

Henry County Public Service Authority

Management Discussion and Analysis

Proposed 2012-13 Operating and Capital Budget

April 16, 2012



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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**

A beautiful picture of the placid water at Philpott Lake graces our cover this year, and it perfectly captures what Philpott means to us.

From an aesthetic standpoint, Philpott exemplifies the beauty with which we have been blessed in Henry County. One would be hard-pressed to find a prettier place than Philpott Lake on a sunny spring day.

The practical impact of Philpott Lake and the Smith River on PSA operations cannot be over-emphasized either. Simply put, that's where our water comes from – we clean it and distribute it, and serve our citizens who use it.

However, tranquil water like we see in the photo can sometimes mask turbulence just under the surface. So too does this PSA budget.

While we present the FY 2012-13 Budget within this document, it is really the potentially unsettling FY 2013-14 Budget that staff sees churning below the glassy water.

For the second consecutive budget, staff is presenting an operations and capital plan that requires funding out of our reserves. Looking ahead 12 months, staff believes that our next budget most likely will require a rate adjustment. If that comes to be, it would mean that our five-year rate plan instituted in 2005-2006 actually carried us eight years.

We think such a track record demonstrates staff's and the Board of Directors' commitment to good stewardship of our funds. No one wants to take more from the customer than absolutely necessary, and to turn a five-year plan into eight years of implementation is impressive.

However, deficit spending is no way to run an organization – a novel thought in the world of government, to be sure. The FY 2012-13 Budget will be difficult but manageable. We will continue to work under the tenets listed in

our Mission Statement at the top of this document, and within the parameters of what we have to spend. And we will continue to provide what we think is the best product, with the best staff, that anyone can claim.

Still, we will do so with the nagging realization that 12 months from now could be different.

Before we get into the upcoming budget, let's take a look at some of the highlights of the current year.

- The lighting retrofit project at the Philpott water plant was funded through a grant from Appalachian Power Company to assist with components.
- Work continues on infrastructure expansions to the Commonwealth Crossing Business Centre. Grant funds of \$4,373,000 have been received for water and sewer lines on this project.
- An independent engineers' report confirmed that once again we were compliant with our Master Trust Agreement.
- Employees were given the option to purchase I-Pads or laptop computers through payroll deduction. This was the second consecutive year we've offered this option.
- We received a \$30,000 grant from the Health Department to conduct a Preliminary Engineering Report (PER) for upgrades to the Pleasant Grove well system. The project is in this proposed FY 2013 budget.
- The analysis of the Piedmont Estates sewer system was completed.
- A sewer grinder, courtesy of Henry County, was installed at the County Jail.
- We continued our work with CHA Inc., our consultant, to obtain a permit for an additional 2 million gallons a day to expand the Philpott water plant. The application for the increased withdrawals has been submitted.
- The process of upgrading the Taylor Road water line has begun to address low water pressure in the area.
- In conjunction with the West Piedmont Planning District Commission, we submitted our Water Supply Plan.
- Installation was completed of our generators at Philpott water plant and 57 West booster pump station.
- Staff worked with several existing industries to install pre-treatment processes to ensure compliance with our discharge regulations.

- We applied for a Health Department planning grant to conduct a PER evaluating the feasibility of connecting Sandy Level and the Eastwood systems to our distribution network.
- Our policies were updated to comply with changes made by the Virginia General Assembly regarding collection of past-due amounts from customers and landlords.
- Cameras were installed at our PSA Customer Service windows to monitor customer interaction with our staff. The cameras have reiterated what we thought all along – our personnel do their jobs exceedingly well, often under less-than-ideal conditions.

FY 2012-13 Budget Proposal

The proposed FY 2013 Budget totals \$14,865,532, which includes \$6,969,366 in capital projects. This compares to a FY '12 proposed budget of \$11,092,483, which included \$3,076,113 in capital projects.

As you can see, the increase is on the capital projects side, which will be detailed below. The proposed budget includes a “pay raise” of 5% for employees, but this is not a true pay raise and staff refuses to acknowledge it as one. Our friends in the General Assembly have mandated that employees begin paying 5% annually toward their Virginia Retirement System plan, which the localities previously paid. The General Assembly also mandated that local employees be given a 5% pay raise, and has characterized these actions as “a wash” and “money in, money out” for our employees.

That is simply wrong.

Because of increases in FICA, Medicare, etc. brought on by these house-of-cards pay raises, our employees actually will take home less money next year than they do this year. That hardly qualifies as a pay raise.

In addition, the PSA will incur estimated additional payroll costs of \$18,222 annually because bumps in FICA, Medicare, VRS employer matches and other required matches brought on by the action of the General Assembly.

The General Assembly is reportedly considering a “phase-in” of the 5% “pay raise and pay retirement” plan, at 1% per year over the next five years. This would obviously reduce the amount required of the PSA annually. The outcome of this proposal most likely will not be known until the reconvene session April 18.

Employees were given a 3% stipend last year, but a similar effort is not proposed this time. We are recommending a one-time gift of an additional vacation day for all employees, which we did in FY '10 and FY '11 in lieu of pay increases.

The proposed budget continues our compliance with our Master Trust Agreement, using a portion of our fund balance for the capital projects. Our projected budgeted cash position on June 30, 2013 is \$3,670,787, down nearly \$1.2 million from the projection for June 30, 2012.

Revenue is down 2.9%, or \$319,838, primarily because of lagging water sales (down \$95,545) and sewer sales (down \$289,235). As staff has discussed previously with the Board of Directors, there is no single reason for these declines; generally it's because our overall customer base simply is using less of these items.

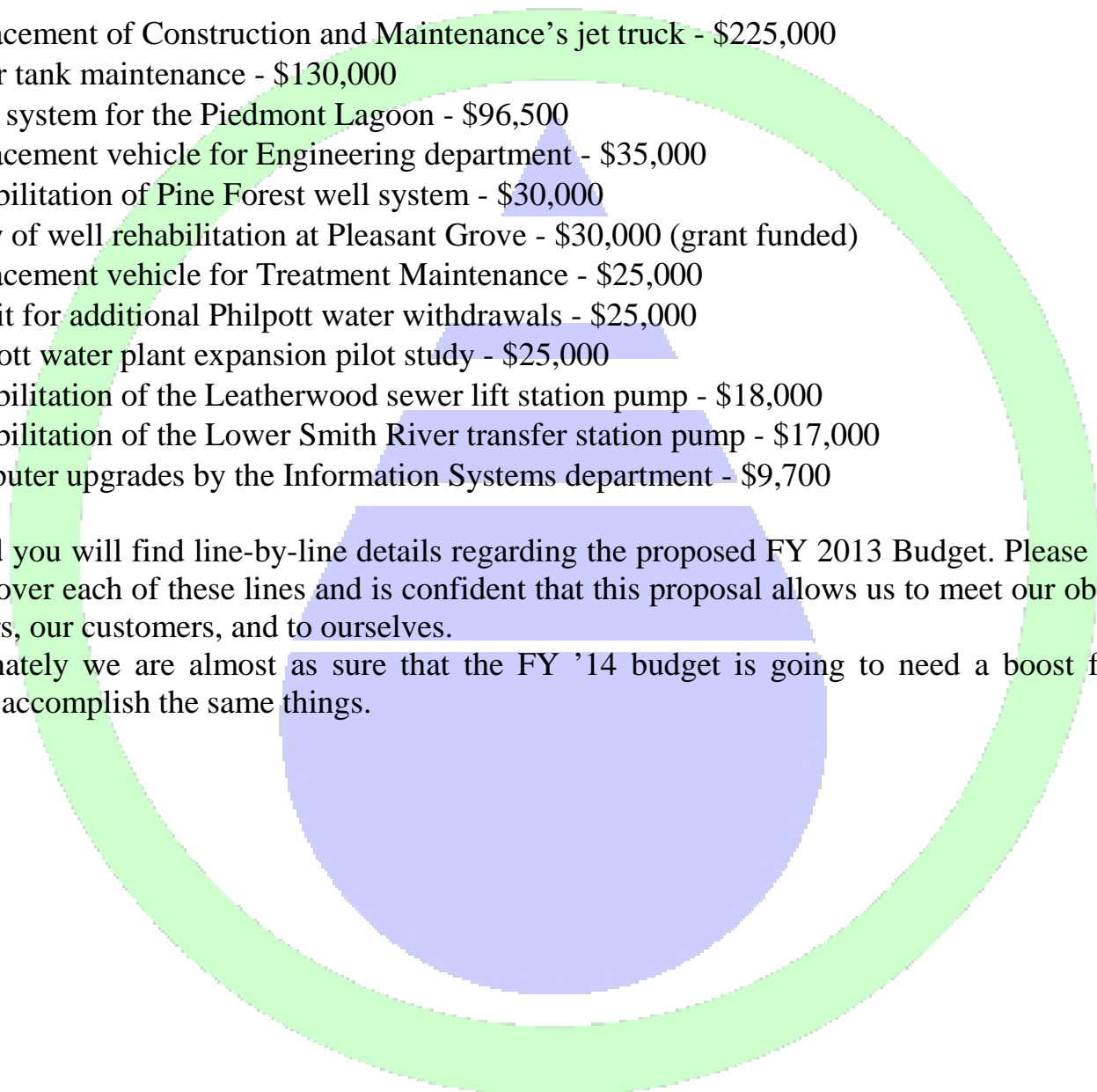
Our revenue from bank interest is up 18.8% and our industrial surcharge revenue is up 180.8%, which varies from year to year. We have included \$8,000 in revenue for servicing County vehicles at our PSA garage.

Some highlights of our expected expenses:

- Fuel increases will be hard to predict, given the volatility of the world markets. Staff will constantly monitor this line item throughout the year, and we've budgeted an additional \$22,100 for fuel, to a total of \$126,300.
- Health insurance premiums will rise 6.33%, or \$19,344. Staff is recommending that the PSA continue to pay the cost of the employee's single subscriber premium.
- Purchased sewer treatment from the City of Martinsville is down 6.7% since overall sewer sales are down.
- We have included \$10,000 to cover our Other Post-Employment Benefits (OPEB) costs.

Our capital expenditures are projected to rise dramatically, as indicated above. The proposed projects are:

- Water tank for Commonwealth Crossing Business Centre - \$2,830,000 (this project is funded through a grant from the Tobacco Commission to Henry County and won't come from PSA reserves)
- Debt service payments - \$2,683,166
- DuPont sewer lift station and force main - \$790,000

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- Replacement of Construction and Maintenance's jet truck - \$225,000
 - Water tank maintenance - \$130,000
 - Filter system for the Piedmont Lagoon - \$96,500
 - Replacement vehicle for Engineering department - \$35,000
 - Rehabilitation of Pine Forest well system - \$30,000
 - Study of well rehabilitation at Pleasant Grove - \$30,000 (grant funded)
 - Replacement vehicle for Treatment Maintenance - \$25,000
 - Permit for additional Philpott water withdrawals - \$25,000
 - Philpott water plant expansion pilot study - \$25,000
 - Rehabilitation of the Leatherwood sewer lift station pump - \$18,000
 - Rehabilitation of the Lower Smith River transfer station pump - \$17,000
 - Computer upgrades by the Information Systems department - \$9,700

Attached you will find line-by-line details regarding the proposed FY 2013 Budget. Please know that staff has poured over each of these lines and is confident that this proposal allows us to meet our obligations to our bond holders, our customers, and to ourselves.

Unfortunately we are almost as sure that the FY '14 budget is going to need a boost from additional revenues to accomplish the same things.

**FY 2013
PUBLIC SERVICE AUTHORITY
BUDGET CALENDAR**

PSA CIP Requests Due	January 27
Distribute Budget Documents	January 27
Budget Requests Due	February 17
Present Budget to PSA Board of Directors	April 16
Work Session on Budget	April 23
Adoption of Budget if not Adopted Earlier	May 21

HENRY COUNTY PUBLIC SERVICE AUTHORITY

BUDGETED CASH POSITION

	PROPOSED BUDGET FY 2013	ADOPTED BUDGET FY 2012	ADOPTED BUDGET FY 2011	ADOPTED BUDGET FY 2010	ADOPTED BUDGET FY 2009
<u>BUDGETED CASH SOURCES</u>					
Beginning Cash, Net of Short-term Note, as Shown on Previous Years Audit Report	4,840,438	5,398,771	5,342,244	4,980,342	5,501,702
Budgeted Operating Revenues	10,835,881	11,155,719	11,135,570	11,430,344	11,891,253
Budgeted Capital Outlays Revenues	2,860,000	0	0	0	0
Total Cash Available	<u>18,536,319</u>	<u>16,554,490</u>	<u>16,477,814</u>	<u>16,410,686</u>	<u>17,392,955</u>
<u>BUDGETED CASH USES</u>					
Budgeted Operating Expenses	7,915,973	8,016,370	8,072,881	8,085,689	8,290,395
Budgeted Capital Outlays	6,969,366	3,076,113	3,548,931	3,019,431	2,880,410
Budget Carry Over From FY 2011 to FY 2012 From PSA Funds	-	621,569	-	-	-
Total Cash Required	<u>14,885,339</u>	<u>11,714,052</u>	<u>11,621,812</u>	<u>11,105,120</u>	<u>11,170,805</u>
Budgeted Cash Position - June 30	<u>3,650,980</u>	<u>4,840,438</u>	<u>4,856,002</u>	<u>5,305,566</u>	<u>6,222,150</u>

BOND TRUST ANALYSIS

FISCAL YEAR OPERATING REVENUES	10,835,881	11,155,719	11,135,570	11,430,344	11,891,253
FISCAL YEAR OPERATING EXPENDITURES	(7,915,973)	(8,016,370)	(8,072,881)	(8,085,689)	(8,290,395)
MAINTENANCE EXPENDITURES INCLUDED IN CAPITAL BUDGET	<u>(234,700)</u>	<u>(229,700)</u>	<u>(200,000)</u>	<u>(172,000)</u>	<u>(249,000)</u>
Net Revenue	<u>2,685,208</u>	<u>2,909,649</u>	<u>2,862,689</u>	<u>3,172,655</u>	<u>3,351,858</u>

HENRY COUNTY PUBLIC SERVICE AUTHORITY

BUDGETED CASH POSITION

	PROPOSED BUDGET FY 2013	ADOPTED BUDGET FY 2012	ADOPTED BUDGET FY 2011	ADOPTED BUDGET FY 2010	ADOPTED BUDGET FY 2009
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COMPUTATION OF DEBT COVERAGE RATIO

Excess Revenues:

Net Revenues	2,685,208	2,909,649	2,862,689	3,172,655	3,351,858
Interest & Trustee Expenses	1,475,971	1,606,673	1,733,601	1,842,465	1,944,973
Amount Available for Debt Service	<u>4,161,179</u>	<u>4,516,322</u>	<u>4,596,290</u>	<u>5,015,120</u>	<u>5,296,831</u>

Debt Service Requirement:

Interest & Trustee Expenses	1,475,971	1,606,673	1,733,601	1,842,465	1,944,973
Bond Principal	2,683,166	2,555,913	2,428,431	2,324,431	2,200,410
Base	<u>4,159,137</u>	<u>4,162,586</u>	<u>4,162,032</u>	<u>4,166,896</u>	<u>4,145,383</u>
Debt Coverage Ratio	1.000	1.085	1.104	1.204	1.278

COMPUTATION OF REQUIRED MARGIN

Base	4,159,137	4,162,586	4,162,032	4,166,896	4,145,383
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>4,990,964</u>	<u>4,995,103</u>	<u>4,994,438</u>	<u>5,000,275</u>	<u>4,974,460</u>
Overage (Shortage) - Covered by Beginning Cash as Allowed Under Revenue Covenant	<u>(829,785)</u>	<u>(478,781)</u>	<u>(398,148)</u>	<u>14,845</u>	<u>322,371</u>

HENRY COUNTY PUBLIC SERVICE AUTHORITY

PROJECTED REVENUES

OPERATING REVENUES

	PROPOSED BUDGET FY 2013	ORIGINAL BUDGET FY 2012	ORIGINAL BUDGET FY 2011	ORIGINAL BUDGET FY 2010	ORIGINAL BUDGET FY 2009
Water Sales	\$ 5,958,415	6,053,960	5,830,098	6,054,385	6,232,702
Waste Treatment Services	3,672,180	3,961,415	3,996,935	3,982,178	4,344,151
Industrial Surcharges	33,700	12,000	18,725	17,000	12,000
Septic Waste Treatment	117,000	110,000	180,000	80,000	80,000
Water Connection Fees	41,000	45,000	41,500	50,000	50,000
Sewer Connection Fees	7,000	14,000	12,000	12,000	12,000
Penalties & Interest	130,000	130,000	130,000	130,000	130,000
Interest Income, Time Payments	600	600	600	600	600
Interest Income, Debt Service/Other	301,744	254,058	348,062	433,381	385,000
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	10,000	10,000	15,000	94,000	94,000
Henry Co- Parks & Recreation	0	0	0	3,500	3,500
Henry Co- Other	18,000	20,000	20,000	35,000	15,000
Tower Rent	53,942	58,386	57,750	57,000	56,000
Miscellaneous Income	32,000	30,000	30,000	25,000	25,000
Returned Check Fees	6,000	6,000	4,600	6,000	6,000
Reconnection Fees	44,000	40,000	40,000	40,000	35,000
<u>TOTAL OPERATING REVENUES</u>	\$ 10,835,881	11,155,719	11,135,570	11,430,344	11,891,253

CAPITAL OUTLAYS REVENUES

Other Construction Grants	\$ 2,830,000	0	0	0	0
Other Grants	30,000	0	0	0	0
<u>TOTAL CAPITAL OUTLAYS REVENUES</u>	2,860,000	0	0	0	0
<u>TOTAL ALL REVENUES</u>	\$ 13,695,881	11,155,719	11,135,570	11,430,344	11,891,253

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

	PROPOSED BUDGET FY 2013	ORIGINAL BUDGET FY 2012	ORIGINAL BUDGET FY 2011	ORIGINAL BUDGET FY 2010	ORIGINAL BUDGET FY 2009
<u>OPERATING EXPENSES</u>					
<u>ADMINISTRATION & DEBT SERVICE</u>					
Administration	\$ 662,564	657,471	653,669	659,861	656,285
Debt Service - Interest & Fees	1,475,971	1,606,673	1,733,601	1,842,465	1,944,973
Bond Arbitrage Fees	1,000	1,500	3,000	3,000	3,000
Bad Debts	39,000	39,000	36,000	34,000	34,000
TOTAL ADMINISTRATION & DEBT SERVICE	2,178,535	2,304,644	2,426,270	2,539,326	2,638,258
<u>SAFETY</u>	69,756	68,569	68,629	71,316	60,232
<u>HUMAN RESOURCES</u>	50,024	48,597	48,012	47,837	48,572
<u>BUSINESS & CUSTOMER SERVICE</u>					
Customer Services	406,073	399,829	397,870	395,670	392,027
Meter Reading	157,314	148,167	145,086	149,313	150,450
TOTAL BUSINESS & CUSTOMER SERVICE	563,387	547,996	542,956	544,983	542,477
<u>MAINTENANCE & CONSTRUCTION</u>					
Water/Sewer Infrastructure	859,460	815,833	829,662	844,098	894,504
Well Systems	209,800	200,795	196,442	204,936	223,339
TOTAL MAINTENANCE & CONSTRUCTION	1,069,260	1,016,628	1,026,104	1,049,034	1,117,843
<u>INFORMATION SYSTEMS</u>	197,050	173,998	208,326	194,284	193,214
<u>ENGINEERING & MAPPING DIVISION</u>	332,650	317,608	308,182	312,267	303,546
<u>PURCHASED WATER & SEWER TREATMENT</u>	1,107,961	1,205,000	1,229,000	1,071,760	0
<u>WATER & WASTE DIVISION</u>					

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

	PROPOSED BUDGET FY 2013	ORIGINAL BUDGET FY 2012	ORIGINAL BUDGET FY 2011	ORIGINAL BUDGET FY 2010	ORIGINAL BUDGET FY 2009
Koehler Sewer Plant	54,195	60,145	60,550	51,476	570,619
Lower Smith River Sewer Plant	88,207	94,357	92,512	98,062	496,651
Philpott Water Treatment Plant	695,517	695,559	695,990	692,127	660,707
Marrowbone Water Treatment Plant	0	0	0	0	350,475
Lagoons	40,634	43,750	40,350	32,930	32,876
Sewer Lift Stations	59,945	69,600	50,250	36,950	29,990
Water Booster Pumps & Tanks	143,745	143,745	144,500	117,300	86,705
Regulatory Compliance	240,386	240,491	243,767	246,088	246,838
Treatment Maintenance	484,799	456,860	446,016	461,856	456,808
TOTAL WATER & WASTE DIVISION	1,807,428	1,804,507	1,773,935	1,736,789	2,931,669
<u>ENTERPRISE OPERATIONS</u>					
Equipment & Vehicle Maintenance	166,954	163,960	96,548	190,022	157,361
Central Warehouse	316,283	303,570	277,804	273,401	270,823
Bassett Motor Pool	45,500	46,000	54,500	53,000	0
Pool Employee Benefits	11,185	15,293	12,615	1,670	26,400
TOTAL ENTERPRISE OPERATIONS	539,922	528,823	441,467	518,093	454,584
<u>TOTAL ALL OPERATING COST CENTERS</u>	7,915,973	8,016,370	8,072,881	8,085,689	8,290,395
Less Intrafund Transfers	0	0	0	0	0
<u>NET TOTAL ALL OPERATING COST CENTERS</u>	7,915,973	8,016,370	8,072,881	8,085,689	8,290,395

CAPITAL OUTLAYS

Administration Cap Projects - Debt Principal	2,683,166	2,555,913	2,428,431	2,324,431	2,200,410
Capital Projects - Capital Type:					
Meter Reading - Motor Vehicle	0	0	0	0	18,000
Water-Sewer Infrass Maint - Vehicles	225,000	100,000	25,000	50,000	26,500
Engineering & Mapping - Motor Vehicle	35,000	0	0	0	0
Treatment Maint / Capital Projects - Vehicle	25,000	25,000	0	51,000	26,500

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

	PROPOSED BUDGET FY 2013	ORIGINAL BUDGET FY 2012	ORIGINAL BUDGET FY 2011	ORIGINAL BUDGET FY 2010	ORIGINAL BUDGET FY 2009
LSR Sewer Improvements - Barscreen / Comminuter	0	0	0	18,000	0
SLS Maint / Capital Projects - Grinder / Comminuter	0	0	0	75,000	0
Piedmont Lagoon Filter System Study	96,500	15,000	0	0	0
Water System Rehab	0	90,500	87,500	79,000	120,000
Philpott Withdrawal Permit	25,000	60,000	40,000	0	40,000
Philpott Water Treatment Plant Expansion Pilot Study	25,000	0	0	0	0
CCBC Water Tank	2,830,000	0	0	0	0
Sewer Project - Dupont Pump Station and Force Main	790,000	0	0	0	0
Philpott Generators	0	0	768,000	0	0
Bassett Motor Pool New Roof	0	0	0	250,000	0
Maintenance Shop Facility Relocation	0	0	0	0	200,000
TOTAL CAPITAL TYPE PROJECTS	6,734,666	2,846,413	3,348,931	2,847,431	2,631,410
Capital Projects - Maintenance Type:					
Philpott Maint / Capital - Lagoon Cleaning	0	0	70,000	0	0
Philpott Maint / Capital - Chlorination Syst Upgrade	0	0	0	15,000	0
Philpott Maint / Capital - Heat Pump Replacement	0	0	0	12,000	0
Philpott Maint / Capital - Del Pac Chemical Feed Pump	0	0	0	17,000	0
Philpott Maint / Capital - Valves Replacement	0	75,000	0	0	0
Pine Forest Well Rehab	30,000	0	0	0	0
Pleasant Grove Well Rehab Study	30,000	0	0	0	0
LSR Transfer Pump Rebuild	17,000	0	0	0	0
Leatherwood SLS Pump Rebuild	18,000	0	0	0	0
Information Services - Computers	9,700	9,700	15,000	8,000	9,000
Treatment Maint / Capital Projects - Maint Water Tank	130,000	145,000	115,000	120,000	120,000
Coffman BPS Upgrades	0	0	0	0	120,000
TOTAL MAINTENANCE TYPE PROJECTS	234,700	229,700	200,000	172,000	249,000
TOTAL CAPITAL OUTLAYS	6,969,366	3,076,113	3,548,931	3,019,431	2,880,410
TOTAL ALL COST CENTERS	\$ 14,885,339	11,092,483	11,621,812	11,105,120	11,170,805

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

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PROJECTION: 20131 HENRY COUNTY PSA 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE		
1040	REVENUES								
1040	415101	BANK INT	-342,955.75	-254,058.00	-254,058.00	-237,371.19	.00	-301,744.00	18.8%
1040	415102	INT TP	-592.36	-600.00	-600.00	-185.92	.00	-600.00	.0%
1040	433801	WATER SLS	-5,973,085.23	-6,053,960.00	-6,053,960.00	-3,979,896.84	.00	-5,958,415.00	-1.6%
1040	433802	WASTE TR	-3,965,606.61	-3,961,415.00	-3,961,415.00	-2,525,124.28	.00	-3,672,180.00	-7.3%
1040	433803	IND SURCH	-132,968.09	-12,000.00	-12,000.00	-73,068.66	.00	-33,700.00	180.8%
1040	433804	REIM PRO	-1,500.00	.00	.00	-1,000.00	.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	-149,499.88	-110,000.00	-110,000.00	-97,901.98	.00	-117,000.00	6.4%
1040	433810	WA CONN FE	-56,543.35	-45,000.00	-45,000.00	-26,950.00	.00	-41,000.00	-8.9%
1040	433811	SE CONN FE	-13,950.00	-14,000.00	-14,000.00	-5,200.00	.00	-7,000.00	-50.0%
1040	433815	PEN & INT	-130,408.16	-130,000.00	-130,000.00	-88,013.00	.00	-130,000.00	.0%
1040	433819	R BAD DEBT	-15,305.16	.00	.00	-4,164.91	.00	.00	.0%
1040	433820	RET CK FEE	-6,516.20	-6,000.00	-6,000.00	-4,850.00	.00	-6,000.00	.0%
1040	433824	RECONN FEE	-44,270.35	-40,000.00	-40,000.00	-31,310.00	.00	-44,000.00	10.0%
1040	433848	OVER/SHORT	28.38	.00	.00	-6.65	.00	.00	.0%
1040	433849	MISC INC	-56,010.71	-30,000.00	-38,634.00	-31,602.13	.00	-32,000.00	6.7%
1040	433850	HC STR SGN	-6,069.38	-3,500.00	-3,500.00	-2,383.35	.00	-3,500.00	.0%
1040	433851	HC REFUSE	-10,902.66	-10,000.00	-10,000.00	-3,370.06	.00	-10,000.00	.0%
1040	433854	HC OTHER	-20,214.41	-20,000.00	-20,000.00	-7,129.83	.00	-18,000.00	-10.0%
1040	434100	TOWER RENT	-58,921.68	-58,386.00	-58,386.00	-35,961.76	.00	-53,942.00	-7.6%
1040	441201	SALE PROP	-16,050.00	.00	.00	-2,400.00	.00	.00	.0%
	TOTAL REVENUES		-11,408,141.60	-11,155,719.00	-11,164,353.00	-7,462,990.56	.00	-10,835,881.00	-2.9%
	TOTAL PSA GENERAL FUND		-11,408,141.60	-11,155,719.00	-11,164,353.00	-7,462,990.56	.00	-10,835,881.00	-2.9%



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

PG 2
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PROJECTION: 20131 HENRY COUNTY PSA 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
2040 REVENUES							
2040 433901 OTH CONS G	-1,136,432.57	.00	-3,185,037.94	-2,137,946.16	.00	-2,830,000.00	.0%
2040 433902 GRANT ARRA	-116,296.46	.00	.00	-7,705.59	.00	.00	.0%
2040 433903 OTH GRANTS	.00	.00	.00	-2,155.00	.00	-30,000.00	.0%
TOTAL REVENUES	-1,252,729.03	.00	-3,185,037.94	-2,147,806.75	.00	-2,860,000.00	.0%
TOTAL PSA CAPITAL FUND	-1,252,729.03	.00	-3,185,037.94	-2,147,806.75	.00	-2,860,000.00	.0%
GRAND TOTAL	-12,660,870.63	-11,155,719.00	-14,349,390.94	-9,610,797.31	.00	-13,695,881.00	22.8%

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



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

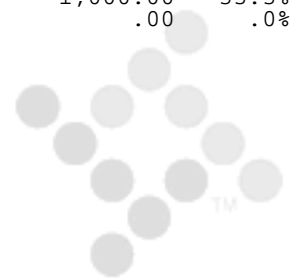
PG 1
bgnyrpts

PROJECTION: 20131 HENRY COUNTY PSA 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
10101 ADMINISTRATION							
10101 511000 SALARY REG	67,618.38	64,143.00	64,143.00	45,565.43	.00	67,350.00	5.0%
10101 511110 BOARD MEMB	29,647.50	29,700.00	29,700.00	22,275.00	.00	29,700.00	.0%
10101 521000 EMPLR FICA	5,946.00	5,760.00	5,760.00	4,161.70	.00	6,020.00	4.5%
10101 521100 EMPLR MEDI	1,390.63	1,349.00	1,349.00	973.29	.00	1,410.00	4.5%
10101 522100 RET VRS	4,464.24	4,465.00	4,465.00	3,162.17	.00	4,419.00	-1.0%
10101 522400 H CARE CR	211.68	212.00	212.00	149.94	.00	216.00	1.9%
10101 524100 GLIFE VRS	179.52	507.00	507.00	127.16	.00	890.00	75.5%
10101 525000 DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
10101 526000 UNEMPY INS	683.58	.00	.00	.00	.00	.00	.0%
10101 527000 WORKR COMP	114.92	134.00	134.00	68.01	.00	111.00	-17.2%
10101 527300 MEDI INS	5,148.02	5,873.00	5,873.00	3,915.28	.00	6,245.00	6.3%
10101 527400 DENTAL INS	326.34	327.00	327.00	213.60	.00	321.00	-1.8%
10101 531200 PROF AUDIT	14,500.00	15,200.00	15,200.00	15,200.00	.00	15,200.00	.0%
10101 531300 PROF CONSL	271.85	10,000.00	10,000.00	2,601.29	.00	10,000.00	.0%
10101 531500 PROF LEGAL	28,480.67	28,000.00	28,000.00	16,722.64	.00	28,000.00	.0%
10101 533140 R/M VEH	1,996.90	1,600.00	1,600.00	.00	.00	1,600.00	.0%
10101 535000 PRINT/BIND	.00	500.00	685.00	185.00	.00	500.00	.0%
10101 536000 ADVERTISIN	.00	400.00	400.00	.00	.00	400.00	.0%
10101 538550 CO SHR POS	95,910.00	95,910.00	95,910.00	71,932.50	.00	100,105.00	4.4%
10101 538560 REIMB PSA	-39,719.04	-39,719.00	-39,719.00	-29,789.28	.00	-42,133.00	6.1%
10101 552100 POSTAL SER	.00	125.00	125.00	.00	.00	125.00	.0%
10101 552200 MESSENGER	.00	125.00	125.00	.00	.00	125.00	.0%
10101 552300 TELECOMMUN	1,524.45	1,900.00	1,900.00	887.56	.00	1,600.00	-15.8%
10101 552310 MOBILE TEL	15.01	150.00	150.00	19.72	.00	150.00	.0%
10101 553000 INSURANCE	32,076.76	40,000.00	40,000.00	21,233.76	.00	37,000.00	-7.5%
10101 555000 TRAVEL EXP	27.14	300.00	300.00	.00	.00	200.00	-33.3%
10101 557140 S CIT W DC	235,047.20	235,000.00	235,000.00	158,000.80	.00	237,000.00	.9%
10101 557150 S CIT S DC	145,853.40	146,000.00	146,000.00	97,648.00	.00	147,000.00	.7%
10101 558420 SAFETY COM	74.99	100.00	100.00	.00	.00	100.00	.0%
10101 560010 OFFICE SUP	.00	500.00	500.00	.00	.00	300.00	-40.0%
10101 560080 VEH FUELS	2,204.29	2,800.00	2,800.00	1,405.95	.00	3,500.00	25.0%
10101 560140 OTHER OPER	4,620.69	6,000.00	6,000.00	1,044.27	.00	5,000.00	-16.7%
TOTAL ADMINISTRATION	638,724.32	657,471.00	657,656.00	437,776.59	.00	662,564.00	.8%
10102 DEBT SERVICE							
10102 591500 INT BONDS	1,602,871.48	1,593,673.00	1,593,673.00	1,069,261.58	.00	1,462,971.00	-8.2%
10102 591700 BOND FEES	11,450.00	13,000.00	13,000.00	9,875.00	.00	13,000.00	.0%
10102 591710 BOND ARBIT	750.00	1,500.00	1,500.00	750.00	.00	1,000.00	-33.3%
10102 591730 AMORT COST	100,011.84	.00	.00	.00	.00	.00	.0%



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

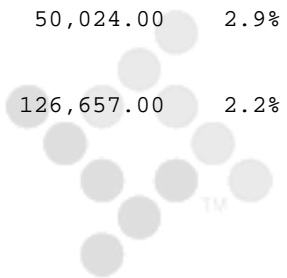
PG 2
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PROJECTION: 20131 HENRY COUNTY PSA 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
10102 591740 DEP EXP	3,547,867.47	.00	.00	.00	.00	.00	.0%
10102 591900 BAD DEBT	38,779.88	39,000.00	39,000.00	21,096.51	.00	39,000.00	.0%
TOTAL DEBT SERVICE	5,301,730.67	1,647,173.00	1,647,173.00	1,100,983.09	.00	1,515,971.00	-8.0%
10210 SAFETY							
10210 511000 SALARY REG	45,810.67	44,291.00	44,291.00	31,372.31	.00	46,505.00	5.0%
10210 521000 EMPLR FICA	2,798.58	2,735.00	2,735.00	1,910.18	.00	2,884.00	5.4%
10210 521100 EMPLR MEDI	654.45	640.00	640.00	446.72	.00	675.00	5.5%
10210 522100 RET VRS	3,082.56	3,083.00	3,083.00	2,183.48	.00	3,051.00	-1.0%
10210 522400 H CARE CR	146.16	147.00	147.00	103.53	.00	149.00	1.4%
10210 524100 GLIFE VRS	124.08	350.00	350.00	87.89	.00	614.00	75.4%
10210 525000 DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
10210 527000 WORKR COMP	54.07	63.00	63.00	31.45	.00	52.00	-17.5%
10210 527300 MEDI INS	5,148.02	5,873.00	5,873.00	3,915.28	.00	6,245.00	6.3%
10210 527400 DENTAL INS	326.34	327.00	327.00	213.60	.00	321.00	-1.8%
10210 533140 R/M VEH	203.97	250.00	250.00	.00	.00	250.00	.0%
10210 552300 TELECOMMUN	35.62	50.00	50.00	11.47	.00	50.00	.0%
10210 552310 MOBILE TEL	12.51	100.00	100.00	10.09	.00	50.00	-50.0%
10210 555000 TRAVEL EXP	200.61	1,000.00	1,000.00	.00	.00	250.00	-75.0%
10210 555400 TRAV CONVE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10210 558420 SAFETY COM	5,553.73	8,000.00	8,000.00	4,907.72	.00	7,000.00	-12.5%
10210 560010 OFFICE SUP	32.02	250.00	250.00	168.75	.00	250.00	.0%
10210 560080 VEH FUELS	63.58	100.00	100.00	28.34	.00	100.00	.0%
10210 560120 BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
10210 582090 SMALL EQ A	96.62	100.00	100.00	.00	.00	100.00	.0%
TOTAL SAFETY	64,452.79	68,569.00	68,569.00	45,463.61	.00	69,756.00	1.7%
10230 HUMAN RESOURCES							
10230 531300 PROF CONSL	527.86	675.00	675.00	125.00	.00	675.00	.0%
10230 531600 PROF OTHER	80.00	480.00	480.00	20.00	.00	280.00	-41.7%
10230 531710 EMPL ASSIS	780.00	880.00	880.00	169.00	.00	880.00	.0%
10230 535000 PRINT/BIND	.00	125.00	125.00	61.50	.00	125.00	.0%
10230 536000 ADVERTISIN	265.75	1,200.00	1,200.00	209.64	.00	1,200.00	.0%
10230 538550 CO SHR POS	43,506.96	43,507.00	43,507.00	32,630.22	.00	45,134.00	3.7%
10230 552100 POSTAL SER	.00	50.00	50.00	.00	.00	50.00	.0%
10230 558480 RECOGNITIO	503.78	1,155.00	1,155.00	.00	.00	1,155.00	.0%
10230 560010 OFFICE SUP	204.02	375.00	375.00	65.75	.00	375.00	.0%
10230 560140 OTHER OPER	.00	150.00	150.00	.00	.00	150.00	.0%
TOTAL HUMAN RESOURCES	45,868.37	48,597.00	48,597.00	33,281.11	.00	50,024.00	2.9%
10301 CUSTOMER SERVICE							
10301 511000 SALARY REG	127,861.94	123,920.00	123,920.00	85,343.52	.00	126,657.00	2.2%



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

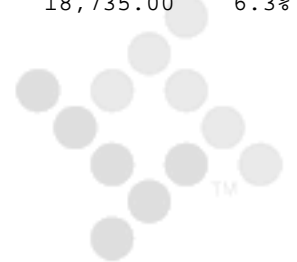
PG 3
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PROJECTION: 20131 HENRY COUNTY PSA 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
10301 512000 SAL O-TIME	3,281.49	5,000.00	5,000.00	2,443.63	.00	5,000.00	.0%
10301 521000 EMPLR FICA	7,906.29	7,872.00	7,872.00	5,291.23	.00	8,164.00	3.7%
10301 521100 EMPLR MEDI	1,849.01	1,842.00	1,842.00	1,237.41	.00	1,912.00	3.8%
10301 522100 RET VRS	8,548.47	8,628.00	8,628.00	5,866.16	.00	8,311.00	-3.7%
10301 522400 H CARE CR	405.30	411.00	411.00	278.17	.00	407.00	-1.0%
10301 524100 GLIFE VRS	343.83	981.00	981.00	235.88	.00	1,674.00	70.6%
10301 525000 DISAB INS	430.11	437.00	437.00	278.81	.00	441.00	.9%
10301 527000 WORKR COMP	150.34	175.00	175.00	85.30	.00	141.00	-19.4%
10301 527300 MEDI INS	20,592.08	23,492.00	23,492.00	14,682.30	.00	24,980.00	6.3%
10301 527400 DENTAL INS	1,305.36	1,308.00	1,308.00	801.00	.00	1,284.00	-1.8%
10301 532100 MAIL SERV	20,455.88	22,500.00	22,500.00	10,206.32	.00	22,500.00	.0%
10301 533100 R/M	40.00	500.00	500.00	.00	.00	500.00	.0%
10301 533200 M/SC	1,061.00	1,150.00	1,150.00	1,114.00	.00	1,200.00	4.3%
10301 535000 PRINT/BIND	7,279.09	8,300.00	8,688.00	3,178.89	.00	8,100.00	-2.4%
10301 538550 CO SHR POS	117,713.04	117,713.00	117,713.00	88,284.78	.00	120,642.00	2.5%
10301 552100 POSTAL SER	54,728.96	61,000.00	61,000.00	41,747.85	.00	60,000.00	-1.6%
10301 552200 MESSENGER	35.73	150.00	150.00	14.45	.00	150.00	.0%
10301 552300 TELECOMMUN	2,322.43	2,800.00	2,800.00	1,359.14	.00	2,400.00	-14.3%
10301 552310 MOBILE TEL	.00	.00	360.00	240.00	.00	360.00	.0%
10301 555000 TRAVEL EXP	.00	1,125.00	1,125.00	.00	.00	1,125.00	.0%
10301 555400 TRAV CONVE	375.00	1,800.00	1,440.00	135.00	.00	1,800.00	.0%
10301 558100 DUES & ASS	364.00	1,300.00	1,300.00	324.00	.00	900.00	-30.8%
10301 558420 SAFETY COM	.00	125.00	125.00	.00	.00	125.00	.0%
10301 560010 OFFICE SUP	5,341.69	5,500.00	5,500.00	1,076.77	.00	5,500.00	.0%
10301 560070 R/M SUPPL	285.00	300.00	300.00	222.00	.00	300.00	.0%
10301 560120 BOOKS/SUBS	423.00	500.00	500.00	189.50	.00	500.00	.0%
10301 560140 OTHER OPER	.00	500.00	500.00	.00	.00	500.00	.0%
10301 582090 SMALL EQ A	2,986.13	500.00	781.97	281.97	.00	500.00	.0%
TOTAL CUSTOMER SERVICE	386,085.17	399,829.00	400,498.97	264,918.08	.00	406,073.00	1.6%
10302 METER READING							
10302 511000 SALARY REG	86,785.62	85,627.00	85,627.00	60,187.14	.00	89,863.00	4.9%
10302 512000 SAL O-TIME	1,379.19	5,000.00	5,000.00	1,054.81	.00	4,000.00	-20.0%
10302 517000 ON CALL CO	.00	.00	.00	147.03	.00	1,000.00	.0%
10302 521000 EMPLR FICA	5,423.26	5,534.00	5,534.00	3,775.26	.00	5,882.00	6.3%
10302 521100 EMPLR MEDI	1,268.26	1,295.00	1,295.00	882.87	.00	1,376.00	6.3%
10302 522100 RET VRS	5,895.60	5,897.00	5,897.00	4,176.05	.00	5,837.00	-1.0%
10302 522400 H CARE CR	279.60	281.00	281.00	198.05	.00	286.00	1.8%
10302 524100 GLIFE VRS	237.36	671.00	671.00	168.13	.00	1,176.00	75.3%
10302 525000 DISAB INS	317.28	319.00	319.00	220.19	.00	329.00	3.1%
10302 527000 WORKR COMP	1,992.83	2,253.00	2,253.00	1,423.10	.00	2,227.00	-1.2%
10302 527300 MEDI INS	15,444.06	17,619.00	17,619.00	11,745.84	.00	18,735.00	6.3%



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

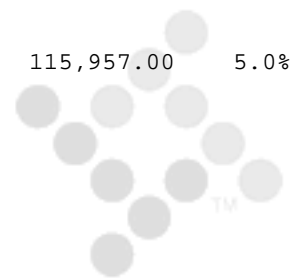
PG 4
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PROJECTION: 20131 HENRY COUNTY PSA 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
10302 527400 DENTAL INS	979.02	981.00	981.00	640.80	.00	963.00	-1.8%
10302 533100 R/M	1,083.60	1,650.00	1,650.00	1,068.30	.00	1,500.00	-9.1%
10302 533140 R/M VEH	2,883.86	2,000.00	2,000.00	2,148.31	.00	2,500.00	25.0%
10302 533200 M/SC	1,590.90	1,500.00	1,500.00	1,452.00	.00	1,600.00	6.7%
10302 537100 UNIFORMS &	892.50	750.00	750.00	443.45	.00	750.00	.0%
10302 552200 MESSENGER	159.00	200.00	200.00	103.77	.00	200.00	.0%
10302 552310 MOBILE TEL	702.51	740.00	740.00	400.09	.00	740.00	.0%
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	689.02	600.00	600.00	711.30	.00	600.00	.0%
10302 560080 VEH FUELS	12,751.45	12,000.00	12,000.00	7,982.47	.00	14,500.00	20.8%
10302 582090 SMALL EQ A	2,087.54	3,000.00	6,000.00	3,000.00	.00	3,000.00	.0%
TOTAL METER READING	142,842.46	148,167.00	151,167.00	101,928.96	.00	157,314.00	6.2%
10401 WATER & SEWER INFRASTRUCTURE							
10401 511000 SALARY REG	448,356.29	440,077.00	440,077.00	311,968.56	.00	462,949.00	5.2%
10401 512000 SAL O-TIME	44,041.87	50,000.00	50,000.00	28,659.56	.00	50,000.00	.0%
10401 517000 ON CALL CO	14,393.09	17,000.00	17,000.00	10,279.89	.00	17,000.00	.0%
10401 521000 EMPLR FICA	30,631.10	30,571.00	30,571.00	21,187.87	.00	32,862.00	7.5%
10401 521100 EMPLR MEDI	7,163.62	7,154.00	7,154.00	4,954.99	.00	7,691.00	7.5%
10401 522100 RET VRS	30,043.89	30,358.00	30,358.00	21,499.17	.00	30,115.00	-.8%
10401 522400 H CARE CR	1,423.46	1,444.00	1,444.00	1,018.75	.00	1,476.00	2.2%
10401 524100 GLIFE VRS	1,208.08	3,451.00	3,451.00	864.53	.00	6,068.00	75.8%
10401 525000 DISAB INS	1,336.75	1,351.00	1,351.00	914.78	.00	1,374.00	1.7%
10401 527000 WORKR COMP	10,535.45	12,027.00	12,027.00	7,617.49	.00	11,767.00	-2.2%
10401 527300 MEDI INS	66,924.26	76,349.00	76,349.00	50,898.64	.00	81,185.00	6.3%
10401 527400 DENTAL INS	4,242.42	4,251.00	4,251.00	2,776.80	.00	4,173.00	-1.8%
10401 532000 TEMP HELP	19,786.24	23,000.00	26,212.80	23,080.96	.00	24,000.00	4.3%
10401 533140 R/M VEH	51,072.64	55,000.00	55,000.00	31,849.29	.00	55,000.00	.0%
10401 537100 UNIFORMS &	3,308.80	4,500.00	4,500.00	2,245.70	.00	4,500.00	.0%
10401 539060 CONT REFUS	.00	500.00	500.00	.00	.00	.00	-100.0%
10401 552300 TELECOMMUN	89.90	100.00	100.00	27.07	.00	100.00	.0%
10401 552310 MOBILE TEL	1,533.66	2,200.00	2,200.00	1,346.92	.00	2,200.00	.0%
10401 555400 TRAV CONVE	.00	750.00	750.00	.00	.00	750.00	.0%
10401 558410 PERMITS/FE	3,890.60	3,500.00	3,500.00	42.80	.00	3,500.00	.0%
10401 560070 R/M SUPPL	6.98	2,000.00	3,480.01	1,480.01	.00	2,500.00	25.0%
10401 560080 VEH FUELS	55,524.56	50,000.00	50,000.00	33,102.60	.00	60,000.00	20.0%
10401 560140 OTHER OPER	20.00	250.00	250.00	27.62	.00	250.00	.0%
TOTAL WATER & SEWER INFRASTR	795,533.66	815,833.00	820,525.81	555,844.00	.00	859,460.00	5.3%
10499 WELL SYSTEMS							
10499 511000 SALARY REG	113,435.66	110,478.00	110,478.00	78,008.23	.00	115,957.00	5.0%



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

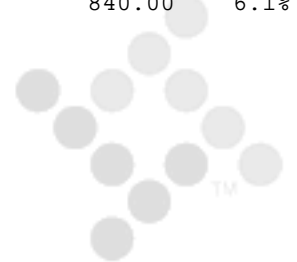
PG 5
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PROJECTION: 20131 HENRY COUNTY PSA 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
10499 512000 SAL O-TIME	10,441.48	10,500.00	10,500.00	7,173.74	.00	11,000.00	4.8%
10499 517000 ON CALL CO	4,191.85	5,000.00	5,000.00	2,504.74	.00	5,000.00	.0%
10499 521000 EMPLR FICA	7,130.93	7,035.00	7,035.00	4,860.65	.00	8,182.00	16.3%
10499 521100 EMPLR MEDI	1,667.69	1,647.00	1,647.00	1,136.83	.00	1,916.00	16.3%
10499 522100 RET VRS	7,585.20	7,627.00	7,627.00	5,401.24	.00	7,548.00	-1.0%
10499 522400 H CARE CR	359.76	363.00	363.00	256.02	.00	370.00	1.9%
10499 524100 GLIFE VRS	305.28	867.00	867.00	217.43	.00	1,520.00	75.3%
10499 525000 DISAB INS	309.36	314.00	314.00	211.56	.00	318.00	1.3%
10499 527000 WORKR COMP	2,656.54	3,039.00	3,039.00	1,898.23	.00	2,966.00	-2.4%
10499 527300 MEDI INS	15,444.06	17,619.00	17,619.00	11,745.84	.00	18,735.00	6.3%
10499 527400 DENTAL INS	979.02	981.00	981.00	640.80	.00	963.00	-1.8%
10499 528200 EDUCATION	180.00	375.00	375.00	360.00	.00	375.00	.0%
10499 533100 R/M	1,236.24	1,200.00	1,200.00	1,097.55	.00	1,500.00	25.0%
10499 533140 R/M VEH	1,499.51	2,700.00	2,700.00	851.80	.00	2,000.00	-25.9%
10499 533210 M/SC EQUIP	.00	900.00	900.00	.00	.00	900.00	.0%
10499 536000 ADVERTISIN	.00	250.00	250.00	.00	.00	250.00	.0%
10499 537100 UNIFORMS &	594.00	800.00	800.00	422.00	.00	700.00	-12.5%
10499 539040 CONTR LAB	8,735.00	10,000.00	10,000.00	8,683.00	.00	8,500.00	-15.0%
10499 551100 ELECT SERV	8,295.10	9,500.00	9,500.00	5,006.43	.00	9,500.00	.0%
10499 558410 PERMITS/FE	360.00	600.00	600.00	.00	.00	600.00	.0%
10499 560070 R/M SUPPL	632.52	500.00	500.00	13.46	.00	500.00	.0%
10499 560080 VEH FUELS	8,954.49	8,000.00	8,000.00	5,596.96	.00	10,000.00	25.0%
10499 560120 BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
10499 582090 SMALL EQ A	182.93	400.00	400.00	43.71	.00	400.00	.0%
TOTAL WELL SYSTEMS	195,176.62	200,795.00	200,795.00	136,130.22	.00	209,800.00	4.5%
10501 INFORMATION SERVICES							
10501 511000 SALARY REG	188,166.52	180,924.00	180,924.00	126,958.51	.00	189,971.00	5.0%
10501 512000 SAL O-TIME	948.43	2,500.00	2,500.00	362.48	.00	2,000.00	-20.0%
10501 521000 EMPLR FICA	11,690.22	11,320.00	11,320.00	7,813.77	.00	11,904.00	5.2%
10501 521100 EMPLR MEDI	2,734.05	2,649.00	2,649.00	1,827.48	.00	2,786.00	5.2%
10501 522100 RET VRS	12,622.44	12,594.00	12,594.00	8,713.96	.00	12,463.00	-1.0%
10501 522400 H CARE CR	598.50	599.00	599.00	413.22	.00	610.00	1.8%
10501 524100 GLIFE VRS	507.99	1,431.00	1,431.00	350.76	.00	2,510.00	75.4%
10501 525000 DISAB INS	418.60	440.00	440.00	291.20	.00	440.00	.0%
10501 527000 WORKR COMP	223.37	255.00	255.00	126.19	.00	211.00	-17.3%
10501 527300 MEDI INS	20,289.17	23,492.00	23,492.00	15,661.12	.00	24,980.00	6.3%
10501 527400 DENTAL INS	1,278.12	1,308.00	1,308.00	854.40	.00	1,284.00	-1.8%
10501 531300 PROF CONSL	3,850.00	.00	.00	.00	.00	.00	.0%
10501 533140 R/M VEH	126.13	250.00	250.00	.00	.00	250.00	.0%
10501 538560 REIMB PSA	-64,836.00	-64,836.00	-64,836.00	-48,627.00	.00	-53,479.00	-17.5%
10501 552310 MOBILE TEL	785.70	792.00	792.00	521.42	.00	840.00	6.1%



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

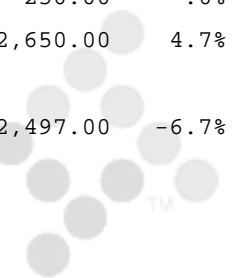
PG 6
bgnyrpts

PROJECTION: 20131 HENRY COUNTY PSA 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
10501 558420 SAFETY COM	.00	80.00	80.00	.00	.00	80.00	.0%
10501 560080 VEH FUELS	123.25	200.00	200.00	28.59	.00	200.00	.0%
TOTAL INFORMATION SERVICES	179,526.49	173,998.00	173,998.00	115,296.10	.00	197,050.00	13.2%
10601 ENGINEERING & MAPPING							
10601 511000 SALARY REG	282,851.42	273,468.00	273,468.00	194,284.33	.00	287,110.00	5.0%
10601 512000 SAL O-TIME	219.02	.00	.00	906.48	.00	.00	.0%
10601 521000 EMPLR FICA	17,083.89	16,635.00	16,635.00	11,656.77	.00	17,802.00	7.0%
10601 521100 EMPLR MEDI	3,995.37	3,891.00	3,891.00	2,726.15	.00	4,165.00	7.0%
10601 522100 RET VRS	18,889.20	18,993.00	18,993.00	13,451.59	.00	18,796.00	-1.0%
10601 522400 H CARE CR	895.68	903.00	903.00	637.84	.00	920.00	1.9%
10601 524100 GLIFE VRS	760.08	2,158.00	2,158.00	541.28	.00	3,784.00	75.3%
10601 525000 DISAB INS	546.00	550.00	550.00	364.00	.00	550.00	.0%
10601 527000 WORKR COMP	4,407.95	4,995.00	4,995.00	2,974.48	.00	4,593.00	-8.0%
10601 527300 MEDI INS	25,740.10	29,365.00	29,365.00	19,576.40	.00	31,225.00	6.3%
10601 527400 DENTAL INS	1,631.70	1,635.00	1,635.00	1,068.00	.00	1,605.00	-1.8%
10601 531300 PROF CONSL	5,400.00	10,000.00	15,000.00	9,500.00	.00	10,000.00	.0%
10601 532000 TEMP HELP	12,582.40	13,000.00	13,000.00	12,992.00	.00	13,000.00	.0%
10601 533100 R/M	.00	250.00	1,750.00	1,657.37	.00	250.00	.0%
10601 533140 R/M VEH	2,527.80	2,500.00	2,500.00	1,030.11	.00	1,800.00	-28.0%
10601 535000 PRINT/BIND	64.00	250.00	250.00	68.00	.00	250.00	.0%
10601 536000 ADVERTISIN	.00	500.00	500.00	.00	.00	500.00	.0%
10601 537100 UNIFORMS &	441.10	600.00	600.00	325.65	.00	600.00	.0%
10601 538560 REIMB PSA	-97,055.04	-97,055.00	-97,055.00	-72,791.28	.00	-101,770.00	4.9%
10601 552100 POSTAL SER	123.26	300.00	300.00	.00	.00	300.00	.0%
10601 552200 MESSENGER	142.97	300.00	300.00	32.39	.00	300.00	.0%
10601 552300 TELECOMMUN	2,888.33	3,500.00	3,500.00	1,642.39	.00	3,500.00	.0%
10601 552310 MOBILE TEL	1,890.94	2,000.00	2,000.00	1,594.85	.00	2,000.00	.0%
10601 555000 TRAVEL EXP	1,258.14	2,500.00	3,000.00	2,570.03	.00	3,000.00	20.0%
10601 555400 TRAV CONVE	.00	4,000.00	3,500.00	150.00	.00	2,500.00	-37.5%
10601 558100 DUES & ASS	270.00	720.00	720.00	305.00	.00	720.00	.0%
10601 558410 PERMITS/FE	90.00	400.00	400.00	.00	.00	400.00	.0%
10601 558420 SAFETY COM	599.22	700.00	700.00	409.01	.00	700.00	.0%
10601 560010 OFFICE SUP	1,753.55	2,000.00	2,000.00	538.15	.00	2,000.00	.0%
10601 560080 VEH FUELS	6,459.51	6,000.00	6,000.00	5,011.41	.00	8,500.00	41.7%
10601 560120 BOOKS/SUBS	136.95	300.00	800.00	612.10	.00	800.00	166.7%
10601 560140 OTHER OPER	204.10	500.00	500.00	86.91	.00	500.00	.0%
10601 580070 ADP EQUIP	2,797.48	3,500.00	9,465.43	8,341.91	.00	3,500.00	.0%
10601 580200 ADP SOFTWA	2,229.00	7,000.00	9,835.87	4,601.15	.00	7,500.00	7.1%
10601 580320 PURCH ROW	690.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10601 582090 SMALL EQ A	911.81	250.00	250.00	.00	.00	250.00	.0%
TOTAL ENGINEERING & MAPPING	303,425.93	317,608.00	333,409.30	226,864.47	.00	332,650.00	4.7%
10700 PURCHASE WA & SW TREATMENT							
10700 551400 PUR SW TRE	1,049,516.14	1,128,000.00	1,128,000.00	645,839.32	.00	1,052,497.00	-6.7%



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

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PROJECTION: 20131 HENRY COUNTY PSA 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
10700 551500 PUR WA TRE	59,485.88	77,000.00	77,000.00	21,922.26	.00	55,464.00	-28.0%
TOTAL PURCHASE WA & SW TREA	1,109,002.02	1,205,000.00	1,205,000.00	667,761.58	.00	1,107,961.00	-8.1%
10701 KOEHLER WASTE WATER PLANT							
10701 533100 R/M	6,950.54	8,000.00	8,000.00	6,900.98	.00	8,000.00	.0%
10701 533200 M/SC	2,190.00	2,995.00	2,995.00	2,435.00	.00	2,995.00	.0%
10701 539010 CONTR REFU	1,490.19	1,500.00	1,500.00	420.00	.00	500.00	-66.7%
10701 551100 ELECT SERV	23,865.02	35,000.00	35,000.00	14,421.97	.00	30,000.00	-14.3%
10701 552200 MESSENGER	111.75	100.00	100.00	168.03	.00	150.00	50.0%
10701 560010 OFFICE SUP	23.37	.00	.00	.00	.00	.00	.0%
10701 560050 LAUNDRY, J	15.98	.00	.00	.00	.00	.00	.0%
10701 560070 R/M SUPPL	9,635.18	12,000.00	12,000.00	6,619.89	.00	12,000.00	.0%
10701 580200 ADP SOFTWA	153.72	150.00	150.00	.00	.00	150.00	.0%
10701 582090 SMALL EQ A	730.80	400.00	400.00	882.65	.00	400.00	.0%
TOTAL KOEHLER WASTE WATER PL	45,166.55	60,145.00	60,145.00	31,848.52	.00	54,195.00	-9.9%
10702 LOWER SMITH RIVER WASTE WATER							
10702 533100 R/M	7,936.50	8,000.00	12,540.00	1,645.33	.00	5,000.00	-37.5%
10702 533200 M/SC	2,095.00	2,245.00	2,245.00	2,245.00	.00	2,245.00	.0%
10702 539010 CONTR REFU	.00	750.00	750.00	.00	.00	500.00	-33.3%
10702 551100 ELECT SERV	36,322.81	45,000.00	45,000.00	20,342.39	.00	40,000.00	-11.1%
10702 552100 POSTAL SER	8.59	.00	.00	.00	.00	.00	.0%
10702 552200 MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
10702 552300 TELECOMMUN	1,491.66	1,800.00	1,800.00	1,098.34	.00	1,900.00	5.6%
10702 554400 LEASE SW C	25,512.00	25,512.00	25,512.00	14,882.00	.00	25,512.00	.0%
10702 558420 SAFETY COM	23.90	.00	.00	.00	.00	.00	.0%
10702 560070 R/M SUPPL	12,677.90	10,000.00	12,931.00	9,676.06	.00	12,000.00	20.0%
10702 582090 SMALL EQ A	1,122.80	1,000.00	1,000.00	941.72	.00	1,000.00	.0%
TOTAL LOWER SMITH RIVER WAST	87,191.16	94,357.00	101,828.00	50,830.84	.00	88,207.00	-6.5%
10703 PHILPOTT WATER PLANT							
10703 511000 SALARY REG	252,811.80	252,666.00	252,666.00	185,898.63	.00	260,034.00	2.9%
10703 512000 SAL O-TIME	93.34	1,200.00	1,200.00	63.48	.00	750.00	-37.5%
10703 521000 EMPLR FICA	14,845.36	14,845.00	14,845.00	10,886.94	.00	16,171.00	8.9%
10703 521100 EMPLR MEDI	3,472.11	3,475.00	3,475.00	2,546.18	.00	3,785.00	8.9%
10703 522100 RET VRS	16,887.62	17,482.00	17,482.00	12,353.27	.00	16,964.00	-3.0%
10703 522400 H CARE CR	801.00	833.00	833.00	585.95	.00	831.00	-.2%
10703 524100 GLIFE VRS	679.46	1,987.00	1,987.00	496.98	.00	3,417.00	72.0%



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HENRY COUNTY PSA - LIVE
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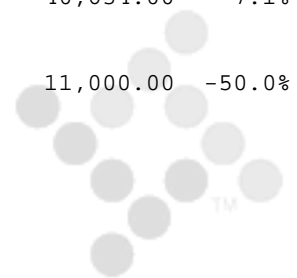
PG 8
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PROJECTION: 20131 HENRY COUNTY PSA 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE		
10703 525000		DISAB INS	710.22	748.00	748.00	498.72	.00	753.00	.7%
10703 527000		WORKR COMP	5,744.80	6,648.00	6,648.00	4,383.89	.00	6,375.00	-4.1%
10703 527300		MEDI INS	35,189.12	41,111.00	41,111.00	27,406.96	.00	43,715.00	6.3%
10703 527400		DENTAL INS	2,229.90	2,289.00	2,289.00	1,495.20	.00	2,247.00	-1.8%
10703 533100		R/M	14,570.77	25,000.00	55,190.80	42,465.38	.00	20,000.00	-20.0%
10703 533140		R/M VEH	2,086.13	2,000.00	2,000.00	1,052.44	.00	2,000.00	.0%
10703 533200		M/SC	2,903.97	2,675.00	2,675.00	2,493.04	.00	2,675.00	.0%
10703 535000		PRINT/BIND	.00	.00	365.00	365.00	.00	200.00	.0%
10703 537100		UNIFORMS &	1,165.30	1,500.00	1,500.00	794.95	.00	1,300.00	-13.3%
10703 539010		CONTR REFU	286.60	500.00	500.00	420.00	.00	700.00	40.0%
10703 539040		CONTR LAB	12,376.00	15,790.00	15,790.00	8,050.00	.00	15,990.00	1.3%
10703 551100		ELECT SERV	147,564.14	170,000.00	170,000.00	89,630.56	.00	165,000.00	-2.9%
10703 552100		POSTAL SER	35.43	500.00	500.00	51.24	.00	200.00	-60.0%
10703 552200		MESSENGER	5.88	500.00	135.00	.00	.00	300.00	-40.0%
10703 552300		TELECOMMUN	2,053.52	2,200.00	2,200.00	1,528.59	.00	2,300.00	4.5%
10703 552310		MOBILE TEL	213.12	150.00	150.00	10.63	.00	150.00	.0%
10703 555400		TRAV CONVE	175.45	1,760.00	1,760.00	229.00	.00	2,500.00	42.0%
10703 558410		PERMITS/FE	1,042.00	1,200.00	1,200.00	194.00	.00	1,760.00	46.7%
10703 558420		SAFETY COM	2,734.91	3,500.00	3,500.00	2,839.33	.00	3,500.00	.0%
10703 560010		OFFICE SUP	322.01	600.00	600.00	638.16	.00	700.00	16.7%
10703 560050		LAUNDRY, J	440.34	400.00	400.00	427.45	.00	400.00	.0%
10703 560070		R/M SUPPL	33,862.34	25,000.00	25,000.00	15,423.85	.00	23,000.00	-8.0%
10703 560080		VEH FUELS	7,438.68	6,000.00	6,000.00	4,248.61	.00	8,000.00	33.3%
10703 560120		BOOKS/SUBS	516.68	1,000.00	1,000.00	68.50	.00	800.00	-20.0%
10703 560220		CHEMICALS	70,034.89	80,000.00	81,322.50	58,437.52	.00	78,000.00	-2.5%
10703 560240		LAB SUPPL	5,523.97	7,000.00	7,000.00	4,311.36	.00	7,000.00	.0%
10703 582090		SMALL EQ A	1,311.69	5,000.00	5,000.00	642.02	.00	4,000.00	-20.0%
TOTAL PHILPOTT WATER PLANT			640,128.55	695,559.00	727,072.30	480,937.83	.00	695,517.00	.0%
10705	LAGOONS								
10705 533100		R/M	5,381.88	5,000.00	500.00	400.00	.00	2,500.00	-50.0%
10705 539040		CONTR LAB	4,621.63	5,000.00	5,000.00	1,040.00	.00	3,600.00	-28.0%
10705 551100		ELECT SERV	11,572.07	15,000.00	11,500.00	6,020.46	.00	15,000.00	.0%
10705 558410		PERMITS/FE	3,600.00	3,600.00	5,934.00	5,934.00	.00	5,934.00	64.8%
10705 560010		OFFICE SUP	99.68	200.00	200.00	.00	.00	100.00	-50.0%
10705 560070		R/M SUPPL	6,841.78	7,200.00	18,591.28	14,789.59	.00	8,000.00	11.1%
10705 560220		CHEMICALS	2,729.99	5,000.00	3,400.00	1,132.39	.00	2,900.00	-42.0%
10705 560240		LAB SUPPL	1,143.81	2,000.00	2,000.00	1,769.38	.00	2,000.00	.0%
10705 582090		SMALL EQ A	427.66	750.00	750.00	562.74	.00	600.00	-20.0%
TOTAL LAGOONS			36,418.50	43,750.00	47,875.28	31,648.56	.00	40,634.00	-7.1%
10709	SEWER LIFT STATIONS								
10709 533100		R/M	9,211.91	22,000.00	12,000.00	6,314.83	.00	11,000.00	-50.0%



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HENRY COUNTY PSA - LIVE
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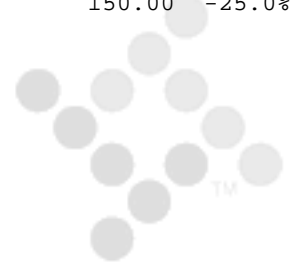
PG 9
bgnyrpts

PROJECTION: 20131 HENRY COUNTY PSA 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
10709 533200 M/SC	7,699.92	14,800.00	14,800.00	14,714.00	.00	15,145.00	2.3%
10709 551100 ELECT SERV	18,376.81	21,000.00	21,000.00	12,266.31	.00	20,000.00	-4.8%
10709 560070 R/M SUPPL	10,668.95	9,000.00	19,000.00	15,713.94	.00	12,000.00	33.3%
10709 560220 CHEMICALS	1,938.16	2,500.00	2,500.00	908.00	.00	1,500.00	-40.0%
10709 582090 SMALL EQ A	230.00	300.00	300.00	.00	.00	300.00	.0%
TOTAL SEWER LIFT STATIONS	48,125.75	69,600.00	69,600.00	49,917.08	.00	59,945.00	-13.9%
10710 WATER BOOSTER PUMPS & TANKS							
10710 533100 R/M	6,340.30	6,000.00	6,792.11	6,444.57	.00	6,000.00	.0%
10710 533200 M/SC	2,095.00	2,245.00	2,245.00	2,245.00	.00	2,245.00	.0%
10710 551100 ELECT SERV	120,378.44	125,000.00	125,000.00	73,938.77	.00	125,000.00	.0%
10710 560070 R/M SUPPL	14,017.15	10,000.00	10,700.00	10,569.51	.00	10,000.00	.0%
10710 582090 SMALL EQ A	327.83	500.00	500.00	378.31	.00	500.00	.0%
TOTAL WATER BOOSTER PUMPS &	143,158.72	143,745.00	145,237.11	93,576.16	.00	143,745.00	.0%
10720 REGULATORY COMPLIANCE							
10720 511000 SALARY REG	135,394.64	126,670.00	126,670.00	89,568.75	.00	132,988.00	5.0%
10720 512000 SAL O-TIME	1,544.23	2,000.00	2,000.00	600.27	.00	2,000.00	.0%
10720 521000 EMPLR FICA	8,748.51	8,261.00	8,261.00	5,783.06	.00	8,668.00	4.9%
10720 521100 EMPLR MEDI	2,046.10	1,933.00	1,933.00	1,352.54	.00	2,028.00	4.9%
10720 522100 RET VRS	8,789.22	8,796.00	8,796.00	6,229.65	.00	8,705.00	-1.0%
10720 522400 H CARE CR	416.84	418.00	418.00	295.46	.00	425.00	1.7%
10720 524100 GLIFE VRS	353.54	999.00	999.00	250.58	.00	1,753.00	75.5%
10720 525000 DISAB INS	218.40	220.00	220.00	145.60	.00	220.00	.0%
10720 527000 WORKR COMP	3,000.97	3,394.00	3,394.00	2,053.60	.00	3,182.00	-6.2%
10720 527300 MEDI INS	10,296.04	11,746.00	11,746.00	7,830.56	.00	12,490.00	6.3%
10720 527400 DENTAL INS	652.68	654.00	654.00	427.20	.00	642.00	-1.8%
10720 528110 CAR ALLOW	4,800.00	4,800.00	4,800.00	3,400.00	.00	4,800.00	.0%
10720 528200 EDUCATION	4,207.47	.00	.00	.00	.00	.00	.0%
10720 531300 PROF CONSL	17,555.46	15,000.00	13,026.98	4,601.98	.00	14,000.00	-6.7%
10720 533100 R/M	560.00	.00	.00	.00	.00	.00	.0%
10720 535000 PRINT/BIND	.00	500.00	500.00	471.00	.00	500.00	.0%
10720 536000 ADVERTISIN	339.64	500.00	500.00	190.72	.00	500.00	.0%
10720 537100 UNIFORMS &	259.70	300.00	300.00	176.40	.00	300.00	.0%
10720 539040 CONTR LAB	1,981.54	6,500.00	6,500.00	328.00	.00	3,000.00	-53.8%
10720 552100 POSTAL SER	314.15	500.00	500.00	183.60	.00	400.00	-20.0%
10720 552200 MESSENGER	13.33	100.00	100.00	11.25	.00	100.00	.0%
10720 552300 TELECOMMUN	1,470.70	1,800.00	1,800.00	871.84	.00	1,800.00	.0%
10720 552310 MOBILE TEL	798.58	1,200.00	1,200.00	904.19	.00	1,080.00	-10.0%
10720 555000 TRAVEL EXP	36.49	200.00	200.00	.00	.00	150.00	-25.0%



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

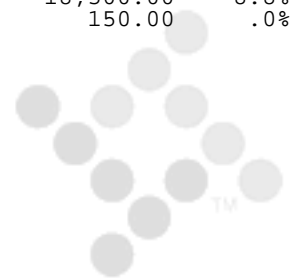
PG 10
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PROJECTION: 20131 HENRY COUNTY PSA 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
10720 555400 TRAV CONVE	1,661.62	2,600.00	2,600.00	1,446.73	.00	2,700.00	3.8%
10720 558100 DUES & ASS	6,183.20	7,200.00	7,200.00	5,244.00	.00	6,475.00	-10.1%
10720 558410 PERMITS/FE	28,596.20	29,800.00	27,466.00	25,930.50	.00	27,500.00	-7.7%
10720 558420 SAFETY COM	215.20	450.00	450.00	100.00	.00	330.00	-26.7%
10720 560010 OFFICE SUP	1,313.85	1,500.00	1,500.00	323.32	.00	1,400.00	-6.7%
10720 560120 BOOKS/SUBS	408.45	800.00	800.00	445.94	.00	600.00	-25.0%
10720 560140 OTHER OPER	211.34	250.00	107.00	3.98	.00	250.00	.0%
10720 560240 LAB SUPPL	.00	500.00	500.00	292.00	.00	500.00	.0%
10720 580070 ADP EQUIP	188.96	250.00	250.00	.00	.00	250.00	.0%
10720 580200 ADP SOFTWA	29.95	150.00	293.00	293.00	.00	150.00	.0%
10720 582090 SMALL EQ A	5.99	500.00	500.00	227.43	.00	500.00	.0%
TOTAL REGULATORY COMPLIANCE	242,612.99	240,491.00	236,183.98	159,983.15	.00	240,386.00	.0%
10725 TREATMENT MAINTENANCE							
10725 511000 SALARY REG	303,016.38	293,423.00	293,423.00	209,550.56	.00	312,207.00	6.4%
10725 512000 SAL O-TIME	5,303.52	7,000.00	7,000.00	4,726.00	.00	7,000.00	.0%
10725 517000 ON CALL CO	7,994.12	9,300.00	9,300.00	5,672.70	.00	9,300.00	.0%
10725 521000 EMPLR FICA	18,587.97	18,517.00	18,517.00	13,038.45	.00	20,371.00	10.0%
10725 521100 EMPLR MEDI	4,347.13	4,333.00	4,333.00	3,049.32	.00	4,767.00	10.0%
10725 522100 RET VRS	20,148.81	20,277.00	20,277.00	14,432.81	.00	20,363.00	.4%
10725 522400 H CARE CR	955.47	965.00	965.00	684.38	.00	997.00	3.3%
10725 524100 GLIFE VRS	810.52	2,305.00	2,305.00	580.62	.00	4,101.00	77.9%
10725 525000 DISAB INS	747.16	766.00	766.00	507.38	.00	770.00	.5%
10725 527000 WORKR COMP	6,600.34	7,524.00	7,524.00	4,185.21	.00	6,554.00	-12.9%
10725 527300 MEDI INS	35,612.63	41,111.00	41,111.00	27,406.96	.00	43,715.00	6.3%
10725 527400 DENTAL INS	2,257.14	2,289.00	2,289.00	1,495.20	.00	2,247.00	-1.8%
10725 533100 R/M	710.00	1,500.00	1,500.00	541.85	.00	1,200.00	-20.0%
10725 533140 R/M VEH	3,569.42	6,000.00	6,000.00	1,164.49	.00	5,000.00	-16.7%
10725 535000 PRINT/BIND	.00	100.00	100.00	.00	.00	.00	-100.0%
10725 537100 UNIFORMS &	1,312.85	1,500.00	1,500.00	906.75	.00	1,342.00	-10.5%
10725 552100 POSTAL SER	29.35	100.00	100.00	.00	.00	50.00	-50.0%
10725 552200 MESSENGER	121.61	150.00	150.00	37.30	.00	150.00	.0%
10725 552300 TELECOMMUN	2,297.75	2,300.00	2,300.00	1,639.13	.00	2,700.00	17.4%
10725 552310 MOBILE TEL	3,235.69	4,200.00	4,200.00	2,796.93	.00	4,300.00	2.4%
10725 555400 TRAV CONVE	1,667.79	3,000.00	3,000.00	1,434.58	.00	3,630.00	21.0%
10725 558410 PERMITS/FE	194.00	500.00	500.00	798.00	.00	160.00	-68.0%
10725 558420 SAFETY COM	4,650.29	5,100.00	6,263.00	2,933.42	.00	4,275.00	-16.2%
10725 560010 OFFICE SUP	360.22	1,000.00	1,000.00	644.94	.00	1,000.00	.0%
10725 560050 LAUNDRY, J	380.54	450.00	450.00	219.95	.00	450.00	.0%
10725 560070 R/M SUPPL	5,347.88	3,000.00	3,000.00	2,979.66	.00	5,000.00	66.7%
10725 560080 VEH FUELS	17,052.69	17,000.00	17,000.00	9,869.10	.00	18,500.00	8.8%
10725 560120 BOOKS/SUBS	67.75	150.00	150.00	.00	.00	150.00	.0%



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

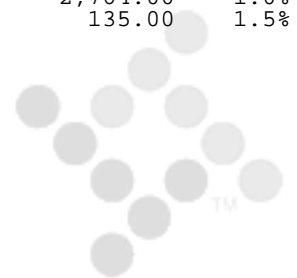
PG 11
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PROJECTION: 20131 HENRY COUNTY PSA 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
10725 560220 CHEMICALS	.00	1,000.00	1,000.00	706.67	.00	1,500.00	50.0%
10725 582090 SMALL EQ A	3,125.32	2,000.00	2,000.00	851.02	.00	3,000.00	50.0%
TOTAL TREATMENT MAINTENANCE	450,504.34	456,860.00	458,023.00	312,853.38	.00	484,799.00	6.1%
10801 VEHICLE & EQUIPMENT MAINTENANC							
10801 511000 SALARY REG	43,186.63	41,439.00	41,439.00	29,197.33	.00	43,496.00	5.0%
10801 512000 SAL O-TIME	711.89	2,000.00	2,000.00	830.53	.00	2,000.00	.0%
10801 513000 P-TIME SAL	9,123.54	10,000.00	10,000.00	8,525.59	.00	10,306.00	3.1%
10801 517000 ON CALL CO	1,661.10	1,900.00	1,900.00	1,107.40	.00	1,900.00	.0%
10801 521000 EMPLR FICA	3,431.27	3,431.00	3,431.00	2,480.82	.00	3,578.00	4.3%
10801 521100 EMPLR MEDI	802.48	803.00	803.00	580.17	.00	838.00	4.4%
10801 522100 RET VRS	2,862.72	2,863.00	2,863.00	2,027.76	.00	2,834.00	-1.0%
10801 522400 H CARE CR	135.84	136.00	136.00	96.22	.00	139.00	2.2%
10801 524100 GLIFE VRS	115.20	325.00	325.00	81.60	.00	571.00	75.7%
10801 525000 DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
10801 527000 WORKR COMP	1,213.70	1,403.00	1,403.00	916.82	.00	1,366.00	-2.6%
10801 527300 MEDI INS	5,148.02	5,873.00	5,873.00	3,915.28	.00	6,245.00	6.3%
10801 527400 DENTAL INS	326.34	327.00	327.00	213.60	.00	321.00	-1.8%
10801 533100 R/M	15.00	1,000.00	1,000.00	55.00	.00	500.00	-50.0%
10801 533140 R/M VEH	-17.69	1,000.00	1,000.00	5.00	.00	500.00	-50.0%
10801 533200 M/SC	597.32	750.00	750.00	622.06	.00	750.00	.0%
10801 537100 UNIFORMS &	224.10	350.00	350.00	141.10	.00	350.00	.0%
10801 553000 INSURANCE	32,499.24	35,000.00	35,000.00	21,115.52	.00	35,000.00	.0%
10801 558420 SAFETY COM	449.78	500.00	500.00	107.32	.00	500.00	.0%
10801 560010 OFFICE SUP	162.74	200.00	200.00	102.37	.00	200.00	.0%
10801 560070 R/M SUPPL	15.00	200.00	200.00	59.88	.00	200.00	.0%
10801 560080 VEH FUELS	2,416.00	2,100.00	2,100.00	1,726.62	.00	3,000.00	42.9%
10801 560090 VEH SUPPLY	38,258.09	45,000.00	45,000.00	31,003.98	.00	45,000.00	.0%
10801 560120 BOOKS/SUBS	24.99	250.00	250.00	.00	.00	250.00	.0%
10801 580200 ADP SOFTWA	1,608.00	2,000.00	2,000.00	1,608.00	.00	2,000.00	.0%
10801 582090 SMALL EQ A	13,458.28	5,000.00	5,000.00	4,707.68	.00	5,000.00	.0%
TOTAL VEHICLE & EQUIPMENT MA	158,538.78	163,960.00	163,960.00	111,300.45	.00	166,954.00	1.8%
10802 CENTRAL WAREHOUSE							
10802 511000 SALARY REG	41,344.41	40,423.00	40,423.00	28,687.29	.00	42,429.00	5.0%
10802 512000 SAL O-TIME	1,677.88	3,300.00	3,300.00	1,186.09	.00	3,300.00	.0%
10802 521000 EMPLR FICA	2,544.04	2,603.00	2,603.00	1,771.58	.00	2,836.00	9.0%
10802 521100 EMPLR MEDI	594.96	609.00	609.00	414.33	.00	664.00	9.0%
10802 522100 RET VRS	2,792.16	2,793.00	2,793.00	1,977.78	.00	2,764.00	-1.0%
10802 522400 H CARE CR	132.48	133.00	133.00	93.84	.00	135.00	1.5%



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

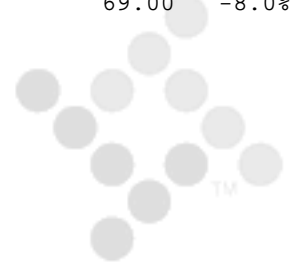
PG 12
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PROJECTION: 20131 HENRY COUNTY PSA 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
10802 524100 GLIFE VRS	112.32	317.00	317.00	79.56	.00	557.00	75.7%
10802 525000 DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
10802 527000 WORKR COMP	49.72	57.00	57.00	28.94	.00	47.00	-17.5%
10802 527300 MEDI INS	5,148.02	5,873.00	5,873.00	3,915.28	.00	6,245.00	6.3%
10802 527400 DENTAL INS	326.34	327.00	327.00	213.60	.00	321.00	-1.8%
10802 528200 EDUCATION	.00	250.00	250.00	.00	.00	250.00	.0%
10802 531300 PROF CONSL	3,152.11	3,000.00	3,000.00	1,912.63	.00	3,200.00	6.7%
10802 533100 R/M	3,536.10	5,000.00	5,000.00	950.00	.00	4,000.00	-20.0%
10802 533200 M/SC	111.11	250.00	250.00	124.02	.00	250.00	.0%
10802 535000 PRINT/BIND	941.00	1,000.00	1,000.00	696.00	.00	1,200.00	20.0%
10802 537100 UNIFORMS &	212.60	350.00	350.00	141.10	.00	350.00	.0%
10802 552100 POSTAL SER	107.50	150.00	150.00	14.10	.00	150.00	.0%
10802 552200 MESSENGER	1,075.94	1,200.00	1,200.00	763.02	.00	1,300.00	8.3%
10802 555400 TRAV CONVE	180.00	500.00	500.00	.00	.00	500.00	.0%
10802 558420 SAFETY COM	15,849.86	17,000.00	17,000.00	12,071.48	.00	20,000.00	17.6%
10802 560000 MATERIALS	172,690.69	170,000.00	170,000.00	85,160.63	.00	170,000.00	.0%
10802 560010 OFFICE SUP	1,035.52	1,500.00	1,500.00	710.11	.00	1,500.00	.0%
10802 560050 LAUNDRY, J	538.08	300.00	300.00	178.50	.00	400.00	33.3%
10802 560140 OTHER OPER	458.96	775.00	775.00	.00	.00	775.00	.0%
10802 560220 CHEMICALS	18,167.04	25,000.00	25,000.00	20,122.83	.00	30,000.00	20.0%
10802 560240 LAB SUPPL	468.32	750.00	750.00	553.41	.00	1,000.00	33.3%
10802 582090 SMALL EQ A	14,101.69	10,000.00	26,135.00	26,219.46	.00	12,000.00	20.0%
10802 594300 MAT PROJ	.00	10,000.00	10,000.00	1,527.64	.00	10,000.00	.0%
TOTAL CENTRAL WAREHOUSE	287,458.05	303,570.00	319,705.00	189,586.02	.00	316,283.00	4.2%
10803 HENRY COUNTY SERVICE CENTER							
10803 533110 R/M EQUIP	3,179.64	2,000.00	2,000.00	251.10	.00	2,000.00	.0%
10803 533120 R/M BUILD	3,985.47	4,000.00	4,000.00	1,641.63	.00	4,000.00	.0%
10803 533210 M/SC EQUIP	2,350.00	4,000.00	4,000.00	3,627.70	.00	4,000.00	.0%
10803 533220 M/SC SFTWA	1,000.00	1,000.00	1,000.00	1,795.00	.00	2,000.00	100.0%
10803 551100 ELECT SERV	18,353.85	20,000.00	20,000.00	10,898.19	.00	20,000.00	.0%
10803 551200 HEATN SERV	388.14	5,000.00	5,000.00	.00	.00	2,000.00	-60.0%
10803 552300 TELECOMMUN	3,527.45	4,000.00	4,000.00	2,103.78	.00	4,500.00	12.5%
10803 560070 R/M SUPPL	2,304.31	3,000.00	3,000.00	2,963.46	.00	4,000.00	33.3%
10803 580300 EXISTING F	5,060.48	3,000.00	3,000.00	1,518.65	.00	3,000.00	.0%
TOTAL HENRY COUNTY SERVICE C	40,149.34	46,000.00	46,000.00	24,799.51	.00	45,500.00	-1.1%
10810 POOL EMPLOYEE BENEFITS							
10810 511000 SALARY REG	1,377.85	1,200.00	1,200.00	953.92	.00	1,100.00	-8.3%
10810 521000 EMPLR FICA	85.43	75.00	75.00	59.15	.00	69.00	-8.0%



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

PG 13
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PROJECTION: 20131 HENRY COUNTY PSA 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
10810	521100	EMPLR MEDI	19.98	18.00	18.00	13.85	.00	16.00 -11.1%
10810	528000	OTHER BENE	11,000.00	14,000.00	14,000.00	14,000.00	.00	10,000.00 -28.6%
10810	531100	PROF HEALT	378.00	.00	.00	273.00	.00	.00 .0%
TOTAL POOL EMPLOYEE BENEFITS		12,861.26	15,293.00	15,293.00	15,299.92	.00	11,185.00	-26.9%
TOTAL PSA GENERAL FUND		11,354,682.49	8,016,370.00	8,098,311.75	5,238,829.23	.00	7,915,973.00	-1.3%



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

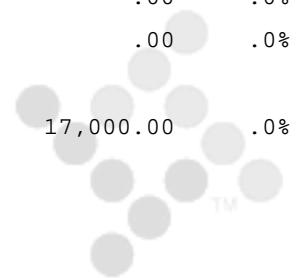
PG 14
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PROJECTION: 20131 HENRY COUNTY PSA 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
20100 MIS CAPITAL PROJECTS							
20100 583000 PSA FIXED	68,000.00	.00	.00	.00	.00	.00	.0%
20100 594310 EXP TR WIP	-68,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MIS CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.0%
20101 ADMINISTRATION CAP PROJ							
20101 591300 R PRIN B	.00	2,555,913.00	2,555,913.00	.00	.00	2,683,166.00	5.0%
TOTAL ADMINISTRATION CAP PRO	.00	2,555,913.00	2,555,913.00	.00	.00	2,683,166.00	5.0%
20401 WA-SW INFRAS MAINT/CAP PROJ							
20401 580050 MOTOR VEH	45,743.19	100,000.00	100,000.00	102,135.35	.00	225,000.00	125.0%
20401 594310 EXP TR WIP	-45,743.19	.00	.00	.00	.00	.00	.0%
TOTAL WA-SW INFRAS MAINT/CAP	.00	100,000.00	100,000.00	102,135.35	.00	225,000.00	125.0%
20499 WELL SYSTEM CAPITAL PROJECTS							
20499 531400 PROF ENG/A	.00	.00	.00	.00	.00	30,000.00	.0%
20499 539200 CONTR CONS	.00	.00	.00	.00	.00	30,000.00	.0%
TOTAL WELL SYSTEM CAPITAL PR	.00	.00	.00	.00	.00	60,000.00	.0%
20501 INFO SERVICES CAPITAL PROJECTS							
20501 583006 COMPUTERS	18,301.63	9,700.00	9,700.00	8,160.55	.00	9,700.00	.0%
TOTAL INFO SERVICES CAPITAL	18,301.63	9,700.00	9,700.00	8,160.55	.00	9,700.00	.0%
20600 ENGINEERING & MAP CAPITAL PROJ							
20600 580050 MOTOR VEH	.00	.00	.00	.00	.00	35,000.00	.0%
TOTAL ENGINEERING & MAP CAPI	.00	.00	.00	.00	.00	35,000.00	.0%
20701 KOEHLER CAPITAL PROJECTS							
20701 583000 PSA FIXED	.00	.00	93,000.00	81,920.52	.00	.00	.0%
TOTAL KOEHLER CAPITAL PROJEC	.00	.00	93,000.00	81,920.52	.00	.00	.0%
20702 LOWER SMITH CAPITAL PROJECTS							
20702 583000 PSA FIXED	.00	.00	.00	.00	.00	17,000.00	.0%



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

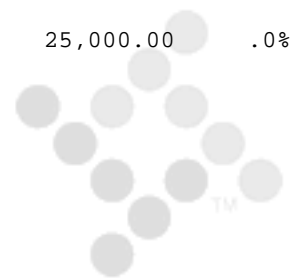
PG 15
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PROJECTION: 20131 HENRY COUNTY PSA 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
TOTAL LOWER SMITH CAPITAL PR	.00	.00	.00	.00	.00	17,000.00	.0%
20703 PHILPOTT MAINT / CAPITAL PROJ							
20703 531300 PROF CONSL	18,896.74	60,000.00	92,282.18	67,790.43	.00	25,000.00	-58.3%
20703 580300 EXISTING F	4,995.54	.00	4,255.46	4,255.46	.00	.00	.0%
20703 583000 PSA FIXED	268,531.22	.00	396,250.78	343,797.02	.00	.00	.0%
20703 583091 PH LAG CLN	119,078.00	.00	.00	.00	.00	.00	.0%
20703 583130 REPL EQUIP	.00	75,000.00	75,000.00	70,911.50	.00	.00	-100.0%
20703 594310 EXP TR WIP	-287,427.96	.00	.00	.00	.00	.00	.0%
TOTAL PHILPOTT MAINT / CAPIT	124,073.54	135,000.00	567,788.42	486,754.41	.00	25,000.00	-81.5%
20705 LAGOONS MAINT / CAPITAL PROJ							
20705 583000 PSA FIXED	.00	15,000.00	20,000.00	20,000.00	.00	96,500.00	543.3%
TOTAL LAGOONS MAINT / CAPITA	.00	15,000.00	20,000.00	20,000.00	.00	96,500.00	543.3%
20708 BPS MAINT / CAPITAL PROJECTS							
20708 583129 RBPS EQUIP	193,868.65	.00	29,457.50	29,457.50	.00	.00	.0%
20708 594310 EXP TR WIP	-193,868.65	.00	.00	.00	.00	.00	.0%
TOTAL BPS MAINT / CAPITAL PR	.00	.00	29,457.50	29,457.50	.00	.00	.0%
20709 SLS MAINT / CAPITAL PROJECTS							
20709 580330 OTH CAP PR	31,990.00	.00	4,150.00	4,150.00	.00	.00	.0%
20709 583000 PSA FIXED	.00	.00	.00	.00	.00	18,000.00	.0%
20709 594310 EXP TR WIP	-31,990.00	.00	.00	.00	.00	.00	.0%
TOTAL SLS MAINT / CAPITAL PR	.00	.00	4,150.00	4,150.00	.00	18,000.00	.0%
20725 TREATMENT MAINT / CAPITAL PROJ							
20725 533160 RM WA TANK	102,722.55	145,000.00	145,000.00	126,327.65	.00	130,000.00	-10.3%
20725 580050 MOTOR VEH	.00	25,000.00	25,000.00	23,248.60	.00	25,000.00	.0%
TOTAL TREATMENT MAINT / CAPI	102,722.55	170,000.00	170,000.00	149,576.25	.00	155,000.00	-8.8%
20730 PHILPOTT CAPITAL PROJ							
20730 531400 PROF ENG/A	.00	.00	.00	.00	.00	25,000.00	.0%



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

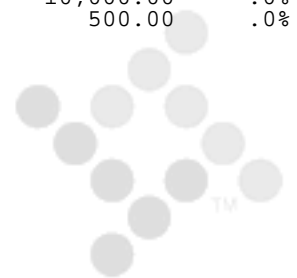
PG 16
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PROJECTION: 20131 HENRY COUNTY PSA 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
TOTAL PHILPOTT CAPITAL PROJ	.00	.00	.00	.00	.00	25,000.00	.0%
208001 CONSTRUCTION PROJECTS OYE							
208001 539200 CONTR CONS	88,062.00	.00	.00	.00	.00	.00	.0%
208001 594310 EXP TR WIP	-88,062.00	.00	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION PROJECTS	.00	.00	.00	.00	.00	.00	.0%
208002 CONSTRUCTION PROJECTS EYE							
208002 539200 CONTR CONS	2,790.00	90,500.00	90,500.00	6.63	.00	.00	-100.0%
208002 580320 PURCH ROW	941.00	.00	.00	850.00	.00	.00	.0%
208002 594310 EXP TR WIP	-3,731.00	.00	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION PROJECTS	.00	90,500.00	90,500.00	856.63	.00	.00	-100.0%
20809 FAIRYSTONE ST PARK WA-SWR EXT							
20809 531400 PROF ENG/A	1,755.00	.00	.00	.00	.00	.00	.0%
20809 539200 CONTR CONS	11,715.51	.00	.00	.00	.00	.00	.0%
20809 594310 EXP TR WIP	-13,470.51	.00	.00	.00	.00	.00	.0%
TOTAL FAIRYSTONE ST PARK WA-	.00	.00	.00	.00	.00	.00	.0%
20815 WATER LINE EXT PROJECT #1							
20815 531400 PROF ENG/A	7,850.00	.00	.00	.00	.00	.00	.0%
20815 536000 ADVERTISIN	329.35	.00	.00	.00	.00	.00	.0%
20815 539200 CONTR CONS	117,536.20	.00	.00	.00	.00	.00	.0%
20815 580320 PURCH ROW	1,015.00	.00	.00	.00	.00	.00	.0%
20815 594310 EXP TR WIP	-126,730.55	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE EXT PROJECT	.00	.00	.00	.00	.00	.00	.0%
20830 CCBC WATER LINE PROJECT							
20830 512000 SAL O-TIME	1,321.72	.00	-1,321.72	.00	.00	.00	.0%
20830 521000 EMPLR FICA	81.95	.00	-81.95	.00	.00	.00	.0%
20830 521100 EMPLR MEDI	19.16	.00	-19.16	.00	.00	.00	.0%
20830 531400 PROF ENG/A	107,721.52	.00	8,778.48	8,778.48	.00	150,000.00	.0%
20830 531500 PROF LEGAL	.00	.00	.00	.00	.00	10,000.00	.0%
20830 536000 ADVERTISIN	424.13	.00	75.87	9.24	.00	500.00	.0%



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

PG 17
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PROJECTION: 20131 HENRY COUNTY PSA 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PSA CAPITAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
20830 539200 CONTR CONS	739,783.75	.00	976,216.25	391,606.25	.00	2,513,500.00	.0%
20830 558410 PERMITS/FE	36,780.00	.00	8,220.00	.00	.00	1,000.00	.0%
20830 580320 PURCH ROW	8,195.00	.00	1,305.00	.00	.00	.00	.0%
20830 580980 CONST OTHR	.00	.00	.00	.00	.00	25,000.00	.0%
20830 594310 EXP TR WIP	-894,327.23	.00	.00	.00	.00	.00	.0%
20830 599010 CONTINGENC	.00	.00	.00	.00	.00	130,000.00	.0%
TOTAL CCBC WATER LINE PROJEC	.00	.00	993,172.77	400,393.97	.00	2,830,000.00	.0%
20831 CCBC SEWER LINE PROJECT							
20831 531400 PROF ENG/A	130,814.00	.00	18,436.00	18,360.00	.00	.00	.0%
20831 536000 ADVERTISIN	275.65	.00	224.35	.00	.00	.00	.0%
20831 539200 CONTR CONS	.00	.00	2,126,250.00	2,235,712.72	.00	.00	.0%
20831 558410 PERMITS/FE	100.00	.00	900.00	.00	.00	.00	.0%
20831 580320 PURCH ROW	29,445.18	.00	46,054.82	7,448.38	.00	.00	.0%
20831 594310 EXP TR WIP	-160,634.83	.00	.00	.00	.00	.00	.0%
TOTAL CCBC SEWER LINE PROJEC	.00	.00	2,191,865.17	2,261,521.10	.00	.00	.0%
20840 SEWER IMPROVEMENT PROJECT							
20840 531400 PROF ENG/A	.00	.00	.00	.00	.00	72,000.00	.0%
20840 531500 PROF LEGAL	.00	.00	.00	.00	.00	500.00	.0%
20840 536000 ADVERTISIN	.00	.00	.00	.00	.00	500.00	.0%
20840 539200 CONTR CONS	.00	.00	.00	.00	.00	650,000.00	.0%
20840 558410 PERMITS/FE	.00	.00	.00	.00	.00	500.00	.0%
20840 580980 CONST OTHR	.00	.00	.00	.00	.00	1,500.00	.0%
20840 599010 CONTINGENC	.00	.00	.00	.00	.00	65,000.00	.0%
TOTAL SEWER IMPROVEMENT PROJ	.00	.00	.00	.00	.00	790,000.00	.0%
TOTAL PSA CAPITAL FUND	245,097.72	3,076,113.00	6,825,546.86	3,544,926.28	.00	6,969,366.00	126.6%
GRAND TOTAL	11,599,780.21	11,092,483.00	14,923,858.61	8,783,755.51	.00	14,885,339.00	34.2%

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



CAPITAL IMPROVEMENTS PLAN



**FY 2012 – 2013
Through
2016 - 2017**

