,000	70,000
Water Connection Fees	41,500	50,000	50,000	50,000	50,000
Sewer Connection Fees	12,000	12,000	12,000	12,000	12,000
Penalties & Interest	130,000	130,000	130,000	124,000	544,241
Interest Income, Time Payments	600	600	600	600	600
Interest Income, Debt Service/Other	348,062	433,381	385,000	384,906	319,066
Fire Hydrant Service	406,800	406,800	406,800	406,800	406,800
Henry Co- Street Signs	3,500	3,500	3,500	3,500	3,500
Henry Co- Refuse Dept	15,000	94,000	94,000	66,000	84,800
Henry Co- Parks & Recreation	0	3,500	3,500	3,500	3,500
Henry Co- Other	20,000	35,000	15,000	15,000	20,000
Tower Rent	57,750	57,000	56,000	47,000	47,000
Miscellaneous Income	30,000	25,000	25,000	25,000	134,000
Returned Check Fees	4,600	6,000	6,000	0	0
Inspection Charges	0	0	0	0	500
Reconnection Fees	40,000	40,000	35,000	25,000	16,000
<b><u>TOTAL OPERATING REVENUES</u></b>	<b>\$ 11,135,570</b>	<b>11,430,344</b>	<b>11,891,253</b>	<b>11,362,294</b>	<b>11,550,284</b>

**HENRY COUNTY PUBLIC SERVICE AUTHORITY**  
**PROJECTED REVENUES**

**CAPITAL OUTLAYS REVENUES**

Other Construction Grants	\$	0	0	0	0	2,001,500
Other Construction Loans		0	0	0	0	2,318,650
Transfer PSA General Fund		0	0	0	0	428,850
<b><u>TOTAL CAPITAL OUTLAYS REVENUES</u></b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,749,000</u>
<b><u>TOTAL ALL REVENUES</u></b>	\$	<u>11,135,570</u>	<u>11,430,344</u>	<u>11,891,253</u>	<u>11,362,294</u>	<u>16,299,284</u>

**HENRY COUNTY PUBLIC SERVICE AUTHORITY**  
**SUMMARY OF BUDGETED EXPENSES BY COST CENTER**

	<b>PROPOSED BUDGET FY 2011</b>	<b>ORIGINAL BUDGET FY 2010</b>	<b>ORIGINAL BUDGET FY 2009</b>	<b>ORIGINAL BUDGET FY 2008</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b><u>OPERATING EXPENSES</u></b>					
<b><u>ADMINISTRATION &amp; DEBT SERVICE</u></b>					
Administration	\$ 653,669	659,861	656,285	699,505	669,465
Debt Service	1,733,601	1,842,465	1,944,973	2,023,412	2,110,843
Bond Arbitrage Fees	3,000	3,000	3,000	0	0
Bad Debts	36,000	34,000	34,000	30,000	440,600
<b>TOTAL ADMINISTRATION &amp; DEBT SERVICE</b>	<b>2,426,270</b>	<b>2,539,326</b>	<b>2,638,258</b>	<b>2,752,917</b>	<b>3,220,908</b>
<b><u>SAFETY</u></b>	<b>68,629</b>	<b>71,316</b>	<b>60,232</b>	<b>60,438</b>	<b>57,141</b>
<b><u>HUMAN RESOURCES</u></b>	<b>48,012</b>	<b>47,837</b>	<b>48,572</b>	<b>45,891</b>	<b>44,311</b>
<b><u>BUSINESS &amp; CUSTOMER SERVICE</u></b>					
Customer Services	397,870	395,670	392,027	385,376	371,886
Meter Reading	145,086	149,313	150,450	146,711	143,120
<b>TOTAL BUSINESS &amp; CUSTOMER SERVICE</b>	<b>542,956</b>	<b>544,983</b>	<b>542,477</b>	<b>532,087</b>	<b>515,006</b>
<b><u>MAINTENANCE &amp; CONSTRUCTION</u></b>					
Water/Sewer Infrastructure	829,662	844,098	894,504	871,714	806,830
Well Systems, Hydrants, Flushing	196,442	204,936	223,339	218,725	183,223
<b>TOTAL MAINTENANCE &amp; CONSTRUCTION</b>	<b>1,026,104</b>	<b>1,049,034</b>	<b>1,117,843</b>	<b>1,090,439</b>	<b>990,053</b>
<b><u>INFORMATION SYSTEMS</u></b>	<b>208,326</b>	<b>194,284</b>	<b>193,214</b>	<b>126,795</b>	<b>114,739</b>
<b><u>ENGINEERING &amp; MAPPING DIVISION</u></b>	<b>308,182</b>	<b>312,267</b>	<b>303,546</b>	<b>294,581</b>	<b>268,228</b>
<b><u>PURCHASED WATER &amp; SEWER TREATMENT</u></b>	<b>1,229,000</b>	<b>1,071,760</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>WATER &amp; WASTE DIVISION</u></b>					
Koehler Sewer Treatment Plant	60,550	51,476	570,619	552,867	540,950

**HENRY COUNTY PUBLIC SERVICE AUTHORITY**  
**SUMMARY OF BUDGETED EXPENSES BY COST CENTER**

	PROPOSED BUDGET FY 2011	ORIGINAL BUDGET FY 2010	ORIGINAL BUDGET FY 2009	ORIGINAL BUDGET FY 2008	ORIGINAL BUDGET FY 2007
Lower Smith River Treatment Plant	92,512	98,062	496,651	540,074	748,409
Philpott Water Treatment Plant	695,990	692,127	660,707	441,992	379,990
Marrowbone Water Treatment Plant	0	0	350,475	643,070	575,580
Lagoons	40,350	32,930	32,876	36,462	32,645
Sewer Lift Stations	50,250	36,950	29,990	29,600	26,200
Water Booster Pumps & Tanks	144,500	117,300	86,705	92,740	76,580
Regulatory Compliance	243,767	246,088	246,838	253,189	165,585
Treatment Maintenance	446,016	461,856	456,808	474,633	332,986
<b>TOTAL WATER &amp; WASTE DIVISION</b>	<b>1,773,935</b>	<b>1,736,789</b>	<b>2,931,669</b>	<b>3,064,627</b>	<b>2,878,925</b>
<b><u>ENTERPRISE OPERATIONS</u></b>					
Equipment & Vehicle Maintenance	96,548	190,022	157,361	134,300	139,279
Central Warehouse	277,804	273,401	270,823	250,995	210,214
Bassett Motor Pool	54,500	53,000	0	0	0
Pool Employee Benefits	12,615	1,670	26,400	1,695	970
<b>TOTAL ENTERPRISE OPERATIONS</b>	<b>441,467</b>	<b>518,093</b>	<b>454,584</b>	<b>386,990</b>	<b>350,463</b>
<b><u>TOTAL ALL OPERATING COST CENTERS</u></b>	<b>8,072,881</b>	<b>8,085,689</b>	<b>8,290,395</b>	<b>8,354,765</b>	<b>8,439,774</b>
Less Intrafund Transfers	0	0	0	0	0
<b><u>NET TOTAL ALL OPERATING COST CENTERS</u></b>	<b>8,072,881</b>	<b>8,085,689</b>	<b>8,290,395</b>	<b>8,354,765</b>	<b>8,439,774</b>

**CAPITAL OUTLAYS**

Administration Cap Projects - Debt Principal	2,428,431	2,324,431	2,200,410	1,994,708	1,892,174
Capital Projects - Capital Type:					
Meter Reading - Motor Vehicle	0	0	18,000	18,000	17,000
Meter Reading - Handheld Meter Reading System	0	0	0	33,000	0
Water-Sewer Infrass Maint - Vehicles	25,000	50,000	26,500	25,000	25,000
Engineering & Mapping - Motor Vehicle	0	0	0	33,000	0
Treatment Maint / Capital Projects - Vehicle	0	51,000	26,500	0	26,000
Koehler Capital Proj - Septage Receiving Station	0	0	0	0	150,000

**HENRY COUNTY PUBLIC SERVICE AUTHORITY**  
**SUMMARY OF BUDGETED EXPENSES BY COST CENTER**

	PROPOSED BUDGET FY 2011	ORIGINAL BUDGET FY 2010	ORIGINAL BUDGET FY 2009	ORIGINAL BUDGET FY 2008	ORIGINAL BUDGET FY 2007
LSR Sewer Improvements - Barscreen / Comminuter	0	18,000	0	0	50,000
SLS Maint / Capital Projects - Kings Mtn Generator	0	0	0	0	45,000
SLS Maint / Capital Projects - Carver Generator	0	0	0	45,000	0
SLS Maint / Capital Projects - Grinder / Comminuter	0	75,000	0	0	0
Chestnut Etc Water Project	0	0	0	12,000	4,559,000
Pittsylvania County Water Line	0	0	0	0	190,000
Collinsville Water System Rehab	87,500	79,000	120,000	103,400	0
Oak level Water Line Extension to Monta Vista	0	0	0	685,000	0
Philpott Withdrawal Permit	40,000	0	40,000	0	0
Philpott Generators	768,000	0	0	0	0
Bassett Motor Pool New Roof	0	250,000	0	0	0
Maintenance Shop Facility Relocation	0	0	200,000	0	0
<b>TOTAL CAPITAL TYPE PROJECTS</b>	<b>3,348,931</b>	<b>2,847,431</b>	<b>2,631,410</b>	<b>2,949,108</b>	<b>6,954,174</b>
Capital Projects - Maintenance Type:					
BPS Maint / Capital - 58 West Pump	0	0	0	0	35,000
Philpott Maint / Capital - Lagoon Cleaning	70,000	0	0	225,000	0
Philpott Maint / Capital - Filter Flow Control	0	0	0	16,000	14,500
Philpott Maint / Capital - Chlorination Syst Upgrade	0	15,000	0	0	0
Philpott Maint / Capital - Heat Pump Replacement	0	12,000	0	0	0
Philpott Maint / Capital - Del Pac Chemical Feed Pump	0	17,000	0	0	0
Information Services - Computers	15,000	8,000	9,000	9,000	9,000
Treatment Maint / Capital Projects - Maint Water Tank	115,000	120,000	120,000	120,000	125,000
LSR Sewer Improvements - Sludge Removal	0	0	0	0	217,000
Coffman BPS Upgrades	0	0	120,000	0	0
<b>TOTAL MAINTENANCE TYPE PROJECTS</b>	<b>200,000</b>	<b>172,000</b>	<b>249,000</b>	<b>370,000</b>	<b>400,500</b>
<b>TOTAL CAPITAL OUTLAYS</b>	<b>3,548,931</b>	<b>3,019,431</b>	<b>2,880,410</b>	<b>3,319,108</b>	<b>7,354,674</b>
<b>TOTAL ALL COST CENTERS</b>	<b>\$ 11,621,812</b>	<b>11,105,120</b>	<b>11,170,805</b>	<b>11,673,873</b>	<b>15,794,448</b>

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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HENRY COUNTY PSA - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 20111 HENRY COUNTY PSA 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
1040 REVENUES							
1040 415101 BANK INT	-475,494.08	-433,381.00	-433,381.00	-332,470.61	.00	-348,062.00	-19.7%
1040 415102 INT TP	-4,000.56	-600.00	-600.00	-343.60	.00	-600.00	.0%
1040 433801 WATER SLS	-6,025,272.97	-6,054,385.00	-6,054,385.00	-4,425,410.81	.00	-5,830,098.00	-3.7%
1040 433802 WASTE TR	-4,007,967.81	-3,982,178.00	-3,982,178.00	-3,034,293.78	.00	-3,996,935.00	.4%
1040 433803 IND SURCH	-35,830.65	-17,000.00	-17,000.00	-19,068.52	.00	-18,725.00	10.1%
1040 433804 REIM PRO	-1,475.00	.00	.00	-1,150.00	.00	.00	.0%
1040 433805 FIRE HYD	-406,800.00	-406,800.00	-406,800.00	-305,100.00	.00	-406,800.00	.0%
1040 433806 SEP TREAT	-132,676.83	-80,000.00	-80,000.00	-172,924.46	.00	-180,000.00	125.0%
1040 433810 WA CONN FE	-136,134.00	-50,000.00	-50,000.00	-32,051.58	.00	-41,500.00	-17.0%
1040 433811 SE CONN FE	-32,100.00	-12,000.00	-12,000.00	-9,525.00	.00	-12,000.00	.0%
1040 433815 PEN & INT	-130,615.78	-130,000.00	-130,000.00	-95,112.10	.00	-130,000.00	.0%
1040 433819 R BAD DEBT	-7,804.38	.00	.00	.00	.00	.00	.0%
1040 433820 RET CK FEE	-5,537.10	-6,000.00	-6,000.00	-3,858.60	.00	-4,600.00	-23.3%
1040 433824 RECONN FEE	-36,145.35	-40,000.00	-40,000.00	-29,550.35	.00	-40,000.00	.0%
1040 433848 OVER/SHORT	59.74	.00	.00	-106.79	.00	.00	.0%
1040 433849 MISC INC	-47,784.70	-25,000.00	-69,000.00	-80,764.64	.00	-30,000.00	20.0%
1040 433850 HC STR SGN	-4,495.83	-3,500.00	-3,500.00	-1,726.06	.00	-3,500.00	.0%
1040 433851 HC REFUSE	-62,540.54	-94,000.00	-94,000.00	-15,492.73	.00	-15,000.00	-84.0%
1040 433852 HC PARKS	-16,104.78	-3,500.00	-3,500.00	-2,870.86	.00	.00	-100.0%
1040 433854 HC OTHER	-4,996.03	-35,000.00	-35,000.00	-14,837.41	.00	-20,000.00	-42.9%
1040 434100 TOWER RENT	-57,225.12	-57,000.00	-57,000.00	-43,320.88	.00	-57,750.00	1.3%
1040 441201 SALE PROP	-2,297.48	.00	.00	-102,463.00	.00	.00	.0%
TOTAL REVENUES	-11,633,239.25	-11,430,344.00	-11,474,344.00	-8,722,441.78	.00	-11,135,570.00	-2.6%
TOTAL PSA GENERAL FUND	-11,633,239.25	-11,430,344.00	-11,474,344.00	-8,722,441.78	.00	-11,135,570.00	-2.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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HENRY COUNTY PSA - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2  
bgnyrpts

PROJECTION: 20111 HENRY COUNTY PSA 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA CAPITAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
2040 REVENUES							
2040 433849 MISC INC	-155,353.00	.00	.00	.00	.00	.00	.0%
2040 433901 OTH CONS G	-646,732.88	.00	-500,000.00	-384,090.65	.00	.00	.0%
2040 433902 GRANT ARRA	.00	.00	-655,740.00	-184,565.00	.00	.00	.0%
TOTAL REVENUES	-802,085.88	.00	-1,155,740.00	-568,655.65	.00	.00	.0%
TOTAL PSA CAPITAL FUND	-802,085.88	.00	-1,155,740.00	-568,655.65	.00	.00	.0%
GRAND TOTAL	-12,435,325.13	-11,430,344.00	-12,630,084.00	-9,291,097.43	.00	-11,135,570.00	-2.6%

\*\* END OF REPORT - Generated by DARRELL JONES \*\*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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HENRY COUNTY PSA - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 20111 HENRY COUNTY PSA 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
10101 ADMINISTRATION							
10101 511000 SALARY REG	64,159.97	64,143.00	64,143.00	51,386.69	.00	64,143.00	.0%
10101 511110 BOARD MEMB	29,610.00	29,610.00	29,610.00	24,675.00	.00	29,610.00	.0%
10101 521000 EMPLR FICA	5,777.03	5,766.00	5,766.00	4,686.40	.00	5,766.00	.0%
10101 521100 EMPLR MEDI	1,351.21	1,351.00	1,351.00	1,096.01	.00	1,351.00	.0%
10101 522100 RET VRS	4,368.00	4,369.00	4,369.00	3,458.00	.00	4,465.00	2.2%
10101 522400 H CARE CR	397.68	398.00	398.00	314.83	.00	212.00	-46.7%
10101 524100 GLIFE VRS	526.08	526.00	526.00	379.98	.00	507.00	-3.6%
10101 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
10101 526000 UNEMPY INS	.00	.00	.00	87.36	.00	.00	.0%
10101 527000 WORKR COMP	242.60	153.00	153.00	106.60	.00	134.00	-12.4%
10101 527300 MEDI INS	4,591.19	4,790.00	4,790.00	3,591.81	.00	5,083.00	6.1%
10101 527400 DENTAL INS	316.32	327.00	327.00	245.16	.00	327.00	.0%
10101 531200 PROF AUDIT	13,200.00	13,800.00	13,800.00	13,800.00	.00	14,500.00	5.1%
10101 531300 PROF CONSL	2,985.00	10,000.00	10,000.00	1,850.58	.00	10,000.00	.0%
10101 531500 PROF LEGAL	25,054.62	28,250.00	28,250.00	16,666.64	.00	27,000.00	-4.4%
10101 533140 R/M VEH	1,620.00	1,620.00	1,620.00	1,215.00	.00	1,620.00	.0%
10101 535000 PRINT/BIND	.00	750.00	750.00	185.00	.00	750.00	.0%
10101 536000 ADVERTISIN	239.97	500.00	500.00	81.51	.00	500.00	.0%
10101 538550 CO SHR POS	95,910.00	95,910.00	95,910.00	71,932.50	.00	95,910.00	.0%
10101 538560 REIMB PSA	-39,719.04	-39,719.00	-39,719.00	-29,789.28	.00	-39,719.00	.0%
10101 552100 POSTAL SER	151.80	125.00	125.00	44.00	.00	125.00	.0%
10101 552200 MESSENGER	72.82	125.00	125.00	.00	.00	125.00	.0%
10101 552300 TELECOMMUN	1,713.69	1,900.00	1,900.00	1,076.55	.00	1,900.00	.0%
10101 552310 MOBILE TEL	6.46	300.00	300.00	.00	.00	150.00	-50.0%
10101 553000 INSURANCE	43,012.84	48,000.00	48,000.00	26,534.43	.00	46,000.00	-4.2%
10101 555000 TRAVEL EXP	.00	500.00	500.00	142.08	.00	500.00	.0%
10101 557140 S CIT W DC	227,298.20	227,000.00	227,000.00	172,352.80	.00	230,000.00	1.3%
10101 557150 S CIT S DC	141,377.60	142,000.00	142,000.00	106,858.40	.00	143,000.00	.7%
10101 558420 SAFETY COM	80.00	80.00	80.00	80.00	.00	100.00	25.0%
10101 560010 OFFICE SUP	479.64	700.00	700.00	.00	.00	700.00	.0%
10101 560080 VEH FUELS	7,977.00	7,977.00	7,977.00	870.26	.00	1,800.00	-77.4%
10101 560140 OTHER OPER	3,656.99	8,500.00	8,500.00	1,274.94	.00	7,000.00	-17.6%
TOTAL ADMINISTRATION	636,566.87	659,861.00	659,861.00	475,285.15	.00	653,669.00	-.9%
10102 DEBT SERVICE							
10102 591500 INT BONDS	1,731,997.54	1,828,465.00	1,828,465.00	1,373,487.60	.00	1,720,601.00	-5.9%
10102 591700 BOND FEES	11,050.00	14,000.00	14,000.00	9,875.00	.00	13,000.00	-7.1%
10102 591710 BOND ARBIT	3,577.78	3,000.00	3,000.00	861.11	.00	3,000.00	.0%
10102 591730 AMORT COST	116,870.64	.00	.00	.00	.00	.00	.0%
10102 591740 DEP EXP	2,966,307.27	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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HENRY COUNTY PSA - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2  
bgnyrpts

PROJECTION: 20111 HENRY COUNTY PSA 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
10102 591900 BAD DEBT	24,138.18	34,000.00	34,000.00	24,451.96	.00	36,000.00	5.9%
TOTAL DEBT SERVICE	4,853,941.41	1,879,465.00	1,879,465.00	1,408,675.67	.00	1,772,601.00	-5.7%
10210 SAFETY							
10210 511000 SALARY REG	40,222.99	44,291.00	44,291.00	35,063.17	.00	44,291.00	.0%
10210 521000 EMPLR FICA	2,489.65	2,732.00	2,732.00	2,170.37	.00	2,735.00	.1%
10210 521100 EMPLR MEDI	582.25	639.00	639.00	507.68	.00	640.00	.2%
10210 522100 RET VRS	2,698.08	3,017.00	3,017.00	2,387.73	.00	3,083.00	2.2%
10210 522400 H CARE CR	245.74	275.00	275.00	217.36	.00	147.00	-46.5%
10210 524100 GLIFE VRS	324.94	364.00	364.00	262.44	.00	350.00	-3.8%
10210 525000 DISAB INS	100.10	110.00	110.00	81.90	.00	110.00	.0%
10210 527000 WORKR COMP	64.45	71.00	71.00	49.21	.00	63.00	-11.3%
10210 527300 MEDI INS	4,210.09	4,790.00	4,790.00	3,591.81	.00	5,083.00	6.1%
10210 527400 DENTAL INS	316.32	327.00	327.00	245.16	.00	327.00	.0%
10210 533140 R/M VEH	.00	.00	.00	.00	.00	250.00	.0%
10210 535000 PRINT/BIND	80.00	250.00	250.00	.00	.00	100.00	-60.0%
10210 552100 POSTAL SER	84.00	100.00	100.00	.00	.00	100.00	.0%
10210 552200 MESSENGER	10.00	50.00	50.00	.00	.00	50.00	.0%
10210 552300 TELECOMMUN	48.16	100.00	100.00	6.96	.00	100.00	.0%
10210 552310 MOBILE TEL	19.22	100.00	100.00	8.91	.00	100.00	.0%
10210 555000 TRAVEL EXP	.00	1,000.00	1,000.00	86.89	.00	1,000.00	.0%
10210 555400 TRAV CONVE	105.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10210 558420 SAFETY COM	3,050.77	11,100.00	11,100.00	4,314.13	.00	8,000.00	-27.9%
10210 560010 OFFICE SUP	130.13	300.00	300.00	22.00	.00	300.00	.0%
10210 560080 VEH FUELS	.00	.00	.00	67.58	.00	100.00	.0%
10210 560120 BOOKS/SUBS	.00	500.00	500.00	.00	.00	500.00	.0%
10210 582090 SMALL EQ A	.00	200.00	200.00	.00	.00	200.00	.0%
TOTAL SAFETY	54,781.89	71,316.00	71,316.00	49,083.30	.00	68,629.00	-3.8%
10230 HUMAN RESOURCES							
10230 531300 PROF CONSL	424.20	450.00	450.00	162.60	.00	450.00	.0%
10230 531600 PROF OTHER	614.41	300.00	300.00	80.00	.00	300.00	.0%
10230 531710 EMPL ASSIS	780.00	830.00	830.00	780.00	.00	880.00	6.0%
10230 535000 PRINT/BIND	.00	250.00	250.00	.00	.00	250.00	.0%
10230 536000 ADVERTISIN	772.83	1,200.00	1,200.00	181.39	.00	1,200.00	.0%
10230 538550 CO SHR POS	43,506.96	43,507.00	43,507.00	32,630.22	.00	43,507.00	.0%
10230 552100 POSTAL SER	.00	.00	.00	.00	.00	75.00	.0%
10230 558480 RECOGNITIO	437.00	775.00	775.00	.00	.00	825.00	6.5%
10230 560010 OFFICE SUP	163.48	375.00	375.00	.00	.00	375.00	.0%
10230 560140 OTHER OPER	.00	150.00	150.00	.00	.00	150.00	.0%
TOTAL HUMAN RESOURCES	46,698.88	47,837.00	47,837.00	33,834.21	.00	48,012.00	.4%
10301 CUSTOMER SERVICE							
10301 511000 SALARY REG	122,896.94	122,575.00	122,575.00	97,037.37	.00	123,234.00	.5%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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HENRY COUNTY PSA - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3  
bgnyrpts

PROJECTION: 20111 HENRY COUNTY PSA 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
10301 512000 SAL O-TIME	4,363.65	5,000.00	5,000.00	2,856.33	.00	5,000.00	.0%
10301 521000 EMPLR FICA	7,720.22	7,731.00	7,731.00	6,076.05	.00	7,800.00	.9%
10301 521100 EMPLR MEDI	1,805.57	1,809.00	1,809.00	1,421.04	.00	1,825.00	.9%
10301 522100 RET VRS	8,347.20	8,349.00	8,349.00	6,608.20	.00	8,580.00	2.8%
10301 522400 H CARE CR	759.84	762.00	762.00	601.54	.00	409.00	-46.3%
10301 524100 GLIFE VRS	1,005.36	1,007.00	1,007.00	726.48	.00	975.00	-3.2%
10301 525000 DISAB INS	429.13	432.00	432.00	330.62	.00	435.00	.7%
10301 527000 WORKR COMP	186.00	199.00	199.00	136.04	.00	174.00	-12.6%
10301 527300 MEDI INS	18,364.76	19,160.00	19,160.00	14,367.24	.00	20,332.00	6.1%
10301 527400 DENTAL INS	1,265.28	1,308.00	1,308.00	980.64	.00	1,308.00	.0%
10301 532100 MAIL SERV	18,615.29	22,500.00	22,500.00	12,046.32	.00	21,000.00	-6.7%
10301 533100 R/M	275.00	500.00	500.00	.00	.00	500.00	.0%
10301 533200 M/SC	1,000.00	1,600.00	1,600.00	1,030.00	.00	1,100.00	-31.3%
10301 535000 PRINT/BIND	7,467.36	11,100.00	11,100.00	3,892.18	.00	9,000.00	-18.9%
10301 538550 CO SHR POS	117,713.04	117,713.00	117,713.00	88,284.78	.00	117,713.00	.0%
10301 552100 POSTAL SER	53,398.76	57,000.00	57,000.00	43,273.24	.00	63,400.00	11.2%
10301 552200 MESSENGER	32.41	100.00	100.00	3.59	.00	100.00	.0%
10301 552300 TELECOMMUN	2,613.16	3,000.00	3,000.00	1,655.13	.00	2,760.00	-8.0%
10301 555000 TRAVEL EXP	122.10	2,150.00	2,150.00	50.10	.00	1,350.00	-37.2%
10301 555400 TRAV CONVE	1,428.00	3,100.00	3,100.00	134.00	.00	2,400.00	-22.6%
10301 558100 DUES & ASS	1,404.00	1,400.00	1,400.00	385.00	.00	1,300.00	-7.1%
10301 558420 SAFETY COM	19.00	125.00	125.00	10.00	.00	125.00	.0%
10301 560010 OFFICE SUP	4,737.15	5,500.00	5,500.00	1,996.62	.00	5,500.00	.0%
10301 560070 R/M SUPPL	164.03	200.00	200.00	.00	.00	200.00	.0%
10301 560120 BOOKS/SUBS	402.00	500.00	500.00	171.50	.00	500.00	.0%
10301 560140 OTHER OPER	.00	500.00	500.00	.00	.00	500.00	.0%
10301 582090 SMALL EQ A	12,631.30	350.00	1,026.53	479.99	.00	350.00	.0%
<b>TOTAL CUSTOMER SERVICE</b>	<b>389,166.55</b>	<b>395,670.00</b>	<b>396,346.53</b>	<b>284,554.00</b>	<b>.00</b>	<b>397,870.00</b>	<b>.6%</b>
10302 METER READING							
10302 511000 SALARY REG	85,457.81	86,418.00	86,418.00	67,280.94	.00	85,624.00	-.9%
10302 512000 SAL O-TIME	1,181.00	5,000.00	5,000.00	2,597.72	.00	5,000.00	.0%
10302 521000 EMPLR FICA	5,351.81	5,599.00	5,599.00	4,315.39	.00	5,555.00	-.8%
10302 521100 EMPLR MEDI	1,251.69	1,310.00	1,310.00	1,009.21	.00	1,300.00	-.8%
10302 522100 RET VRS	5,743.76	5,814.00	5,814.00	4,567.03	.00	5,897.00	1.4%
10302 522400 H CARE CR	522.83	531.00	531.00	415.72	.00	281.00	-47.1%
10302 524100 GLIFE VRS	691.43	701.00	701.00	501.84	.00	671.00	-4.3%
10302 525000 DISAB INS	310.70	322.00	322.00	246.63	.00	319.00	-.9%
10302 527000 WORKR COMP	2,251.12	2,301.00	2,301.00	1,772.51	.00	2,219.00	-3.6%
10302 527300 MEDI INS	13,773.57	14,370.00	14,370.00	10,775.43	.00	15,249.00	6.1%
10302 527400 DENTAL INS	948.96	981.00	981.00	735.48	.00	981.00	.0%
10302 533100 R/M	912.52	1,650.00	1,650.00	883.33	.00	1,650.00	.0%
10302 533140 R/M VEH	2,508.96	2,500.00	2,500.00	1,874.97	.00	2,500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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HENRY COUNTY PSA - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4  
bgnyrpts

PROJECTION: 20111 HENRY COUNTY PSA 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
10302	533200	M/SC	1,320.00	1,500.00	1,500.00	1,320.00	.00	1,500.00	.0%
10302	537100	UNIFORMS &	739.20	750.00	750.00	383.73	.00	750.00	.0%
10302	552200	MESSENGER	108.11	200.00	200.00	109.88	.00	200.00	.0%
10302	552310	MOBILE TEL	24.37	720.00	720.00	398.93	.00	740.00	2.8%
10302	555000	TRAVEL EXP	.00	100.00	100.00	.00	.00	100.00	.0%
10302	555400	TRAV CONVE	.00	150.00	150.00	.00	.00	150.00	.0%
10302	558420	SAFETY COM	368.86	600.00	600.00	160.01	.00	600.00	.0%
10302	560080	VEH FUELS	13,296.00	13,296.00	13,296.00	5,599.30	.00	10,800.00	-18.8%
10302	582090	SMALL EQ A	4,710.38	4,500.00	4,500.00	.00	.00	3,000.00	-33.3%
TOTAL METER READING			141,473.08	149,313.00	149,313.00	104,948.05	.00	145,086.00	-2.8%
10401	WATER & SEWER INFRASTRUCTURE								
10401	511000	SALARY REG	436,669.63	437,982.00	429,790.00	338,225.59	.00	437,096.00	-.2%
10401	512000	SAL O-TIME	44,758.87	48,000.00	48,000.00	34,634.73	.00	50,000.00	4.2%
10401	517000	ON CALL CO	13,882.70	15,000.00	15,000.00	11,708.91	.00	17,000.00	13.3%
10401	521000	EMPLR FICA	29,773.19	29,973.00	29,973.00	23,280.59	.00	30,494.00	1.7%
10401	521100	EMPLR MEDI	6,962.56	7,016.00	7,016.00	5,445.13	.00	7,136.00	1.7%
10401	522100	RET VRS	28,851.78	29,523.00	29,523.00	22,772.66	.00	30,172.00	2.2%
10401	522400	H CARE CR	2,626.53	2,695.00	2,695.00	2,073.11	.00	1,436.00	-46.7%
10401	524100	GLIFE VRS	3,473.81	3,560.00	3,560.00	2,498.83	.00	3,430.00	-3.7%
10401	525000	DISAB INS	1,292.65	1,351.00	1,351.00	996.21	.00	1,351.00	.0%
10401	527000	WORKR COMP	11,440.54	12,054.00	12,054.00	9,145.11	.00	11,767.00	-2.4%
10401	527300	MEDI INS	58,542.17	62,270.00	62,270.00	44,698.08	.00	66,079.00	6.1%
10401	527400	DENTAL INS	4,032.20	4,251.00	4,251.00	3,050.88	.00	4,251.00	.0%
10401	532000	TEMP HELP	33,390.81	23,000.00	31,192.00	31,191.04	.00	23,000.00	.0%
10401	533140	R/M VEH	90,750.00	90,750.00	90,750.00	68,062.50	.00	90,750.00	.0%
10401	537100	UNIFORMS &	2,915.78	5,500.00	5,500.00	1,503.08	.00	4,500.00	-18.2%
10401	539060	CONT REFUS	.00	1,500.00	1,500.00	.00	.00	500.00	-66.7%
10401	552300	TELECOMMUN	4,532.40	.00	.00	316.69	.00	.00	.0%
10401	552310	MOBILE TEL	1,242.18	1,500.00	1,500.00	1,298.67	.00	2,200.00	46.7%
10401	555400	TRAV CONVE	425.46	1,000.00	1,000.00	753.82	.00	750.00	-25.0%
10401	558410	PERMITS/FE	3,340.60	3,000.00	3,000.00	522.80	.00	3,500.00	16.7%
10401	558420	SAFETY COM	2,750.00	.00	.00	.00	.00	.00	.0%
10401	560070	R/M SUPPL	.00	3,000.00	4,220.20	.00	.00	2,000.00	-33.3%
10401	560080	VEH FUELS	60,672.96	60,673.00	60,673.00	24,239.46	.00	42,000.00	-30.8%
10401	560140	OTHER OPER	.00	500.00	500.00	.00	.00	250.00	-50.0%
TOTAL WATER & SEWER INFRASTR			842,326.82	844,098.00	845,318.20	626,417.89	.00	829,662.00	-1.7%
10499	WELL SYSTEMS								
10499	511000	SALARY REG	109,670.04	110,033.00	110,033.00	86,725.16	.00	109,899.00	-.1%
10499	512000	SAL O-TIME	8,981.02	10,500.00	10,500.00	6,682.80	.00	10,500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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HENRY COUNTY PSA - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20111 HENRY COUNTY PSA 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
10499 517000 ON CALL CO	4,370.29	5,000.00	5,000.00	3,219.06	.00	5,000.00	.0%
10499 521000 EMPLR FICA	7,039.78	7,099.00	7,099.00	5,467.14	.00	7,061.00	-.5%
10499 521100 EMPLR MEDI	1,646.39	1,661.00	1,661.00	1,278.62	.00	1,653.00	-.5%
10499 522100 RET VRS	7,421.52	7,423.00	7,423.00	5,875.37	.00	7,587.00	2.2%
10499 522400 H CARE CR	675.84	677.00	677.00	535.04	.00	361.00	-46.7%
10499 524100 GLIFE VRS	893.52	896.00	896.00	645.66	.00	863.00	-3.7%
10499 525000 DISAB INS	309.36	311.00	311.00	235.81	.00	311.00	.0%
10499 527000 WORKR COMP	2,945.33	3,061.00	3,061.00	2,347.06	.00	2,977.00	-2.7%
10499 527300 MEDI INS	13,773.57	14,370.00	14,370.00	10,775.43	.00	15,249.00	6.1%
10499 527400 DENTAL INS	948.96	981.00	981.00	735.48	.00	981.00	.0%
10499 528200 EDUCATION	.00	500.00	500.00	.00	.00	250.00	-50.0%
10499 533100 R/M	1,330.30	1,200.00	1,200.00	75.00	.00	1,200.00	.0%
10499 533140 R/M VEH	5,400.00	5,400.00	5,400.00	4,050.00	.00	5,400.00	.0%
10499 533210 M/SC EQUIP	.00	225.00	225.00	.00	.00	.00	-100.0%
10499 536000 ADVERTISIN	.00	250.00	250.00	.00	.00	250.00	.0%
10499 537100 UNIFORMS &	567.10	1,000.00	1,000.00	245.23	.00	800.00	-20.0%
10499 539040 CONTR LAB	11,355.00	7,000.00	8,850.00	5,380.00	.00	8,800.00	25.7%
10499 551100 ELECT SERV	11,916.54	7,000.00	7,000.00	7,404.65	.00	9,500.00	35.7%
10499 558410 PERMITS/FE	360.00	300.00	300.00	.00	.00	600.00	100.0%
10499 560070 R/M SUPPL	468.54	500.00	500.00	75.21	.00	500.00	.0%
10499 560080 VEH FUELS	19,049.04	19,049.00	19,049.00	3,027.78	.00	6,200.00	-67.5%
10499 560120 BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
10499 582090 SMALL EQ A	361.94	400.00	400.00	.00	.00	400.00	.0%
TOTAL WELL SYSTEMS	209,484.08	204,936.00	206,786.00	144,780.50	.00	196,442.00	-4.1%
10501 INFORMATION SERVICES							
10501 511000 SALARY REG	215,362.69	213,188.00	213,188.00	168,839.05	.00	213,188.00	.0%
10501 512000 SAL O-TIME	3,040.29	3,000.00	3,000.00	1,043.99	.00	3,500.00	16.7%
10501 521000 EMPLR FICA	13,413.81	13,269.00	13,269.00	10,449.73	.00	13,276.00	.1%
10501 521100 EMPLR MEDI	3,137.10	3,104.00	3,104.00	2,443.68	.00	3,106.00	.1%
10501 522100 RET VRS	14,518.08	14,521.00	14,521.00	11,493.48	.00	14,840.00	2.2%
10501 522400 H CARE CR	1,321.92	1,324.00	1,324.00	1,046.52	.00	705.00	-46.8%
10501 524100 GLIFE VRS	1,748.16	1,750.00	1,750.00	1,263.06	.00	1,687.00	-3.6%
10501 525000 DISAB INS	436.80	440.00	440.00	327.60	.00	440.00	.0%
10501 527000 WORKR COMP	324.50	343.00	343.00	237.22	.00	300.00	-12.5%
10501 527300 MEDI INS	15,315.96	14,370.00	14,370.00	14,367.24	.00	20,332.00	41.5%
10501 527400 DENTAL INS	1,265.28	1,308.00	1,308.00	980.64	.00	1,308.00	.0%
10501 531300 PROF CONSL	.00	.00	8,150.00	.00	.00	.00	.0%
10501 533140 R/M VEH	.00	.00	.00	.00	.00	250.00	.0%
10501 533220 M/SC SFTWA	.00	500.00	500.00	.00	.00	.00	-100.0%
10501 538560 REIMB PSA	-72,893.04	-72,893.00	-72,893.00	-54,669.78	.00	-64,836.00	-11.1%
10501 558420 SAFETY COM	38.00	60.00	60.00	40.00	.00	80.00	33.3%
10501 560080 VEH FUELS	.00	.00	.00	76.19	.00	150.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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HENRY COUNTY PSA - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20111 HENRY COUNTY PSA 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
TOTAL INFORMATION SERVICES	197,029.55	194,284.00	202,434.00	157,938.62	.00	208,326.00	7.2%
10601 ENGINEERING & MAPPING							
10601 511000 SALARY REG	274,265.23	272,100.00	272,100.00	216,070.27	.00	272,010.00	.0%
10601 512000 SAL O-TIME	.00	.00	.00	73.01	.00	.00	.0%
10601 521000 EMPLR FICA	16,772.64	16,597.00	16,597.00	13,232.88	.00	16,588.00	-.1%
10601 521100 EMPLR MEDI	3,922.61	3,884.00	3,884.00	3,094.82	.00	3,881.00	-.1%
10601 522100 RET VRS	18,481.68	18,485.00	18,485.00	14,631.33	.00	18,891.00	2.2%
10601 522400 H CARE CR	1,682.88	1,686.00	1,686.00	1,332.28	.00	898.00	-46.7%
10601 524100 GLIFE VRS	2,225.28	2,228.00	2,228.00	1,608.12	.00	2,146.00	-3.7%
10601 525000 DISAB INS	546.00	550.00	550.00	409.50	.00	550.00	.0%
10601 527000 WORKR COMP	4,743.81	4,887.00	4,887.00	3,712.76	.00	4,653.00	-4.8%
10601 527300 MEDI INS	22,955.95	23,950.00	23,950.00	17,959.05	.00	25,415.00	6.1%
10601 527400 DENTAL INS	1,581.60	1,635.00	1,635.00	1,225.80	.00	1,635.00	.0%
10601 531300 PROF CONSL	8,880.00	12,000.00	16,900.00	5,100.00	.00	10,000.00	-16.7%
10601 532000 TEMP HELP	.00	13,000.00	13,000.00	12,992.00	.00	13,000.00	.0%
10601 533100 R/M	22.50	500.00	500.00	.00	.00	250.00	-50.0%
10601 533140 R/M VEH	2,504.96	2,500.00	2,500.00	1,874.97	.00	2,500.00	.0%
10601 535000 PRINT/BIND	224.00	250.00	250.00	.00	.00	250.00	.0%
10601 536000 ADVERTISIN	.00	500.00	500.00	.00	.00	500.00	.0%
10601 537100 UNIFORMS &	497.85	700.00	700.00	272.42	.00	600.00	-14.3%
10601 538560 REIMB PSA	-97,055.04	-97,055.00	-97,055.00	-72,791.28	.00	-97,055.00	.0%
10601 552100 POSTAL SER	66.18	400.00	400.00	114.70	.00	300.00	-25.0%
10601 552200 MESSENGER	311.64	400.00	400.00	36.41	.00	300.00	-25.0%
10601 552300 TELECOMMUN	3,222.64	3,500.00	3,500.00	1,952.27	.00	3,500.00	.0%
10601 552310 MOBILE TEL	1,827.69	2,000.00	2,000.00	2,683.09	.00	2,000.00	.0%
10601 555000 TRAVEL EXP	1,532.94	2,500.00	2,500.00	1,516.09	.00	2,500.00	.0%
10601 555400 TRAV CONVE	6,370.00	5,000.00	5,000.00	770.00	.00	4,000.00	-20.0%
10601 558100 DUES & ASS	285.00	720.00	720.00	300.00	.00	720.00	.0%
10601 558410 PERMITS/FE	.00	400.00	400.00	103.10	.00	400.00	.0%
10601 558420 SAFETY COM	494.00	900.00	900.00	319.99	.00	700.00	-22.2%
10601 560010 OFFICE SUP	1,813.47	3,000.00	3,000.00	-252.91	.00	2,000.00	-33.3%
10601 560080 VEH FUELS	6,370.04	6,350.00	6,350.00	1,951.69	.00	4,000.00	-37.0%
10601 560120 BOOKS/SUBS	95.00	300.00	300.00	95.00	.00	300.00	.0%
10601 560130 EDUC/RECRE	.00	150.00	150.00	.00	.00	.00	-100.0%
10601 560140 OTHER OPER	139.07	500.00	500.00	287.58	.00	500.00	.0%
10601 580070 ADP EQUIP	3,290.00	1,000.00	4,000.00	3,108.47	.00	3,500.00	250.0%
10601 580200 ADP SOFTWA	8,693.82	6,500.00	6,812.93	4,760.87	.00	6,500.00	.0%
10601 582090 SMALL EQ A	1,577.39	250.00	250.00	.00	.00	250.00	.0%
TOTAL ENGINEERING & MAPPING	298,340.83	312,267.00	320,479.93	238,544.28	.00	308,182.00	-1.3%
10700 PURCHASE WA & SW TREATMENT							
10700 551400 PUR SW TRE	.00	1,025,730.00	1,025,730.00	756,999.44	.00	1,136,000.00	10.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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HENRY COUNTY PSA - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20111 HENRY COUNTY PSA 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
10700 551500 PUR WA TRE	.00	46,030.00	46,030.00	85,345.79	.00	93,000.00	102.0%
TOTAL PURCHASE WA & SW TREA	.00	1,071,760.00	1,071,760.00	842,345.23	.00	1,229,000.00	14.7%
10701 KOEHLER WASTE WATER PLANT							
10701 533100 R/M	4,289.78	8,000.00	8,541.67	7,694.16	.00	8,000.00	.0%
10701 533140 R/M VEH	10.00	.00	.00	.00	.00	.00	.0%
10701 533200 M/SC	2,060.00	2,200.00	2,200.00	2,205.00	.00	2,300.00	4.5%
10701 539010 CONTR REFU	344.35	2,376.00	2,376.00	1,329.90	.00	2,500.00	5.2%
10701 551100 ELECT SERV	27,834.22	28,000.00	28,000.00	24,532.73	.00	35,000.00	25.0%
10701 551400 PUR SW TRE	580,346.34	.00	.00	.00	.00	.00	.0%
10701 552200 MESSENGER	119.49	100.00	100.00	97.94	.00	100.00	.0%
10701 558420 SAFETY COM	334.27	.00	.00	.00	.00	.00	.0%
10701 560010 OFFICE SUP	83.80	.00	.00	.00	.00	.00	.0%
10701 560050 LAUNDRY, J	26.40	.00	.00	.00	.00	.00	.0%
10701 560070 R/M SUPPL	7,312.72	10,000.00	10,000.00	9,877.88	.00	12,000.00	20.0%
10701 560220 CHEMICALS	182.96	.00	.00	.00	.00	.00	.0%
10701 580200 ADP SOFTWA	603.92	300.00	300.00	.00	.00	150.00	-50.0%
10701 582090 SMALL EQ A	241.20	500.00	500.00	523.31	.00	500.00	.0%
TOTAL KOEHLER WASTE WATER PL	623,789.45	51,476.00	52,017.67	46,260.92	.00	60,550.00	17.6%
10702 LOWER SMITH RIVER WASTE WATER							
10702 533100 R/M	10,394.52	10,000.00	10,000.00	2,260.00	.00	8,000.00	-20.0%
10702 533200 M/SC	1,870.00	2,000.00	2,000.00	2,015.00	.00	2,100.00	5.0%
10702 539010 CONTR REFU	542.24	2,000.00	2,000.00	.00	.00	750.00	-62.5%
10702 551100 ELECT SERV	34,101.38	45,000.00	45,000.00	30,027.17	.00	45,000.00	.0%
10702 551400 PUR SW TRE	420,291.25	.00	.00	.00	.00	.00	.0%
10702 552200 MESSENGER	17.73	50.00	50.00	27.55	.00	50.00	.0%
10702 552300 TELECOMMUN	1,560.38	2,500.00	2,500.00	787.62	.00	2,100.00	-16.0%
10702 554400 LEASE SW C	25,512.00	25,512.00	25,512.00	17,008.00	.00	25,512.00	.0%
10702 558410 PERMITS/FE	40.00	.00	.00	.00	.00	.00	.0%
10702 558420 SAFETY COM	54.60	.00	.00	.00	.00	.00	.0%
10702 560050 LAUNDRY, J	210.78	.00	.00	.00	.00	.00	.0%
10702 560070 R/M SUPPL	12,756.75	10,000.00	10,000.00	2,036.92	.00	8,000.00	-20.0%
10702 582090 SMALL EQ A	3,121.76	1,000.00	1,000.00	534.87	.00	1,000.00	.0%
TOTAL LOWER SMITH RIVER WAST	510,473.39	98,062.00	98,062.00	54,697.13	.00	92,512.00	-5.7%
10703 PHILPOTT WATER PLANT							
10703 511000 SALARY REG	248,245.66	254,443.00	254,443.00	195,370.76	.00	250,358.00	-1.6%
10703 512000 SAL O-TIME	104.55	500.00	500.00	1,122.88	.00	1,200.00	140.0%

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HENRY COUNTY PSA - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20111 HENRY COUNTY PSA 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
10703 521000 EMPLR FICA	14,729.53	15,007.00	15,007.00	11,618.26	.00	14,763.00	-1.6%
10703 521100 EMPLR MEDI	3,444.92	3,512.00	3,512.00	2,717.02	.00	3,456.00	-1.6%
10703 522100 RET VRS	16,625.46	17,189.00	17,189.00	13,185.09	.00	17,300.00	.6%
10703 522400 H CARE CR	1,513.62	1,568.00	1,568.00	1,200.44	.00	823.00	-47.5%
10703 524100 GLIFE VRS	2,001.96	2,072.00	2,072.00	1,448.90	.00	1,967.00	-5.1%
10703 525000 DISAB INS	707.98	752.00	752.00	549.76	.00	737.00	-2.0%
10703 527000 WORKR COMP	6,404.69	6,772.00	6,772.00	5,101.99	.00	6,486.00	-4.2%
10703 527300 MEDI INS	32,138.33	33,530.00	33,530.00	25,142.67	.00	35,581.00	6.1%
10703 527400 DENTAL INS	2,214.24	2,289.00	2,289.00	1,716.12	.00	2,289.00	.0%
10703 533100 R/M	4,175.50	22,000.00	26,128.00	15,173.86	.00	25,000.00	13.6%
10703 533140 R/M VEH	2,009.04	2,000.00	2,000.00	1,675.03	.00	2,000.00	.0%
10703 533200 M/SC	2,189.04	2,430.00	2,430.00	3,071.04	.00	2,730.00	12.3%
10703 536000 ADVERTISIN	.00	200.00	200.00	.00	.00	.00	-100.0%
10703 537100 UNIFORMS &	1,514.30	1,700.00	1,700.00	792.36	.00	1,500.00	-11.8%
10703 539010 CONTR REFU	.00	.00	.00	.00	.00	480.00	.0%
10703 539040 CONTR LAB	26,951.26	14,570.00	14,570.00	16,052.00	.00	15,390.00	5.6%
10703 551100 ELECT SERV	128,746.16	168,000.00	168,000.00	104,451.79	.00	175,000.00	4.2%
10703 552100 POSTAL SER	46.82	4,000.00	4,000.00	20.02	.00	500.00	-87.5%
10703 552200 MESSENGER	1,421.32	2,000.00	2,000.00	957.81	.00	2,000.00	.0%
10703 552300 TELECOMMUN	1,746.76	2,300.00	2,300.00	1,246.48	.00	2,700.00	17.4%
10703 552310 MOBILE TEL	98.55	230.00	230.00	10.50	.00	460.00	100.0%
10703 555400 TRAV CONVE	1,731.00	3,300.00	3,300.00	422.92	.00	2,500.00	-24.2%
10703 558410 PERMITS/FE	1,660.00	1,900.00	1,900.00	1,200.00	.00	1,900.00	.0%
10703 558420 SAFETY COM	3,066.87	2,660.00	2,660.00	2,782.92	.00	2,870.00	7.9%
10703 560010 OFFICE SUP	533.19	600.00	600.00	385.84	.00	600.00	.0%
10703 560050 LAUNDRY, J	336.75	500.00	500.00	146.25	.00	400.00	-20.0%
10703 560070 R/M SUPPL	13,130.10	22,000.00	22,000.00	10,486.35	.00	22,000.00	.0%
10703 560080 VEH FUELS	3,609.16	3,459.00	3,459.00	2,129.37	.00	4,000.00	15.6%
10703 560120 BOOKS/SUBS	197.95	2,700.00	2,700.00	.00	.00	1,000.00	-63.0%
10703 560220 CHEMICALS	50,131.56	76,944.00	76,944.00	51,492.81	.00	84,000.00	9.2%
10703 560240 LAB SUPPL	8,968.32	11,500.00	11,500.00	4,854.18	.00	9,000.00	-21.7%
10703 582090 SMALL EQ A	4,462.51	9,500.00	9,500.00	1,337.32	.00	5,000.00	-47.4%
TOTAL PHILPOTT WATER PLANT	584,857.10	692,127.00	696,255.00	477,862.74	.00	695,990.00	.6%
10704 MARROWBONE WATER PLANT							
10704 551100 ELECT SERV	183.12	.00	.00	.00	.00	.00	.0%
10704 551500 PUR WA TRE	404,977.04	.00	.00	.00	.00	.00	.0%
TOTAL MARROWBONE WATER PLANT	405,160.16	.00	.00	.00	.00	.00	.0%
10705 LAGOONS							
10705 533100 R/M	5,196.13	3,500.00	3,500.00	.00	.00	5,000.00	42.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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HENRY COUNTY PSA - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9  
bgnyrpts

PROJECTION: 20111 HENRY COUNTY PSA 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
10705	539040	CONTR LAB	290.17	580.00	580.00	418.96	.00	2,300.00	296.6%
10705	551100	ELECT SERV	12,226.49	13,200.00	13,200.00	10,005.19	.00	16,000.00	21.2%
10705	552200	MESSENGER	.00	50.00	50.00	.00	.00	.00	-100.0%
10705	558410	PERMITS/FE	3,600.00	3,600.00	3,600.00	3,600.00	.00	3,600.00	.0%
10705	560010	OFFICE SUP	.00	.00	.00	18.98	.00	100.00	.0%
10705	560070	R/M SUPPL	5,629.70	7,000.00	7,000.00	2,388.72	.00	7,000.00	.0%
10705	560220	CHEMICALS	4,772.98	3,000.00	3,000.00	3,617.43	.00	4,900.00	63.3%
10705	560240	LAB SUPPL	2,036.51	1,000.00	1,000.00	391.02	.00	700.00	-30.0%
10705	582090	SMALL EQ A	254.99	1,000.00	1,000.00	462.17	.00	750.00	-25.0%
TOTAL LAGOONS			34,006.97	32,930.00	32,930.00	20,902.47	.00	40,350.00	22.5%
10709	SEWER LIFT STATIONS								
10709	533100	R/M	150.00	4,000.00	8,815.93	3,035.00	.00	10,000.00	150.0%
10709	533200	M/SC	1,840.00	5,000.00	5,000.00	4,678.70	.00	7,000.00	40.0%
10709	539030	CONTR SLUD	.00	200.00	200.00	.00	.00	.00	-100.0%
10709	551100	ELECT SERV	16,065.95	16,500.00	16,500.00	13,526.61	.00	21,000.00	27.3%
10709	560070	R/M SUPPL	5,523.56	7,500.00	7,500.00	7,650.14	.00	8,500.00	13.3%
10709	560220	CHEMICALS	4,239.41	3,500.00	3,500.00	814.60	.00	3,500.00	.0%
10709	582090	SMALL EQ A	40.85	250.00	250.00	106.27	.00	250.00	.0%
TOTAL SEWER LIFT STATIONS			27,859.77	36,950.00	41,765.93	29,811.32	.00	50,250.00	36.0%
10710	WATER BOOSTER PUMPS & TANKS								
10710	533100	R/M	3,576.00	6,000.00	6,000.00	1,418.04	.00	6,000.00	.0%
10710	533200	M/SC	1,800.00	3,000.00	3,000.00	2,015.00	.00	2,500.00	-16.7%
10710	539040	CONTR LAB	835.00	.00	.00	.00	.00	.00	.0%
10710	551100	ELECT SERV	98,420.16	96,000.00	96,000.00	85,398.68	.00	125,000.00	30.2%
10710	552100	POSTAL SER	850.92	.00	.00	.00	.00	.00	.0%
10710	560070	R/M SUPPL	7,018.95	10,000.00	10,000.00	5,585.44	.00	10,000.00	.0%
10710	560140	OTHER OPER	.00	300.00	300.00	.00	.00	.00	-100.0%
10710	560220	CHEMICALS	2,986.25	1,500.00	1,500.00	154.81	.00	500.00	-66.7%
10710	582090	SMALL EQ A	1,661.95	500.00	500.00	88.96	.00	500.00	.0%
TOTAL WATER BOOSTER PUMPS &			117,149.23	117,300.00	117,300.00	94,660.93	.00	144,500.00	23.2%
10720	REGULATORY COMPLIANCE								
10720	511000	SALARY REG	128,626.74	126,714.00	126,714.00	96,979.71	.00	126,364.00	-.3%
10720	512000	SAL O-TIME	1,272.87	1,800.00	1,800.00	202.50	.00	1,000.00	-44.4%
10720	513000	P-TIME SAL	.00	.00	.00	536.00	.00	.00	.0%
10720	521000	EMPLR FICA	8,330.70	8,220.00	8,220.00	6,283.94	.00	8,180.00	-.5%
10720	521100	EMPLR MEDI	1,948.35	1,923.00	1,923.00	1,469.63	.00	1,914.00	-.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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HENRY COUNTY PSA - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10  
bgnyrpts

PROJECTION: 20111 HENRY COUNTY PSA 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
10720 522100 RET VRS	8,605.20	8,606.00	8,606.00	6,343.48	.00	8,796.00	2.2%
10720 522400 H CARE CR	783.36	784.00	784.00	577.52	.00	418.00	-46.7%
10720 524100 GLIFE VRS	1,036.32	1,037.00	1,037.00	694.68	.00	999.00	-3.7%
10720 525000 DISAB INS	218.40	220.00	220.00	149.13	.00	220.00	.0%
10720 527000 WORKR COMP	3,252.95	3,365.00	3,365.00	2,493.02	.00	3,226.00	-4.1%
10720 527300 MEDI INS	9,182.38	9,580.00	9,580.00	6,385.44	.00	10,166.00	6.1%
10720 527400 DENTAL INS	632.64	654.00	654.00	435.84	.00	654.00	.0%
10720 528110 CAR ALLOW	4,800.00	4,800.00	4,800.00	3,800.00	.00	4,800.00	.0%
10720 528200 EDUCATION	5,430.64	5,700.00	5,700.00	3,535.75	.00	6,000.00	5.3%
10720 531300 PROF CONSL	13,950.00	15,000.00	19,675.00	13,827.50	.00	15,000.00	.0%
10720 531500 PROF LEGAL	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
10720 533100 R/M	.00	500.00	500.00	.00	.00	.00	-100.0%
10720 535000 PRINT/BIND	80.00	400.00	400.00	1,014.30	.00	500.00	25.0%
10720 536000 ADVERTISIN	299.91	500.00	500.00	1,881.85	.00	500.00	.0%
10720 537100 UNIFORMS &	.00	.00	.00	4.90	.00	300.00	.0%
10720 539040 CONTR LAB	5,006.22	6,400.00	8,060.00	2,815.70	.00	7,400.00	15.6%
10720 552100 POSTAL SER	1,025.19	400.00	400.00	273.74	.00	500.00	25.0%
10720 552200 MESSENGER	24.49	100.00	100.00	86.87	.00	100.00	.0%
10720 552300 TELECOMMUN	1,686.96	2,000.00	2,000.00	1,075.57	.00	2,000.00	.0%
10720 552310 MOBILE TEL	389.56	450.00	450.00	679.71	.00	1,000.00	122.2%
10720 555000 TRAVEL EXP	114.86	200.00	200.00	.00	.00	200.00	.0%
10720 555400 TRAV CONVE	485.66	1,695.00	1,895.00	635.15	.00	2,600.00	53.4%
10720 558100 DUES & ASS	6,071.44	7,030.00	7,030.00	4,897.32	.00	7,030.00	.0%
10720 558410 PERMITS/FE	26,083.90	29,550.00	29,550.00	26,764.21	.00	29,800.00	.8%
10720 558420 SAFETY COM	299.00	410.00	410.00	80.01	.00	450.00	9.8%
10720 560010 OFFICE SUP	1,175.87	1,200.00	1,200.00	594.31	.00	1,200.00	.0%
10720 560120 BOOKS/SUBS	531.71	800.00	800.00	77.25	.00	800.00	.0%
10720 560140 OTHER OPER	77.00	250.00	250.00	.00	.00	250.00	.0%
10720 560240 LAB SUPPL	483.14	1,000.00	1,000.00	46.94	.00	500.00	-50.0%
10720 580070 ADP EQUIP	320.39	500.00	500.00	.00	.00	250.00	-50.0%
10720 580200 ADP SOFTWA	.00	300.00	300.00	.00	.00	150.00	-50.0%
10720 582090 SMALL EQ A	404.52	1,000.00	1,000.00	186.00	.00	500.00	-50.0%
TOTAL REGULATORY COMPLIANCE	232,630.37	246,088.00	252,623.00	184,827.97	.00	243,767.00	-.9%
10725 TREATMENT MAINTENANCE							
10725 511000 SALARY REG	290,687.15	294,416.00	294,416.00	231,453.45	.00	294,790.00	.1%
10725 512000 SAL O-TIME	3,868.32	7,000.00	7,000.00	4,590.33	.00	7,000.00	.0%
10725 517000 ON CALL CO	7,784.18	9,300.00	9,300.00	6,115.36	.00	9,300.00	.0%
10725 521000 EMPLR FICA	18,327.84	18,523.00	18,523.00	14,469.18	.00	18,478.00	-.2%
10725 521100 EMPLR MEDI	4,286.27	4,334.00	4,334.00	3,383.86	.00	4,323.00	-.3%
10725 522100 RET VRS	19,693.56	19,887.00	19,887.00	15,703.69	.00	20,373.00	2.4%
10725 522400 H CARE CR	1,792.76	1,814.00	1,814.00	1,429.56	.00	969.00	-46.6%
10725 524100 GLIFE VRS	2,371.30	2,398.00	2,398.00	1,725.84	.00	2,316.00	-3.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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HENRY COUNTY PSA - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11  
bgnyrpts

PROJECTION: 20111 HENRY COUNTY PSA 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
10725 525000 DISAB INS	752.43	769.00	769.00	574.81	.00	771.00	.3%
10725 527000 WORKR COMP	6,820.09	7,173.00	7,173.00	5,258.70	.00	6,696.00	-6.6%
10725 527300 MEDI INS	32,138.33	33,530.00	33,530.00	25,142.66	.00	35,581.00	6.1%
10725 527400 DENTAL INS	2,214.24	2,289.00	2,289.00	1,716.12	.00	2,289.00	.0%
10725 532000 TEMP HELP	.00	1,500.00	1,500.00	655.36	.00	.00	-100.0%
10725 533100 R/M	67.26	3,500.00	3,500.00	1,041.90	.00	1,500.00	-57.1%
10725 533140 R/M VEH	12,005.00	12,000.00	12,000.00	9,010.00	.00	12,000.00	.0%
10725 535000 PRINT/BIND	.00	.00	.00	105.00	.00	100.00	.0%
10725 537100 UNIFORMS &	1,578.63	1,698.00	1,698.00	1,004.11	.00	1,500.00	-11.7%
10725 552100 POSTAL SER	29.66	100.00	100.00	.00	.00	100.00	.0%
10725 552200 MESSENGER	5.06	150.00	150.00	89.04	.00	150.00	.0%
10725 552300 TELECOMMUN	2,225.10	2,800.00	2,800.00	1,008.89	.00	3,000.00	7.1%
10725 552310 MOBILE TEL	2,724.06	4,394.00	4,394.00	3,219.55	.00	3,830.00	-12.8%
10725 555400 TRAV CONVE	604.33	3,800.00	3,800.00	307.93	.00	2,000.00	-47.4%
10725 558410 PERMITS/FE	184.00	675.00	675.00	360.00	.00	250.00	-63.0%
10725 558420 SAFETY COM	4,120.08	4,000.00	4,000.00	4,391.61	.00	3,500.00	-12.5%
10725 560000 MATERIALS	1,081.85	.00	.00	.00	.00	.00	.0%
10725 560010 OFFICE SUP	1,213.52	1,000.00	1,000.00	589.18	.00	1,000.00	.0%
10725 560050 LAUNDRY, J	674.83	450.00	450.00	159.58	.00	450.00	.0%
10725 560070 R/M SUPPL	2,436.32	2,500.00	2,500.00	2,895.28	.00	2,500.00	.0%
10725 560080 VEH FUELS	15,956.04	15,956.00	15,956.00	6,746.51	.00	8,000.00	-49.9%
10725 560120 BOOKS/SUBS	.00	250.00	250.00	.00	.00	250.00	.0%
10725 560140 OTHER OPER	.00	150.00	150.00	25.00	.00	.00	-100.0%
10725 560220 CHEMICALS	905.53	2,000.00	2,000.00	154.80	.00	1,000.00	-50.0%
10725 582090 SMALL EQ A	9,553.76	3,500.00	3,500.00	1,455.05	.00	2,000.00	-42.9%
TOTAL TREATMENT MAINTENANCE	446,101.50	461,856.00	461,856.00	344,782.35	.00	446,016.00	-3.4%
10801 VEHICLE & EQUIPMENT MAINTENANC							
10801 511000 SALARY REG	41,324.18	41,483.00	41,483.00	32,636.63	.00	41,438.00	-.1%
10801 512000 SAL O-TIME	2,039.24	2,000.00	2,000.00	1,475.67	.00	2,000.00	.0%
10801 513000 P-TIME SAL	.00	.00	9,289.00	4,879.00	.00	10,000.00	.0%
10801 517000 ON CALL CO	1,582.00	1,600.00	1,600.00	949.20	.00	1,600.00	.0%
10801 521000 EMPLR FICA	2,804.67	2,796.00	3,372.00	2,489.65	.00	3,413.00	22.1%
10801 521100 EMPLR MEDI	655.96	654.00	789.00	582.29	.00	799.00	22.2%
10801 522100 RET VRS	2,801.04	2,802.00	2,802.00	2,217.49	.00	2,863.00	2.2%
10801 522400 H CARE CR	255.12	256.00	256.00	201.97	.00	136.00	-46.9%
10801 524100 GLIFE VRS	337.20	338.00	338.00	243.72	.00	325.00	-3.8%
10801 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
10801 527000 WORKR COMP	1,107.77	1,146.00	1,146.00	1,001.84	.00	1,374.00	19.9%
10801 527300 MEDI INS	4,591.19	4,790.00	4,790.00	3,591.81	.00	5,083.00	6.1%
10801 527400 DENTAL INS	316.32	327.00	327.00	245.16	.00	327.00	.0%
10801 532000 TEMP HELP	.00	10,000.00	.00	.00	.00	.00	-100.0%
10801 533100 R/M	1,472.02	2,500.00	2,500.00	45.00	.00	2,500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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HENRY COUNTY PSA - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12  
bgnyrpts

PROJECTION: 20111 HENRY COUNTY PSA 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
10801 533140 R/M VEH	45,727.63	35,000.00	36,829.56	25,060.15	.00	40,000.00	14.3%
10801 533200 M/SC	532.00	750.00	750.00	418.04	.00	750.00	.0%
10801 537100 UNIFORMS &	249.60	350.00	350.00	119.53	.00	350.00	.0%
10801 551200 HEATN SERV	4,723.16	.00	.00	91.14	.00	.00	.0%
10801 552300 TELECOMMUN	525.14	.00	.00	26.02	.00	.00	.0%
10801 553000 INSURANCE	28,631.16	40,000.00	40,000.00	23,081.04	.00	35,000.00	-12.5%
10801 558420 SAFETY COM	326.81	500.00	500.00	102.53	.00	500.00	.0%
10801 560010 OFFICE SUP	.00	.00	.00	84.95	.00	200.00	.0%
10801 560070 R/M SUPPL	94.41	400.00	400.00	8.49	.00	200.00	-50.0%
10801 560080 VEH FUELS	144,968.84	230,000.00	229,404.00	3,755.35	.00	2,100.00	-99.1%
10801 560090 VEH SUPPLY	41,385.96	45,000.00	45,000.00	41,404.24	.00	55,000.00	22.2%
10801 560120 BOOKS/SUBS	434.99	250.00	250.00	49.98	.00	250.00	.0%
10801 580200 ADP SOFTWA	.00	.00	596.00	536.00	.00	2,000.00	.0%
10801 582090 SMALL EQ A	6,001.12	10,500.00	10,500.00	6,763.90	.00	5,000.00	-52.4%
10801 594210 CR VEH MNT	-116,769.96	-116,770.00	-116,770.00	-87,577.47	.00	-116,770.00	.0%
10801 594220 CR VEH GAS	-126,760.08	-126,760.00	-126,760.00	.00	.00	.00	-100.0%
TOTAL VEHICLE & EQUIPMENT MA	89,466.69	190,022.00	191,851.56	64,565.22	.00	96,548.00	-49.2%
10802 CENTRAL WAREHOUSE							
10802 511000 SALARY REG	40,950.64	40,467.00	40,467.00	31,931.01	.00	40,422.00	-.1%
10802 512000 SAL O-TIME	2,842.25	3,300.00	3,300.00	1,431.99	.00	3,300.00	.0%
10802 521000 EMPLR FICA	2,629.23	2,619.00	2,619.00	1,998.82	.00	2,603.00	-.6%
10802 521100 EMPLR MEDI	614.87	613.00	613.00	467.45	.00	609.00	-.7%
10802 522100 RET VRS	2,731.92	2,732.00	2,732.00	2,162.77	.00	2,793.00	2.2%
10802 522400 H CARE CR	248.64	249.00	249.00	196.84	.00	133.00	-46.6%
10802 524100 GLIFE VRS	329.04	329.00	329.00	237.78	.00	317.00	-3.6%
10802 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
10802 527000 WORKR COMP	61.43	65.00	65.00	45.06	.00	57.00	-12.3%
10802 527300 MEDI INS	4,591.19	4,790.00	4,790.00	3,591.81	.00	5,083.00	6.1%
10802 527400 DENTAL INS	316.32	327.00	327.00	245.16	.00	327.00	.0%
10802 528200 EDUCATION	.00	250.00	250.00	.00	.00	250.00	.0%
10802 531300 PROF CONSL	2,728.00	3,000.00	3,000.00	1,619.00	.00	3,000.00	.0%
10802 533100 R/M	9,511.44	6,500.00	9,500.00	9,481.67	.00	9,000.00	38.5%
10802 533200 M/SC	130.68	500.00	500.00	124.02	.00	250.00	-50.0%
10802 535000 PRINT/BIND	748.20	1,000.00	1,000.00	745.00	.00	1,000.00	.0%
10802 537100 UNIFORMS &	247.35	350.00	350.00	119.53	.00	350.00	.0%
10802 539080 CONTR CUST	.00	6,000.00	4,500.00	.00	.00	.00	-100.0%
10802 551100 ELECT SERV	4,314.89	.00	.00	350.36	.00	.00	.0%
10802 551200 HEATN SERV	5,213.41	.00	.00	90.18	.00	.00	.0%
10802 552100 POSTAL SER	104.98	150.00	150.00	58.14	.00	150.00	.0%
10802 552200 MESSENGER	792.16	1,000.00	1,000.00	620.76	.00	1,000.00	.0%
10802 555400 TRAV CONVE	425.46	1,000.00	1,000.00	570.72	.00	500.00	-50.0%
10802 558420 SAFETY COM	13,515.46	14,500.00	14,500.00	11,518.79	.00	14,500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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HENRY COUNTY PSA - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13  
bgnyrpts

PROJECTION: 20111 HENRY COUNTY PSA 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
10802 560000 MATERIALS	140,082.23	157,000.00	198,812.42	179,541.78	.00	160,000.00	1.9%
10802 560010 OFFICE SUP	1,286.50	2,000.00	2,000.00	820.49	.00	1,500.00	-25.0%
10802 560050 LAUNDRY, J	343.71	300.00	300.00	268.55	.00	300.00	.0%
10802 560140 OTHER OPER	.00	1,000.00	1,000.00	233.72	.00	500.00	-50.0%
10802 560220 CHEMICALS	9,174.70	12,500.00	14,000.00	12,839.23	.00	19,000.00	52.0%
10802 560240 LAB SUPPL	726.34	750.00	750.00	668.83	.00	750.00	.0%
10802 582090 SMALL EQ A	17,774.34	10,000.00	13,417.40	7,121.39	.00	10,000.00	.0%
TOTAL CENTRAL WAREHOUSE	262,544.58	273,401.00	321,630.82	269,182.75	.00	277,804.00	1.6%
10803 BASSETT MOTOR POOL							
10803 533110 R/M EQUIP	.00	1,000.00	1,000.00	420.08	.00	2,000.00	100.0%
10803 533120 R/M BUILD	.00	2,000.00	2,000.00	1,959.35	.00	3,000.00	50.0%
10803 533210 M/SC EQUIP	.00	.00	.00	497.28	.00	500.00	.0%
10803 539080 CONTR CUST	.00	500.00	500.00	.00	.00	6,000.00	1100.0%
10803 551100 ELECT SERV	.00	18,000.00	18,000.00	12,661.15	.00	24,000.00	33.3%
10803 551200 HEATN SERV	.00	15,000.00	15,000.00	3,010.00	.00	10,000.00	-33.3%
10803 552300 TELECOMMUN	.00	7,500.00	7,500.00	2,458.47	.00	4,000.00	-46.7%
10803 553010 BOILER INS	.00	500.00	500.00	.00	.00	.00	-100.0%
10803 553020 FIRE INSUR	.00	4,000.00	4,000.00	.00	.00	.00	-100.0%
10803 560070 R/M SUPPL	.00	1,000.00	1,000.00	812.86	.00	2,000.00	100.0%
10803 580300 EXISTING F	.00	3,500.00	3,500.00	.00	.00	3,000.00	-14.3%
TOTAL BASSETT MOTOR POOL	.00	53,000.00	53,000.00	21,819.19	.00	54,500.00	2.8%
10810 POOL EMPLOYEE BENEFITS							
10810 511000 SALARY REG	1,353.59	1,550.00	1,550.00	1,624.27	.00	1,500.00	-3.2%
10810 521000 EMPLR FICA	83.93	97.00	97.00	100.69	.00	93.00	-4.1%
10810 521100 EMPLR MEDI	19.66	23.00	23.00	23.58	.00	22.00	-4.3%
10810 528000 OTHER BENE	20,584.00	.00	.00	.00	.00	11,000.00	.0%
10810 531100 PROF HEALT	.00	.00	.00	357.00	.00	.00	.0%
TOTAL POOL EMPLOYEE BENEFITS	22,041.18	1,670.00	1,670.00	2,105.54	.00	12,615.00	655.4%
TOTAL PSA GENERAL FUND	11,025,890.35	8,085,689.00	8,171,878.64	5,977,885.43	.00	8,072,881.00	-.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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HENRY COUNTY PSA - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14  
bgnyrpts

PROJECTION: 20111 HENRY COUNTY PSA 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA CAPITAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
20101 ADMINISTRATION CAP PROJ							
20101 580300 EXISTING F	637,597.36	.00	300,100.64	159,256.82	.00	.00	.0%
20101 583000 PSA FIXED	503,849.60	250,000.00	250,000.00	.00	.00	.00	-100.0%
20101 591300 R PRIN B	.00	2,324,431.00	2,324,431.00	.00	.00	2,428,431.00	4.5%
20101 594310 EXP TR WIP	-1,127,701.25	.00	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATION CAP PRO	13,745.71	2,574,431.00	2,874,531.64	159,256.82	.00	2,428,431.00	-5.7%
20302 METER READING CAP PROJECTS							
20302 580050 MOTOR VEH	17,426.00	.00	.00	.00	.00	.00	.0%
20302 594310 EXP TR WIP	-17,426.00	.00	.00	.00	.00	.00	.0%
TOTAL METER READING CAP PROJ	.00	.00	.00	.00	.00	.00	.0%
20401 WA-SW INFRAS MAINT/CAP PROJ							
20401 580050 MOTOR VEH	21,339.40	50,000.00	50,000.00	42,059.30	.00	25,000.00	-50.0%
20401 594310 EXP TR WIP	-21,339.40	.00	.00	.00	.00	.00	.0%
TOTAL WA-SW INFRAS MAINT/CAP	.00	50,000.00	50,000.00	42,059.30	.00	25,000.00	-50.0%
20501 INFO SERVICES CAPITAL PROJECTS							
20501 583006 COMPUTERS	8,674.86	8,000.00	8,000.00	5,668.44	.00	15,000.00	87.5%
TOTAL INFO SERVICES CAPITAL	8,674.86	8,000.00	8,000.00	5,668.44	.00	15,000.00	87.5%
20701 KOEHLER CAPITAL PROJECTS							
20701 583000 PSA FIXED	.00	.00	12,000.00	11,943.88	.00	.00	.0%
20701 583028 SEPT STA	119,192.48	.00	.00	.00	.00	.00	.0%
20701 594310 EXP TR WIP	-119,192.48	.00	.00	.00	.00	.00	.0%
TOTAL KOEHLER CAPITAL PROJEC	.00	.00	12,000.00	11,943.88	.00	.00	.0%
20702 LOWER SMITH CAPITAL PROJECTS							
20702 583000 PSA FIXED	.00	18,000.00	18,000.00	.00	.00	.00	-100.0%
TOTAL LOWER SMITH CAPITAL PR	.00	18,000.00	18,000.00	.00	.00	.00	-100.0%
20703 PHILPOTT MAINT / CAPITAL PROJ							
20703 531300 PROF CONSL	12,446.08	.00	27,553.92	8,000.00	.00	40,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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HENRY COUNTY PSA - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15  
bgnyrpts

PROJECTION: 20111 HENRY COUNTY PSA 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA CAPITAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
20703 581010 M/E REPLAC	.00	.00	25,000.00	23,949.98	.00	.00	.0%
20703 583000 PSA FIXED	.00	.00	.00	.00	.00	768,000.00	.0%
20703 583091 PH LAG CLN	.00	.00	.00	.00	.00	70,000.00	.0%
20703 583130 REPL EQUIP	.00	44,000.00	44,000.00	33,191.02	.00	.00	-100.0%
20703 594310 EXP TR WIP	-12,446.08	.00	.00	.00	.00	.00	.0%
TOTAL PHILPOTT MAINT / CAPIT	.00	44,000.00	96,553.92	65,141.00	.00	878,000.00	1895.5%
20708 BPS MAINT / CAPITAL PROJECTS							
20708 583129 RBPS EQUIP	.00	.00	120,000.00	.00	.00	.00	.0%
TOTAL BPS MAINT / CAPITAL PR	.00	.00	120,000.00	.00	.00	.00	.0%
20709 SLS MAINT / CAPITAL PROJECTS							
20709 580010 MACH/EQUIP	44,721.87	75,000.00	75,000.00	.00	.00	.00	-100.0%
20709 580330 OTH CAP PR	.00	.00	399,540.00	399,540.00	.00	.00	.0%
20709 594310 EXP TR WIP	-44,721.87	.00	.00	.00	.00	.00	.0%
TOTAL SLS MAINT / CAPITAL PR	.00	75,000.00	474,540.00	399,540.00	.00	.00	-100.0%
20725 TREATMENT MAINT / CAPITAL PROJ							
20725 533160 RM WA TANK	114,167.41	120,000.00	108,000.00	102,722.47	.00	115,000.00	-4.2%
20725 580050 MOTOR VEH	24,028.40	51,000.00	51,000.00	47,583.12	.00	.00	-100.0%
20725 594310 EXP TR WIP	-24,028.40	.00	.00	.00	.00	.00	.0%
TOTAL TREATMENT MAINT / CAPI	114,167.41	171,000.00	159,000.00	150,305.59	.00	115,000.00	-32.7%
20800 CONSTRUCTION PROJECTS							
20800 583067 AXTON AREA	31,848.88	.00	.00	.00	.00	.00	.0%
20800 594310 EXP TR WIP	-31,848.88	.00	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION PROJECTS	.00	.00	.00	.00	.00	.00	.0%
208001 CONSTRUCTION PROJECTS OYE							
208001 539200 CONTR CONS	120,103.29	.00	259.69	.00	.00	87,500.00	.0%
208001 594310 EXP TR WIP	-120,103.29	.00	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION PROJECTS	.00	.00	259.69	.00	.00	87,500.00	.0%
208002 CONSTRUCTION PROJECTS EYE							
208002 539200 CONTR CONS	90,828.04	79,000.00	91,571.96	50,875.00	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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HENRY COUNTY PSA - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16  
bgnyrpts

PROJECTION: 20111 HENRY COUNTY PSA 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA CAPITAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
208002 594310 EXP TR WIP	-90,828.04	.00	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION PROJECTS	.00	79,000.00	91,571.96	50,875.00	.00	.00	-100.0%
20801 VEH MAIN CAPITAL PROJECTS							
20801 583000 PSA FIXED	25,638.00	.00	.00	.00	.00	.00	.0%
20801 594310 EXP TR WIP	-25,638.00	.00	.00	.00	.00	.00	.0%
TOTAL VEH MAIN CAPITAL PROJE	.00	.00	.00	.00	.00	.00	.0%
20809 FAIRYSTONE ST PARK WA-SWR EXT							
20809 531400 PROF ENG/A	.00	.00	27,000.00	.00	.00	.00	.0%
20809 536000 ADVERTISIN	.00	.00	250.00	234.03	.00	.00	.0%
20809 539200 CONTR CONS	.00	.00	472,150.00	389,810.00	.00	.00	.0%
20809 558410 PERMITS/FE	.00	.00	300.00	300.00	.00	.00	.0%
20809 580320 PURCH ROW	.00	.00	300.00	290.00	.00	.00	.0%
TOTAL FAIRYSTONE ST PARK WA-	.00	.00	500,000.00	390,634.03	.00	.00	.0%
20810 CHESTNUT ETC WATER PROJECT							
20810 531400 PROF ENG/A	13,560.00	.00	440.00	.00	.00	.00	.0%
20810 531610 PROF INSP	14,921.90	.00	.00	.00	.00	.00	.0%
20810 536000 ADVERTISIN	1,407.07	.00	.00	.00	.00	.00	.0%
20810 539200 CONTR CONS	1,444,944.45	.00	48,263.33	.00	.00	.00	.0%
20810 552100 POSTAL SER	172.20	.00	.00	.00	.00	.00	.0%
20810 580320 PURCH ROW	2,000.00	.00	.00	.00	.00	.00	.0%
20810 591500 INT BONDS	68,518.56	.00	.00	.00	.00	.00	.0%
20810 594310 EXP TR WIP	-1,493,644.18	.00	.00	.00	.00	.00	.0%
TOTAL CHESTNUT ETC WATER PRO	51,880.00	.00	48,703.33	.00	.00	.00	.0%
20811 PITTSYLVANIA CO WATER LINE							
20811 531300 PROF CONSL	.00	.00	9,200.00	.00	.00	.00	.0%
20811 531400 PROF ENG/A	28,800.00	.00	.00	.00	.00	.00	.0%
20811 594310 EXP TR WIP	-28,800.00	.00	.00	.00	.00	.00	.0%
TOTAL PITTSYLVANIA CO WATER	.00	.00	9,200.00	.00	.00	.00	.0%
20812 RT 58 WEST WATER LINE EXT							
20812 531400 PROF ENG/A	4,230.00	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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HENRY COUNTY PSA - LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17  
bgnyrpts

PROJECTION: 20111 HENRY COUNTY PSA 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA CAPITAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
20812 594310 EXP TR WIP	-4,230.00	.00	.00	.00	.00	.00	.0%
TOTAL RT 58 WEST WATER LINE	.00	.00	.00	.00	.00	.00	.0%
20814 58 EAST PHILPOTT WA CONNECTION							
20814 539200 CONTR CONS	1,928,426.03	.00	52,126.00	.00	.00	.00	.0%
20814 594310 EXP TR WIP	-1,928,426.03	.00	.00	.00	.00	.00	.0%
TOTAL 58 EAST PHILPOTT WA CO	.00	.00	52,126.00	.00	.00	.00	.0%
20815 WATER LINE EXT PROJECT #1							
20815 531400 PROF ENG/A	.00	.00	23,200.00	20,700.00	.00	.00	.0%
20815 536000 ADVERTISIN	.00	.00	500.00	.00	.00	.00	.0%
20815 539200 CONTR CONS	.00	.00	216,450.00	.00	.00	.00	.0%
20815 558410 PERMITS/FE	.00	.00	12,000.00	.00	.00	.00	.0%
20815 580320 PURCH ROW	.00	.00	4,050.00	.00	.00	.00	.0%
TOTAL WATER LINE EXT PROJECT	.00	.00	256,200.00	20,700.00	.00	.00	.0%
TOTAL PSA CAPITAL FUND	188,467.98	3,019,431.00	4,770,686.54	1,296,124.06	.00	3,548,931.00	17.5%
GRAND TOTAL	11,214,358.33	11,105,120.00	12,942,565.18	7,274,009.49	.00	11,621,812.00	4.7%

\*\* END OF REPORT - Generated by DARRELL JONES \*\*

# **CAPITAL IMPROVEMENTS PLAN**



**FY 2010 – 2011  
Through  
2014 – 2015**

