

**AGENDA**  
**SNYDER CITY COUNCIL REGULAR MEETING**  
**FEBRUARY 6, 2012**  
**CITY COUNCIL CHAMBERS**  
**1925 24th STREET**  
**SNYDER, TEXAS**  
**5:30 P.M.**

If the Council should determine that a closed or executive meeting or session as authorized by the Open Meetings Act, Chapter 551, Govt. Code, Vernon's Texas Codes Annotated, should be held, the Council may convene into a closed or executive meeting or session concerning any and all subjects and for any and all purposes permitted by Section 551.071 through 551.084 including:

Section 551.071 consultation with attorney, 551.072 deliberation regarding real property, 551.073 deliberation regarding prospective gift, 551.074 personnel matters, 551.075 conference with employees, 551.076 deliberation regarding security devices, 551.084 exclusion of witness from hearing, 551.086 certain public power competitive matters, 551.087 economic development negotiations, and 551.088 certain licensing or certifications test items.

- I. INVOCATION:
- II. RECOGNIZE EMPLOYEE OF THE MONTH:
- III. RECOGNIZE VISITORS:
- IV. VISITORS/CITIZENS FORUM:
- V. EXECUTIVE SESSION: Time: \_\_\_\_\_

Council may act in Open Session on the following item:

- 1. Consultation With Attorney. (Section 551.071) Pending Litigation – Benny Charles Bollinger.

- VI. RECONVENE IN OPEN SESSION: Time: \_\_\_\_\_

- 1. Consider And Act On Pending Litigation Regarding Benny Charles Bollinger.

- VII. EXECUTIVE SESSION: Time: \_\_\_\_\_

Council may act in Open Session on the following item:

- 1. Consultation With Attorney. (Section 551.071) Pending Litigation – Scott Street.

- VIII. RECONVENE IN OPEN SESSION: Time: \_\_\_\_\_

- 1. Consider And Act On Pending Litigation Regarding Scott Street.

- IX. MINUTES:

- 1. Consider And Act On Approval Of Minutes Of The Regular Council Meeting, January 9, 2012.

Documents: [MINUTES 120109.PDF](#)

- X. BIDS:

- 1. Consider And Act On Awarding The Bid For A Sanitation Truck.

Documents: [BID TABULATION SANITATION TRUCK 2012.PDF](#)

- XI. NEW BUSINESS:

- 1. Consider And Act On Proposal From TML For Worker's Compensation Insurance.

Documents: [TML WORKERS COMP.PDF](#)

2. Receive Legislative Update From David Holt.
3. Consider And Act On Approval Of The Quarterly Investment Report For Quarter Ending December 31, 2011.

Documents: [INVESTMENT RPT 11 1231.PDF](#)

4. Discussion Of 1st Quarter Financials Compared To Budget.

Documents: [QUARTERLY FINAN REPORT DEC 2011.PDF](#)

5. Consider And Act On Annual Report From The Police Department Regarding Racial Profiling In 2011.

Documents: [RACIAL PROFILING 2011.PDF](#)

6. Consider And Act On Ordering The General Election To Be Held May 12, 2012 To Elect Councilmembers For Single Member Districts 1, 2, 3, And 4. Considerar Y Actuar Para Ordenar Que La Eleccion General Se Lleve A Cabo El 12 De Mayo De 2012 Para Elegir Concejales Para Distrito De Miembro1,2,3,4.

Documents: [ORDER OF ELECTION 2012.PDF](#)

7. Consider And Act On Approval Of Resolution R120206A Adjusting Voter District Boundaries To Reflect 2010 Census Data As Captioned Below:

**A RESOLUTION ADJUSTING VOTER DISTRICT BOUNDARIES ESTABLISHED WITH 1980 CENSUS DATA AND SUBSEQUENTLY AMENDED TO REFLECT THE 2010 CENSUS DATA.**

Documents: [R120206A.PDF](#)

8. Consider And Act On Approval Of Resolution R120206B Regarding Atmos Mid-Tex 2012 Rate Case As Captioned Below:

**RESOLUTION OF THE CITY OF SNYDER, TEXAS SUSPENDING THE MARCH 6, 2012, EFFECTIVE DATE OF ATMOS ENERGY CORP., MID-TEX DIVISION (“ATMOS MID-TEX”) REQUESTED RATE CHANGE TO PERMIT THE CITY TIME TO STUDY THE REQUEST AND TO ESTABLISH REASONABLE RATES; APPROVING COOPERATION WITH ATMOS CITIES STEERING COMMITTEE (“ACSC”) AND OTHER CITIES IN THE ATMOS MID-TEX SERVICE AREA TO HIRE LEGAL AND CONSULTING SERVICES AND TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; REQUIRING REIMBURSEMENT OF CITIES’ RATE CASE EXPENSES; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND ACSC’S LEGAL COUNSEL.**

Documents: [ATMOS RATE CASE FEB 2012.PDF](#)

## XII. INFORMATION:

1. Cash Disbursement Report.

Documents: [AP CHECK REPORT - 3923.PDF](#)

2. Monthly Personnel Report.

Documents: [POLICE OFFICER 09 15 11.PDF](#), [UTILITY CLERK 01 10 2012.PDF](#)

3. Election Day Is May 12, 2012. The First Day For Filing An Application Is February 4, 2012. Dia De Eleccion Es El 12 De Mayo De 2012. El Primer Dia Para Fichar Su Solicitud Es El 4 De Febrero De 2012.
4. Next Regular Meeting Is March 5, 5:30 P.m.





- Councilmember Bill Harris made the motion to approve the minutes of the Planning and Zoning Commission Meeting, December 13, 2011.

The motion was seconded by Councilmember Vernest Tippens and passed with the following vote:

Ayes: All members present voted yes.  
Noes: None.

**ITEM VI. OLD BUSINESS:**

- Councilmember Stephanie Ducheneaux made the motion to adopt on second reading Ordinance No. 1043 prohibiting the use of Jake Brakes in the city limits as captioned below:

**AN ORDINANCE OF THE CITY OF SNYDER, TEXAS PROHIBITING THE USE OF ENGINE BRAKES (ALSO KNOWN AS “JAKE BRAKES”); PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY; PROVIDING A PENALTY; AND PROVIDING AN EFFECTIVE DATE.**

The motion was seconded by Councilmember Marjann Morrow and passed with the following vote:

Ayes: All members present voted yes.  
Noes: None.

**ITEM VII. NEW BUSINESS:**

- Councilmember Stephanie Ducheneaux made the motion to deny the request and first reading of an Ordinance regarding Zone Case #334 to develop a fifty space recreational vehicle trailer park directly behind the American Motor Inn.

The motion was seconded by Councilmember Marjann Morrow and passed with the following vote:

Ayes: All members present voted yes.  
Noes: None.

- Councilmember Bill Harris made the motion to approve Resolution R120109 for Solid Waste Grant application as captioned below:

**RESOLUTION OF THE CITY OF SNYDER AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING THE MAYOR TO ACT ON BEHALF OF THE CITY OF SNYDER IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED THE CITY OF SNYDER WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS, THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND THE STATE OF TEXAS.**

The grant would be for an additional baler for the recycling center. The request is for \$10,000 and is a 100% grant.

The motion was seconded by Councilmember Stephanie Ducheneaux and passed with the following vote:

Ayes: All members present voted yes.

Noes: None.

3. The appointment to replace Shawn Ragland on the DCOS Board was deleted from the agenda.
4. Councilmember Bill Harris made the motion to approve the appointment of Mark Williamson, CEO of West Texas State Bank, to the DCOS Board to replace Justin Pechacek.

The motion was seconded by Councilmember Duane Summers and passed with the following vote:

Ayes: All members present voted yes.

Noes: None.

5. Councilmember Stephanie Ducheneaux made the motion to approve the appointment of Frank Toland, retired contractor, to the Planning and Zoning Commission to replace Richard Dupree.

The motion was seconded by Councilmember Marjann Morrow and passed with the following vote:

Ayes: All members present voted yes.

Noes: None.

6. Councilmember Vernest Tippens made the motion to approve issuing credit cards to the Department Heads and Supervisors. The credit cards will be issued through American State Bank, have \$2,500.00 limit and there is no annual fee.

The motion was seconded by Councilmember Bill Harris and passed with the following vote:

Ayes: All members present voted yes.

Noes: None.

**ITEM VIII. EXECUTIVE SESSION: Time: 5:45 p.m.**

Council may act in Open Session on the following item:

1. Consultation with Attorney. (Section 551.071) Pending litigation – Benny Charles Bollinger.

**ITEM IX. RECONVENE IN OPEN SESSION: Time: 6:26 p.m.**

1. No action was taken regarding the pending litigation regarding Benny Charles Bollinger.

**ITEM X. EXECUTIVE SESSION: Time: \_\_\_\_\_**

Council may act in Open Session on the following item:

1. Consultation with Attorney. (Section 551.071) Pending litigation – Scott Street.

**ITEM XI. RECONVENE IN OPEN SESSION: Time: \_\_\_\_\_**

1. Mayor Terry Martin announced that this case would be before Judge Ernie Armstrong on February 7<sup>th</sup>, 2012.

**ITEM XII. EXECUTIVE SESSION: Time: 6:34 p.m.**

Council may act in Open Session on the following item:

1. Personnel Matters. (Section 551.074) Evaluation of City Manager.

**ITEM XIII. RECONVENE IN OPEN SESSION: Time: 7:14 p.m.**

1. No action was taken on the evaluation of Merle Taylor, City Manager.

**ITEM XIV. INFORMATION:**

1. Monthly cash disbursement report.
2. Monthly personnel report.
3. Election calendar.
4. Next Regular Council Meeting is February 6, 5:30 p.m.

**ITEM XV. ADJOURNMENT:**

1. Councilmember Bill Harris made the motion to adjourn.

The motion was seconded by Stephanie Ducheneaux and passed with the following vote:

Ayes: All members present voted yes.

Noes: None.

The meeting was adjourned at 7:23 p.m.

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Mayor

ATTEST:

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City Secretary

Approved: February 6, 2012.

## City of Snyder

### Bid Tabulation – Sanitation Truck

Freightliner of Austin  
1701 Smith Road  
Austin TX 78721  
512 389-0000

Kevin Krreg	Freightliner 1085D Truck	\$ 86,652.00
	Challenger CL33 Chassis	<u>\$ 82,000.00</u>
	Total	\$168,652.00

Estimated delivery time upon receipt of order 120-180 days

Lubbock Truck Sales  
1801 East Slaton Hwy  
Lubbock TX 79404  
806 748-1529

Mike Iden	Freightliner SD108	
	Pakmor 33yd	<u>\$167,409.00</u>
	Total	\$167,409.00

Estimated delivery time upon receipt of order 120 days

Corley Wetsel Freightliner  
300 Judge Ely Blvd.  
Abilene TX 79601  
325 677-8187

Jim Macke	Freightliner 108SD	<u>\$168,305.00</u>
	With Pakmor HLR33	
	Total	\$168,305.00

Estimated delivery time upon receipt of order 120 days

Buyboard  
Heil of Texas  
1440 S. Loop 12  
Irving TX 75060

Tom Hafer	Freightliner 108SD	\$ 86,652.00
Buyboard contract #358-10	Challenger 33yd Commercial Side	<u>\$ 78,275.00</u>
	Total	\$164,927.00

Budgeted amount: \$170,000.00

Proposal Acceptance Form

Workers' Compensation



Member: Snyder
Member ID: 0671

Directions: This form must be completed, signed and returned. The Interlocal Agreement must also be completed and returned if you are not a current Workers' Compensation Fund participant.

Indicate with [ X ] the coverages and method of payment that you are accepting. Forward all documents to:

Texas Municipal League Intergovernmental Risk Pool
Underwriting Department
P.O. Box 149194
Austin, Texas 78714-9194
Phone: 1-800-537-6655 or FAX: 512-491-2404

Workers' Compensation Coverages Elected:

- [X] All Paid Employees Mandatory
[ ] Outside Volunteers Optional
[ ] Volunteer Firefighters Optional
[ ] Volunteer Ambulance/EMS Optional
[ ] Police Reserves Optional
[ ] Elected/Apptd Officials-Governing Board Only Optional
[ ] Elected/Apptd Officials-All Boards/Comms Optional
[ ] Inside Volunteers Optional
[ ] Police Reserves-Motorcycle Optional

Deductible Options:
\$10,000 Accident Deductible
None Aggregate Deductible

Contribution as Proposed: \$56,591 Contribution as Accepted: \_\_\_\_\_

Method of Payment: [ ] Quarterly [ ] Annually (3% Discount)

Effective Date: \_\_\_\_\_ Anniversary Date: \_\_\_\_\_

I, the undersigned, as an authorized representative, do hereby accept on behalf of the above named political subdivision the portions of the proposal as indicated above.

Signature of Authorized Official: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## EQUITY RETURNS

In January 2005 the Pool's Board of Trustees adopted a policy to return to the Property program members 50% of any equity gain in the previous year ending September 30. In January 2007 this policy was extended to the Workers' Compensation and Liability Funds. In January 2008 a provision was added for a 75% equity distribution under certain conditions. The criteria that must be met include:

1. Members' Equity as a percent of net contributions is at least 75 percent,
2. Members' Equity as a percent of net loss reserves is at least 50 percent,
3. Equity in the Fund increased during the prior fund year, and
4. The increase in Members' Equity is at least \$1 million after offsetting any loss of equity in the year immediately preceding the prior fund year.

These criteria assure that the financial conditions of each Fund being reviewed for an equity return are sound. Under this policy the following equity returns have been distributed:

Fiscal Year	Workers' Compensation	Liability	Property	Total
04-05	-	\$ 4,900,000	\$4,300,000	\$ 9,200,000
05-06	-	11,700,000	3,200,000	14,900,000
06-07	6,800,000	9,200,000	570,000	16,570,000
07-08	8,100,000	7,800,000	-	15,900,000
08-09	8,500,000	3,800,000	4,200,000	16,500,000
09-10	7,300,000	4,100,000	4,600,000	16,000,000
Total 6 Years	<b>\$30,700,000</b>	<b>\$41,500,000</b>	<b>\$16,870,000</b>	<b>\$88,970,000</b>
6-year average	\$5,117,000	\$6,917,000	\$2,812,000	\$14,828,000

## WORKERS' COMPENSATION CLAIMS

The Texas Municipal League Intergovernmental Risk Pool (the Pool) has long recognized that providing Workers' Compensation coverage to Members involves more than the payment of claims. With this in mind the Pool has developed a comprehensive approach to Workers' Compensation coverage. This program brings together a range of disciplines to provide your employees with the medical care they need, and oversight in the process of returning your employees to health and their jobs in the most efficient manner consistent with their medical needs. This comprehensive approach includes professional claims handling, loss prevention services and cost containment services.

### CLAIMS SERVICES

All Workers' Compensation claims are handled in accordance with the Texas Workers' Compensation Law. To better serve Members, regional claim centers located in Austin, San Antonio, Corpus Christi, Harlingen, Houston, Dallas/Fort Worth and Lubbock, have been established. Each is staffed by professional workers' compensation adjusters licensed by the State of Texas. These offices have been strategically located to place claims assistance as close to our Members as possible. All the regional offices are supported and supervised from the main office in Austin and management and supervisory personnel in Austin are available to provide you with additional claims assistance when needed.

Staff is available to meet with Members on site to discuss any and all aspects of your claims. Detailed loss runs are provided to all Members on a quarterly basis and if a Member chooses, direct access to our claims database can be provided. The Pool will provide the necessary software and training. The only cost to the Member would be the charges related to the telephone connection.

### LOSS PREVENTION SERVICES

All loss prevention services available through the Pool are provided at no cost to Members. The range of these services is provided in more detail in this section of the proposal. Loss prevention and claims' staff work closely together to assist Members in reducing the frequency and severity of their workers' compensation claims.

### COST CONTAINMENT SERVICES

The Pool has a dedicated staff to perform medical bill review services in the Austin office. All medical bills are reviewed by experienced staff through sophisticated software that compares the bills to the applicable medical fee schedules as required by the Texas Department of Insurance, Division of Workers' Compensation (TDI DWC). The Pool staff utilizes physician assistants, nurses and other analysts to review all medical bills. The Pool contracts with Progressive Medical, Inc. to help reduce cost of prescription drugs and reduce over utilization of prescription drugs. The Pool also contracts with Jopari Solutions to accept all medical bills electronically. The Pool contracts with Texas Association of School Boards to perform preauthorization services for approval of certain services required by TDI DWC. The Pool utilizes nurse case managers for medical case management on complicated and serious injuries. The Pool is a member of the Political Subdivision Workers' Compensation Alliance; an interlocal agency made up of five political subdivision risks pools that contract with medical providers to treat injured workers. The five pools are Texas Municipal League Intergovernmental Risk Pool, Texas Association of School Boards, Texas Association of Counties, Texas Council Risk Management Fund, and the Texas Water Conservation Association Risk Management Fund. Since implementing the medical bill review program and the Alliance contracts, Members have experienced an overall reduction in medical costs in excess of 30 percent.

## **LOSS PREVENTION SERVICES**

The Texas Municipal League Intergovernmental Risk Pool provides extensive loss prevention services to its members. The Loss Prevention Department is staffed by 17 professional loss prevention representatives and trainers who conduct on-site evaluations, analyze loss trends, and provide education and training designed to reduce the frequency and severity of losses. The Pool's approach specifically addresses the unique exposures of local governments. Programs are developed to address recurring high-risk exposures, prevent employee injuries, preserve assets, and avoid injury to the public. The Pool's Loss Prevention staff strives to provide programs and services to prevent and reduce losses without interfering with Members' primary functions.

### **RISK ASSESSMENT OF WORKSITES AND PROPERTY**

Surveys are conducted to detect, eliminate, and control physical and environmental hazards that contribute to accidents or damages that result in losses. Surveys allow the Loss Prevention staff to observe operating methods and practices, complete comprehensive reports of findings, and make recommendations. The Pool provides specialized surveys for swimming pools, gas utilities, state certification of pressure fired vessels and occupational health issues such as indoor air quality and toxic chemicals.

### **EDUCATION AND TRAINING**

The Pool provides education, instruction, and training to help minimize accidents and damages with programs that are designed to provide up-to-date information in a logical and understandable manner. In addition to classroom training, the Loss Prevention staff conducts "tailgate" sessions on topics such as Accident Investigation, Supervisors and Safety, Back Injury Prevention, and Driver Training. All training is provided to the Risk Pool's members free of charge.

Many of the Pool's training programs qualify for Continuing Education credit through the Texas Commission on Law Enforcement, the Texas Fire Commission of Fire Protection and State Fire Fighters and Marshals' Association and the Texas Commission on Environmental Quality.

### **MEDIA AND REFERENCE LIBRARY**

Members have access to a media library that offers over 600 videos on a wide variety of safety and liability topics. Specialized videos are available for continuing education for police, fire, and public works. Videos are checked out by Members at no cost, except the cost of return shipping.

### **LOSS PREVENTION PUBLICATIONS**

The Pool makes available to its Members the latest information on topics such as hiring and firing, law enforcement, lightning protection, smoke detection, trenching and excavation, developing a sample safety plan tailored to local governments, gas utility operations, fireworks safety, swimming pools, and selected sections of the Texas Transportation Laws pertaining to emergency vehicles.

For more information, contact the Loss Prevention Department at 1-800-537-6655, or visit the Pool's website to review scheduled programs.

### **WWW.TMLIRP.ORG**

At the Pool's website, members can get up-to-date information, including the quarterly training calendar, a catalogue of videos available from the media library, articles, and links to other useful web sites on the Internet. Click on "Departments" at the top right corner to access Loss Prevention. You may also submit inquiries to [lossprevention@tmlirp.org](mailto:lossprevention@tmlirp.org).



January 20, 2012

Ms. Jeanne Johnson  
 Director of Finance  
 City of Snyder  
 PO Box 1341  
 Snyder, TX 79550-1341

RE: Proposal for Coverage

Dear Ms. Johnson:

The Texas Municipal League Intergovernmental Risk Pool (the Pool) is pleased to provide this proposal for Workers' Compensation coverage as requested. Please review each section carefully.

There are a few points to which I would like to draw your attention:

The Pool has lowered Liability rates six times over the past six years. Workers' Compensation has been reduced three times, and Property rates were lowered twice.

<i>Fund Year</i>	<i>Liability</i>	<i>Cumulative Change</i>	<i>Workers' Comp.</i>	<i>Cumulative Change</i>	<i>Property</i>	<i>Cumulative Change</i>
11-12	-2.1%	-26.9%	-3.0%	-21.8%	0.0%	-16.3%
10-11	-6.3%	-25.4%	-12.7%	-19.3%	0.0%	-16.3%
09-10	-7.5%	-20.4%	-7.6%	-7.6%	-10.0%	-16.3%
08-09	-5.7%	-13.9%	0.0%	0.0%	-7.0%	-7.0%
07-08	-4.4%	-8.7%	0.0%	0.0%	0.0%	0.0%
06-07	-4.5%	-4.5%	0.0%	0.0%	0.0%	0.0%

The Pool recognizes that the most effective way to stabilize or lower rates is to prevent losses from occurring or, if they do occur, to minimize their impact through effective claims handling. Loss prevention services including site visits by loss prevention representatives, attendance at loss prevention seminars, access to the Pool's extensive loss prevention video library and online training are available to all of the Pool's members at no additional cost. A training schedule for the current quarter is included in the "Member Services" section of the proposal.

If full payment is made within 30 days of receipt of the first bill, the contribution will be reduced 3%. If quarterly payments are preferred, there is no interest charge or payment fee.

A Proposal Acceptance Form and Interlocal Agreement are included for the coverage being offered in this proposal. In order to bind coverage, please:

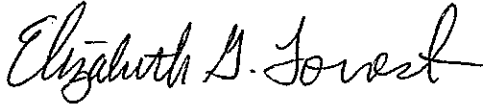
1. Complete and sign the Proposal Acceptance Form.

**TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL**

2. Sign the Interlocal Agreement and designate a Fund Contact. Please note that the Interlocal Agreement requires the Member to appoint a contact of department head rank or higher. The Interlocal Agreement must be signed by someone authorized by the governing body to sign contracts.
  
3. Return original documents to:  
Texas Municipal League Intergovernmental Risk Pool  
Underwriting Department  
P.O. Box 149194  
Austin, Texas 78714-9194

If you have any questions concerning this proposal, please call your Field Services Representative, Chase Patton, at (800) 537-6655. You may also call me at extension 334.

Sincerely,



Elizabeth G. Forrest, AU  
Senior Underwriter

cc: Chase Patton, Field Services Representative



## Bid / Proposal Summary

Date: 1/20/12

Entity Name: **Snyder**  
 Entity ID: **0671**

<b>Proposed Effective Date</b>	<b>Proposed Anniversary Date</b>
2/1/12	2/1/13

Type of Coverage	Limit	Deductible	Annual Contribution
Workers' Compensation	Statutory	\$ 10,000	\$ 56,591
		TOTAL ANNUAL:	\$ 56,591.00
		Annual Payment Discount <sup>1</sup> :	\$ 1,697.73
		Total Annual Contribution:	\$ 54,893.27
		Quarterly Payment:	\$ 14,147.75

<sup>1</sup> Annual Payment Discount applies if full annual contribution is paid within 30 days of the effective date, or receipt of your first bill whichever is later.

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# POLITICAL SUBDIVISION WORKERS' COMPENSATION ALLIANCE

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## *ACCESS TO QUALITY MEDICAL CARE*

To assure quality medical care, the Texas Municipal League Intergovernmental Risk Pool has joined with four other local government pools to create The Alliance to carry out direct contracting with medical providers. Only public entities and their pools can take advantage of this provision of the Labor Code (Chapter 504.053). The anticipated advantages are:

- (a) Improved communication with the medical providers in the approved panel.
- (b) Avoiding some of the overhead and costs per bill or claim that are part of participation in a network.
- (c) Reduced costs resulting from improved quality of medical care and efficient return-to-work.
- (d) Leaving medical providers out of the approved panel if members' experience with the provider has not been good.
- (e) Chiropractors are no longer treating physicians, but their services are available when needed.

The Alliance has a small staff overseeing contracting with medical providers, processing credentialing information, and maintaining the list of providers on the website ([www.pswca.org](http://www.pswca.org)). All of the costs of the Alliance program are included in the rates being quoted. There are no extra charges for the program.

The Alliance has been activated throughout the State. The Pool's staff continues to work with all of its members to be sure that the panel of physicians remains adequate, well-qualified with good medical results, and available to see new patients.

**Workers' Compensation  
Payroll Schedule  
2011-2012 Fund Year**

Member Name: Snyder  
Member ID: 0671  
Effective Date: 02/01/2012  
Anniversary Date: 02/01/2013  
Date Generated: 01/16/2012



Location: Snyder

Classification	Description	Estimated Payroll	Rate	# of Emp.	Estimated Contribution
4511	Building Inspectors	111,821	1.01	2	1,129
5191	Computer Device Installation, Inspection, Servicing or Repair	45,552	1.09	1	497
5506	Street and Road Repair	201,729	10.54	5	21,262
6306	Sewer Construction	108,722	13.30	3	14,460
7520	Waterworks Operation	203,194	4.97	4	10,099
7580	Sewage Treatment & Collection	203,194	3.52	5	7,152
7704	Firefighters - Paid	436,070	3.23	10	14,085
7720	Police Officers	847,031	3.80	20	32,187
8292	Warehouse Operations	39,499	7.36	1	2,907
8810	Clerical - Office	698,556	0.44	16	3,074
8831	Animal Shelters	92,622	3.92	3	3,631
9403	Refuse Collection & Disposal - Conventional	339,322	8.93	9	30,301
Subtotals		3,327,312			140,785

Volunteers and Elected Officials:

3724O	Outside Volunteers	No Exposure			Not Covered
7704V	Volunteer Firefighters	No Exposure			Not Covered
7720E	Volunteer Ambulance/EMS	No Exposure			Not Covered
7720V	Police Reserves	No Exposure			Not Covered
8742E	Elected/Apptd Officials-Governing Board Only	4,200	0.39	7	16
8742F	Elected/Apptd Officials-All Boards/Comms	No Exposure			Not Covered
8742I	Inside Volunteers	No Exposure			Not Covered
8888V	Police Reserves-Motorcycle	No Exposure			Not Covered
Subtotals		4,200			16

Totals      3,331,512      140,801

Workers' Compensation  
Payroll Schedule  
2011-2012 Fund Year

Member Name: Snyder  
Member ID: 0671  
Effective Date: 02/01/2012  
Anniversary Date: 02/01/2013  
Date Generated: 01/16/2012



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Total Manual Contribution	140,801
Experience Modifier	0.64
Total Standard Contribution	90,113
Fund Discount (0.20)	0.80
Discounted Standard Contribution	72,090
Deductible Credit	15,499
Net Contribution	56,591
Total Contribution	56,591

## VOLUNTEER ENDORSEMENT TO INTERLOCAL AGREEMENT

This endorsement forms a part of the Declarations to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below.

### WORKERS' COMPENSATION COVERAGE

Member Name : Snyder  
Member ID : 0671  
Effective Date : 02/01/2012

In consideration of the Employer Pool Member's request for payment of additional benefits and in further consideration of the Fund's agreement to pay such benefits, the Interlocal Agreement is amended by adding thereto the applicable coverages indicated below.

The Fund will pay on behalf of the Employer Pool Member if a volunteer employee in a classification for which coverage was accepted shall sustain injury, including death resulting therefrom, under circumstances which would have rendered the Employer Pool Member liable for compensation if the injured volunteer employee and the Employer Pool Member had been subject to the Texas Workers' Compensation Law with respect to such voluntary employment, an amount equal to the compensation and other benefits which would have been payable under such law had the injured volunteer and the Employer Pool Member been subject to such law with respect to such voluntary employment. The parties of this agreement do not by its use intend to make applicable to themselves any provision of the Texas Workers' Compensation Law not already in force and effect as to them. The reference to the Texas Workers' Compensation Law is intended as a measure and extent of benefits and the liability therefore and not an adoption of the law.

The Employer Pool Member agrees to pay the contribution for the volunteer employee classifications shown on the Payroll Schedule (W102). The information regarding coverages accepted or rejected has been derived from documentation on file including the signed acceptance executed by a representative of this entity duly authorized to accept or reject Workers' Compensation coverage for volunteers.

This agreement shall be subject to all the terms, provisions and conditions of the Interlocal Agreement, and nothing herein contained shall vary, alter or extend any term, provision or condition of the Interlocal Agreement except as herein specifically stated.

## **WORKERS' COMPENSATION JOINT SELF-INSURANCE FUND PROGRAM SUMMARY**

Local governments with one or more employees are required by law to provide workers' compensation benefits to those employees. In addition to providing coverage for employees, the Texas Municipal League Intergovernmental Risk Pool (the Pool) offers the option to extend workers' compensation coverage to individuals who serve the entity but who are not paid and so do not meet the legal definition of "employee". Included in this category are elected and appointed officials, volunteer firefighters, volunteer emergency medical personnel, police reserves and inside or outside volunteers. Medical benefits for covered volunteers are the same as those available to paid employees. Indemnity benefits may be provided at the minimum amount established by the Texas Department of Insurance, Division of Workers' Compensation or at a higher rate at the option of the Member. The Pool offers increased weekly indemnity benefits for volunteers.

Estimated annual contributions are determined prior to the start of each Fund Year (October 1) or prior to a new member joining. For current Members, projected payroll for the upcoming year is calculated using either the audited payroll from the previous year or the Member's payroll estimate for current year, adjusted for inflation. A fund discount of 20% and experience modifier for each entity are applied to arrive at a total annual contribution. At the end of each year, actual payroll information is obtained from each member for the past year to determine the final audited contribution.

The Pool purchases reinsurance coverage from the National League of Cities-Mutual Insurance Company for losses above \$3,000,000. See the Reinsurance Fact Sheet included in the Background portion of this proposal packet for additional reinsurance information.

Currently the Pool has over 2,275 members who purchase workers' compensation coverage.

If this proposal has been issued for an annual period other than the Pool's Fund Year (October 1 to the following October 1), we will issue your first contract with a 10/1 anniversary date and a second contract for the period October 1 through October 1 at the same rates as are reflected in this proposal, or lower if rates are reduced by the Board of Trustees.

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05827	84 TRUCK & TRAILER, INC							
I-59936	25.04	R	1/06/2012	287.49		009802		287.49
				*** VENDOR TOTALS ***		1 CHECKS		287.49
08508	A-1 AIR CONDITIONING							
I-39761	A-1 AIR CONDITIONING	R	1/06/2012	85.00		009803		85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
02596	AITKEN, LINDSEY							
I-201201204095	AITKEN, LINDSEY	R	1/20/2012	10.00		009977		10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
01439	ALEXANDER'S PEST CONTROL							
I-8976	ALEXANDER'S PEST CONTROL	R	1/06/2012	135.00		009804		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
02589	ALLIED 100, LLC							
I-210699	ALLIED 100, LLC	R	1/27/2012	920.00		010102		920.00
				*** VENDOR TOTALS ***		1 CHECKS		920.00
00646	AMERICAN FAMILY LIFE							
I-201201254115	NOVEMBER	R	1/27/2012	3,088.10		010103		
I-201201254116	DECEMBER	R	1/27/2012	3,227.20		010103		6,315.30
				*** VENDOR TOTALS ***		1 CHECKS		6,315.30
00001	AMERICAN STATE BANK - T T &							
I-T1 120106	FEDERAL WITHHOLDING	D	1/13/2012	15,283.50		000000		
I-T3 120106	FICA CONTRIBUTIONS	D	1/13/2012	14,431.47		000000		
I-T4 120106	MEDICARE CONTRIBUTIONS	D	1/13/2012	4,024.16		000000		33,739.13
00001	AMERICAN STATE BANK - T T &							
I-T1 012012	FEDERAL WITHHOLDING	D	1/27/2012	16,084.77		000000		
I-T3 012012	FICA CONTRIBUTIONS	D	1/27/2012	14,888.88		000000		
I-T4 012012	MEDICARE CONTRIBUTIONS	D	1/27/2012	4,151.71		000000		35,125.36
				*** VENDOR TOTALS ***		2 CHECKS		68,864.49
02304	ARAMARK UNIFORM SERVICES							
I-201201204110	ARAMARK UNIFORM SERVICES	R	1/20/2012	337.17		009978		337.17
02304	ARAMARK UNIFORM SERVICES							
I-201201264122	ARAMARK UNIFORM SERVICES	R	1/27/2012	1,677.61		010104		1,677.61
				*** VENDOR TOTALS ***		2 CHECKS		2,014.78

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01947	AT & T							
I-201201064037	AT & T	R	1/06/2012	48.35		009805		48.35
				*** VENDOR TOTALS ***		1 CHECKS		48.35
01965	AT & T							
I-201201164057	AT & T	R	1/13/2012	1,821.31		009923		1,821.31
				*** VENDOR TOTALS ***		1 CHECKS		1,821.31
02561	AT & T							
I-201201164058	AT & T	R	1/13/2012	849.69		009924		
I-201201164059	AT & T	R	1/13/2012	638.36		009924		1,488.05
02561	AT & T							
I-201201254114	AT & T	R	1/27/2012	94.62		010106		94.62
				*** VENDOR TOTALS ***		2 CHECKS		1,582.67
00433	AT&T LONG DISTANCE							
I-201201204093	AT&T LONG DISTANCE	R	1/20/2012	290.40		009979		290.40
				*** VENDOR TOTALS ***		1 CHECKS		290.40
01194	ATMOS ENERGY							
I-201201064036	ATMOS ENERGY	R	1/06/2012	417.76		009806		417.76
01194	ATMOS ENERGY							
I-201201164051	ATMOS ENERGY	R	1/13/2012	1,962.54		009926		1,962.54
				*** VENDOR TOTALS ***		2 CHECKS		2,380.30
01207	AVID MICROCHIP IDENTIFICATION							
I-301687	AVID MICROCHIPS	R	1/27/2012	541.78		010107		541.78
				*** VENDOR TOTALS ***		1 CHECKS		541.78
01057	BEN WILSON SUPPLY							
I-92612	18.11	R	1/06/2012	6.00		009807		
I-92619	31.21	R	1/06/2012	6.80		009807		
I-92648	30.05	R	1/06/2012	52.50		009807		
I-92662	31.21	R	1/06/2012	24.50		009807		
I-92782	18.10	R	1/06/2012	16.00		009807		
I-92785	18.10	R	1/06/2012	4.58		009807		
I-92802	18.08	R	1/06/2012	17.39		009807		
I-92808	18.18	R	1/06/2012	6.91		009807		
I-92936	30.11	R	1/06/2012	16.50		009807		151.18
				*** VENDOR TOTALS ***		1 CHECKS		151.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00703	BIG COUNTRY ELECTRIC							
I-201201164052	BIG COUNTRY ELECTRIC	R	1/13/2012	383.05		009927		383.05
				*** VENDOR TOTALS ***		1 CHECKS		383.05
02038	BIG COUNTRY OVERHEAD DOOR & CO							
I-1363	BIG COUNTRY OVERHEAD DOOR & CO	R	1/13/2012	47.50		009928		47.50
				*** VENDOR TOTALS ***		1 CHECKS		47.50
00448	BIG COUNTRY SUPPLY							
I-CT340017	BIG COUNTRY SUPPLY	V	1/20/2012	114.80		009980		114.80
00448	BIG COUNTRY SUPPLY							
M-CHECK	BIG COUNTRY SUPPLY	VOIDED	V	1/20/2012		009980		114.80CR
13359	BIO-AQUATIC TESTING, INC.							
I-41339	BIO-AQUATIC TESTING, INC.	R	1/06/2012	1,500.00		009808		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
05215	BULLARD'S COMPUTER SOLUT.							
I-8286	BULLARD'S COMPUTER SOLUT.	R	1/06/2012	229.80		009809		229.80
05215	BULLARD'S COMPUTER SOLUT.							
I-8319	BULLARD'S COMPUTER SOLUT.	R	1/27/2012	69.00		010108		
I-8364	BULLARD'S COMPUTER SOLUT.	R	1/27/2012	69.00		010108		138.00
				*** VENDOR TOTALS ***		2 CHECKS		367.80
01792	C.R.M.W.D.							
I-201201064038	C.R.M.W.D.	R	1/06/2012	94,853.92		009810		94,853.92
				*** VENDOR TOTALS ***		1 CHECKS		94,853.92
02265	CAMPBELL, DARRELL							
I-201201064034	CAMPBELL, DARRELL	R	1/06/2012	672.13		009811		672.13
02265	CAMPBELL, DARRELL							
I-201201164080	CAMPBELL, DARRELL	R	1/13/2012	672.13		009929		672.13
02265	CAMPBELL, DARRELL							
I-201201204089	CAMPBELL, DARRELL	R	1/20/2012	672.13		009981		672.13
02265	CAMPBELL, DARRELL							
I-201201274135	CAMPBELL, DARRELL	R	1/27/2012	672.13		010109		672.13
				*** VENDOR TOTALS ***		4 CHECKS		2,688.52

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13656	CAROLINA SOFTWARE							
I-47542	CAROLINA SOFTWARE	R	1/06/2012	250.00		009812		250.00
13656	CAROLINA SOFTWARE							
I-47054A	CAROLINA SOFTWARE	R	1/20/2012	102.89		009982		102.89
			*** VENDOR TOTALS ***			2 CHECKS		352.89
05090	CEARLEY, RAY							
I-201201274133	CEARLEY, RAY	R	1/27/2012	392.94		010110		392.94
			*** VENDOR TOTALS ***			1 CHECKS		392.94
02422	CHLOR AIR							
I-1002	CHLOR AIR	R	1/13/2012	600.00		009930		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
01391	CITIBUSINESS CARD							
I-201201164060	CITIBUSINESS CARD	R	1/13/2012	208.21		009931		
I-201201164061	CITIBUSINESS CARD	R	1/13/2012	116.97		009931		
I-201201164062	CITIBUSINESS CARD	R	1/13/2012	349.00		009931		
I-201201164063	CITIBUSINESS CARD	R	1/13/2012	381.03		009931		1,055.21
			*** VENDOR TOTALS ***			1 CHECKS		1,055.21
00567	CITY OF ABILENE, TX							
I-L007515	CITY OF ABILENE, TX	R	1/27/2012	195.00		010111		195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
02153	CIVICPLUS							
I-95561	CIVICPLUS	R	1/06/2012	3,307.56		009813		3,307.56
			*** VENDOR TOTALS ***			1 CHECKS		3,307.56
01341	CLEAT							
I-CL2120106	CLEAT DUES FOR POLICE OFFICERS	R	1/13/2012	193.90		009912		193.90
01341	CLEAT							
I-CL2012012	CLEAT DUES FOR POLICE OFFICERS	R	1/27/2012	193.90		010055		193.90
			*** VENDOR TOTALS ***			2 CHECKS		387.80
03376	COGDELL MEMORIAL HOSPITAL							
I-201201064032	COGDELL MEMORIAL HOSPITAL	R	1/06/2012	404.21		009814		
I-201201064033	MOLINA	R	1/06/2012	484.95		009814		889.16
			*** VENDOR TOTALS ***			1 CHECKS		889.16
15602	COMPTRROLLER OF PUBLIC ACC							
I-201201164081	COMPTRROLLER OF PUBLIC ACC	H	1/12/2012	2,142.38		000069		2,142.38
			*** VENDOR TOTALS ***			1 CHECKS		2,142.38

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01560	COMPTROLLER OF PUBLIC ACC							
I-201201064049	COMPTROLLER OF PUBLIC ACC	H	1/06/2012	10,239.53		000227		10,239.53
				*** VENDOR TOTALS ***		1 CHECKS		10,239.53
25619	COMPTROLLER OF PUBLIC ACC							
I-201201064048	COMPTROLLER OF PUBLIC ACC	H	1/06/2012	38,030.82		000236		38,030.82
				*** VENDOR TOTALS ***		1 CHECKS		38,030.82
00082	CONTINENTAL							
I-201201064043	CONTINENTAL	R	1/06/2012	593.36		009815		593.36
				*** VENDOR TOTALS ***		1 CHECKS		593.36
06429	COOLEY, DANA W.							
I-201201254111	JANUARY	R	1/27/2012	5,000.00		010112		5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
00223	CORVEL CORPORATION							
I-201201064027	CORVEL CORPORATION	R	1/06/2012	239.30		009816		
I-201201064029	CORVEL CORPORATION	R	1/06/2012	85.52		009816		
I-201201064030	CORVEL CORPORATION	R	1/06/2012	191.50		009816		516.32
00223	CORVEL CORPORATION							
I-201201204085	CORVEL CORPORATION	R	1/20/2012	121.78		009983		
I-201201204086	CORVEL CORPORATION	R	1/20/2012	16,205.40		009983		16,327.18
00223	CORVEL CORPORATION							
I-201201254117	D CAMPBELL	R	1/27/2012	191.50		010113		191.50
				*** VENDOR TOTALS ***		3 CHECKS		17,035.00
00641	COTTON, DAN							
I-201201254112	JANUARY	R	1/27/2012	1,500.00		010114		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
02881	COUGAR CLEANING EQUIPMENT							
I-2762	COUGAR CLEANING EQUIPMENT	R	1/13/2012	200.00		009933		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
00017	DATA FLOW							
I-63444	DATA FLOW	R	1/20/2012	874.40		009984		874.40
				*** VENDOR TOTALS ***		1 CHECKS		874.40
03236	DATA LINE							
I-21303	DATA LINE	R	1/20/2012	340.53		009985		340.53
				*** VENDOR TOTALS ***		1 CHECKS		340.53

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01010	DAVIS GROUNDWATER SERV. INC.							
I-201201164064	DAVIS GROUNDWATER SERV. INC.	R	1/13/2012	3,510.00		009934		3,510.00
				*** VENDOR TOTALS ***		1 CHECKS		3,510.00
01743	DEECO RUBBER COMPANY							
I-4447	DEECO RUBBER COMPANY	R	1/27/2012	78.00		010115		
I-4594	DEECO RUBBER COMPANY	R	1/27/2012	264.74		010115		
I-4721	DEECO RUBBER COMPANY	R	1/27/2012	219.48		010115		
I-4724	DEECO RUBBER COMPANY	R	1/27/2012	66.10		010115		
I-4974	DEECO RUBBER COMPANY	R	1/27/2012	78.00		010115		706.32
				*** VENDOR TOTALS ***		1 CHECKS		706.32
02586	DEPT OF THE TREASURY IRS							
I-IRS120106	T GLADDEN 462752776	R	1/13/2012	50.00		009913		50.00
02586	DEPT OF THE TREASURY IRS							
I-IRS012012	T GLADDEN 462752776	R	1/27/2012	50.00		010056		50.00
				*** VENDOR TOTALS ***		2 CHECKS		100.00
06684	DEVEL. CORP OF SNYDER							
I-201201204096	DEVEL. CORP OF SNYDER	R	1/20/2012	60,869.21		009986		60,869.21
				*** VENDOR TOTALS ***		1 CHECKS		60,869.21
01188	TAYLOR, STEPHEN KIRK							
I-34182	31.03	R	1/20/2012	52.54		009987		52.54
01188	TAYLOR, STEPHEN KIRK							
I-33916	36.03	R	1/27/2012	77.08		010116		
I-34203	74.03	R	1/27/2012	65.44		010116		142.52
				*** VENDOR TOTALS ***		2 CHECKS		195.06
01182	DIRECT ENERGY							
I-201201064039	DIRECT ENERGY	R	1/06/2012	2,326.02		009817		2,326.02
				*** VENDOR TOTALS ***		1 CHECKS		2,326.02
02423	EMERGENCY MANAGEMENT TELECOMMU							
I-043711	EMTEL	R	1/20/2012	75.12		009988		75.12
				*** VENDOR TOTALS ***		1 CHECKS		75.12
02587	ENERTEK EFFICIENCY SYSTEMS, LL							
I-1144	ENERTEK EFFICIENCY SYSTEMS, LL	R	1/27/2012	8,875.00		010117		8,875.00
				*** VENDOR TOTALS ***		1 CHECKS		8,875.00

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02594	FAMILY MOBILITY							
I-201201204084	CAMPBELL	R	1/20/2012	3,047.90		009989		3,047.90
				*** VENDOR TOTALS ***		1 CHECKS		3,047.90
82594	FAST OIL CHANGE							
I-1850	16.19	R	1/06/2012	45.00		009818		45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
06866	FEDERAL EXPRESS CORP.							
I-772789066A	FEDERAL EXPRESS CORP.	V	1/20/2012	143.47		009990		143.47
06866	FEDERAL EXPRESS CORP.							
M-CHECK	FEDERAL EXPRESS CORP.	VOIDED	V	1/20/2012		009990		143.47CR
06866	FEDERAL EXPRESS CORP.							
I-776403601	FEDERAL EXPRESS CORP.	R	1/27/2012	25.71		010118		25.71
				*** VENDOR TOTALS ***		1 CHECKS		25.71
00161	FEDERAL LICENSING INC.							
I-201201164082	FEDERAL LICENSING INC.	R	1/13/2012	110.00		009935		110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
07864	FERRARA FIRE PRODUCTS							
I-105419	FERRARA FIRE PRODUCTS	R	1/27/2012	17.26		010119		17.26
				*** VENDOR TOTALS ***		1 CHECKS		17.26
00679	G & G GLASS, CO.							
I-47850	G & G GLASS, CO.	R	1/20/2012	20.00		009991		
I-47879	75.05	R	1/20/2012	50.00		009991		70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
06312	G.T. DISTRIBUTORS, INC							
I-375560	G.T. DISTRIBUTORS, INC	R	1/20/2012	184.75		009992		
I-381540	ANTHONY DRAHOS	R	1/20/2012	642.82		009992		827.57
				*** VENDOR TOTALS ***		1 CHECKS		827.57
40519	GAGE VAN HORN							
I-370827	GAGE VAN HORN	R	1/27/2012	109.21		010120		109.21
				*** VENDOR TOTALS ***		1 CHECKS		109.21
07690	GALL'S INC.							
I-511899653	GALL'S INC.	R	1/27/2012	706.05		010121		706.05
				*** VENDOR TOTALS ***		1 CHECKS		706.05

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07955	GARY R. TRAYLOR & ASSOC.							
I-3957	GARY R. TRAYLOR & ASSOC.	R	1/13/2012	1,000.00		009936		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
01268	GEBO'S							
I-8309770	GEBO'S	R	1/20/2012	91.18		009993		
I-8313721	GEBO'S	R	1/20/2012	100.96		009993		
I-8318201	GEBO'S	R	1/20/2012	119.98		009993		312.12
01268	GEBO'S							
I-8309384	GEBO'S	R	1/27/2012	39.99		010122		39.99
				*** VENDOR TOTALS ***		2 CHECKS		352.11
02597	GERALD FRANKLIN AGENCY, INC.							
I-201201204097	EN1110-043	R	1/20/2012	30.00		009994		30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
02334	GRINSLADE, DEWEY K							
I-557	GRINSLADE, DEWEY K	R	1/06/2012	5.00		009819		
I-558	GRINSLADE, DEWEY K	R	1/06/2012	150.00		009819		155.00
02334	GRINSLADE, DEWEY K							
I-580	GRINSLADE, DEWEY K	R	1/20/2012	203.00		009995		203.00
				*** VENDOR TOTALS ***		2 CHECKS		358.00
02242	GPC SERVICES, INC.							
I-39118	GPC SERVICES	R	1/27/2012	2,794.72		010123		2,794.72
				*** VENDOR TOTALS ***		1 CHECKS		2,794.72
01275	GRAINGER							
I-9690108569	GRAINGER	R	1/20/2012	211.20		009996		211.20
				*** VENDOR TOTALS ***		1 CHECKS		211.20
01610	GTOT							
I-201201064011	GTOT	R	1/06/2012	75.00		009820		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
06916	HAGGARD, BRIAN							
I-201201264123	HAGGARD, BRIAN	R	1/27/2012	39.00		010124		39.00
				*** VENDOR TOTALS ***		1 CHECKS		39.00
04390	HAMMERMAN & GAINER, INC.							
I-111225568	HAMMERMAN & GAINER, INC.	R	1/06/2012	725.00		009821		
I-111225570	HAMMERMAN & GAINER, INC.	R	1/06/2012	125.00		009821		850.00
				*** VENDOR TOTALS ***		1 CHECKS		850.00

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02366	HARPER, RICHARD							
I-201201064022	DECEMBER	R	1/06/2012	1,300.00		009822		1,300.00
				*** VENDOR TOTALS ***		1 CHECKS		1,300.00
00002	ENPROTEC/HIBBS & TODD, INC							
I-EN1110-043	ENPROTEC/HIBBS & TODD, INC	R	1/06/2012	9,560.00		009823		9,560.00
				*** VENDOR TOTALS ***		1 CHECKS		9,560.00
96552	HICKS, DAN							
I-201201164066	HICKS, DAN	R	1/13/2012	81.85		009937		81.85
				*** VENDOR TOTALS ***		1 CHECKS		81.85
00182	HIGGINBOTHAM-BARTLETT CO.							
C-47054	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	2.00CR		009824		
C-47103	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	7.74CR		009824		
C-47173	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	2.99CR		009824		
C-47203	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	10.62CR		009824		
C-47318	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	1.60CR		009824		
I-46965	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	10.47		009824		
I-47001	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	17.42		009824		
I-47023	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	26.58		009824		
I-47052	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	48.57		009824		
I-47097	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	11.82		009824		
I-47119	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	57.98		009824		
I-47127	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	22.74		009824		
I-47156	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	19.99		009824		
I-47167	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	16.99		009824		
I-47168	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	2.99		009824		
I-47172	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	22.81		009824		
I-47178	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	904.50		009824		
I-47316	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	6.46		009824		
I-47328	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	9.88		009824		
I-47334	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	2.56		009824		
I-47382	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	5.50		009824		
I-47387	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	15.49		009824		
I-47427	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	13.49		009824		
I-47428	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	7.96		009824		
I-47472	18.04	R	1/06/2012	1.59		009824		
I-47686	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	5.87		009824		
I-47700	HIGGINBOTHAM-BARTLETT CO.	R	1/06/2012	19.99		009824		1,226.70
				*** VENDOR TOTALS ***		1 CHECKS		1,226.70
00955	HOLT, DAVID F.							
I-201201064021	JANUARY	R	1/06/2012	1,000.00		009827		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00

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02585	HURST FARM SUPPLY, INC.							
I-6000773	31.23	R	1/06/2012	218.13		009828		218.13
				*** VENDOR TOTALS ***		1 CHECKS		218.13
01037	I & S - 2003 SERIES							
I-201201254119	JANUARY	R	1/27/2012	28,645.32		010125		28,645.32
				*** VENDOR TOTALS ***		1 CHECKS		28,645.32
02314	I & S - 2010 CERT OF OBLIG							
I-201201254118	JANUARY	R	1/27/2012	25,300.21		010126		25,300.21
				*** VENDOR TOTALS ***		1 CHECKS		25,300.21
02313	I & S - 2010 REFUND							
I-201201254120	JANUARY	R	1/27/2012	22,176.05		010127		22,176.05
				*** VENDOR TOTALS ***		1 CHECKS		22,176.05
08631	INCODE							
I-2536711	INCODE	R	1/20/2012	305.00		009997		
I-2536799	INCODE	R	1/20/2012	695.00		009997		
I-2537214	INCODE	R	1/20/2012	9,804.27		009997		10,804.27
08631	INCODE							
I-23537405	INCODE	R	1/27/2012	500.00		010128		
I-2535276	INCODE	R	1/27/2012	718.83		010128		1,218.83
				*** VENDOR TOTALS ***		2 CHECKS		12,023.10
09639	INDUSTRIAL HOSE & SUPPLY							
I-1004	35.08	R	1/13/2012	63.76		009938		
I-1008	31.21	R	1/13/2012	7.84		009938		
I-1051	35.08	R	1/13/2012	21.81		009938		
I-1054	35.08	R	1/13/2012	17.77		009938		
I-50087	75.09	R	1/13/2012	32.81		009938		
I-50104	18.44	R	1/13/2012	19.23		009938		
I-50195	75.09	R	1/13/2012	41.52		009938		204.74
09639	INDUSTRIAL HOSE & SUPPLY							
I-50154	INDUSTRIAL HOSE & SUPPLY	R	1/20/2012	21.76		009999		21.76
				*** VENDOR TOTALS ***		2 CHECKS		226.50
02392	J.T. PARKER & ASSOCIATES, L.L.							
I-201201064028	J.T. PARKER & ASSOCIATES, L.L.	R	1/06/2012	65.00		009829		65.00
02392	J.T. PARKER & ASSOCIATES, L.L.							
I-201201204087	J.T. PARKER & ASSOCIATES, L.L.	R	1/20/2012	100.00		010000		100.00
				*** VENDOR TOTALS ***		2 CHECKS		165.00

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04630	JACK'S ROADBORING							
I-4878	JACK'S ROADBORING	R	1/20/2012	240.00		010001		240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
02434	JACOB & MARTIN, LTD.							
I-201201064040	JACOB & MARTIN, LTD.	R	1/06/2012	4,676.45		009830		4,676.45
				*** VENDOR TOTALS ***		1 CHECKS		4,676.45
09761	JAMES C NIX, DBA							
I-262258	16.05	R	1/13/2012	450.00		009939		
I-263277	30.09 75.08	R	1/13/2012	60.00		009939		
I-263506	JAMES C NIX, DBA	R	1/13/2012	30.00		009939		
I-263517	25.08	R	1/13/2012	71.50		009939		
I-263650	75.08	R	1/13/2012	180.00		009939		
I-263675	31.23	R	1/13/2012	82.00		009939		
I-263692	JAMES C NIX, DBA	R	1/13/2012	1,927.20		009939		
I-263921	75.22	R	1/13/2012	58.00		009939		
I-263923	30.34	R	1/13/2012	60.00		009939		
I-264012	31.21	R	1/13/2012	15.00		009939		
I-264191	18.10	R	1/13/2012	135.95		009939		
I-264192	18.10	R	1/13/2012	135.95		009939		
I-264193	18.10	R	1/13/2012	135.95		009939		
I-264210	31.21	R	1/13/2012	127.95		009939		
I-264363	25.29	R	1/13/2012	15.00		009939		3,484.50
09761	JAMES C NIX, DBA							
I-264929	25.29	R	1/20/2012	100.28		010002		
I-264947	25.04	R	1/20/2012	60.00		010002		
I-265548	16.17	R	1/20/2012	450.00		010002		610.28
				*** VENDOR TOTALS ***		2 CHECKS		4,094.78
00771	JD'S SERVICES							
I-13294	JD'S SERVICES	R	1/20/2012	900.00		010003		900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
05306	JOHNSON, JEANNE							
I-201201064012	ELECTION LAW SEMINAR	R	1/06/2012	200.00		009831		200.00
05306	JOHNSON, JEANNE							
I-201201254121	JOHNSON, JEANNE	R	1/27/2012	126.02		010129		126.02
				*** VENDOR TOTALS ***		2 CHECKS		326.02
00687	KEEP TEXAS BEAUTIFUL, INC							
I-201201254113	KEEP TEXAS BEAUTIFUL, INC	R	1/27/2012	100.00		010130		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

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01150	KENNEDY, LOIS HUGHES							
I-201201064013	KENNEDY, LOIS HUGHES	R	1/06/2012	355.00		009832		355.00
				*** VENDOR TOTALS ***		1 CHECKS		355.00
00224	KEY BROS. IMPLEMENT CO..							
I-453702	KEY BROS. IMPLEMENT CO..	R	1/06/2012	131.80		009833		131.80
				*** VENDOR TOTALS ***		1 CHECKS		131.80
00093	KIMERY, WAYNE							
I-201201064035	KIMERY, WAYNE	R	1/06/2012	622.38		009834		622.38
00093	KIMERY, WAYNE							
I-201201164079	KIMERY, WAYNE	R	1/13/2012	622.38		009941		622.38
00093	KIMERY, WAYNE							
I-201201204088	KIMERY, WAYNE	R	1/20/2012	804.42		010004		804.42
00093	KIMERY, WAYNE							
I-201201274134	KIMERY, WAYNE	R	1/27/2012	622.38		010131		622.38
				*** VENDOR TOTALS ***		4 CHECKS		2,671.56
02563	KNIGHT & PARTNERS							
I-17209	KNIGHT & PARTNERS	R	1/06/2012	3,288.66		009836		3,288.66
				*** VENDOR TOTALS ***		1 CHECKS		3,288.66
01434	KONICA MINOLTA BUSINESS SOLUTI							
I-219662640	KONICA MINOLTA BUSINESS SOLUTI	R	1/06/2012	93.00		009837		
I-219662717	KONICA MINOLTA BUSINESS SOLUTI	R	1/06/2012	49.73		009837		142.73
01434	KONICA MINOLTA BUSINESS SOLUTI							
I-219932630	KONICA MINOLTA BUSINESS SOLUTI	R	1/13/2012	93.00		009942		
I-219939373	KONICA MINOLTA BUSINESS SOLUTI	R	1/13/2012	49.73		009942		142.73
				*** VENDOR TOTALS ***		2 CHECKS		285.46
01778	L3 COMMUNICATIONS MOBILE-VISIO							
I-179432	L3 COMMUNICATIONS MOBILE-VISIO	R	1/20/2012	61.75		010005		
I-201201204092	L3 COMMUNICATIONS MOBILE-VISIO	R	1/20/2012	6,903.00		010005		6,964.75
				*** VENDOR TOTALS ***		1 CHECKS		6,964.75
02492	L3 MOBILE-VISION, INC.							
I-0180207	L3 MOBILE-VISION, INC.	R	1/20/2012	4,810.00		010006		4,810.00
				*** VENDOR TOTALS ***		1 CHECKS		4,810.00

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01752	LEADER'S LIFE INSURANCE COMPAN							
I-201201064026	LEADER'S LIFE INSURANCE COMPAN	R	1/06/2012	511.61		009839		511.61
				*** VENDOR TOTALS ***		1 CHECKS		511.61
01220	LEGAL SHIELD							
I-201201064041	LEGAL SHIELD	R	1/06/2012	57.80		009840		57.80
				*** VENDOR TOTALS ***		1 CHECKS		57.80
02580	LUBBOCK DIAGNOSTIC RADIOLOGY,							
I-201201204090	GLADDEN	R	1/20/2012	13.39		010007		13.39
				*** VENDOR TOTALS ***		1 CHECKS		13.39
06924	LUECKE, TERRY							
I-201201204098	LUECKE, TERRY	R	1/20/2012	47.63		010008		47.63
				*** VENDOR TOTALS ***		1 CHECKS		47.63
01479	MACHINE TECH - A DXP COMPANY							
I-4530930	MACHINE TECH - A DXP COMPANY	R	1/27/2012	220.00		010132		220.00
				*** VENDOR TOTALS ***		1 CHECKS		220.00
02591	MADLONADO, JASON L.							
I-201201164067	MADLONADO, JASON L.	R	1/13/2012	223.00		009943		223.00
				*** VENDOR TOTALS ***		1 CHECKS		223.00
00281	MC CORMICK MARKETING INC.							
I-1121400	16.09	R	1/20/2012	53.01		010009		
I-1121401	16.08	R	1/20/2012	53.51		010009		
I-1121412	16.06	R	1/20/2012	44.73		010009		
I-1121438	25.05	R	1/20/2012	50.56		010009		
I-1121473	16.09	R	1/20/2012	35.01		010009		
I-1121474	16.15	R	1/20/2012	25.00		010009		
I-1121482	16.19	R	1/20/2012	31.50		010009		
I-1121485	16.06	R	1/20/2012	41.93		010009		
I-1121490	16.16	R	1/20/2012	29.77		010009		
I-1121499	16.03	R	1/20/2012	61.30		010009		
I-1121783	16.10	R	1/20/2012	42.70		010009		
I-1121785	MC CORMICK MARKETING INC.	R	1/20/2012	74.00		010009		
I-1121786	30.10	R	1/20/2012	60.02		010009		
I-1121788	75.21	R	1/20/2012	78.63		010009		
I-1121789	25.05	R	1/20/2012	100.01		010009		
I-1121790	16.11	R	1/20/2012	61.27		010009		
I-1121791	16.07	R	1/20/2012	40.00		010009		
I-1121794	16.20	R	1/20/2012	39.76		010009		
I-1121800	16.04	R	1/20/2012	27.50		010009		
I-1121801	16.08	R	1/20/2012	35.45		010009		
I-1121802	16.05	R	1/20/2012	25.01		010009		
I-1121810	25.31	R	1/20/2012	54.00		010009		
I-1121812	16.19	R	1/20/2012	30.00		010009		

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I-1121816	MC CORMICK MARKETING INC.	R	1/20/2012	62.50		010009		
I-1121820	76.03	R	1/20/2012	53.73		010009		
I-1121823	MC CORMICK MARKETING INC.	R	1/20/2012	41.46		010009		
I-1121824	16.04	R	1/20/2012	48.02		010009		
I-1121825	76.02	R	1/20/2012	49.00		010009		
I-26458	18.02	R	1/20/2012	15.00		010009		
I-275206		R	1/20/2012	4,211.48		010009		5,575.86
00281	MC CORMICK MARKETING INC.							
I-275321	MIDGRADE UNLEADED	R	1/27/2012	3,744.95		010133		3,744.95
				*** VENDOR TOTALS ***		2 CHECKS		9,320.81
00240	MC DONALD WELDING CO.							
I-430721	MC DONALD WELDING CO.	R	1/06/2012	19.02		009841		
I-431137	MC DONALD WELDING CO.	R	1/06/2012	7.80		009841		
I-431143	30.08	R	1/06/2012	40.00		009841		
I-431936	MC DONALD WELDING CO.	R	1/06/2012	3.75		009841		
I-432830	MC DONALD WELDING CO.	R	1/06/2012	2.50		009841		
I-432947	MC DONALD WELDING CO.	R	1/06/2012	120.56		009841		
I-434184	MC DONALD WELDING CO.	R	1/06/2012	3.75		009841		
I-434185	MC DONALD WELDING CO.	R	1/06/2012	7.50		009841		
I-434186	MC DONALD WELDING CO.	R	1/06/2012	11.25		009841		
I-434407	MC DONALD WELDING CO.	R	1/06/2012	160.00		009841		376.13
				*** VENDOR TOTALS ***		1 CHECKS		376.13
91421	MELODY'S SOUTHWEST CONSORTIUM							
I-16838	MELODY'S SOUTHWEST CONSORTIUM	R	1/06/2012	150.00		009842		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
01264	ALFRED L. VARDEMAN							
I-26282	ALFRED L. VARDEMAN	R	1/27/2012	25.00		010134		
I-26283	ALFRED L. VARDEMAN	R	1/27/2012	25.00		010134		
I-26317	ALFRED L. VARDEMAN	R	1/27/2012	70.00		010134		120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
24513	MOFFETT BILLBOARDS							
I-201201064023	MOFFETT BILLBOARDS	R	1/06/2012	100.00		009843		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
02598	MOLINAR, SANDRA							
I-201201204099	MOLINAR, SANDRA	R	1/20/2012	300.00		010012		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00

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02599	MORRIS, DONNA							
I-201201204100	MORRIS, DONNA	R	1/20/2012	270.17		010013		270.17
				*** VENDOR TOTALS ***		1 CHECKS		270.17
02105	MUNICIPAL CODE CORPORATIO							
I-213489	MUNICIPAL CODE CORPORATIO	R	1/13/2012	550.00		009944		550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
02097	MUNICIPAL SERVICES BUREAU							
I-201201064014	MUNICIPAL SERVICES BUREAU	R	1/06/2012	3.67		009844		
I-V00255	16.01	R	1/06/2012	3.67		009844		7.34
				*** VENDOR TOTALS ***		1 CHECKS		7.34
89771	NAPA AUTO PARTS							
I-93302	25.45	R	1/13/2012	14.89		009945		14.89
89771	NAPA AUTO PARTS							
I-92856	NAPA AUTO PARTS	R	1/27/2012	16.89		010135		16.89
				*** VENDOR TOTALS ***		2 CHECKS		31.78
09977	NATIONAL FUEL & LUB. INC.							
I-133554	RED DIESEL	R	1/13/2012	8,457.58		009946		8,457.58
				*** VENDOR TOTALS ***		1 CHECKS		8,457.58
08136	NEWSWEEK							
I-201201204101	NEWSWEEK	R	1/20/2012	39.00		010014		39.00
				*** VENDOR TOTALS ***		1 CHECKS		39.00
00937	O' REILLY AUTO PARTS							
I-1158346245	O' REILLY AUTO PARTS	R	1/06/2012	15.16		009845		
I-1158346800	16.19 16.07	R	1/06/2012	68.27		009845		
I-1158346913	O' REILLY AUTO PARTS	R	1/06/2012	8.73		009845		
I-1158347799	16.06	R	1/06/2012	118.55		009845		
I-1158348242	O' REILLY AUTO PARTS	R	1/06/2012	8.18		009845		218.89
				*** VENDOR TOTALS ***		1 CHECKS		218.89
02139	OAG - CASE # N004239543							
I-C21120106	D CAMPBELL N004239543	R	1/13/2012	129.23		009914		129.23
02139	OAG - CASE # N004239543							
I-C21012012	D CAMPBELL N004239543	R	1/27/2012	129.23		010057		129.23
				*** VENDOR TOTALS ***		2 CHECKS		258.46

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02540	ODESSA PUMP							
I-287186	ODESSA PUMP	R	1/06/2012	417.65		009846		417.65
			*** VENDOR TOTALS ***			1 CHECKS		417.65
01516	OFFICE DEPOT							
I-47902001	OFFICE DEPOT	R	1/06/2012	102.85		009847		
I-6489001	OFFICE DEPOT	R	1/06/2012	218.98		009847		
I-6569001	OFFICE DEPOT	R	1/06/2012	112.46		009847		
I-84928001	OFFICE DEPOT	R	1/06/2012	198.94		009847		
I-85227001	OFFICE DEPOT	R	1/06/2012	39.99		009847		673.22
01516	OFFICE DEPOT							
I-592803531001	OFFICE DEPOT	R	1/13/2012	216.34		009947		216.34
01516	OFFICE DEPOT							
I-591986822001	OFFICE DEPOT	R	1/27/2012	204.99		010136		204.99
			*** VENDOR TOTALS ***			3 CHECKS		1,094.55
02328	MICHELLE L. OLIVAREZ							
I-C24120106	L. AGUILAR #21074	R	1/13/2012	300.00		009915		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
02157	OFFICE OF THE ATTORNEY GENERAL							
I-C22120106	KENNYGAMBRELL#22945 (JORDAN)	R	1/13/2012	159.69		009916		159.69
			*** VENDOR TOTALS ***			1 CHECKS		159.69
02202	OFFICE OF THE ATTORNEY GENERAL							
I-C23120106	K.GAMBRELL#28563C(JESSICA)	R	1/13/2012	140.77		009917		140.77
			*** VENDOR TOTALS ***			1 CHECKS		140.77
02328	MICHELLE L. OLIVAREZ							
I-C24012012	L. AGUILAR #21074	R	1/27/2012	300.00		010058		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
02157	OFFICE OF THE ATTORNEY GENERAL							
I-C22012012	KENNYGAMBRELL#22945 (JORDAN)	R	1/27/2012	159.69		010059		159.69
			*** VENDOR TOTALS ***			1 CHECKS		159.69
02202	OFFICE OF THE ATTORNEY GENERAL							
I-C23012012	K.GAMBRELL#28563C(JESSICA)	R	1/27/2012	140.77		010060		140.77
			*** VENDOR TOTALS ***			1 CHECKS		140.77
06379	OMNIBASE SERVICES, INC.							
I-201201204094	OMNIBASE SERVICES, INC.	R	1/20/2012	412.98		010015		412.98
			*** VENDOR TOTALS ***			1 CHECKS		412.98

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03137	PARKHILL, SMITH & COOPER,							
I-01396908.00-19	PARKHILL, SMITH & COOPER,	R	1/06/2012	246.00		009849		246.00
				*** VENDOR TOTALS ***		1 CHECKS		246.00
06825	PITNEY BOWES							
I-201201204109	PITNEY BOWES	R	1/20/2012	700.00		010016		700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
04499	PITNEY BOWES GLOBAL FINANCIAL							
I-8324196-JA12	PITNEY BOWES GLOBAL FINANCIAL	R	1/27/2012	291.00		010137		291.00
				*** VENDOR TOTALS ***		1 CHECKS		291.00
60202	PLASTIC WHOLESALE							
C-250755		R	1/06/2012	55.61CR		009850		
I-250804	PLASTIC WHOLESALE	R	1/06/2012	251.44		009850		
I-250827		R	1/06/2012	4,489.96		009850		
I-250859		R	1/06/2012	1,220.05		009850		5,905.84
60202	PLASTIC WHOLESALE							
I-251417		R	1/27/2012	3,164.00		010139		
I-251420		R	1/27/2012	1,368.00		010139		4,532.00
				*** VENDOR TOTALS ***		2 CHECKS		10,437.84
02602	PPE							
I-1138	PPE	R	1/27/2012	80.00		010140		80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
03673	PRODUCTION PUMP a DXP COMPANY							
I-4565595	PRODUCTION PUMP a DXP COMPANY	R	1/20/2012	828.50		010017		828.50
				*** VENDOR TOTALS ***		1 CHECKS		828.50
03772	R & R COLLECTION SERV. IN							
I-201201164068	R & R COLLECTION SERV. IN	R	1/13/2012	156.00		009948		156.00
				*** VENDOR TOTALS ***		1 CHECKS		156.00
00850	OFF. OF ATTORNEY GENERAL							
I-C13120106	CLIFF REDMAN #21672	R	1/13/2012	92.30		009918		92.30
00850	OFF. OF ATTORNEY GENERAL							
I-C13012012	CLIFF REDMAN #21672	R	1/27/2012	92.30		010061		92.30
				*** VENDOR TOTALS ***		2 CHECKS		184.60
02590	RICOH PRODUCTION PRINT SOLUTIO							
I-5204431	RICOH PRODUCTION PRINT SOLUTIO	R	1/13/2012	357.00		009949		357.00
				*** VENDOR TOTALS ***		1 CHECKS		357.00

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01747	SAFETY PLUS							
I-26479	SAFETY PLUS	R	1/06/2012	181.79		009851		
I-26480	SAFETY PLUS	R	1/06/2012	179.50		009851		
I-30864	SAFETY PLUS	R	1/06/2012	550.00		009851		911.29
			*** VENDOR TOTALS ***			1 CHECKS		911.29
01956	SCENIC MOUNTAIN MEDICAL	CENT						
I-350550501	SCENIC MOUNTAIN MEDICAL	CENT R	1/06/2012	290.00		009852		290.00
01956	SCENIC MOUNTAIN MEDICAL	CENT						
I-201201204104	SCENIC MOUNTAIN MEDICAL	CENT R	1/20/2012	250.00		010018		
I-201201204105	SCENIC MOUNTAIN MEDICAL	CENT R	1/20/2012	250.00		010018		500.00
			*** VENDOR TOTALS ***			2 CHECKS		790.00
01601	SCHAFFER, CYNTHIA							
I-201201204102	SCHAFFER, CYNTHIA	R	1/20/2012	355.00		010019		
I-201201204103	SCHAFFER, CYNTHIA	R	1/20/2012	355.00		010019		710.00
			*** VENDOR TOTALS ***			1 CHECKS		710.00
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 120106	EMPLOYEE CONTRIBUTIONS	R	1/13/2012	13,117.77		009919		13,117.77
05397	SCURRY CO. SCHOOL FEDERAL							
I-CU 012012	EMPLOYEE CONTRIBUTIONS	R	1/27/2012	13,326.68		010062		13,326.68
			*** VENDOR TOTALS ***			2 CHECKS		26,444.45
85837	SCURRY COUNTY AUDITOR'S							
I-201201164056	SCURRY COUNTY AUDITOR'S	R	1/13/2012	3,116.88		009950		3,116.88
			*** VENDOR TOTALS ***			1 CHECKS		3,116.88
02510	SCURRY COUNTY EMS							
I-201201204083	KIMERY	R	1/20/2012	511.82		010020		511.82
			*** VENDOR TOTALS ***			1 CHECKS		511.82
02593	SHANKLES, SHAWN							
I-201201164069	SHANKLES, SHAWN	R	1/13/2012	300.00		009951		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
03681	SNYDER BROADCASTING CO.							
I-201201064025	KLYD-FM	R	1/06/2012	737.00		009835		737.00
03681	SNYDER BROADCASTING CO.							
I-201201064024	KSNY-FM	R	1/06/2012	325.00		009838		325.00
			*** VENDOR TOTALS ***			2 CHECKS		1,062.00

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02535	SNYDER CHAMBER OF COMMERC							
I-201201064015	SNYDER CHAMBER OF COMMERC	R	1/06/2012	1,926.93		009853		1,926.93
02535	SNYDER CHAMBER OF COMMERC							
I-201201164055	CHAMBER MEMBERSHIP	R	1/13/2012	375.00		009952		375.00
02535	SNYDER CHAMBER OF COMMERC							
I-201201274126	SNYDER CHAMBER OF COMMERC	R	1/27/2012	19,539.98		010141		
I-201201274127	BEACON LODGE	R	1/27/2012	1,722.56		010141		
I-201201274129	SNYDER CHAMBER OF COMMERC	R	1/27/2012	1,279.66		010141		
I-201201274131	WILLOW PARK INN	R	1/27/2012	2,336.05		010141		24,878.25
				*** VENDOR TOTALS ***		3 CHECKS		27,180.18
00331	SNYDER DAILY NEWS							
I-201201064020	SNYDER DAILY NEWS	R	1/06/2012	220.00		009854		220.00
00331	SNYDER DAILY NEWS							
I-201201164050	SNYDER DAILY NEWS	R	1/13/2012	202.50		009953		202.50
00331	SNYDER DAILY NEWS							
I-201201204106	SNYDER DAILY NEWS	R	1/20/2012	105.00		010021		105.00
				*** VENDOR TOTALS ***		3 CHECKS		527.50
00521	SNYDER VOLUNTEER FIREMEN							
I-201201204107	REIM FEMA FUNDS FOR 2011	R	1/20/2012	7,038.80		010022		7,038.80
00521	SNYDER VOLUNTEER FIREMEN							
I-201201274124	SNYDER VOLUNTEER FIREMEN	R	1/27/2012	955.00		010142		955.00
				*** VENDOR TOTALS ***		2 CHECKS		7,993.80
09647	SOUTHERN ELECTRIC							
C-565167	SOUTHERN ELECTRIC	R	1/06/2012	0.51CR		009855		
I-559612	SOUTHERN ELECTRIC	R	1/06/2012	120.21		009855		
I-559922	SOUTHERN ELECTRIC	R	1/06/2012	19.99		009855		
I-560003	SOUTHERN ELECTRIC	R	1/06/2012	12.92		009855		
I-560248	SOUTHERN ELECTRIC	R	1/06/2012	48.19		009855		
I-560835	SOUTHERN ELECTRIC	R	1/06/2012	63.01		009855		
I-561061	SOUTHERN ELECTRIC	R	1/06/2012	16.47		009855		
I-561908	SOUTHERN ELECTRIC	R	1/06/2012	59.82		009855		
I-561938	SOUTHERN ELECTRIC	R	1/06/2012	33.98		009855		
I-562384	SOUTHERN ELECTRIC	R	1/06/2012	72.96		009855		
I-562789	SOUTHERN ELECTRIC	R	1/06/2012	224.99		009855		
I-562842	SOUTHERN ELECTRIC	R	1/06/2012	123.85		009855		
I-562871	SOUTHERN ELECTRIC	R	1/06/2012	77.99		009855		
I-562873	SOUTHERN ELECTRIC	R	1/06/2012	6.24		009855		
I-563240	SOUTHERN ELECTRIC	R	1/06/2012	3.29		009855		
I-563336	SOUTHERN ELECTRIC	R	1/06/2012	59.99		009855		
I-563617	SOUTHERN ELECTRIC	R	1/06/2012	6.99		009855		

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I-563625	SOUTHERN ELECTRIC	R	1/06/2012	20.40		009855		
I-563666	SOUTHERN ELECTRIC	R	1/06/2012	1.99		009855		
I-563808	SOUTHERN ELECTRIC	R	1/06/2012	8.59		009855		
I-564554	SOUTHERN ELECTRIC	R	1/06/2012	63.98		009855		
I-564940	SOUTHERN ELECTRIC	R	1/06/2012	12.50		009855		
I-564946	SOUTHERN ELECTRIC	R	1/06/2012	42.00		009855		
I-565059	SOUTHERN ELECTRIC	R	1/06/2012	67.65		009855		
I-565158	SOUTHERN ELECTRIC	R	1/06/2012	17.91		009855		
I-565168	SOUTHERN ELECTRIC	R	1/06/2012	75.75		009855		
I-565390	SOUTHERN ELECTRIC	R	1/06/2012	6.79		009855		
I-565649	SOUTHERN ELECTRIC	R	1/06/2012	82.61		009855		1,350.55
			*** VENDOR TOTALS ***			1 CHECKS		1,350.55
00532	SOUTHPLAINS COMMUNICATION							
I-643043	SOUTHPLAINS COMMUNICATION	R	1/20/2012	285.00		010023		285.00
			*** VENDOR TOTALS ***			1 CHECKS		285.00
01931	SPA TREASURER							
I-SPA120106	SNYDER POLICE ASSOCIATION	R	1/13/2012	265.37		009920		265.37
01931	SPA TREASURER							
I-SPA012012	SNYDER POLICE ASSOCIATION	R	1/27/2012	265.37		010063		265.37
			*** VENDOR TOTALS ***			2 CHECKS		530.74
02121	SPRINT							
I-201201064019	SPRINT	R	1/06/2012	26.95		009859		26.95
			*** VENDOR TOTALS ***			1 CHECKS		26.95
00034	STANDARD COFFEE SERVICE COMPAN							
I-831178991	STANDARD COFFEE SERVICE COMPAN	R	1/06/2012	47.77		009860		47.77
00034	STANDARD COFFEE SERVICE COMPAN							
I-831179948	STANDARD COFFEE SERVICE COMPAN	R	1/13/2012	47.77		009954		47.77
00034	STANDARD COFFEE SERVICE COMPAN							
I-80235	STANDARD COFFEE SERVICE COMPAN	R	1/27/2012	58.58		010143		58.58
			*** VENDOR TOTALS ***			3 CHECKS		154.12
02384	STATE OF TEXAS ALLIANCE FOR RE							
I-201201164070	STATE OF TEXAS ALLIANCE FOR RE	R	1/13/2012	100.00		009955		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
00356	STEPHENS OFFICE SUPPLY							
I-2911	STEPHENS OFFICE SUPPLY	R	1/13/2012	26.49		009956		
I-2936	STEPHENS OFFICE SUPPLY	R	1/13/2012	14.77		009956		
I-3264	STEPHENS OFFICE SUPPLY	R	1/13/2012	11.24		009956		52.50

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00356	STEPHENS OFFICE SUPPLY							
I-3114	STEPHENS OFFICE SUPPLY	R	1/20/2012	1,990.00		010024		1,990.00
				*** VENDOR TOTALS ***		2 CHECKS		2,042.50
02237	STONERIVER PHARMACY							
I-201201064031	STONERIVER PHARMACY	R	1/06/2012	23.47		009861		23.47
02237	STONERIVER PHARMACY							
I-201201204091	GLADDEN AND CAMPBELL	R	1/20/2012	1,089.28		010025		1,089.28
				*** VENDOR TOTALS ***		2 CHECKS		1,112.75
01548	SUDDENLINK							
I-201201164053	SUDDENLINK	R	1/13/2012	209.85		009957		209.85
				*** VENDOR TOTALS ***		1 CHECKS		209.85
02600	TATE, DARREL DEWITT							
I-201201204108	TATE, DARREL DEWITT	R	1/20/2012	300.00		010026		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
02439	TEXAS CHILD SUPPORT STATE DIS							
I-C25120106	D.HICKS #23438 OAG#0012417319	R	1/13/2012	276.90		009921		276.90
02439	TEXAS CHILD SUPPORT STATE DIS							
I-C25012012	D.HICKS #23438 OAG#0012417319	R	1/27/2012	276.90		010064		276.90
				*** VENDOR TOTALS ***		2 CHECKS		553.80
04549	TEXAS DEPARTMENT OF							
I-201201064045	TEXAS DEPARTMENT OF	R	1/06/2012	1.00		009862		1.00
				*** VENDOR TOTALS ***		1 CHECKS		1.00
00524	TEXAS MONTHLY							
I-201201164071	TEXAS MONTHLY	V	1/13/2012	39.00		009958		39.00
00524	TEXAS MONTHLY							
M-CHECK	TEXAS MONTHLY	VOIDED	V	1/13/2012		009958		39.00CR
00642	TEXAS MUNICIPAL CLERKS PR							
I-201201164072	TEXAS MUNICIPAL CLERKS PR	R	1/13/2012	50.00		009959		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
01901	TEXAS SAVINGS BANK							
I-SPF120106	SNYDER PRO FIRE FIGHTERS ASSOC	R	1/13/2012	88.00		009922		88.00

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01901	TEXAS SAVINGS BANK							
I-SPF012012	SNYDER PRO FIRE FIGHTERS ASSOC	R	1/27/2012	88.00		010065		88.00
				*** VENDOR TOTALS ***		2 CHECKS		176.00
08185	THE UNITED STATES LIFE							
I-201201064044	THE UNITED STATES LIFE	R	1/06/2012	335.25		009863		335.25
				*** VENDOR TOTALS ***		1 CHECKS		335.25
02276	THREE BMH INVESTMENTS, LLC							
I-280	THREE BMH INVESTMENTS, LLC	R	1/06/2012	15.00		009864		15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
28993	TIGER TENNIS BILLBOARDS							
I-201201164054	TIGER TENNIS BILLBOARDS	R	1/13/2012	100.00		009960		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
02320	TML INTERGOVERNMENTAL							
I-201201064042	TML INTERGOVERNMENTAL	R	1/06/2012	55,681.32		009865		55,681.32
				*** VENDOR TOTALS ***		1 CHECKS		55,681.32
01396	TOM'S MARINE SALES							
I-8197	TOM'S MARINE SALES	R	1/06/2012	23.00		009866		23.00
				*** VENDOR TOTALS ***		1 CHECKS		23.00
02595	TOMBSTONE WELDING							
I-3212	CAMPBELL	R	1/20/2012	9,500.00		010027		9,500.00
				*** VENDOR TOTALS ***		1 CHECKS		9,500.00
04002	UNITED STATES POSTAL							
I-201201164073	UNITED STATES POSTAL	R	1/13/2012	2,000.00		009961		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
01837	UNITED SUPERMARKET #549							
I-201201164074	UNITED SUPERMARKET #549	R	1/13/2012	5,643.88		009962		5,643.88
				*** VENDOR TOTALS ***		1 CHECKS		5,643.88
00411	USA BLUE BOOK							
I-558059	USA BLUE BOOK	R	1/27/2012	747.99		010144		747.99
				*** VENDOR TOTALS ***		1 CHECKS		747.99
05967	VALENTINE EXTERMINATING							
I-6230	VALENTINE EXTERMINATING	R	1/06/2012	900.00		009867		900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00

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02120	VERIZON							
I-201201064046	VERIZON	R	1/06/2012	112.12		009868		112.12
				*** VENDOR TOTALS ***		1 CHECKS		112.12
02122	VERIZON, INC.							
I-201201064047	VERIZON, INC.	R	1/06/2012	1,548.27		009869		1,548.27
				*** VENDOR TOTALS ***		1 CHECKS		1,548.27
00572	VORTECH PHARMACEUTICALS							
I-96726	VORTECH PHARMACEUTICALS	R	1/20/2012	223.42		010028		223.42
00572	VORTECH PHARMACEUTICALS							
I-83183	VORTECH PHARMACEUTICALS	R	1/27/2012	224.27		010145		224.27
				*** VENDOR TOTALS ***		2 CHECKS		447.69
00661	VULCAN MATERIALS CO							
I-220590	VULCAN MATERIALS CO	R	1/13/2012	3,989.71		009963		3,989.71
				*** VENDOR TOTALS ***		1 CHECKS		3,989.71
02437	WADLEIGH, COOPER							
I-732	WADLEIGH, COOPER	R	1/06/2012	550.00		009871		550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
03814	WAL-MART							
I-00300	WAL-MART	R	1/06/2012	102.21		009872		
I-1349	WAL-MART	R	1/06/2012	194.55		009872		
I-1612	WAL-MART	R	1/06/2012	74.86		009872		
I-4096	WAL-MART	R	1/06/2012	65.88		009872		
I-5280	WAL-MART	R	1/06/2012	3.23		009872		
I-8387	WAL-MART	R	1/06/2012	188.34		009872		
I-8754	WAL-MART	R	1/06/2012	14.97		009872		
I-9560	WAL-MART	R	1/06/2012	69.43		009872		713.47
				*** VENDOR TOTALS ***		1 CHECKS		713.47
01750	WARREN CATERPILLAR							
I-1C532224	75.06	R	1/13/2012	164.28		009964		164.28
				*** VENDOR TOTALS ***		1 CHECKS		164.28
07179	WATER WATER INC.							
I-42811	WATER WATER INC.	R	1/06/2012	62.50		009874		
I-42868	WATER WATER INC.	R	1/06/2012	105.00		009874		
I-42887	WATER WATER INC.	R	1/06/2012	170.00		009874		337.50
				*** VENDOR TOTALS ***		1 CHECKS		337.50

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00870	WCTCOG							
I-201201164077	WCTCOG	R	1/13/2012	539.00		009965		539.00
				*** VENDOR TOTALS ***		1 CHECKS		539.00
01200	WEST SIDE 66							
I-1123	WEST SIDE 66	R	1/27/2012	14.50		010146		14.50
				*** VENDOR TOTALS ***		1 CHECKS		14.50
00141	WEST TEXAS ANIMAL CLINIC							
I-153860	WEST TEXAS ANIMAL CLINIC	R	1/06/2012	70.00		009875		
I-153986	WEST TEXAS ANIMAL CLINIC	R	1/06/2012	39.00		009875		109.00
				*** VENDOR TOTALS ***		1 CHECKS		109.00
04507	WESTERN TEXAS COLLEGE							
I-201201064016	DAYS INN - NOV	R	1/06/2012	550.52		009876		550.52
04507	WESTERN TEXAS COLLEGE							
I-201201274125	WESTERN TEXAS COLLEGE	R	1/27/2012	5,582.86		010147		
I-201201274128	WESTERN TEXAS COLLEGE	R	1/27/2012	506.12		010147		
I-201201274130	WESTERN TEXAS COLLEGE	R	1/27/2012	365.62		010147		
I-201201274132	WILLOW PARK INN	R	1/27/2012	667.44		010147		7,122.04
				*** VENDOR TOTALS ***		2 CHECKS		7,672.56
68783	WESTMORELAND, PERRY							
I-201201064018	WESTMORELAND, PERRY	R	1/06/2012	36.39		009877		36.39
				*** VENDOR TOTALS ***		1 CHECKS		36.39
00237	WHITEWATER CONSTRUCTION C							
I-201201164075	WHITEWATER CONSTRUCTION C	R	1/13/2012	28,153.20		009966		28,153.20
				*** VENDOR TOTALS ***		1 CHECKS		28,153.20
00562	WILSON MOTORS							
C-90568	18.10	R	1/06/2012	14.59CR		009878		
I-119322	16.19	R	1/06/2012	230.78		009878		
I-119515	16.07	R	1/06/2012	176.00		009878		
I-119558	16.01	R	1/06/2012	227.79		009878		
I-119591	18.15	R	1/06/2012	54.89		009878		
I-119783	16.06	R	1/06/2012	118.00		009878		
I-119789	16.10	R	1/06/2012	14.50		009878		
I-90540	WILSON MOTORS	R	1/06/2012	48.29		009878		
I-90612	18.10	R	1/06/2012	44.50		009878		900.16
00562	WILSON MOTORS							
I-119985	16.20	R	1/27/2012	310.56		010148		310.56
				*** VENDOR TOTALS ***		2 CHECKS		1,210.72

VENDOR SET: 01 CITY OF SNYDER  
 BANK: GEN GENERAL ACCOUNT  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00976	WILSON, JULIE							
I-201201064017	WILSON, JULIE	R	1/06/2012	200.00		009879		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
00851	XEROX CORPORATION							
I-58985668	XEROX CORPORATION	R	1/06/2012	62.26		009880		62.26
00851	XEROX CORPORATION							
I-59273091	XEROX CORPORATION	R	1/13/2012	125.05		009967		
I-59273093	XEROX CORPORATION	R	1/13/2012	587.77		009967		
I-59273094	XEROX CORPORATION	R	1/13/2012	60.40		009967		
I-59273097	XEROX CORPORATION	R	1/13/2012	62.26		009967		835.48
			*** VENDOR TOTALS ***			2 CHECKS		897.74
07609	YELLOWHOUSE MACHINERY CO.							
I-210948	31.23	R	1/13/2012	56.93		009969		56.93
			*** VENDOR TOTALS ***			1 CHECKS		56.93
02020	ZURICH NORTH AMERICA							
I-201201164078	ZURICH NORTH AMERICA	R	1/13/2012	2,407.00		009970		2,407.00
			*** VENDOR TOTALS ***			1 CHECKS		2,407.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	228	605,766.60	0.00	605,469.33
HAND CHECKS:	3	50,412.73	0.00	50,412.73
DRAFTS:	2	68,864.49	0.00	68,864.49
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	297.27CR	297.27CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN TOTALS:	236	724,746.55	0.00	724,746.55
BANK: GEN TOTALS:	236	724,746.55	0.00	724,746.55

VENDOR SET: 01 CITY OF SNYDER  
 BANK: PRAP PAYROLL ACCTS PAYABLE  
 DATE RANGE: 1/01/2012 THRU 1/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	T. M. R. S.							
I-TMR111125	RETIREMENT CONTRIBUTION	R	1/06/2012	44,253.82		009881		
I-TMR111209	RETIREMENT CONTRIBUTION	R	1/06/2012	43,624.44		009881		
I-TMR111223	RETIREMENT CONTRIBUTION	R	1/06/2012	42,062.63		009881		129,940.89
*** VENDOR TOTALS ***						1 CHECKS		129,940.89

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	129,940.89	0.00	129,940.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRAP TOTALS:	1	129,940.89	0.00	129,940.89
BANK: PRAP TOTALS:	1	129,940.89	0.00	129,940.89
REPORT TOTALS:	258	854,687.44	0.00	854,687.44

SELECTION CRITERIA

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VENDOR SET: 01-CITY OF SNYDER

VENDOR: ALL

BANK CODES: All

FUNDS: All  
-----

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 1/01/2012 THRU 1/31/2012

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: \* - All  
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**SUMMARY OF TEX-POOL INVESTMENTS AND LOCAL CDS WITH COMMUNITY BANK & AMERICAN STATE BANK**

Fund	Year to Date		Year to Date		TOTAL Investment
	Investment	Interest Earned	December 2010	Investment	
General	\$ 2,600,000.00	\$ 2,351.03	\$ 2,800,000	\$ 1,361.58	\$ 2,675,474.07
W&S	\$ 1,400,000.00	\$ 1,772.11	\$ 1,402,693	\$ 1,144.06	\$ 1,425,460.14
Sanitation	\$ 1,368,625.00	\$ 3,197.11	\$ 768,625	\$ 3,098.40	\$ 2,773,185.36
Landfill C/PC	\$ 1,363,937.45	\$ -	\$ 1,358,834	\$ -	\$ -
Insurance	\$ 900,000.00	\$ 199.05	\$ 900,000	\$ 437.65	\$ 923,415.64
Total	\$ 7,632,562.45	\$ 7,519.30	\$ 7,230,152	\$ 6,042.69	\$ 7,797,535.21

5.570% 24.44%  
 Percentage of change from Total Investments and Interest earned in December 2011 compared to December 2010  
 Cd's average interest rate in December 2010 was .83 compared to .90 this December

*Mike Taylor*  
 Investment Officer - City Manager

*James Johnson*  
 Investment Officer - Finance Director

*Patricia Sullivan*  
 Investment Officer

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	TAXES	4,573,190.00	410,620.57	1,137,361.88	24.87	3,435,828.12
	LICENSES & PERMITS	28,085.00	1,336.21	5,574.86	19.85	22,510.14
	INTERGOVERNMENTAL	87,500.00	0.00	0.00	0.00	87,500.00
	CHARGES FOR SERVICES	990,225.00	5,368.13	15,072.80	1.52	975,152.20
	FINES AND FORFEITURES	102,000.00	9,438.50	27,485.39	26.95	74,514.61
	INTEREST	23,000.00	2,070.22	5,351.25	23.27	17,648.75
	MISCELLANEOUS	40,475.00	1,407.29	1,954.66	4.83	38,520.34
		-----	-----	-----	-----	-----
	TOTAL REVENUES	5,844,475.00	430,240.92	1,192,800.84	20.41	4,651,674.16
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	Administration	305,680.00	30,914.28	61,908.59	20.25	243,771.41
	Finance	226,740.00	22,312.12	45,265.72	19.96	181,474.28
	Planning & Zoning	193,415.00	19,754.89	61,715.46	31.91	131,699.54
	Municipal Court	187,575.00	19,546.17	42,217.90	22.51	145,357.10
	Community Service	267,475.00	21,861.35	64,464.16	24.10	203,010.84
	Accounting	182,135.00	18,837.06	39,463.53	21.67	142,671.47
	Data Processing	121,425.00	13,029.42	26,743.71	22.02	94,681.29
	Records Management	100,555.00	10,336.44	20,847.73	20.73	79,707.27
	Police	1,875,545.00	171,615.55	372,521.94	19.86	1,503,023.06
	Animal Control	197,495.00	18,738.11	38,738.93	19.62	158,756.07
	Fire	1,122,805.00	96,327.43	209,678.20	18.67	913,126.80
	Street	1,063,630.00	92,858.45	191,698.53	18.02	871,931.47
		-----	-----	-----	-----	-----
	TOTAL EXPENDITURES	5,844,475.00	536,131.27	1,175,264.40	20.11	4,669,210.60
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 105,890.35)	17,536.44	0.00	( 17,536.44)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>TAXES</b>						
5005	SALES TAX	2,250,000.00	222,661.52	222,661.52	9.90	2,027,338.48
5010	ADVALOREM TAXES	0.00	( 221,874.37)	69,895.71	0.00	( 69,895.71)
5010-01	CURRENT TAXES	1,520,240.00	402,305.03	830,947.90	54.66	689,292.10
5010-02	DELINQUENT TAXES	32,250.00	4,722.31	9,205.95	28.55	23,044.05
5010-03	PENALTY AND INTEREST	32,500.00	2,398.12	3,913.87	12.04	28,586.13
5010-04	TAX CERTIFICATE	750.00	60.00	154.00	20.53	596.00
5010-05	BUSINESS & PERSONAL PROPERTY	3,000.00	347.96	582.93	19.43	2,417.07
5010-06	OVERAGES/VARIANCES	2,930.00	0.00	0.00	0.00	2,930.00
5011	FRANCHISE TAX	725,520.00	0.00	0.00	0.00	725,520.00
5012	LIQUOR TAX	6,000.00	0.00	0.00	0.00	6,000.00
<b>TOTAL TAXES</b>		<b>4,573,190.00</b>	<b>410,620.57</b>	<b>1,137,361.88</b>	<b>24.87</b>	<b>3,435,828.12</b>
<b>LICENSES &amp; PERMITS</b>						
5020-01	BUILDING PERMITS	11,000.00	139.50	1,674.15	15.22	9,325.85
5020-03	ELECTRIC PERMITS	4,800.00	681.21	1,837.21	38.28	2,962.79
5020-05	DOG LICENSES	325.00	28.00	62.00	19.08	263.00
5020-06	POUND FEE	7,300.00	370.00	1,364.00	18.68	5,936.00
5020-07	PEDDLERS PERMIT	200.00	0.00	0.00	0.00	200.00
5020-08	MISCELLANEOUS FEES & PERMITS	2,010.00	30.00	345.00	17.16	1,665.00
5020-09	DEMOLITION	500.00	0.00	0.00	0.00	500.00
5020-10	BEER & WINE PERMIT & LICENSE	950.00	87.50	292.50	30.79	657.50
5020-12	PACKAGE STORE PERMITS	1,000.00	0.00	0.00	0.00	1,000.00
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>28,085.00</b>	<b>1,336.21</b>	<b>5,574.86</b>	<b>19.85</b>	<b>22,510.14</b>
<b>INTERGOVERNMENTAL</b>						
5030-01	CIVIL DEFENSE	8,700.00	0.00	0.00	0.00	8,700.00
5030-03	SISD - SRO OFFICERS	76,800.00	0.00	0.00	0.00	76,800.00
5030-05	LEOSE- FIRE DEPT.	2,000.00	0.00	0.00	0.00	2,000.00
<b>TOTAL INTERGOVERNMENTAL</b>		<b>87,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,500.00</b>
<b>CHARGES FOR SERVICES</b>						
5041-01	ENTERPRISE FUNDS ADMIN. FEE	934,730.00	0.00	0.00	0.00	934,730.00
5041-02	MUNICIPAL COURT ADMIN. FEE	7,000.00	570.00	1,285.00	18.36	5,715.00
5042-04	BILLINGS FOR EMERGENCY SERV.	11,000.00	0.00	2,417.50	21.98	8,582.50
5042-07	ARREST FEE	8,200.00	1,095.04	2,693.24	32.84	5,506.76
5043-10	COLL. FEE - CCC	7,000.00	0.00	0.00	0.00	7,000.00
5043-16	COLL. FEE - TFC	3,500.00	492.16	1,132.88	32.37	2,367.12
5043-17	COLL. FEE - DSC	2,100.00	418.36	737.62	35.12	1,362.38
5043-18	COLL. FEE - STF	1,500.00	0.00	0.00	0.00	1,500.00
5043-19	COLL. FEE - OLD CASES	60.00	0.00	0.00	0.00	60.00
5043-21	COLL. FEE - JUDICIAL FEE	1,000.00	130.72	322.37	32.24	677.63
5043-22	COLL. FEE - SJRF	700.00	0.00	0.00	0.00	700.00
5043-23	COLLECTION FEE - IDF	325.00	0.00	0.00	0.00	325.00
5043-24	CIVIL JUSTICE FEE	10.00	1.57	3.66	36.60	6.34

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5047	TIME PAYMENT-CRT. EFFICIENCY	700.00	0.00	0.00	0.00	700.00
5048	MUNI. CRT. SPECIAL EXPENSE	10,000.00	2,414.28	5,766.53	57.67	4,233.47
5049	CREDIT CARD FEES	2,400.00	246.00	714.00	29.75	1,686.00
TOTAL CHARGES FOR SERVICES		990,225.00	5,368.13	15,072.80	1.52	975,152.20
FINES AND FORFEITURES						
5051-01	FINES	102,000.00	9,438.50	27,485.39	26.95	74,514.61
TOTAL FINES AND FORFEITURES		102,000.00	9,438.50	27,485.39	26.95	74,514.61
INTEREST						
5060	INTEREST	23,000.00	2,070.22	5,351.25	23.27	17,648.75
TOTAL INTEREST		23,000.00	2,070.22	5,351.25	23.27	17,648.75
MISCELLANEOUS						
5070-01	VARIOUS	25,000.00	717.95	1,087.05	4.35	23,912.95
5070-02	LOT CLEAN-UP	3,800.00	167.24	317.24	8.35	3,482.76
5070-04	CASH LONG/SHORT	75.00	8.10	36.37	48.49	38.63
5070-07	ELECTRICITY REIMBURSEMENT	10,000.00	0.00	0.00	0.00	10,000.00
5070-09	ANIMAL SERVICES - COLORADO CI	1,600.00	514.00	514.00	32.13	1,086.00
TOTAL MISCELLANEOUS		40,475.00	1,407.29	1,954.66	4.83	38,520.34
CHARGES FOR SERVICES						
TOTAL						
*** TOTAL REVENUE ***		5,844,475.00	430,240.92	1,192,800.84	20.41	4,651,674.16

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Administration

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
601-101	SUPERVISION	114,310.00	13,189.86	26,379.72	23.08	87,930.28
601-102	CLERICAL	34,560.00	3,985.81	7,974.61	23.07	26,585.39
601-105	LONGEVITY	340.00	33.24	66.48	19.55	273.52
601-106	OVERTIME	180.00	0.00	0.00	0.00	180.00
601-108	FICA EXPENSE	9,260.00	1,010.48	2,345.54	25.33	6,914.46
601-109	TMRS EXPENSE	28,850.00	3,705.10	7,410.85	25.69	21,439.15
601-110	INSURANCE EXPENSE	13,205.00	1,100.54	3,301.62	25.00	9,903.38
601-111	MEDICARE EXPENSE	2,165.00	236.33	548.57	25.34	1,616.43
TOTAL PERSONNEL		202,870.00	23,261.36	48,027.39	23.67	154,842.61
<b>SUPPLIES</b>						
601-201	OFFICE SUPPLIES	1,300.00	25.03	127.42	9.80	1,172.58
601-205	TIRES AND TUBES	900.00	0.00	0.00	0.00	900.00
601-206	MOTOR VEHICLE SUPPLIES	1,800.00	73.21	289.83	16.10	1,510.17
601-208	JANITORIAL SUPPLIES	300.00	13.42	20.77	6.92	279.23
601-215	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES		5,300.00	111.66	438.02	8.26	4,861.98
<b>MAINTENANCE OF BUILDINGS</b>						
601-301	BUILDINGS & GROUNDS	2,500.00	118.00	118.00	4.72	2,382.00
TOTAL MAINTENANCE OF BUILDINGS		2,500.00	118.00	118.00	4.72	2,382.00
<b>MAINTENANCE OF EQUIPMENT</b>						
601-401	OFFICE EQUIPMENT	1,170.00	0.00	0.00	0.00	1,170.00
601-404	AUTOMOTIVE EQUIPMENT	800.00	0.00	0.00	0.00	800.00
601-407	SOFTWARE MAINTENANCE	1,375.00	139.00	278.00	20.22	1,097.00
TOTAL MAINTENANCE OF EQUIPMENT		3,345.00	139.00	278.00	8.31	3,067.00
<b>SERVICES</b>						
601-501-01	TELEPHONE	4,500.00	592.75	1,025.50	22.79	3,474.50
601-501-02	CELLULAR	1,600.00	152.78	270.39	16.90	1,329.61
601-501-03	INTERNET	1,010.00	166.48	249.72	24.72	760.28
601-502	RENTAL OF EQUIPMENT	1,105.00	275.08	352.01	31.86	752.99
601-503	INSURANCE	200.00	0.00	0.00	0.00	200.00
601-504	SPECIAL SERVICES	1,300.00	2,590.00	2,590.00	199.23	( 1,290.00)
601-505	ADVERTISING	6,000.00	1,113.88	2,546.63	42.44	3,453.37
601-506	BUSINESS & TRANSPORTATION	9,000.00	1,170.88	1,626.17	18.07	7,373.83
601-508	FEE BASIS SERVICES	47,200.00	0.00	0.00	0.00	47,200.00
601-510	CONTRACTUAL SERVICES	640.00	50.37	107.29	16.76	532.71
601-511-01	ELECTRICITY	8,000.00	1,036.29	1,566.82	19.59	6,433.18
601-511-02	GAS	450.00	65.75	74.65	16.59	375.35
601-512	DATA PROCESSING	200.00	0.00	0.00	0.00	200.00
TOTAL SERVICES		81,205.00	7,214.26	10,409.18	12.82	70,795.82

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Administration

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
601-602	MEMBERSHIPS AND SUBSCRIPTIONS	5,800.00	70.00	2,309.00	39.81	3,491.00
601-604	WORKERS COMPENSATION	850.00	0.00	0.00	0.00	850.00
601-605	UNEMPLOYMENT COMPENSATION	60.00	0.00	0.00	0.00	60.00
601-606	FREIGHT EXPENSE	100.00	0.00	0.00	0.00	100.00
601-607	PRINTING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
		-----	-----	-----	-----	-----
	TOTAL SUNDRY CHARGES	8,810.00	70.00	2,309.00	26.21	6,501.00
CAPITAL OUTLAY-EQUIPMENT						
601-901	OFFICE EQUIPMENT	1,650.00	0.00	329.00	19.94	1,321.00
		-----	-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY-EQUIPMENT	1,650.00	0.00	329.00	19.94	1,321.00
		-----	-----	-----	-----	-----
	TOTAL Administration	305,680.00	30,914.28	61,908.59	20.25	243,771.41
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Finance

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
602-101	SUPERVISION	87,145.00	10,055.07	20,110.14	23.08	67,034.86
602-102	CLERICAL	42,505.00	4,926.90	9,832.14	23.13	32,672.86
602-105	LONGEVITY	1,810.00	204.90	409.80	22.64	1,400.20
602-106	OVERTIME	600.00	0.00	0.00	0.00	600.00
602-108	FICA EXPENSE	8,190.00	920.55	2,129.62	26.00	6,060.38
602-109	TMRS EXPENSE	25,500.00	3,269.73	6,534.79	25.63	18,965.21
602-110	INSURANCE EXPENSE	13,205.00	1,104.24	3,312.72	25.09	9,892.28
602-111	MEDICARE EXPENSE	1,915.00	215.29	498.06	26.01	1,416.94
TOTAL PERSONNEL		180,870.00	20,696.68	42,827.27	23.68	138,042.73
<b>SUPPLIES</b>						
602-201	OFFICE SUPPLIES	1,400.00	77.67	171.96	12.28	1,228.04
602-202	FORMS-PROCEDURAL	250.00	0.00	0.00	0.00	250.00
602-208	JANITORIAL SUPPLIES	0.00	13.42	20.77	0.00	( 20.77)
TOTAL SUPPLIES		1,650.00	91.09	192.73	11.68	1,457.27
<b>MAINTENANCE OF BUILDINGS</b>						
602-301	BUILDINGS & GROUNDS	250.00	0.00	0.00	0.00	250.00
TOTAL MAINTENANCE OF BUILDINGS		250.00	0.00	0.00	0.00	250.00
<b>MAINTENANCE OF EQUIPMENT</b>						
602-401	OFFICE EQUIPMENT	420.00	0.00	0.00	0.00	420.00
602-407	SOFTWARE MAINTENANCE	5,700.00	139.00	278.00	4.88	5,422.00
TOTAL MAINTENANCE OF EQUIPMENT		6,120.00	139.00	278.00	4.54	5,842.00
<b>SERVICES</b>						
602-501-01	TELEPHONE	1,400.00	115.34	231.38	16.53	1,168.62
602-501-02	CELLULAR	1,000.00	100.91	186.75	18.68	813.25
602-501-03	INTERNET	1,010.00	166.44	249.66	24.72	760.34
602-502	RENTAL OF EQUIPMENT	925.00	95.16	172.13	18.61	752.87
602-503	INSURANCE	70.00	0.00	0.00	0.00	70.00
602-504	SPECIAL SERVICES	100.00	0.00	0.00	0.00	100.00
602-505	ADVERTISING	1,000.00	157.50	266.25	26.63	733.75
602-506	BUSINESS & TRANSPORTATION	2,200.00	750.00	750.00	34.09	1,450.00
602-508	FEE BASIS SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
602-510	CONTRACTUAL SERVICES	85.00	0.00	6.55	7.71	78.45
TOTAL SERVICES		32,790.00	1,385.35	1,862.72	5.68	30,927.28

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Finance

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
602-602	MEMBERSHIPS AND SUBSCRIPTIONS	900.00	0.00	105.00	11.67	795.00
602-604	WORKERS COMPENSATION	850.00	0.00	0.00	0.00	850.00
602-605	UNEMPLOYMENT COMPENSATION	60.00	0.00	0.00	0.00	60.00
602-606	FREIGHT EXPENSE	50.00	0.00	0.00	0.00	50.00
602-607	PRINTING EXPENSE	1,400.00	0.00	0.00	0.00	1,400.00
		-----	-----	-----	-----	-----
	TOTAL SUNDRY CHARGES	3,260.00	0.00	105.00	3.22	3,155.00
CAPITAL OUTLAY-EQUIPMENT						
602-901	OFFICE EQUIPMENT	1,800.00	0.00	0.00	0.00	1,800.00
		-----	-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY-EQUIPMENT	1,800.00	0.00	0.00	0.00	1,800.00
		-----	-----	-----	-----	-----
	TOTAL Finance	226,740.00	22,312.12	45,265.72	19.96	181,474.28
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Planning & Zoning

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
603-101	SUPERVISION	0.00	6,648.26	13,380.82	0.00	( 13,380.82)
603-103	OPERATIONS	101,965.00	6,651.85	13,009.81	12.76	88,955.19
603-105	LONGEVITY	1,480.00	167.99	334.13	22.58	1,145.87
603-106	OVERTIME	2,340.00	39.56	1,616.72	69.09	723.28
603-108	FICA EXPENSE	6,560.00	845.29	2,037.39	31.06	4,522.61
603-109	TMRS EXPENSE	20,425.00	2,945.46	6,176.45	30.24	14,248.55
603-110	INSURANCE EXPENSE	13,205.00	1,104.24	3,312.72	25.09	9,892.28
603-111	MEDICARE EXPENSE	1,535.00	197.68	476.47	31.04	1,058.53
TOTAL PERSONNEL		147,510.00	18,600.33	40,344.51	27.35	107,165.49
<b>SUPPLIES</b>						
603-201	OFFICE SUPPLIES	1,300.00	64.61	101.25	7.79	1,198.75
603-204	UNIFORMS	600.00	114.56	202.06	33.68	397.94
603-205	TIRES AND TUBES	700.00	0.00	0.00	0.00	700.00
603-206	MOTOR VEHICLE SUPPLIES	3,000.00	103.10	817.16	27.24	2,182.84
603-207	MINOR TOOLS & APPARATUS	200.00	0.00	0.00	0.00	200.00
603-208	JANITORIAL SUPPLIES	150.00	13.42	20.77	13.85	129.23
603-215	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES		6,050.00	295.69	1,141.24	18.86	4,908.76
<b>MAINTENANCE OF BUILDINGS</b>						
603-301	BUILDINGS & GROUNDS	180.00	0.00	0.00	0.00	180.00
TOTAL MAINTENANCE OF BUILDINGS		180.00	0.00	0.00	0.00	180.00
<b>MAINTENANCE OF EQUIPMENT</b>						
603-404	AUTOMOTIVE EQUIPMENT	1,500.00	0.00	187.61	12.51	1,312.39
603-406	MINOR TOOLS & EQUIPMENT	100.00	0.00	0.00	0.00	100.00
603-407	SOFTWARE MAINTENANCE	7,460.00	139.00	1,178.00	15.79	6,282.00
TOTAL MAINTENANCE OF EQUIPMENT		9,060.00	139.00	1,365.61	15.07	7,694.39
<b>SERVICES</b>						
603-501-01	TELEPHONE	1,600.00	130.45	261.04	16.32	1,338.96
603-501-02	CELLULAR	665.00	95.00	181.09	27.23	483.91
603-501-03	INTERNET	1,010.00	166.44	249.66	24.72	760.34
603-502	RENTAL OF EQUIPMENT	925.00	95.16	172.13	18.61	752.87
603-504	SPECIAL SERVICES	800.00	30.00	30.00	3.75	770.00
603-505	ADVERTISING	600.00	41.25	41.25	6.88	558.75
603-506	BUSINESS & TRANSPORTATION	3,000.00	161.57	1,753.78	58.46	1,246.22
603-510	CONTRACTUAL SERVICES	85.00	0.00	6.55	7.71	78.45
603-512	DATA PROCESSING	170.00	0.00	0.00	0.00	170.00
TOTAL SERVICES		8,855.00	719.87	2,695.50	30.44	6,159.50

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Planning & Zoning

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
603-602	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00
603-604	WORKERS COMPENSATION	850.00	0.00	0.00	0.00	850.00
603-605	UNEMPLOYMENT COMPENSATION	60.00	0.00	0.00	0.00	60.00
603-607	PRINTING EXPENSE	200.00	0.00	0.00	0.00	200.00
TOTAL SUNDRY CHARGES		1,410.00	0.00	0.00	0.00	1,410.00
CAPITAL OUTLAY-EQUIPMENT						
603-901	OFFICE EQUIPMENT	350.00	0.00	0.00	0.00	350.00
603-902	AUTOMOTIVE EQUIPMENT	20,000.00	0.00	16,168.60	80.84	3,831.40
TOTAL CAPITAL OUTLAY-EQUIPMENT		20,350.00	0.00	16,168.60	79.45	4,181.40
TOTAL Planning & Zoning		193,415.00	19,754.89	61,715.46	31.91	131,699.54

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Municipal Court

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
604-101	SUPERVISION	27,060.00	3,643.60	6,766.60	25.01	20,293.40
604-102	CLERICAL	73,585.00	8,192.58	16,260.82	22.10	57,324.18
604-105	LONGEVITY	865.00	91.41	182.82	21.14	682.18
604-106	OVERTIME	1,000.00	299.39	351.21	35.12	648.79
604-108	FICA EXPENSE	6,355.00	746.90	1,661.52	26.15	4,693.48
604-109	TMRS EXPENSE	19,795.00	2,632.45	5,072.74	25.63	14,722.26
604-110	INSURANCE EXPENSE	16,510.00	1,381.23	4,143.69	25.10	12,366.31
604-111	MEDICARE EXPENSE	1,485.00	174.68	388.58	26.17	1,096.42
TOTAL PERSONNEL		146,655.00	17,162.24	34,827.98	23.75	111,827.02
<b>SUPPLIES</b>						
604-201	OFFICE SUPPLIES	3,000.00	71.81	215.85	7.20	2,784.15
604-208	JANITORIAL SUPPLIES	250.00	13.42	20.77	8.31	229.23
604-215	OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		3,450.00	85.23	236.62	6.86	3,213.38
<b>MAINTENANCE OF BUILDINGS</b>						
604-301	BUILDING & GROUNDS	200.00	0.00	0.00	0.00	200.00
TOTAL MAINTENANCE OF BUILDINGS		200.00	0.00	0.00	0.00	200.00
<b>MAINTENANCE OF EQUIPMENT</b>						
604-407	SOFTWARE MAINTENANCE	7,320.00	339.00	678.00	9.26	6,642.00
TOTAL MAINTENANCE OF EQUIPMENT		7,320.00	339.00	678.00	9.26	6,642.00
<b>SERVICES</b>						
604-501-01	TELEPHONE	1,100.00	65.29	130.63	11.88	969.37
604-501-03	INTERNET	1,010.00	166.44	249.66	24.72	760.34
604-502	RENTAL OF EQUIPMENT	925.00	95.16	172.13	18.61	752.87
604-503	INSURANCE	140.00	0.00	0.00	0.00	140.00
604-504	SPECIAL SERVICES	1,000.00	96.81	257.58	25.76	742.42
604-505	ADVERTISING	950.00	0.00	90.00	9.47	860.00
604-506	BUSINESS & TRANSPORTATION	1,400.00	0.00	834.75	59.63	565.25
604-508	FEE BASIS SERVICES	18,000.00	1,500.00	4,500.00	25.00	13,500.00
604-510	CONTRACTUAL SERVICES	85.00	0.00	6.55	7.71	78.45
604-512	DATA PROCESSING	160.00	0.00	0.00	0.00	160.00
604-517	JURY PAYMENTS	430.00	0.00	198.00	46.05	232.00
TOTAL SERVICES		25,200.00	1,923.70	6,439.30	25.55	18,760.70

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Municipal Court

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
604-601	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00
604-602	MEMBERSHIPS AND SUBSCRIPTIONS	115.00	36.00	36.00	31.30	79.00
604-604	WORKERS COMPENSATION	1,070.00	0.00	0.00	0.00	1,070.00
604-605	UNEMPLOYMENT COMPENSATION	75.00	0.00	0.00	0.00	75.00
604-606	FREIGHT EXPENSE	100.00	0.00	0.00	0.00	100.00
604-607	PRINTING EXPENSE	390.00	0.00	0.00	0.00	390.00
		-----	-----	-----	-----	-----
	TOTAL SUNDRY CHARGES	2,350.00	36.00	36.00	1.53	2,314.00
CAPITAL OUTLAY-BUILDINGS & LAN						
		-----	-----	-----	-----	-----
	TOTAL					
CAPITAL OUTLAY-EQUIPMENT						
604-901	OFFICE EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00
		-----	-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY-EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00
		-----	-----	-----	-----	-----
	TOTAL Municipal Court	187,575.00	19,546.17	42,217.90	22.51	145,357.10
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Community Service

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
-----						
TOTAL						
SUPPLIES						
605-201	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
605-205	TIRES AND TUBES	600.00	0.00	0.00	0.00	600.00
605-206	MOTOR VEHICLE SUPPLIES	600.00	34.95	79.10	13.18	520.90
605-208	JANITORIAL SUPPLIES	200.00	1.06	2.18	1.09	197.82
605-211	ELECTION SUPPLIES & EXPENSES	2,700.00	0.00	0.00	0.00	2,700.00
605-215	OTHER SUPPLIES	2,600.00	0.00	0.00	0.00	2,600.00
-----						
TOTAL SUPPLIES		7,200.00	36.01	81.28	1.13	7,118.72
MAINTENANCE OF BUILDINGS						
605-301	BUILDINGS & GROUNDS	1,300.00	0.00	0.00	0.00	1,300.00
-----						
TOTAL MAINTENANCE OF BUILDINGS		1,300.00	0.00	0.00	0.00	1,300.00
MAINTENANCE OF EQUIPMENT						
605-401	OFFICE EQUIPMENT	100.00	0.00	0.00	0.00	100.00
605-404	AUTOMOTIVE EQUIP.	300.00	0.00	14.50	4.83	285.50
605-407	SOFTWARE MAINTENANCE	20.00	0.00	0.00	0.00	20.00
-----						
TOTAL MAINTENANCE OF EQUIPMENT		420.00	0.00	14.50	3.45	405.50
SERVICES						
605-501-02	CELLULAR	0.00	92.87	156.39	0.00	( 156.39)
605-501-03	INTERNET	1,010.00	166.44	249.66	24.72	760.34
605-502	RENTAL OF EQUIPMENT	220.00	36.38	54.57	24.80	165.43
605-503	INSURANCE	12,000.00	0.00	7,586.38	63.22	4,413.62
605-504	SPECIAL SERVICES	14,000.00	1,338.00	1,404.98	10.04	12,595.02
605-505	ADVERTISING	1,500.00	25.00	25.00	1.67	1,475.00
605-506	BUSINESS & TRANSPORTATION	6,000.00	0.00	( 122.47)	2.04-	6,122.47
605-508	FEE BASIS SERVICES	104,500.00	6,000.00	21,081.34	20.17	83,418.66
605-510	CONTRACTUAL SERVICES	101,925.00	12,077.83	29,221.24	28.67	72,703.76
605-514	TAX COLLECTION	8,500.00	2,048.87	4,223.26	49.69	4,276.74
-----						
TOTAL SERVICES		249,655.00	21,785.39	63,880.35	25.59	185,774.65
SUNDRY CHARGES						
605-602	MEMBERSHIPS AND SUBSCRIPTIONS	5,000.00	0.00	448.08	8.96	4,551.92
605-606	FREIGHT EXPENSE	200.00	39.95	39.95	19.98	160.05
-----						
TOTAL SUNDRY CHARGES		5,200.00	39.95	488.03	9.39	4,711.97

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Community Service

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY-BUILDINGS & LAN						
	TOTAL	-----	-----	-----	-----	-----
CAPITAL OUTLAY-IMPROV. NOT BUI						
	TOTAL	-----	-----	-----	-----	-----
CAPITAL OUTLAY-EQUIPMENT						
605-901	OFFICE EQUIPMENT	3,700.00	0.00	0.00	0.00	3,700.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	-----	-----	-----	-----	-----
	TOTAL Community Service	267,475.00	21,861.35	64,464.16	24.10	203,010.84
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Accounting

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
606-101	SUPERVISION	29,435.00	3,395.07	6,790.14	23.07	22,644.86
606-103	OPERATIONS	42,505.00	4,911.98	9,846.64	23.17	32,658.36
606-104	MAINTENANCE	28,930.00	3,341.08	6,666.30	23.04	22,263.70
606-105	LONGEVITY	2,310.00	263.04	526.08	22.77	1,783.92
606-106	OVERTIME	1,200.00	34.79	378.64	31.55	821.36
606-108	FICA EXPENSE	6,470.00	719.44	1,685.98	26.06	4,784.02
606-109	TMRS EXPENSE	20,155.00	2,571.96	5,211.93	25.86	14,943.07
606-110	INSURANCE EXPENSE	16,510.00	1,381.23	4,143.67	25.10	12,366.33
606-111	MEDICARE EXPENSE	1,515.00	168.27	394.32	26.03	1,120.68
<b>TOTAL PERSONNEL</b>		<b>149,030.00</b>	<b>16,786.86</b>	<b>35,643.70</b>	<b>23.92</b>	<b>113,386.30</b>
<b>SUPPLIES</b>						
606-201	OFFICE SUPPLIES	3,200.00	206.94	476.09	14.88	2,723.91
606-202	FORMS - PROCEDURAL	950.00	557.35	557.35	58.67	392.65
606-204	UNIFORM & CLOTHING	675.00	75.00	162.50	24.07	512.50
606-208	JANITORIAL EXPENSE	160.00	13.42	20.77	12.98	139.23
<b>TOTAL SUPPLIES</b>		<b>4,985.00</b>	<b>852.71</b>	<b>1,216.71</b>	<b>24.41</b>	<b>3,768.29</b>
<b>MAINTENANCE OF BUILDINGS</b>						
606-301	BUILDING & GROUNDS	125.00	0.00	0.00	0.00	125.00
<b>TOTAL MAINTENANCE OF BUILDINGS</b>		<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>
<b>MAINTENANCE OF EQUIPMENT</b>						
606-401	OFFICE EQUIPMENT	2,380.00	0.00	357.00	15.00	2,023.00
606-407	SOFTWARE MAINTENANCE	10,950.00	139.00	278.00	2.54	10,672.00
<b>TOTAL MAINTENANCE OF EQUIPMENT</b>		<b>13,330.00</b>	<b>139.00</b>	<b>635.00</b>	<b>4.76</b>	<b>12,695.00</b>
<b>SERVICES</b>						
606-501-01	COMMUNICATION	750.00	45.89	91.82	12.24	658.18
606-501-03	INTERNET	1,010.00	166.44	166.44	16.48	843.56
606-502	RENTAL OF EQUIPMENT	925.00	95.16	172.13	18.61	752.87
606-504	SPECIAL SERVICES	1,700.00	751.00	751.00	44.18	949.00
606-505	ADVERTISING	400.00	0.00	0.00	0.00	400.00
606-506	BUSINESS & TRANSPORTATION	1,700.00	0.00	780.18	45.89	919.82
606-510	CONTRACTUAL SERVICES	85.00	0.00	6.55	7.71	78.45
<b>TOTAL SERVICES</b>		<b>6,570.00</b>	<b>1,058.49</b>	<b>1,968.12</b>	<b>29.96</b>	<b>4,601.88</b>

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Accounting

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
606-602	MEMBERSHIPS & SUBSCRIPTIONS	1,130.00	0.00	0.00	0.00	1,130.00
606-604	WORKER'S COMPENSATION	2,770.00	0.00	0.00	0.00	2,770.00
606-605	UNEMPLOYMENT COMPENSATION	75.00	0.00	0.00	0.00	75.00
606-606	FREIGHT EXPENSE	120.00	0.00	0.00	0.00	120.00
		-----	-----	-----	-----	-----
	TOTAL SUNDRY CHARGES	4,095.00	0.00	0.00	0.00	4,095.00
CAPITAL OUTLAY-EQUIPMENT						
606-901	OFFICE EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00
		-----	-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY-EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00
		-----	-----	-----	-----	-----
	TOTAL Accounting	182,135.00	18,837.06	39,463.53	21.67	142,671.47
		=====	=====	=====	=====	=====

## FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

## 01 -GENERAL FUND

Data Processing

## DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
607-101	SUPERVISION	29,435.00	3,395.07	6,790.14	23.07	22,644.86
607-103	OPERATIONS	45,550.00	5,445.87	10,701.87	23.49	34,848.13
607-105	LONGEVITY	1,095.00	124.62	249.24	22.76	845.76
607-106	OVERTIME	600.00	121.17	121.17	20.20	478.83
607-108	FICA EXPENSE	4,755.00	543.17	1,238.92	26.06	3,516.08
607-109	TMRS EXPENSE	14,810.00	1,956.37	3,845.77	25.97	10,964.23
607-110	INSURANCE EXPENSE	9,905.00	827.26	2,481.78	25.06	7,423.22
607-111	MEDICARE EXPENSE	1,110.00	127.03	289.74	26.10	820.26
		-----	-----	-----	-----	-----
	TOTAL PERSONNEL	107,260.00	12,540.56	25,718.63	23.98	81,541.37
SUPPLIES						
607-201	OFFICE SUPPLIES	500.00	23.11	114.47	22.89	385.53
607-208	JANITORIAL SUPPLIES	150.00	13.43	20.78	13.85	129.22
		-----	-----	-----	-----	-----
	TOTAL SUPPLIES	650.00	36.54	135.25	20.81	514.75
MAINTENANCE OF BUILDINGS						
607-301	BUILDING & GROUNDS	50.00	0.00	0.00	0.00	50.00
		-----	-----	-----	-----	-----
	TOTAL MAINTENANCE OF BUILDINGS	50.00	0.00	0.00	0.00	50.00
MAINTENANCE OF EQUIPMENT						
607-407	SOFTWARE MAINTENANCE	4,650.00	139.00	278.00	5.98	4,372.00
		-----	-----	-----	-----	-----
	TOTAL MAINTENANCE OF EQUIPMENT	4,650.00	139.00	278.00	5.98	4,372.00
SERVICES						
607-501-01	TELEPHONE	750.00	51.72	103.49	13.80	646.51
607-501-03	INTERNET	1,010.00	166.44	249.66	24.72	760.34
607-502	RENTAL OF EQUIPMENT	925.00	95.16	172.13	18.61	752.87
607-504	SPECIAL SERVICES	0.00	0.00	80.00	0.00	( 80.00)
607-506	BUSINESS & TRANSPORTATION	1,200.00	0.00	0.00	0.00	1,200.00
607-510	CONTRACTUAL SERVICES	85.00	0.00	6.55	7.71	78.45
		-----	-----	-----	-----	-----
	TOTAL SERVICES	3,970.00	313.32	611.83	15.41	3,358.17
SUNDRY CHARGES						
607-604	WORKER'S COMPENSATION	635.00	0.00	0.00	0.00	635.00
607-605	UNEMPLOYMENT COMPENSATION	45.00	0.00	0.00	0.00	45.00
		-----	-----	-----	-----	-----
	TOTAL SUNDRY CHARGES	680.00	0.00	0.00	0.00	680.00

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Data Processing

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY-EQUIPMENT						
607-901	OFFICE EQUIPMETN	4,165.00	0.00	0.00	0.00	4,165.00
TOTAL CAPITAL OUTLAY-EQUIPMENT		4,165.00	0.00	0.00	0.00	4,165.00
TOTAL Data Processing		121,425.00	13,029.42	26,743.71	22.02	94,681.29

## FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

## 01 -GENERAL FUND

Records Management

## DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
608-101	SUPERVISION	27,060.00	3,643.60	6,766.60	25.01	20,293.40
608-102	CLERICAL	31,150.00	3,290.40	6,580.80	21.13	24,569.20
608-105	LONGEVITY	460.00	30.45	60.90	13.24	399.10
608-106	OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00
608-108	FICA EXPENSE	3,730.00	409.44	907.61	24.33	2,822.39
608-109	TMRS EXPENSE	11,620.00	1,499.46	2,886.84	24.84	8,733.16
608-110	INSURANCE EXPENSE	9,905.00	830.95	2,492.85	25.17	7,412.15
608-111	MEDICARE EXPENSE	875.00	95.75	212.25	24.26	662.75
		-----	-----	-----	-----	-----
TOTAL PERSONNEL		86,300.00	9,800.05	19,907.85	23.07	66,392.15
SUPPLIES						
608-201	OFFICE SUPPLIES	600.00	25.40	42.98	7.16	557.02
608-208	JANITORIAL SUPPLIES	300.00	13.41	20.76	6.92	279.24
		-----	-----	-----	-----	-----
TOTAL SUPPLIES		900.00	38.81	63.74	7.08	836.26
MAINTENANCE OF BUILDINGS						
608-301	BUILDING & GROUNDS	100.00	0.00	0.00	0.00	100.00
		-----	-----	-----	-----	-----
TOTAL MAINTENANCE OF BUILDINGS		100.00	0.00	0.00	0.00	100.00
MAINTENANCE OF EQUIPMENT						
608-407	SOFTWARE MAINTENANCE	2,840.00	139.00	278.00	9.79	2,562.00
		-----	-----	-----	-----	-----
TOTAL MAINTENANCE OF EQUIPMENT		2,840.00	139.00	278.00	9.79	2,562.00
SERVICES						
608-501-01	TELEPHONE	1,000.00	76.79	148.61	14.86	851.39
608-501-03	INTERNET	1,010.00	168.44	252.66	25.02	757.34
608-502	RENTAL OF EQUIPMENT	925.00	113.35	190.32	20.58	734.68
608-506	BUSINESS & TRANSPORTATION	1,665.00	0.00	0.00	0.00	1,665.00
608-510	CONTRACTUAL SERVICES	85.00	0.00	6.55	7.71	78.45
		-----	-----	-----	-----	-----
TOTAL SERVICES		4,685.00	358.58	598.14	12.77	4,086.86
SUNDRY CHARGES						
608-604	WORKERS COMPENSATION	635.00	0.00	0.00	0.00	635.00
608-605	UNEMPLOYMENT COMPENSATION	45.00	0.00	0.00	0.00	45.00
608-606	FREIGHT EXPENSE	50.00	0.00	0.00	0.00	50.00
		-----	-----	-----	-----	-----
TOTAL SUNDRY CHARGES		730.00	0.00	0.00	0.00	730.00

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Records Management

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY-EQUIPMENT						
608-901	OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
-----						
TOTAL CAPITAL OUTLAY-EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00
-----						
TOTAL Records Management		100,555.00	10,336.44	20,847.73	20.73	79,707.27
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FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Police

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
616-101	SUPERVISION	77,340.00	8,923.83	17,847.66	23.08	59,492.34
616-102	CLERICAL	78,360.00	9,040.80	18,081.60	23.08	60,278.40
616-103	OPERATIONS	823,910.00	87,476.41	171,933.34	20.87	651,976.66
616-105	LONGEVITY	8,865.00	924.94	1,835.12	20.70	7,029.88
616-106	OVERTIME	73,765.00	5,511.83	19,006.83	25.77	54,758.17
616-107	PART-TIME	7,250.00	297.55	1,105.86	15.25	6,144.14
616-108	FICA EXPENSE	66,310.00	6,824.75	16,303.03	24.59	50,006.97
616-109	TMRS EXPENSE	205,120.00	24,087.30	49,240.14	24.01	155,879.86
616-110	INSURANCE EXPENSE	145,265.00	11,596.37	34,235.14	23.57	111,029.86
616-111	MEDICARE EXPENSE	15,510.00	1,596.05	3,812.78	24.58	11,697.22
<b>TOTAL PERSONNEL</b>		<b>1,501,695.00</b>	<b>156,279.83</b>	<b>333,401.50</b>	<b>22.20</b>	<b>1,168,293.50</b>
<b>SUPPLIES</b>						
616-201	OFFICE SUPPLIES	12,000.00	913.18	1,830.43	15.25	10,169.57
616-202	FORMS-PROCEDURAL	1,000.00	0.00	0.00	0.00	1,000.00
616-204	UNIFORM & CLOTHING	7,500.00	420.72	420.72	5.61	7,079.28
616-205	TIRES AND TUBES	4,000.00	0.00	0.00	0.00	4,000.00
616-206	MOTOR VEHICLE SUPPLIES	63,000.00	3,445.11	14,750.96	23.41	48,249.04
616-207	MINOR TOOLS & APPARATUS	150.00	0.00	0.00	0.00	150.00
616-208	JANITORIAL SUPPLIES	500.00	27.10	36.51	7.30	463.49
616-215	OTHER SUPPLIES	6,000.00	343.01	524.51	8.74	5,475.49
<b>TOTAL SUPPLIES</b>		<b>94,150.00</b>	<b>5,149.12</b>	<b>17,563.13</b>	<b>18.65</b>	<b>76,586.87</b>
<b>MAINTENANCE OF BUILDINGS</b>						
616-301	BUILDINGS & GROUNDS	1,000.00	82.49	82.49	8.25	917.51
<b>TOTAL MAINTENANCE OF BUILDINGS</b>		<b>1,000.00</b>	<b>82.49</b>	<b>82.49</b>	<b>8.25</b>	<b>917.51</b>
<b>MAINTENANCE OF EQUIPMENT</b>						
616-401	OFFICE EQUIPMENT	9,025.00	0.00	0.00	0.00	9,025.00
616-403	EQUIPMENT	3,000.00	518.00	878.82	29.29	2,121.18
616-404	AUTOMOTIVE EQUIPMENT	25,000.00	585.41	2,440.30	9.76	22,559.70
616-406	MINOR TOOLS & EQUIPMENT	50.00	0.00	0.00	0.00	50.00
616-407	SOFTWARE MAINTENANCE	9,490.00	139.00	278.00	2.93	9,212.00
616-411	RADIO INSTALLATION	7,500.00	170.00	170.00	2.27	7,330.00
<b>TOTAL MAINTENANCE OF EQUIPMENT</b>		<b>54,065.00</b>	<b>1,412.41</b>	<b>3,767.12</b>	<b>6.97</b>	<b>50,297.88</b>
<b>SERVICES</b>						
616-501-01	TELEPHONE	12,000.00	1,089.79	2,204.48	18.37	9,795.52
616-501-02	CELLULAR	9,600.00	781.20	1,717.72	17.89	7,882.28
616-501-03	INTERNET	2,880.00	480.00	803.22	27.89	2,076.78
616-502	RENTAL OF EQUIPMENT	3,045.00	240.27	240.27	7.89	2,804.73
616-503	INSURANCE	4,535.00	0.00	4,818.96	106.26	( 283.96)
616-504	SPECIAL SERVICES	5,000.00	529.71	690.07	13.80	4,309.93

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Police

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
616-505	ADVERTISING	3,000.00	0.00	135.00	4.50	2,865.00
616-506	BUSINESS & TRANSPORTATION	2,500.00	0.00	0.00	0.00	2,500.00
616-508	FEE BASIS SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
616-510	CONTRACTUAL SERVICES	1,000.00	240.27	240.27	24.03	759.73
616-512	DATA PROCESSING	6,480.00	5,280.00	5,280.00	81.48	1,200.00
		-----	-----	-----	-----	-----
	TOTAL SERVICES	55,040.00	8,641.24	16,129.99	29.31	38,910.01
SUNDRY CHARGES						
616-601	TRAINING & EDUCATION	12,000.00	0.00	1,158.01	9.65	10,841.99
616-602	MEMBERSHIPS AND SUBSCRIPTIONS	1,170.00	0.00	295.00	25.21	875.00
616-604	WORKERS COMPENSATION	26,495.00	0.00	0.00	0.00	26,495.00
616-605	UNEMPLOYMENT COMPENSATION	660.00	0.00	0.00	0.00	660.00
616-606	FREIGHT EXPENSE	500.00	50.46	124.70	24.94	375.30
616-607	PRINTING EXPENSE	300.00	0.00	0.00	0.00	300.00
		-----	-----	-----	-----	-----
	TOTAL SUNDRY CHARGES	41,125.00	50.46	1,577.71	3.84	39,547.29
CAPITAL OUTLAY-BUILDINGS & LAN						
		-----	-----	-----	-----	-----
	TOTAL					
CAPITAL OUTLAY-IMPROV. NOT BUI						
		-----	-----	-----	-----	-----
	TOTAL					
CAPITAL OUTLAY-EQUIPMENT						
616-901	OFFICE EQUIPMENT	4,510.00	0.00	0.00	0.00	4,510.00
616-902	AUTOMOTIVE EQUIPMENT	123,960.00	0.00	0.00	0.00	123,960.00
		-----	-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY-EQUIPMENT	128,470.00	0.00	0.00	0.00	128,470.00
		-----	-----	-----	-----	-----
	TOTAL Police	1,875,545.00	171,615.55	372,521.94	19.86	1,503,023.06
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Animal Control

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
617-103	OPERATIONS	66,215.00	7,725.49	15,478.90	23.38	50,736.10
617-104	MAINTENANCE	28,090.00	3,242.40	5,713.61	20.34	22,376.39
617-105	LONGEVITY	1,230.00	138.45	276.90	22.51	953.10
617-106	OVERTIME	2,615.00	125.36	374.43	14.32	2,240.57
617-108	FICA EXPENSE	6,085.00	675.94	1,526.43	25.09	4,558.57
617-109	TMRS EXPENSE	18,955.00	2,418.19	4,702.98	24.81	14,252.02
617-110	INSURANCE EXPENSE	19,810.00	1,654.51	4,963.53	25.06	14,846.47
617-111	MEDICARE EXPENSE	1,425.00	158.09	357.01	25.05	1,067.99
		-----	-----	-----	-----	-----
<b>TOTAL PERSONNEL</b>		<b>144,425.00</b>	<b>16,138.43</b>	<b>33,393.79</b>	<b>23.12</b>	<b>111,031.21</b>
<b>SUPPLIES</b>						
617-201	OFFICE SUPPLIES	2,000.00	203.59	203.59	10.18	1,796.41
617-202	FORMS-PROCEDURAL	500.00	0.00	0.00	0.00	500.00
617-204	UNIFORM & CLOTHING	3,100.00	97.90	215.38	6.95	2,884.62
617-205	TIRES AND TUBES	500.00	0.00	0.00	0.00	500.00
617-206	MOTOR VEHICLE SUPPLIES	8,880.00	347.62	1,113.71	12.54	7,766.29
617-207	MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	500.00
617-208	JANITORIAL SUPPLIES	1,400.00	100.87	233.53	16.68	1,166.47
617-209	CHEMICALS	800.00	0.00	0.00	0.00	800.00
617-215	OTHER SUPPLIES	200.00	199.00	236.50	118.25	( 36.50)
617-216	CANINE MAINTENANCE SUPPLIES	2,500.00	0.00	77.00	3.08	2,423.00
		-----	-----	-----	-----	-----
<b>TOTAL SUPPLIES</b>		<b>20,380.00</b>	<b>948.98</b>	<b>2,079.71</b>	<b>10.20</b>	<b>18,300.29</b>
<b>MAINTENANCE OF BUILDINGS</b>						
617-301	BUILDINGS & GROUNDS	2,000.00	0.00	0.00	0.00	2,000.00
		-----	-----	-----	-----	-----
<b>TOTAL MAINTENANCE OF BUILDINGS</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>MAINTENANCE OF EQUIPMENT</b>						
617-403	EQUIPMENT	200.00	0.00	0.00	0.00	200.00
617-404	AUTOMOTIVE EQUIPMENT	2,000.00	0.00	24.50	1.23	1,975.50
617-407	SOFTWARE MAINTENANCE	420.00	0.00	0.00	0.00	420.00
617-411	RADIO INSTALLATION	500.00	0.00	0.00	0.00	500.00
		-----	-----	-----	-----	-----
<b>TOTAL MAINTENANCE OF EQUIPMENT</b>		<b>3,120.00</b>	<b>0.00</b>	<b>24.50</b>	<b>0.79</b>	<b>3,095.50</b>
<b>SERVICES</b>						
617-501-01	TELEPHONE	1,700.00	116.50	235.85	13.87	1,464.15
617-501-02	CELLULAR	1,000.00	85.78	156.08	15.61	843.92
617-501-03	INTERNET SERVICE	840.00	69.95	139.90	16.65	700.10
617-502	RENTAL OF EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
617-504	SPECIAL SERVICES	3,000.00	490.39	781.59	26.05	2,218.41
617-506	BUSINESS & TRANSPORTATION	250.00	0.00	0.00	0.00	250.00
617-508	FEE BASIS SERVICE	650.00	74.99	74.99	11.54	575.01
617-509	CUSTODY SUPPORT SERVICES	200.00	0.00	0.00	0.00	200.00

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Animal Control

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
617-511-01	ELECTRICITY	10,000.00	813.09	1,104.52	11.05	8,895.48
617-512	DATA PROCESSING	100.00	0.00	0.00	0.00	100.00
TOTAL SERVICES		19,740.00	1,650.70	2,492.93	12.63	17,247.07
SUNDRY CHARGES						
617-601	TRAINING & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
617-602	MEMBERSHIPS AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
617-604	WORKERS COMPENSATION	3,840.00	0.00	0.00	0.00	3,840.00
617-605	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.00	0.00	90.00
617-606	FREIGHT EXPENSE	200.00	0.00	49.00	24.50	151.00
617-607	PRINTING EXPENSE	100.00	0.00	0.00	0.00	100.00
617-608	BAD DEBT EXPENSE	100.00	0.00	0.00	0.00	100.00
TOTAL SUNDRY CHARGES		5,430.00	0.00	49.00	0.90	5,381.00
CAPITAL OUTLAY-BUILDINGS & LAN						
TOTAL						
CAPITAL OUTLAY-IMPROV. NOT BUI						
TOTAL						
CAPITAL OUTLAY-EQUIPMENT						
617-901	OFFICE EQUIPMENT	900.00	0.00	699.00	77.67	201.00
617-903	MACHINERY & OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CAPITAL OUTLAY-EQUIPMENT		2,400.00	0.00	699.00	29.13	1,701.00
TOTAL Animal Control		197,495.00	18,738.11	38,738.93	19.62	158,756.07

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Fire

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
618-101	SUPERVISION	69,170.00	7,980.93	15,961.86	23.08	53,208.14
618-103	OPERATIONS	380,290.00	44,489.42	89,796.66	23.61	290,493.34
618-105	LONGEVITY	4,810.00	539.08	1,076.32	22.38	3,733.68
618-106	OVERTIME	63,470.00	4,296.68	9,903.30	15.60	53,566.70
618-108	FICA EXPENSE	32,100.00	3,464.83	8,431.48	26.27	23,668.52
618-109	TMRS EXPENSE	99,975.00	12,338.00	25,133.70	25.14	74,841.30
618-110	INSURANCE EXPENSE	66,030.00	5,521.20	16,563.60	25.08	49,466.40
618-111	MEDICARE EXPENSE	7,505.00	810.31	1,971.85	26.27	5,533.15
TOTAL PERSONNEL		723,350.00	79,440.45	168,838.77	23.34	554,511.23
<b>SUPPLIES</b>						
618-201	OFFICE SUPPLIES	1,450.00	4.90	41.78	2.88	1,408.22
618-204	UNIFORM & CLOTHING	28,000.00	488.45	488.45	1.74	27,511.55
618-205	TIRES AND TUBES	3,000.00	0.00	0.00	0.00	3,000.00
618-206	MOTOR VEHICLE SUPPLIES	30,000.00	1,201.29	3,680.49	12.27	26,319.51
618-207	MINOR TOOLS & APPARATUS	3,500.00	284.47	311.15	8.89	3,188.85
618-208	JANITORIAL SUPPLIES	1,200.00	49.82	109.57	9.13	1,090.43
618-209	CHEMICAL & MECHANICAL SUPPLIE	6,000.00	0.00	0.00	0.00	6,000.00
618-215	OTHER SUPPLIES	2,200.00	32.48	68.59	3.12	2,131.41
TOTAL SUPPLIES		75,350.00	2,061.41	4,700.03	6.24	70,649.97
<b>MAINTENANCE OF BUILDINGS</b>						
618-301	BUILDINGS & GROUNDS	4,000.00	600.52	902.67	22.57	3,097.33
TOTAL MAINTENANCE OF BUILDINGS		4,000.00	600.52	902.67	22.57	3,097.33
<b>MAINTENANCE OF EQUIPMENT</b>						
618-401	OFFICE EQUIPMENT	300.00	0.00	0.00	0.00	300.00
618-402	MACHINERY	700.00	0.00	14.57	2.08	685.43
618-403	EQUIPMENT	31,000.00	2,209.74	2,671.51	8.62	28,328.49
618-404	AUTOMOTIVE EQUIPMENT	24,000.00	2,497.37	3,771.93	15.72	20,228.07
618-406	MINOR TOOLS & EQUIPMENT	600.00	95.95	157.80	26.30	442.20
618-407	SOFTWARE MAINTENANCE	1,240.00	139.00	278.00	22.42	962.00
618-411	RADIO INSTALLATION	3,000.00	618.84	653.01	21.77	2,346.99
TOTAL MAINTENANCE OF EQUIPMENT		60,840.00	5,560.90	7,546.82	12.40	53,293.18
<b>SERVICES</b>						
618-501-01	TELEPHONE	7,400.00	641.29	1,293.47	17.48	6,106.53
618-501-02	CELLULAR	2,100.00	120.06	225.87	10.76	1,874.13
618-501-03	INTERNET	3,720.00	549.95	859.90	23.12	2,860.10
618-502	RENTAL OF EQUIPMENT	1,870.00	234.00	439.13	23.48	1,430.87
618-503	INSURANCE	2,000.00	0.00	1,856.57	92.83	143.43
618-504	SPECIAL SERVICES	74,000.00	4,300.00	15,123.92	20.44	58,876.08
618-505	ADVERTISING	500.00	0.00	0.00	0.00	500.00

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Fire

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
618-506	BUSINESS & TRANSPORTATION	3,200.00	0.00	44.00	1.38	3,156.00
618-507	DIESEL FUEL TAX	1,250.00	0.00	0.00	0.00	1,250.00
618-508	FEE BASIS SERVICES	5,500.00	0.00	0.00	0.00	5,500.00
618-510	CONTRACTUAL SERVICES	3,560.00	43.63	87.26	2.45	3,472.74
618-511-01	ELECTRICITY	12,000.00	1,707.17	2,475.55	20.63	9,524.45
618-511-02	GAS	5,000.00	788.29	841.00	16.82	4,159.00
618-512	DATA PROCESSING	600.00	0.00	0.00	0.00	600.00
TOTAL SERVICES		122,700.00	8,384.39	23,246.67	18.95	99,453.33
SUNDRY CHARGES						
618-601	TRAINING AND EDUCATION	7,000.00	220.00	220.00	3.14	6,780.00
618-602	MEMBERSHIPS AND SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
618-604	WORKERS COMPENSATION	12,815.00	0.00	0.00	0.00	12,815.00
618-605	UNEMPLOYMENT COMPENSATION	300.00	0.00	0.00	0.00	300.00
618-606	FREIGHT EXPENSE	1,000.00	59.76	83.24	8.32	916.76
618-607	PRINTING EXPENSE	200.00	0.00	0.00	0.00	200.00
TOTAL SUNDRY CHARGES		21,515.00	279.76	303.24	1.41	21,211.76
CAPITAL OUTLAY-BUILDINGS & LAN						
618-701	BUILDINGS	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL CAPITAL OUTLAY-BUILDINGS & LAN		15,000.00	0.00	0.00	0.00	15,000.00
CAPITAL OUTLAY-IMPROV. NOT BUI						
TOTAL						
CAPITAL OUTLAY-EQUIPMENT						
618-901	OFFICE EQUIPMENT	22,650.00	0.00	0.00	0.00	22,650.00
618-902	AUTOMOTIVE EQUIPMENT	44,900.00	0.00	0.00	0.00	44,900.00
618-903	MACHINERY & OTHER EQUIPMENT	32,500.00	0.00	4,140.00	12.74	28,360.00
TOTAL CAPITAL OUTLAY-EQUIPMENT		100,050.00	0.00	4,140.00	4.14	95,910.00
TOTAL Fire		1,122,805.00	96,327.43	209,678.20	18.67	913,126.80

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Street

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
625-101	SUPERVISION	14,855.00	1,714.50	3,429.00	23.08	11,426.00
625-104	MAINTENANCE SERVICES	144,890.00	17,459.15	33,931.84	23.42	110,958.16
625-105	LONGEVITY	1,930.00	217.38	429.21	22.24	1,500.79
625-106	OVERTIME	8,340.00	2,043.59	3,142.29	37.68	5,197.71
625-107	PART-TIME	7,250.00	189.74	592.48	8.17	6,657.52
625-108	FICA EXPENSE	10,990.00	1,321.90	2,907.20	26.45	8,082.80
625-109	TMRS EXPENSE	32,830.00	4,638.13	8,859.27	26.99	23,970.73
625-110	INSURANCE EXPENSE	28,065.00	2,338.65	7,015.95	25.00	21,049.05
625-111	MEDICARE	2,570.00	309.15	679.92	26.46	1,890.08
<b>TOTAL PERSONNEL</b>		<b>251,720.00</b>	<b>30,232.19</b>	<b>60,987.16</b>	<b>24.23</b>	<b>190,732.84</b>
<b>SUPPLIES</b>						
625-201	OFFICE SUPPLIES	70.00	0.00	0.00	0.00	70.00
625-204	UNIFORM & CLOTHING	10,000.00	170.05	404.46	4.04	9,595.54
625-205	TIRES AND TUBES	6,000.00	15.00	215.67	3.59	5,784.33
625-206	MOTOR VEHICLE SUPPLIES	28,000.00	1,940.25	7,097.67	25.35	20,902.33
625-207	MINOR TOOLS & APPARATUS	1,800.00	770.98	781.58	43.42	1,018.42
625-208	JANITORIAL SUPPLIES	25.00	0.00	0.00	0.00	25.00
625-209	CHEMICAL & MECHANICAL SUPPLIE	7,000.00	9.41	198.90	2.84	6,801.10
625-215	OTHER SUPPLIES	300.00	0.00	0.00	0.00	300.00
<b>TOTAL SUPPLIES</b>		<b>53,195.00</b>	<b>2,905.69</b>	<b>8,698.28</b>	<b>16.35</b>	<b>44,496.72</b>
<b>MAINTENANCE OF BUILDINGS</b>						
625-308	STREETS AND ALLEYS	366,985.00	0.00	0.00	0.00	366,985.00
<b>TOTAL MAINTENANCE OF BUILDINGS</b>		<b>366,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,985.00</b>
<b>MAINTENANCE OF EQUIPMENT</b>						
625-402	MACHINERY	400.00	0.00	0.00	0.00	400.00
625-403	EQUIPMENT	0.00	0.00	52.35	0.00	( 52.35)
625-404	AUTOMOTIVE EQUIPMENT	15,000.00	61.08	81.08	0.54	14,918.92
625-406	MINOR TOOLS	200.00	0.00	0.00	0.00	200.00
625-407	SOFTWARE MAINTENANCE	20.00	0.00	0.00	0.00	20.00
625-410	SIGNAL & SIGN SYSTEM	3,000.00	0.00	36.18	1.21	2,963.82
625-411	RADIO INSTALLATION	300.00	0.00	0.00	0.00	300.00
<b>TOTAL MAINTENANCE OF EQUIPMENT</b>		<b>18,920.00</b>	<b>61.08</b>	<b>169.61</b>	<b>0.90</b>	<b>18,750.39</b>
<b>SERVICES</b>						
625-501-02	CELLULAR	665.00	93.96	167.25	25.15	497.75
625-502	RENTAL OF EQUIPMENT	395.00	51.07	83.95	21.25	311.05
625-504	SPECIAL SERVICES	8,620.00	0.00	0.00	0.00	8,620.00
625-506	BUSINESS & TRANSPORTATION	600.00	0.00	436.38	72.73	163.62
625-507	DIESEL FUEL TAX	1,700.00	0.00	0.00	0.00	1,700.00
625-508	FEE BASIS SERVICES	0.00	0.00	100.00	0.00	( 100.00)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Street

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
625-511-01	ELECTRICITY	350,790.00	59,514.46	85,149.90	24.27	265,640.10
625-511-02	GAS	40.00	0.00	0.00	0.00	40.00
TOTAL SERVICES		362,810.00	59,659.49	85,937.48	23.69	276,872.52
SUNDRY CHARGES						
625-601	TRAINING & EDUCATION	500.00	0.00	0.00	0.00	500.00
625-602	MEMBERSHIPS AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
625-604	WORKERS COMPENSATION	9,070.00	0.00	0.00	0.00	9,070.00
625-605	UNEMPLOYMENT COMPENSATION	130.00	0.00	0.00	0.00	130.00
625-606	FREIGHT EXPENSE	200.00	0.00	0.00	0.00	200.00
TOTAL SUNDRY CHARGES		10,000.00	0.00	0.00	0.00	10,000.00
CAPITAL OUTLAY-BUILDINGS & LAN						
TOTAL						
CAPITAL OUTLAY-IMPROV. NOT BUI						
625-802	STREET IMPROVEMENTS	0.00	0.00	35,906.00	0.00	( 35,906.00)
TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI		0.00	0.00	35,906.00	0.00	( 35,906.00)
CAPITAL OUTLAY-EQUIPMENT						
TOTAL						
TOTAL Street		1,063,630.00	92,858.45	191,698.53	18.02	871,931.47

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

01 -GENERAL FUND

Non-departmental

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
TOTAL		-----	-----	-----	-----	-----
TOTAL		-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***		5,844,475.00	536,131.27	1,175,264.40	20.11	4,669,210.60
EXCESS REVENUES/EXPENDITURES		0.00	( 105,890.35)	17,536.44	0.00	( 17,536.44)

\*\*\* END OF REPORT \*\*\*

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

02 -WATER & SEWER

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	INTEREST	10,500.00	529.39	1,633.90	15.56	8,866.10
	MISCELLANEOUS	65,400.00	7,823.89	10,972.38	16.78	54,427.62
	CHARGES FOR SERVICES	6,520,910.00	431,993.18	1,296,487.45	19.88	5,224,422.55
		-----	-----	-----	-----	-----
	TOTAL REVENUES	6,596,810.00	440,346.46	1,309,093.73	19.84	5,287,716.27
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	Sanitary Sewer Lines	312,915.00	14,401.04	30,718.02	9.82	282,196.98
	Wastewater Treat. Plant	933,075.00	59,489.93	125,286.27	13.43	807,788.73
	Water Production Plant	2,728,800.00	210,934.88	423,885.02	15.53	2,304,914.98
	Water Distribution (Lines)	738,820.00	37,877.69	59,890.01	8.11	678,929.99
	Billings & Collections	854,335.00	44,768.48	309,243.58	36.20	545,091.42
	Non-departmental	149,980.00	26,409.82	39,937.98	26.63	110,042.02
		-----	-----	-----	-----	-----
	TOTAL EXPENDITURES	5,717,925.00	393,881.84	988,960.88	17.30	4,728,964.12
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	878,885.00	46,464.62	320,132.85	36.42	558,752.15
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

02 -WATER & SEWER

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
TOTAL		-----	-----	-----	-----	-----
INTERGOVERNMENTAL						
TOTAL		-----	-----	-----	-----	-----
INTEREST						
5060	INTEREST	10,500.00	529.39	1,633.90	15.56	8,866.10
TOTAL INTEREST		10,500.00	529.39	1,633.90	15.56	8,866.10
MISCELLANEOUS						
5070-01	VARIOUS-W&S	40,000.00	0.00	0.00	0.00	40,000.00
5070-02	MISCELLANEOUS FEES	20,000.00	2,581.00	5,686.00	28.43	14,314.00
5070-03	BAD DEBTS-W&S	200.00	0.00	0.00	0.00	200.00
5070-04	CASH LONG/SHORT-W&S	0.00	42.89	86.38	0.00	( 86.38)
5070-05	RENTAL INCOME-W&S	5,200.00	5,200.00	5,200.00	100.00	0.00
TOTAL MISCELLANEOUS		65,400.00	7,823.89	10,972.38	16.78	54,427.62
REIMBURSEMENTS FROM STOP-LOSS						
TOTAL		-----	-----	-----	-----	-----
CHARGES FOR SERVICES						
5090-01	WATER SALES	5,022,735.00	305,909.94	937,971.32	18.67	4,084,763.68
5090-02	SEWER CHARGES	1,187,365.00	124,298.24	350,610.38	29.53	836,754.62
5090-04	WATER TAPS	3,200.00	250.00	2,900.00	90.63	300.00
5090-05	SEWER TAPS	2,500.00	400.00	1,975.00	79.00	525.00
5090-06	PLUMBING PERMITS & INSPECT'NS	7,200.00	1,135.00	3,030.75	42.09	4,169.25
5090-07	SANITATION FEE/BILL. & COLLEC	297,910.00	0.00	0.00	0.00	297,910.00
TOTAL CHARGES FOR SERVICES		6,520,910.00	431,993.18	1,296,487.45	19.88	5,224,422.55
*** TOTAL REVENUE ***		6,596,810.00	440,346.46	1,309,093.73	19.84	5,287,716.27

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

02 -WATER & SEWER

Sanitary Sewer Lines

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
635-101	SUPERVISION	14,855.00	1,714.50	3,429.00	23.08	11,426.00
635-104	MAINTENANCE SERVICES	70,345.00	7,336.95	13,930.24	19.80	56,414.76
635-105	LONGEVITY	685.00	87.20	161.47	23.57	523.53
635-106	OVERTIME	6,035.00	610.46	1,158.13	19.19	4,876.87
635-108	FICA EXPENSE	5,700.00	588.44	1,281.55	22.48	4,418.45
635-109	TMRS EXPENSE	17,750.00	2,106.76	4,038.66	22.75	13,711.34
635-110	INSURANCE EXPENSE	14,855.00	968.54	2,905.62	19.56	11,949.38
635-111	MEDICARE EXPENSE	1,335.00	137.65	299.69	22.45	1,035.31
TOTAL PERSONNEL		131,560.00	13,550.50	27,204.36	20.68	104,355.64
<b>SUPPLIES</b>						
635-201	OFFICE SUPPLIES	20.00	0.00	0.00	0.00	20.00
635-204	UNIFORM & CLOTHING	2,200.00	46.30	46.30	2.10	2,153.70
635-205	TIRES AND TUBES	300.00	0.00	20.00	6.67	280.00
635-206	MOTOR VEHICLE SUPPLIES	2,000.00	34.95	65.70	3.29	1,934.30
635-207	MINOR TOOLS & APPARATUS	600.00	0.00	0.00	0.00	600.00
635-209	CHEMICAL & MECHANICAL SUPPLIE	1,000.00	73.03	73.03	7.30	926.97
TOTAL SUPPLIES		6,120.00	154.28	205.03	3.35	5,914.97
<b>MAINTENANCE OF BUILDINGS</b>						
635-304	SANITARY SEWERS	5,000.00	547.56	1,916.18	38.32	3,083.82
TOTAL MAINTENANCE OF BUILDINGS		5,000.00	547.56	1,916.18	38.32	3,083.82
<b>MAINTENANCE OF EQUIPMENT</b>						
635-402	MACHINERY	1,000.00	55.47	55.47	5.55	944.53
635-404	AUTOMOTIVE EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00
635-406	MINOR TOOLS & EQUIPMENT	200.00	0.00	0.00	0.00	200.00
635-407	SOFTWARE MAINTENANCE	20.00	0.00	0.00	0.00	20.00
TOTAL MAINTENANCE OF EQUIPMENT		4,720.00	55.47	55.47	1.18	4,664.53
<b>SERVICES</b>						
635-501-02	CELLULAR	165.00	29.94	44.97	27.25	120.03
635-502	RENTAL OF EQUIPMENT	175.00	14.69	29.38	16.79	145.62
635-504	SPECIAL SERVICES	30,710.00	48.60	48.60	0.16	30,661.40
635-506	BUSINESS & TRANSPORTATION	1,200.00	0.00	1,214.03	101.17	( 14.03)
635-508	FEE BASIS SERVICES	40,770.00	0.00	0.00	0.00	40,770.00
635-510	CONTRACTUAL SERVICES	200.00	0.00	0.00	0.00	200.00
TOTAL SERVICES		73,220.00	93.23	1,336.98	1.83	71,883.02

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

02 -WATER & SEWER  
 Sanitary Sewer Lines  
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
635-601	TRAINING & EDUCATION	900.00	0.00	0.00	0.00	900.00
635-604	WORKERS COMPENSATION	4,800.00	0.00	0.00	0.00	4,800.00
635-605	UNEMPLOYMENT COMPENSATION	65.00	0.00	0.00	0.00	65.00
TOTAL SUNDRY CHARGES		5,765.00	0.00	0.00	0.00	5,765.00
CAPITAL OUTLAY-BUILDINGS & LAN						
TOTAL						
CAPITAL OUTLAY-IMPROV. NOT BUI						
TOTAL						
CAPITAL OUTLAY-EQUIPMENT						
635-910	DEPRECIATION EXPENSE	86,530.00	0.00	0.00	0.00	86,530.00
TOTAL CAPITAL OUTLAY-EQUIPMENT		86,530.00	0.00	0.00	0.00	86,530.00
TOTAL Sanitary Sewer Lines		312,915.00	14,401.04	30,718.02	9.82	282,196.98

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

02 -WATER & SEWER

Wastewater Treat. Plant

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
636-101	SUPERVISION	29,125.00	3,361.14	6,722.28	23.08	22,402.72
636-103	OPERATIONS	147,610.00	17,910.83	35,740.60	24.21	111,869.40
636-105	LONGEVITY	2,760.00	310.11	620.22	22.47	2,139.78
636-106	OVERTIME	30,000.00	4,693.73	10,559.81	35.20	19,440.19
636-108	FICA EXPENSE	12,990.00	1,585.44	3,754.16	28.90	9,235.84
636-109	TMRS EXPENSE	40,455.00	5,657.17	11,549.31	28.55	28,905.69
636-110	INSURANCE EXPENSE	29,715.00	1,652.67	4,958.01	16.69	24,756.99
636-111	MEDICARE EXPENSE	3,040.00	370.80	878.01	28.88	2,161.99
TOTAL PERSONNEL		295,695.00	35,541.89	74,782.40	25.29	220,912.60
<b>SUPPLIES</b>						
636-201	OFFICE SUPPLIES	1,200.00	0.88	128.04	10.67	1,071.96
636-203	SHOP SUPPLIES	3,000.00	451.85	451.85	15.06	2,548.15
636-204	UNIFORM & CLOTHING	3,900.00	216.43	244.43	6.27	3,655.57
636-205	TIRES AND TUBES	1,200.00	0.00	0.00	0.00	1,200.00
636-206	MOTOR VEHICLE SUPPLIES	10,000.00	1,057.07	2,563.26	25.63	7,436.74
636-207	MINOR TOOLS & APPARATUS	2,500.00	304.84	304.84	12.19	2,195.16
636-208	JANITORIAL	2,500.00	175.02	175.02	7.00	2,324.98
636-209	CHEMICAL & MECHANICAL SUPPLIE	17,000.00	545.54	2,289.98	13.47	14,710.02
636-215	OTHER SUPPLIES	450.00	0.00	0.00	0.00	450.00
TOTAL SUPPLIES		41,750.00	2,751.63	6,157.42	14.75	35,592.58
<b>MAINTENANCE OF BUILDINGS</b>						
636-301	BUILDINGS & GROUNDS	8,000.00	1,044.43	1,130.72	14.13	6,869.28
636-305	SEWAGE TREATMENT PLANT	4,500.00	81.25	81.25	1.81	4,418.75
TOTAL MAINTENANCE OF BUILDINGS		12,500.00	1,125.68	1,211.97	9.70	11,288.03
<b>MAINTENANCE OF EQUIPMENT</b>						
636-401	OFFICE EQUIPMENT	40.00	0.00	0.00	0.00	40.00
636-402	MACHINERY	2,000.00	381.06	381.06	19.05	1,618.94
636-403	EQUIPMENT	20,000.00	85.92	85.92	0.43	19,914.08
636-404	AUTOMOTIVE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
636-407	SOFTWARE MAINTENANCE	55.00	0.00	0.00	0.00	55.00
636-422	WASTE WATER SYSTEM EQUIPMENT	42,500.00	467.77	467.77	1.10	42,032.23
TOTAL MAINTENANCE OF EQUIPMENT		67,095.00	934.75	934.75	1.39	66,160.25
<b>SERVICES</b>						
636-501-01	TELEPHONE	1,400.00	96.55	225.19	16.09	1,174.81
636-501-02	CELLULAR	0.00	55.07	91.22	0.00	( 91.22)
636-501-03	INTERNET	365.00	30.42	30.42	8.33	334.58
636-502	RENTAL OF EQUIPMENT	1,070.00	88.26	166.03	15.52	903.97
636-505	ADVERTISING	150.00	0.00	108.00	72.00	42.00
636-506	BUSINESS & TRANSPORTATION	1,200.00	0.00	0.00	0.00	1,200.00

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

02 -WATER & SEWER

Wastewater Treat. Plant

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
636-507	DIESEL FUEL TAX	300.00	0.00	0.00	0.00	300.00
636-508	FEE BASIS SERVICES	139,180.00	0.00	13,657.15	9.81	125,522.85
636-510	CONTRACTUAL SERVICES	2,040.00	170.00	510.00	25.00	1,530.00
636-511-01	ELECTRICITY	150,000.00	18,535.25	26,727.47	17.82	123,272.53
636-511-02	GAS	1,500.00	151.11	183.80	12.25	1,316.20
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	TOTAL SERVICES	297,205.00	19,126.66	41,699.28	14.03	255,505.72
SUNDRY CHARGES						
636-601	TRAINING & EDUCATION	4,000.00	9.32	500.45	12.51	3,499.55
636-602	MEMBERSHIPS AND SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
636-604	WORKERS COMPENSATION	9,610.00	0.00	0.00	0.00	9,610.00
636-605	UNEMPLOYMENT COMPENSATION	135.00	0.00	0.00	0.00	135.00
636-606	FREIGHT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
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	TOTAL SUNDRY CHARGES	15,445.00	9.32	500.45	3.24	14,944.55
CAPITAL OUTLAY-BUILDINGS & LAN						
		-----	-----	-----	-----	-----
	TOTAL					
CAPITAL OUTLAY-IMPROV. NOT BUI						
		-----	-----	-----	-----	-----
	TOTAL					
CAPITAL OUTLAY-EQUIPMENT						
636-910	DEPRECIATION EXPENSE	203,385.00	0.00	0.00	0.00	203,385.00
		-----	-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY-EQUIPMENT	203,385.00	0.00	0.00	0.00	203,385.00
		-----	-----	-----	-----	-----
	TOTAL Wastewater Treat. Plant	933,075.00	59,489.93	125,286.27	13.43	807,788.73
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FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

02 -WATER & SEWER

Water Production Plant

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
674-101	SUPERVISION	29,125.00	3,361.17	6,722.34	23.08	22,402.66
674-103	OPERATIONS	146,390.00	17,677.96	34,604.52	23.64	111,785.48
674-105	LONGEVITY	2,760.00	310.17	620.34	22.48	2,139.66
674-106	OVERTIME	34,000.00	3,893.52	7,073.36	20.80	26,926.64
674-108	FICA EXPENSE	13,160.00	1,472.36	3,360.95	25.54	9,799.05
674-109	TMRS EXPENSE	40,990.00	5,434.78	10,554.15	25.75	30,435.85
674-110	INSURANCE EXPENSE	29,715.00	3,039.43	9,118.29	30.69	20,596.71
674-111	MEDICARE EXPENSE	3,080.00	344.35	786.03	25.52	2,293.97
<b>TOTAL PERSONNEL</b>		<b>299,220.00</b>	<b>35,533.74</b>	<b>72,839.98</b>	<b>24.34</b>	<b>226,380.02</b>
<b>SUPPLIES</b>						
674-201	OFFICE SUPPLIES	3,000.00	132.02	151.71	5.06	2,848.29
674-203	LAB SUPPLIES - WATER PLANT	6,000.00	1,215.39	1,215.39	20.26	4,784.61
674-204	UNIFORM & CLOTHING	2,655.00	377.95	391.95	14.76	2,263.05
674-205	TIRES AND TUBES	600.00	0.00	0.00	0.00	600.00
674-206	MOTOR VEHICLE SUPPLIES	3,000.00	297.69	1,474.75	49.16	1,525.25
674-207	MINOR TOOLS & APPARATUS	2,000.00	137.08	137.08	6.85	1,862.92
674-208	JANITORIAL SUPPLIES	3,000.00	283.14	283.14	9.44	2,716.86
674-209	CHEMICAL & MECHANICAL SUPPLIE	240,000.00	50,539.65	50,539.65	21.06	189,460.35
674-215	OTHER SUPPLIES	300.00	0.00	0.00	0.00	300.00
<b>TOTAL SUPPLIES</b>		<b>260,555.00</b>	<b>52,982.92</b>	<b>54,193.67</b>	<b>20.80</b>	<b>206,361.33</b>
<b>MAINTENANCE OF BUILDINGS</b>						
674-301	BUILDINGS & GROUNDS	7,000.00	49.85	49.85	0.71	6,950.15
674-303	WATER FILTRATION PLANT	4,800.00	383.93	9,956.93	207.44	( 5,156.93)
674-307	STAND PIPE, RESERVIORS & STOR	0.00	142.45	142.45	0.00	( 142.45)
674-314	WATER TOWERS & TANKS	60,000.00	0.00	50,250.00	83.75	9,750.00
<b>TOTAL MAINTENANCE OF BUILDINGS</b>		<b>71,800.00</b>	<b>576.23</b>	<b>60,399.23</b>	<b>84.12</b>	<b>11,400.77</b>
<b>MAINTENANCE OF EQUIPMENT</b>						
674-401	OFFICE EQUIPMENT	40.00	26.95	26.95	67.38	13.05
674-402	MACHINERY	1,000.00	0.00	0.00	0.00	1,000.00
674-403	EQUIPMENT	20,000.00	221.60	221.60	1.11	19,778.40
674-404	AUTOMOTIVE EQUIPMENT	150.00	0.00	0.00	0.00	150.00
674-406	MINOR TOOLS & EQUIPMENT	230.00	23.38	23.38	10.17	206.62
674-407	SOFTWARE MAINTENANCE	225.00	0.00	0.00	0.00	225.00
674-422	WATER SYSTEM EQUIPMENT	100,000.00	0.00	0.00	0.00	100,000.00
<b>TOTAL MAINTENANCE OF EQUIPMENT</b>		<b>121,645.00</b>	<b>271.93</b>	<b>271.93</b>	<b>0.22</b>	<b>121,373.07</b>

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

02 -WATER & SEWER

Water Production Plant

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SERVICES</b>						
674-501-01	TELEPHONE	3,000.00	247.23	691.49	23.05	2,308.51
674-501-02	CELLULAR	530.00	81.44	149.96	28.29	380.04
674-501-03	INTERNET	495.00	46.64	46.64	9.42	448.36
674-502	RENTAL OF EQUIPMENT	1,125.00	385.77	463.55	41.20	661.45
674-504	SPECIAL SERVICES	0.00	61.37	61.37	0.00	( 61.37)
674-505	ADVERTISING EXPENSE	0.00	168.75	258.75	0.00	( 258.75)
674-506	BUSINESS & TRANSPORTATION	2,000.00	0.00	0.00	0.00	2,000.00
674-508	FEE BASIS SERVICES	371,340.00	6,026.56	16,075.01	4.33	355,264.99
674-510	CONTRACTUAL SERVICES	1,260.00	105.00	210.00	16.67	1,050.00
674-511-01	ELECTRICITY	130,000.00	20,031.44	27,223.37	20.94	102,776.63
674-511-02	GAS	0.00	0.00	17.79	0.00	( 17.79)
674-516	COST OF WATER FROM CRMWD	1,175,825.00	94,250.00	189,875.63	16.15	985,949.37
<b>TOTAL SERVICES</b>		<b>1,685,575.00</b>	<b>121,404.20</b>	<b>235,073.56</b>	<b>13.95</b>	<b>1,450,501.44</b>
<b>SUNDRY CHARGES</b>						
674-601	TRAINING & EDUCATION	3,500.00	0.00	829.79	23.71	2,670.21
674-602	MEMBERSHIPS AND SUBSCRIPTIONS	200.00	0.00	111.00	55.50	89.00
674-604	WORKERS COMPENSATION	9,610.00	0.00	0.00	0.00	9,610.00
674-605	UNEMPLOYMENT COMPENSATION	135.00	0.00	0.00	0.00	135.00
674-606	FREIGHT EXPENSE	3,000.00	165.86	165.86	5.53	2,834.14
674-607	PRINTING EXPENSE	2,400.00	0.00	0.00	0.00	2,400.00
<b>TOTAL SUNDRY CHARGES</b>		<b>18,845.00</b>	<b>165.86</b>	<b>1,106.65</b>	<b>5.87</b>	<b>17,738.35</b>
<b>CAPITAL OUTLAY-BUILDINGS &amp; LAN</b>						
<b>TOTAL</b>						
<b>CAPITAL OUTLAY-IMPROV. NOT BUI</b>						
<b>TOTAL</b>						
<b>CAPITAL OUTLAY-EQUIPMENT</b>						
674-910	DEPRECIATION EXPENSE	271,160.00	0.00	0.00	0.00	271,160.00
<b>TOTAL CAPITAL OUTLAY-EQUIPMENT</b>		<b>271,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,160.00</b>
<b>TOTAL Water Production Plant</b>		<b>2,728,800.00</b>	<b>210,934.88</b>	<b>423,885.02</b>	<b>15.53</b>	<b>2,304,914.98</b>

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

02 -WATER & SEWER

Water Distribution (Lines

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
675-101	SUPERVISION	14,855.00	1,714.50	3,429.00	23.08	11,426.00
675-104	MAINTENANCE SERVICES	70,330.00	7,337.01	13,930.34	19.81	56,399.66
675-105	LONGEVITY	685.00	87.28	161.64	23.60	523.36
675-106	OVERTIME	7,235.00	610.46	1,158.14	16.01	6,076.86
675-108	FICA EXPENSE	5,775.00	588.41	1,281.50	22.19	4,493.50
675-109	TMRS EXPENSE	17,980.00	2,106.80	4,038.75	22.46	13,941.25
675-110	INSURANCE EXPENSE	14,855.00	968.53	2,905.59	19.56	11,949.41
675-111	MEDICARE EXPENSE	1,350.00	137.58	299.71	22.20	1,050.29
<b>TOTAL PERSONNEL</b>		<b>133,065.00</b>	<b>13,550.57</b>	<b>27,204.67</b>	<b>20.44</b>	<b>105,860.33</b>
<b>SUPPLIES</b>						
675-201	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
675-204	UNIFORM & CLOTHING	2,200.00	294.80	558.71	25.40	1,641.29
675-205	TIRES AND TUBES	1,500.00	70.00	70.00	4.67	1,430.00
675-206	MOTOR VEHICLE SUPPLIES	42,000.00	1,687.13	3,516.03	8.37	38,483.97
675-207	MINOR TOOLS & APPARATUS	1,900.00	195.75	209.73	11.04	1,690.27
675-208	JANITORIAL	120.00	0.00	0.00	0.00	120.00
675-209	CHEMICAL & MECHANICAL SUPPLIE	1,000.00	123.07	131.69	13.17	868.31
675-215	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00
<b>TOTAL SUPPLIES</b>		<b>48,920.00</b>	<b>2,370.75</b>	<b>4,486.16</b>	<b>9.17</b>	<b>44,433.84</b>
<b>MAINTENANCE OF BUILDINGS</b>						
675-304	WATER LINES	30,000.00	14,472.88	20,652.65	68.84	9,347.35
675-308	STREETS AND ALLEYS	35,000.00	0.00	0.00	0.00	35,000.00
<b>TOTAL MAINTENANCE OF BUILDINGS</b>		<b>65,000.00</b>	<b>14,472.88</b>	<b>20,652.65</b>	<b>31.77</b>	<b>44,347.35</b>
<b>MAINTENANCE OF EQUIPMENT</b>						
675-402	MACHINERY	100.00	237.31	237.31	237.31	( 137.31)
675-403	EQUIPMENT	1,000.00	753.25	753.25	75.33	246.75
675-404	AUTOMOTIVE EQUIPMENT	6,000.00	434.41	443.47	7.39	5,556.53
675-407	SOFTWARE MAINTENANCE	20.00	0.00	0.00	0.00	20.00
675-411	RADIO INSTALLATION	100.00	0.00	0.00	0.00	100.00
675-422	WATER SYSTEM EQUIPMENT	15,000.00	34.09	34.09	0.23	14,965.91
675-425	METERS AND SETTINGS	0.00	127.50	127.50	0.00	( 127.50)
<b>TOTAL MAINTENANCE OF EQUIPMENT</b>		<b>22,220.00</b>	<b>1,586.56</b>	<b>1,595.62</b>	<b>7.18</b>	<b>20,624.38</b>
<b>SERVICES</b>						
675-501-02	CELLULAR	250.00	29.94	44.97	17.99	205.03
675-502	RENTAL OF EQUIPMENT	175.00	264.69	279.38	159.65	( 104.38)
675-504	SPECIAL SERVICES	36,805.00	63.31	63.31	0.17	36,741.69
675-506	BUSINESS & TRANSPORTATION	2,000.00	16.28	16.28	0.81	1,983.72
675-507	DIESEL FUEL TAX	350.00	0.00	0.00	0.00	350.00
675-508	FEE BASIS SERVICES	96,910.00	120.00	120.00	0.12	96,790.00

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

02 -WATER & SEWER

Water Distribution (Lines

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
675-510	CONTRACTUAL SERVICES	365.00	0.00	0.00	0.00	365.00
675-511-01	ELECTRICITY	20,735.00	5,402.71	5,402.71	26.06	15,332.29
TOTAL SERVICES		157,590.00	5,896.93	5,926.65	3.76	151,663.35
SUNDRY CHARGES						
675-601	TRAINING & EDUCATION	900.00	0.00	0.00	0.00	900.00
675-602	MEMBERSHIPS AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
675-604	WORKERS COMPENSATION	4,800.00	0.00	0.00	0.00	4,800.00
675-605	UNEMPLOYMENT COMPENSATION	65.00	0.00	0.00	0.00	65.00
675-606	FREIGHT EXPENSE	180.00	0.00	24.26	13.48	155.74
TOTAL SUNDRY CHARGES		6,045.00	0.00	24.26	0.40	6,020.74
CAPITAL OUTLAY-BUILDINGS & LAN						
TOTAL						
CAPITAL OUTLAY-IMPROV. NOT BUI						
TOTAL						
CAPITAL OUTLAY-EQUIPMENT						
675-910	DEPRECIATION EXPENSE	305,980.00	0.00	0.00	0.00	305,980.00
TOTAL CAPITAL OUTLAY-EQUIPMENT		305,980.00	0.00	0.00	0.00	305,980.00
TOTAL Water Distribution (Lines		738,820.00	37,877.69	59,890.01	8.11	678,929.99

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

02 -WATER & SEWER

Billings & Collections

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
676-101	SUPERVISION	56,330.00	6,499.38	12,998.76	23.08	43,331.24
676-102	CLERICAL	104,810.00	10,592.81	21,959.41	20.95	82,850.59
676-103	OPERATIONS	71,750.00	8,290.64	16,580.89	23.11	55,169.11
676-105	LONGEVITY	2,315.00	245.54	491.06	21.21	1,823.94
676-106	OVERTIME	350.00	142.75	206.40	58.97	143.60
676-108	FICA EXPENSE	14,605.00	1,565.48	3,876.34	26.54	10,728.66
676-109	TMRS EXPENSE	45,485.00	5,548.49	11,246.46	24.73	34,238.54
676-110	INSURANCE EXPENSE	39,620.00	2,769.85	9,417.49	23.77	30,202.51
676-111	MEDICARE EXPENSE	3,415.00	366.14	906.57	26.55	2,508.43
<b>TOTAL PERSONNEL</b>		<b>338,680.00</b>	<b>36,021.08</b>	<b>77,683.38</b>	<b>22.94</b>	<b>260,996.62</b>
<b>SUPPLIES</b>						
676-201	OFFICE SUPPLIES	18,000.00	533.63	5,297.65	29.43	12,702.35
676-202	FORMS-PROCEDURAL	2,400.00	0.00	0.00	0.00	2,400.00
676-204	UNIFORM & CLOTHING	2,500.00	37.80	83.16	3.33	2,416.84
676-205	TIRES AND TUBES	550.00	0.00	30.00	5.45	520.00
676-206	MOTOR VEHICLE SUPPLIES	6,000.00	562.76	1,678.67	27.98	4,321.33
676-207	MINOR TOOLS & APPARATUS	200.00	9.44	15.22	7.61	184.78
676-208	JANITORIAL SUPPLIES	250.00	13.38	20.74	8.30	229.26
676-215	OTHER SUPPLIES	100.00	14.45	14.45	14.45	85.55
<b>TOTAL SUPPLIES</b>		<b>30,000.00</b>	<b>1,171.46</b>	<b>7,139.89</b>	<b>23.80</b>	<b>22,860.11</b>
<b>MAINTENANCE OF BUILDINGS</b>						
676-301	BUILDINGS & GROUNDS	250.00	0.00	0.00	0.00	250.00
<b>TOTAL MAINTENANCE OF BUILDINGS</b>		<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>MAINTENANCE OF EQUIPMENT</b>						
676-401	OFFICE EQUIPMENT	1,105.00	0.00	0.00	0.00	1,105.00
676-403	EQUIPMENT	1,400.00	2,388.25	4,507.25	321.95	( 3,107.25)
676-404	AUTOMOTIVE EQUIPMENT	1,000.00	15.00	15.00	1.50	985.00
676-406	MINOR TOOLS & EQUIPMENT	100.00	0.00	0.00	0.00	100.00
676-407	SOFTWARE MAINTENANCE	13,260.00	924.00	1,473.00	11.11	11,787.00
676-411	RADIO INSTALLATION	100.00	0.00	0.00	0.00	100.00
676-425	METERS AND SETTINGS	7,500.00	1,671.55	1,671.55	22.29	5,828.45
<b>TOTAL MAINTENANCE OF EQUIPMENT</b>		<b>24,465.00</b>	<b>4,998.80</b>	<b>7,666.80</b>	<b>31.34</b>	<b>16,798.20</b>
<b>SERVICES</b>						
676-501-01	TELEPHONE	1,500.00	112.61	225.27	15.02	1,274.73
676-501-02	CELLULAR	650.00	47.90	77.96	11.99	572.04
676-501-03	INTERNET	1,010.00	166.44	249.66	24.72	760.34
676-502	RENTAL OF EQUIPMENT	925.00	95.16	172.13	18.61	752.87
676-504	SPECIAL SERVICES	3,500.00	420.99	1,276.02	36.46	2,223.98
676-505	ADVERTISING	2,000.00	236.25	320.62	16.03	1,679.38

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

02 -WATER & SEWER

Billings & Collections

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
676-506	BUSINESS & TRANSPORTATION	100.00	0.00	0.00	0.00	100.00
676-508	FEE BASIS SERVICES	101,105.00	395.76	395.76	0.39	100,709.24
676-510	CONTRACTUAL SERVICES	85.00	0.00	6.55	7.71	78.45
676-511	UTILITY SERVICES	15.00	0.00	0.00	0.00	15.00
676-511-01	ELECTRICITY	6,500.00	1,036.28	3,535.47	54.39	2,964.53
676-511-02	GAS	400.00	65.75	74.64	18.66	325.36
676-512	DATA PROCESSING	500.00	0.00	0.00	0.00	500.00
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TOTAL SERVICES		118,290.00	2,577.14	6,334.08	5.35	111,955.92
SUNDRY CHARGES						
676-601	TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00
676-602	MEMBERSHIPS AND SUBSCRIPTIONS	775.00	0.00	0.00	0.00	775.00
676-603	WATER CONSERVATION REQUIREMEN	300.00	0.00	0.00	0.00	300.00
676-604	WORKERS COMPENSATION	5,975.00	0.00	0.00	0.00	5,975.00
676-605	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00
676-606	FREIGHT EXPENSE	750.00	0.00	0.00	0.00	750.00
676-607	PRINTING EXPENSE	100.00	0.00	0.00	0.00	100.00
		-----	-----	-----	-----	-----
TOTAL SUNDRY CHARGES		8,580.00	0.00	0.00	0.00	8,580.00
CAPITAL OUTLAY-BUILDINGS & LAN						
		-----	-----	-----	-----	-----
TOTAL						
CAPITAL OUTLAY-IMPROV. NOT BUI						
		-----	-----	-----	-----	-----
TOTAL						
CAPITAL OUTLAY-EQUIPMENT						
676-903	MACHINERY & OTHER EQUIPMENT	0.00	0.00	210,419.43	0.00	( 210,419.43)
676-910	DEPRECIATION EXPENSE	334,070.00	0.00	0.00	0.00	334,070.00
		-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY-EQUIPMENT		334,070.00	0.00	210,419.43	62.99	123,650.57
		-----	-----	-----	-----	-----
TOTAL Billings & Collections		854,335.00	44,768.48	309,243.58	36.20	545,091.42
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

02 -WATER & SEWER

Non-departmental

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES						
-----						
TOTAL						
SUNDRY CHARGES						
600-614-01	PAYING AGENT FEE - 2003 REFUN	325.00	0.00	323.25	99.46	1.75
600-614-02	INTEREST PAYMENTS-2003 REFUND	17,945.00	3,957.30	5,935.95	33.08	12,009.05
600-615-01	PAYING AGENT FEE - 2010 REF	400.00	0.00	0.00	0.00	400.00
600-615-02	INTEREST PAYMNTS - 2010 REF.	21,110.00	3,518.76	5,278.14	25.00	15,831.86
600-616-01	PAYING AGENT FEE - 2010 SERIA	400.00	0.00	0.00	0.00	400.00
600-616-02	INTEREST PAYMNTS - 2010 SERIA	109,800.00	18,933.76	28,400.64	25.87	81,399.36
-----						
TOTAL SUNDRY CHARGES		149,980.00	26,409.82	39,937.98	26.63	110,042.02
-----						
TOTAL Non-departmental		149,980.00	26,409.82	39,937.98	26.63	110,042.02
=====						
*** TOTAL EXPENDITURES ***		5,717,925.00	393,881.84	988,960.88	17.30	4,728,964.12
=====						
EXCESS REVENUES/EXPENDITURES		878,885.00	46,464.62	320,132.85	0.00	558,752.15
=====						

\*\*\* END OF REPORT \*\*\*

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

03 -GARAGE

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	MISCELLANEOUS	4,885.00	0.00	131.70	2.70	4,753.30
	CHARGES FOR SERVICES	305,530.00	17,572.16	60,459.32	19.79	245,070.68
		-----	-----	-----	-----	-----
	TOTAL REVENUES	310,415.00	17,572.16	60,591.02	19.52	249,823.98
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	Central Garage	310,415.00	27,729.64	79,828.41	25.72	230,586.59
		-----	-----	-----	-----	-----
	TOTAL EXPENDITURES	310,415.00	27,729.64	79,828.41	25.72	230,586.59
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 10,157.48)	( 19,237.39)	0.00	19,237.39
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

03 -GARAGE

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
		-----	-----	-----	-----	-----
TOTAL						
INTERGOVERNMENTAL						
		-----	-----	-----	-----	-----
TOTAL						
MISCELLANEOUS						
5070-02	SCRAP METAL	4,885.00	0.00	131.70	2.70	4,753.30
		-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS		4,885.00	0.00	131.70	2.70	4,753.30
CHARGES FOR SERVICES						
5090-09	CHARGES TO DEPARTMENTS	305,530.00	17,572.16	60,459.32	19.79	245,070.68
		-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES		305,530.00	17,572.16	60,459.32	19.79	245,070.68
		-----	-----	-----	-----	-----
*** TOTAL REVENUE ***		310,415.00	17,572.16	60,591.02	19.52	249,823.98
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

03 -GARAGE

Central Garage

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
680-103	OPERATIONS	39,480.00	4,557.60	9,115.20	23.09	30,364.80
680-105	LONGEVITY	770.00	88.62	177.24	23.02	592.76
680-106	OVERTIME	95.00	0.00	0.00	0.00	95.00
680-108	FICA EXPENSE	2,500.00	288.06	668.70	26.75	1,831.30
680-109	TMRS EXPENSE	7,790.00	1,000.32	2,000.64	25.68	5,789.36
680-110	INSURANCE EXPENSE	6,605.00	553.97	1,661.91	25.16	4,943.09
680-111	MEDICARE EXPENSE	585.00	67.38	156.41	26.74	428.59
		-----	-----	-----	-----	-----
<b>TOTAL PERSONNEL</b>		<b>57,825.00</b>	<b>6,555.95</b>	<b>13,780.10</b>	<b>23.83</b>	<b>44,044.90</b>
<b>SUPPLIES</b>						
680-201	OFFICE SUPPLIES	450.00	200.94	201.82	44.85	248.18
680-203	SHOP SUPPLIES	500.00	49.99	301.68	60.34	198.32
680-204	UNIFORM CLOTHING	350.00	29.45	64.79	18.51	285.21
680-206	MOTOR VEHICLE SUPPLIES	175.00	34.95	260.80	149.03	( 85.80)
680-207	MINOR TOOLS & APPARATUS	550.00	0.00	6.99	1.27	543.01
680-208	JANITORIAL SUPPLIES	3,000.00	212.45	340.31	11.34	2,659.69
680-209	CHEMICAL & MECHANICAL SUPPLIE	450.00	16.49	28.24	6.28	421.76
680-212	GAS PURCHASES	100,000.00	7,891.84	28,478.90	28.48	71,521.10
680-213	DIESEL PURCHASES	95,500.00	9,309.20	30,920.35	32.38	64,579.65
680-214	OIL PURCHASES	5,000.00	351.58	988.38	19.77	4,011.62
680-215	OTHER SUPPLIES	5,000.00	0.00	52.15	1.04	4,947.85
680-216	TIRE PURCHASES	8,000.00	19.54	19.54	0.24	7,980.46
		-----	-----	-----	-----	-----
<b>TOTAL SUPPLIES</b>		<b>218,975.00</b>	<b>18,116.43</b>	<b>61,663.95</b>	<b>28.16</b>	<b>157,311.05</b>
<b>MAINTENANCE OF BUILDINGS</b>						
680-301	MAINTENANCE OF BLDG. & GROUND	2,250.00	706.46	706.46	31.40	1,543.54
		-----	-----	-----	-----	-----
<b>TOTAL MAINTENANCE OF BUILDINGS</b>		<b>2,250.00</b>	<b>706.46</b>	<b>706.46</b>	<b>31.40</b>	<b>1,543.54</b>
<b>MAINTENANCE OF EQUIPMENT</b>						
680-401	MAINTENANCE OF OFFICE EQUIP.	100.00	0.00	0.00	0.00	100.00
680-403	EQUIPMENT	0.00	392.50	392.50	0.00	( 392.50)
680-405	SHOP EQUIPMENT	900.00	0.00	0.00	0.00	900.00
680-407	SOFTWARE MAINTENANCE	1,840.00	375.00	375.00	20.38	1,465.00
		-----	-----	-----	-----	-----
<b>TOTAL MAINTENANCE OF EQUIPMENT</b>		<b>2,840.00</b>	<b>767.50</b>	<b>767.50</b>	<b>27.02</b>	<b>2,072.50</b>
<b>SERVICES</b>						
680-501-01	TELEPHONE	2,000.00	212.42	520.43	26.02	1,479.57
680-501-03	INTERNET	660.00	62.87	62.87	9.53	597.13
680-502	RENTAL OF EQUIPMENT	815.00	36.38	108.05	13.26	706.95
680-503	INSURANCE	2,800.00	0.00	0.00	0.00	2,800.00
680-508	FEE BASIS SERVICES	460.00	0.00	360.00	78.26	100.00
680-510	CONTRACTUAL SERVICES	770.00	0.00	91.89	11.93	678.11
680-511-01	ELECTRICITY	4,800.00	550.35	806.99	16.81	3,993.01

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

03 -GARAGE

Central Garage

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
680-511-02	GAS	7,000.00	721.28	901.31	12.88	6,098.69
TOTAL SERVICES		19,305.00	1,583.30	2,851.54	14.77	16,453.46
SUNDRY CHARGES						
680-604	WORKERS COMPENSATION	2,135.00	0.00	0.00	0.00	2,135.00
680-605	UNEMPLOYMENT COMPENSATION	30.00	0.00	0.00	0.00	30.00
680-606	FREIGHT EXPENSE	100.00	0.00	58.86	58.86	41.14
TOTAL SUNDRY CHARGES		2,265.00	0.00	58.86	2.60	2,206.14
CAPITAL OUTLAY-BUILDINGS & LAN						
TOTAL						
CAPITAL OUTLAY-IMPROV. NOT BUI						
TOTAL						
CAPITAL OUTLAY-EQUIPMENT						
680-910	DEPRECIATION EXPENSE	6,955.00	0.00	0.00	0.00	6,955.00
TOTAL CAPITAL OUTLAY-EQUIPMENT		6,955.00	0.00	0.00	0.00	6,955.00
TOTAL Central Garage		310,415.00	27,729.64	79,828.41	25.72	230,586.59
*** TOTAL EXPENDITURES ***		310,415.00	27,729.64	79,828.41	25.72	230,586.59
EXCESS REVENUES/EXPENDITURES		0.00	( 10,157.48)	( 19,237.39)	0.00	19,237.39

\*\*\* END OF REPORT \*\*\*

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

04 -SANITATION

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	CHARGES FOR SERVICES	220.00	16.00	130.00	59.09	90.00
	INTEREST	25,500.00	843.81	3,194.64	12.53	22,305.36
	MISCELLANEOUS	850.00	57.15	98.02	11.53	751.98
	CHARGES FOR SERVICES	2,062,760.00	190,821.33	517,841.65	25.10	1,544,918.35
		-----	-----	-----	-----	-----
	TOTAL REVENUES	2,089,330.00	191,738.29	521,264.31	24.95	1,568,065.69
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	Collection - Sanitation	718,655.00	42,334.84	99,398.68	13.83	619,256.32
	Landfill - Sanitation	1,935,665.00	86,870.56	175,754.25	9.08	1,759,910.75
		-----	-----	-----	-----	-----
	TOTAL EXPENDITURES	2,654,320.00	129,205.40	275,152.93	10.37	2,379,167.07
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	( 564,990.00)	62,532.89	246,111.38	43.56-	( 811,101.38)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

04 -SANITATION

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
TOTAL		-----	-----	-----	-----	-----
INTERGOVERNMENTAL						
TOTAL		-----	-----	-----	-----	-----
CHARGES FOR SERVICES						
5049	CREDIT CARD FEES	220.00	16.00	130.00	59.09	90.00
TOTAL CHARGES FOR SERVICES		220.00	16.00	130.00	59.09	90.00
INTEREST						
5060	INTEREST	25,500.00	843.81	3,194.64	12.53	22,305.36
TOTAL INTEREST		25,500.00	843.81	3,194.64	12.53	22,305.36
MISCELLANEOUS						
5070-01	VARIOUS	150.00	5.31	( 4.38)	2.92-	154.38
5070-02	DISCOUNTS	500.00	51.84	102.40	20.48	397.60
5070-04	CASH LONG/SHORT	200.00	0.00	0.00	0.00	200.00
TOTAL MISCELLANEOUS		850.00	57.15	98.02	11.53	751.98
CHARGES FOR SERVICES						
5090-03	COLLECTION CHARGES	1,510,195.00	143,351.31	404,619.90	26.79	1,105,575.10
5090-07	LANDFILL GATE CHARGES	552,565.00	47,470.02	113,221.75	20.49	439,343.25
TOTAL CHARGES FOR SERVICES		2,062,760.00	190,821.33	517,841.65	25.10	1,544,918.35
*** TOTAL REVENUE ***		2,089,330.00	191,738.29	521,264.31	24.95	1,568,065.69

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

04 -SANITATION

Collection - Sanitation

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
630-101	SUPERVISION	14,855.00	1,714.50	3,429.00	23.08	11,426.00
630-103	OPERATIONS	167,400.00	17,050.02	35,664.35	21.30	131,735.65
630-105	LONGEVITY	1,990.00	150.95	364.66	18.32	1,625.34
630-106	OVERTIME	2,820.00	956.58	1,049.88	37.23	1,770.12
630-108	FICA EXPENSE	11,600.00	1,188.29	2,835.23	24.44	8,764.77
630-109	TMRS EXPENSE	36,120.00	4,283.12	8,730.66	24.17	27,389.34
630-110	INSURANCE EXPENSE	34,665.00	2,349.74	8,157.16	23.53	26,507.84
630-111	MEDICARE EXPENSE	2,710.00	277.90	663.08	24.47	2,046.92
TOTAL PERSONNEL		272,160.00	27,971.10	60,894.02	22.37	211,265.98
<b>SUPPLIES</b>						
630-201	OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00
630-204	UNIFORM & CLOTHING	4,120.00	212.15	419.90	10.19	3,700.10
630-205	TIRES & TUBES	8,600.00	226.50	293.00	3.41	8,307.00
630-206	MOTOR VEHICLE SUPPLIES	90,000.00	6,134.54	27,278.32	30.31	62,721.68
630-207	MINOR TOOLS & APPARATUS	500.00	39.95	39.95	7.99	460.05
630-209	CHEMICAL & MECHANICAL SUPPLIE	1,000.00	33.45	60.90	6.09	939.10
630-215	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES		104,370.00	6,646.59	28,092.07	26.92	76,277.93
<b>MAINTENANCE OF BUILDINGS</b>						
TOTAL						
<b>MAINTENANCE OF EQUIPMENT</b>						
630-401	OFFICE EQUIPMENT	40.00	0.00	0.00	0.00	40.00
630-403	EQUIPMENT	28,500.00	4,770.00	4,770.00	16.74	23,730.00
630-404	AUTOMOTIVE EQUIPMENT	26,000.00	2,084.59	4,714.52	18.13	21,285.48
630-407	SOFTWARE MAINTENANCE	20.00	0.00	0.00	0.00	20.00
630-411	RADIO INSTALLATION	200.00	0.00	0.00	0.00	200.00
TOTAL MAINTENANCE OF EQUIPMENT		54,760.00	6,854.59	9,484.52	17.32	45,275.48
<b>SERVICES</b>						
630-501-01	TELEPHONE	950.00	32.58	65.21	6.86	884.79
630-502	RENTAL OF EQUIPMENT	395.00	51.07	83.95	21.25	311.05
630-504	SPECIAL SERVICES	1,895.00	0.00	0.00	0.00	1,895.00
630-505	ADVERTISING	0.00	75.93	75.93	0.00	( 75.93)
630-506	BUSINESS & TRANSPORTATION	600.00	0.00	0.00	0.00	600.00
630-507	DIESEL FUEL TAX	4,000.00	0.00	0.00	0.00	4,000.00
630-508	FEE BASIS SERVICES	217,685.00	0.00	0.00	0.00	217,685.00
630-510	CONTRACTUAL SERVICES	150.00	0.00	0.00	0.00	150.00
630-511	UTILITY SERVICES	0.00	634.93	634.93	0.00	( 634.93)
TOTAL SERVICES		225,675.00	794.51	860.02	0.38	224,814.98

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

04 -SANITATION

Collection - Sanitation

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
630-601	TRAINING & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
630-602	MEMBERSHIPS & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
630-604	WORKERS COMPENSATION	11,210.00	0.00	0.00	0.00	11,210.00
630-605	UNEMPLOYMENT	160.00	0.00	0.00	0.00	160.00
630-606	FREIGHT EXPENSE	100.00	68.05	68.05	68.05	31.95
TOTAL SUNDRY CHARGES		12,570.00	68.05	68.05	0.54	12,501.95
CAPITAL OUTLAY-BUILDINGS & LAN						
TOTAL						
CAPITAL OUTLAY-IMPROV. NOT BUI						
TOTAL						
CAPITAL OUTLAY-EQUIPMENT						
630-910	DEPRECIATION EXPENSE	49,120.00	0.00	0.00	0.00	49,120.00
TOTAL CAPITAL OUTLAY-EQUIPMENT		49,120.00	0.00	0.00	0.00	49,120.00
TOTAL Collection - Sanitation		718,655.00	42,334.84	99,398.68	13.83	619,256.32

## FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

## 04 -SANITATION

## Landfill - Sanitation

## DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
631-101	SUPERVISION	58,320.00	6,727.83	13,455.66	23.07	44,864.34
631-102	CLERICAL	44,185.00	5,421.49	11,069.14	25.05	33,115.86
631-103	OPERATIONS	150,290.00	20,382.72	39,155.26	26.05	111,134.74
631-105	LONGEVITY	2,115.00	232.62	463.39	21.91	1,651.61
631-106	OVERTIME	37,810.00	4,234.85	9,820.32	25.97	27,989.68
631-108	FICA EXPENSE	18,150.00	2,228.81	5,173.01	28.50	12,976.99
631-109	TMRS EXPENSE	56,525.00	7,984.64	15,961.67	28.24	40,563.33
631-110	INSURANCE EXPENSE	39,620.00	3,309.02	9,927.06	25.06	29,692.94
631-111	MEDICARE EXPENSE	4,245.00	521.26	1,209.82	28.50	3,035.18
		-----	-----	-----	-----	-----
	TOTAL PERSONNEL	411,260.00	51,043.24	106,235.33	25.83	305,024.67
SUPPLIES						
631-201	OFFICE SUPPLIES	1,800.00	88.88	88.88	4.94	1,711.12
631-204	UNIFORM & CLOTHING	7,000.00	323.36	1,057.61	15.11	5,942.39
631-205	TIRES & TUBES	3,200.00	87.99	328.99	10.28	2,871.01
631-206	MOTOR VEHICLE SUPPLIES	130,000.00	17,385.35	31,849.01	24.50	98,150.99
631-207	MINOR TOOLS & APPARATUS	2,800.00	0.00	0.00	0.00	2,800.00
631-208	JANITORIAL SUPPLIES	3,800.00	123.42	268.32	7.06	3,531.68
631-209	CHEMICAL & MECHANICAL SUPPLIE	500.00	0.00	0.00	0.00	500.00
631-215	OTHER SUPPLIES	3,300.00	0.00	86.31	2.62	3,213.69
		-----	-----	-----	-----	-----
	TOTAL SUPPLIES	152,400.00	18,009.00	33,679.12	22.10	118,720.88
MAINTENANCE OF BUILDINGS						
631-301	BUILDING & GROUNDS	23,000.00	820.81	1,240.09	5.39	21,759.91
		-----	-----	-----	-----	-----
	TOTAL MAINTENANCE OF BUILDINGS	23,000.00	820.81	1,240.09	5.39	21,759.91
MAINTENANCE OF EQUIPMENT						
631-401	OFFICE EQUIPMENT	190.00	0.00	0.00	0.00	190.00
631-403	EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
631-404	AUTOMOTIVE EQUIPMENT	60,000.00	5,216.05	6,471.05	10.79	53,528.95
631-405	SHOP EQUIPMENT	200.00	0.00	0.00	0.00	200.00
631-406	MINOR TOOLS & EQUIPMENT	100.00	0.00	0.00	0.00	100.00
631-407	SOFTWARE MAINTENANCE	1,225.00	0.00	250.00	20.41	975.00
631-411	RADIO INSTALLATION	400.00	0.00	0.00	0.00	400.00
		-----	-----	-----	-----	-----
	TOTAL MAINTENANCE OF EQUIPMENT	64,115.00	5,216.05	6,721.05	10.48	57,393.95
SERVICES						
631-501-01	TELEPHONE	2,985.00	116.50	260.88	8.74	2,724.12
631-501-02	CELLULAR	330.00	56.82	98.29	29.78	231.71
631-501-03	INTERNET	880.00	0.00	0.00	0.00	880.00
631-502	RENTAL OF EQUIPMENT	1,425.00	131.38	242.57	17.02	1,182.43
631-504	SPECIAL SERVICES	600.00	25.78	282.12	47.02	317.88
631-505	ADVERTISING	300.00	0.00	0.00	0.00	300.00

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

04 -SANITATION

Landfill - Sanitation

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
631-506	BUSINESS & TRANSPORTATION	150.00	0.00	448.89	299.26 (	298.89)
631-507	DIESEL FUEL TAX	160.00	0.00	0.00	0.00	160.00
631-508	FEE BASIS SERVICES	551,680.00	10,841.00	25,688.69	4.66	525,991.31
631-510	CONTRACTUAL SERVICES	475.00	126.30	249.30	52.48	225.70
631-511-01	ELECTRICITY	5,675.00	255.64	541.25	9.54	5,133.75
		-----	-----	-----	-----	-----
	TOTAL SERVICES	564,660.00	11,553.42	27,811.99	4.93	536,848.01
SUNDRY CHARGES						
631-601	TRAINING & EDUCATION	4,000.00	0.00	117.63	2.94	3,882.37
631-602	MEMBERSHIPS & SUBSCRIPTIONS	155.00	200.00	200.00	129.03 (	45.00)
631-604	WORKERS COMPENSATION	11,110.00	0.00	0.00	0.00	11,110.00
631-605	UNEMPLOYMENT	180.00	0.00	0.00	0.00	180.00
631-606	FREIGHT EXPENSE	1,000.00	28.04	28.04	2.80	971.96
631-608	BAD DEBT EXPENSE	20.00	0.00	( 279.00)	395.00-	299.00
631-615	CLOSURE/POSTCLOSURE CARE COST	150,800.00	0.00	0.00	0.00	150,800.00
		-----	-----	-----	-----	-----
	TOTAL SUNDRY CHARGES	167,265.00	228.04	66.67	0.04	167,198.33
CAPITAL OUTLAY-BUILDINGS & LAN						
		-----	-----	-----	-----	-----
	TOTAL					
CAPITAL OUTLAY-IMPROV. NOT BUI						
		-----	-----	-----	-----	-----
	TOTAL					
CAPITAL OUTLAY-EQUIPMENT						
631-910	DEPRECIATION	552,965.00	0.00	0.00	0.00	552,965.00
		-----	-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY-EQUIPMENT	552,965.00	0.00	0.00	0.00	552,965.00
		-----	-----	-----	-----	-----
	TOTAL Landfill - Sanitation	1,935,665.00	86,870.56	175,754.25	9.08	1,759,910.75
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

04 -SANITATION  
 Non-departmental  
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
TOTAL		-----	-----	-----	-----	-----
TOTAL		-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***		2,654,320.00	129,205.40	275,152.93	10.37	2,379,167.07
EXCESS REVENUES/EXPENDITURES		( 564,990.00)	62,532.89	246,111.38	0.00	( 811,101.38)

\*\*\* END OF REPORT \*\*\*

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

05 -INSURANCE

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	INTEREST	1,400.00	137.05	199.05	14.22	1,200.95
	CHARGES FOR SERVICES	681,250.00	50,527.06	150,460.38	22.09	530,789.62
		-----	-----	-----	-----	-----
	TOTAL REVENUES	682,650.00	50,664.11	150,659.43	22.07	531,990.57
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	Non-departmental	1,506,300.00	77,197.22	190,370.94	12.64	1,315,929.06
		-----	-----	-----	-----	-----
	TOTAL EXPENDITURES	1,506,300.00	77,197.22	190,370.94	12.64	1,315,929.06
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	( 823,650.00)	( 26,533.11)	( 39,711.51)	4.82	( 783,938.49)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

05 -INSURANCE

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTEREST						
5060	INTEREST	1,400.00	137.05	199.05	14.22	1,200.95
TOTAL INTEREST		1,400.00	137.05	199.05	14.22	1,200.95
MISCELLANEOUS						
TOTAL						
REIMBURSEMENTS FROM STOP-LOSS						
TOTAL						
CHARGES FOR SERVICES						
5090-09	CHARGES TO DEPTS. / MEDICAL	561,250.00	50,527.06	150,460.38	26.81	410,789.62
5090-10	WORKER'S COMP PREMIUM	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL CHARGES FOR SERVICES		681,250.00	50,527.06	150,460.38	22.09	530,789.62
*** TOTAL REVENUE ***		682,650.00	50,664.11	150,659.43	22.07	531,990.57

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

05 -INSURANCE

Non-departmental

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES						
600-502-01	PREMIUMS	561,250.00	51,686.03	154,863.40	27.59	406,386.60
600-502-02	CLAIMS	0.00	0.00	0.50	0.00	( 0.50)
600-502-03	ADMINISTRATIVE COSTS	250.00	15.50	46.00	18.40	204.00
600-503-01	PREMIUM	120,000.00	0.00	0.00	0.00	120,000.00
600-503-02	CLAIMS	810,000.00	0.00	0.00	0.00	810,000.00
600-503-03	ADMINISTRATIVE FEE	4,800.00	1,601.00	2,591.00	53.98	2,209.00
600-504-02	PROPERTY CLAIMS	10,000.00	12,583.82	14,285.82	142.86	( 4,285.82)
600-505-02	CLAIMS	0.00	3,913.06	3,913.06	0.00	( 3,913.06)
600-508-16	POLICE	0.00	5,530.67	11,979.71	0.00	( 11,979.71)
600-508-17	ANIMAL WARDEN	0.00	0.00	824.31	0.00	( 824.31)
600-508-35	SANITARY SEWER	0.00	933.57	933.57	0.00	( 933.57)
600-508-75	WATER DISTRIBUTION	0.00	933.57	933.57	0.00	( 933.57)
TOTAL SERVICES		1,506,300.00	77,197.22	190,370.94	12.64	1,315,929.06
TOTAL Non-departmental		1,506,300.00	77,197.22	190,370.94	12.64	1,315,929.06
*** TOTAL EXPENDITURES ***		1,506,300.00	77,197.22	190,370.94	12.64	1,315,929.06
EXCESS REVENUES/EXPENDITURES		( 823,650.00)	( 26,533.11)	( 39,711.51)	0.00	( 783,938.49)

\*\*\* END OF REPORT \*\*\*

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

06 -MOTEL TAX

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	TAXES	270,000.00	8,607.25	13,196.57	4.89	256,803.43
	TOTAL REVENUES	270,000.00	8,607.25	13,196.57	4.89	256,803.43
EXPENDITURE SUMMARY						
	Non-departmental	270,000.00	6,230.42	49,131.74	18.20	220,868.26
	TOTAL EXPENDITURES	270,000.00	6,230.42	49,131.74	18.20	220,868.26
	EXCESS REVENUES/EXPENDITURES	0.00	2,376.83	( 35,935.17)	0.00	35,935.17

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

06 -MOTEL TAX

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
5013	OCCUPANCY TAX	270,000.00	8,607.25	13,196.57	4.89	256,803.43
TOTAL TAXES		270,000.00	8,607.25	13,196.57	4.89	256,803.43
CHARGES FOR SERVICES						
TOTAL		-----	-----	-----	-----	-----
INTEREST						
TOTAL		-----	-----	-----	-----	-----
MISCELLANEOUS						
TOTAL		-----	-----	-----	-----	-----
*** TOTAL REVENUE ***		270,000.00	8,607.25	13,196.57	4.89	256,803.43
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

06 -MOTEL TAX

Non-departmental

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES						
600-514	CHAMBER OF COMMERCE	270,000.00	6,230.42	49,131.74	18.20	220,868.26
TOTAL SERVICES		270,000.00	6,230.42	49,131.74	18.20	220,868.26
SUNDRY CHARGES						
TOTAL						
TOTAL Non-departmental		270,000.00	6,230.42	49,131.74	18.20	220,868.26
*** TOTAL EXPENDITURES ***		270,000.00	6,230.42	49,131.74	18.20	220,868.26
EXCESS REVENUES/EXPENDITURES		0.00	2,376.83	( 35,935.17)	0.00	35,935.17

\*\*\* END OF REPORT \*\*\*

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

07 -MIDLAND AVENUE PROJECT  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
Non-departmental		0.00	0.00	2,429.08	0.00	( 2,429.08)
		-----	-----	-----	-----	-----
TOTAL EXPENDITURES		0.00	0.00	2,429.08	0.00	( 2,429.08)
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	0.00	( 2,429.08)	0.00	2,429.08
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

07 -MIDLAND AVENUE PROJECT

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
	TOTAL	-----	-----	-----	-----	-----
INTERGOVERNMENTAL						
	TOTAL	-----	-----	-----	-----	-----
INTEREST						
	TOTAL	-----	-----	-----	-----	-----
MISCELLANEOUS						
	TOTAL	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

07 -MIDLAND AVENUE PROJECT

Administration

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	CAPITAL OUTLAY-EQUIPMENT	-----	-----	-----	-----	-----
	TOTAL	-----	-----	-----	-----	-----
	TOTAL	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

07 -MIDLAND AVENUE PROJECT

Non-departmental

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY-IMPROV. NOT BUI						
600-813-01	ENGINEERING	0.00	0.00	2,429.08	0.00	( 2,429.08)
TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI		0.00	0.00	2,429.08	0.00	( 2,429.08)
TOTAL Non-departmental						
		0.00	0.00	2,429.08	0.00	( 2,429.08)
*** TOTAL EXPENDITURES ***						
		0.00	0.00	2,429.08	0.00	( 2,429.08)
EXCESS REVENUES/EXPENDITURES						
		0.00	0.00	( 2,429.08)	0.00	2,429.08

\*\*\* END OF REPORT \*\*\*

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

08 -INTEREST & SINKING

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	INTEREST	0.00	340.97	635.57	0.00	( 635.57)
	TOTAL REVENUES	0.00	340.97	635.57	0.00	( 635.57)
EXPENDITURE SUMMARY						
	EXCESS REVENUES/EXPENDITURES	0.00	340.97	635.57	0.00	( 635.57)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

08 -INTEREST & SINKING  
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
TOTAL		-----	-----	-----	-----	-----
INTEREST						
5060	INTEREST	0.00	340.97	635.57	0.00	( 635.57)
TOTAL INTEREST		-----	-----	-----	-----	-----
TOTAL INTEREST		0.00	340.97	635.57	0.00	( 635.57)
MISCELLANEOUS						
TOTAL		-----	-----	-----	-----	-----
CHARGES FOR SERVICES						
TOTAL		-----	-----	-----	-----	-----
TOTAL		-----	-----	-----	-----	-----
*** TOTAL REVENUE ***		0.00	340.97	635.57	0.00	( 635.57)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

08 -INTEREST & SINKING

Administration

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY-EQUIPMENT						
		-----	-----	-----	-----	-----
	TOTAL	-----	-----	-----	-----	-----
	TOTAL	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

08 -INTEREST & SINKING

Non-departmental

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
		-----	-----	-----	-----	-----
TOTAL		-----	-----	-----	-----	-----
TOTAL		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	340.97	635.57	0.00	( 635.57)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

09 -GENERAL FIXED ASSETS

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTEREST						
		-----	-----	-----	-----	-----
	TOTAL					
MISCELLANEOUS						
		-----	-----	-----	-----	-----
	TOTAL					
CHARGES FOR SERVICES						
		-----	-----	-----	-----	-----
	TOTAL	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

09 -GENERAL FIXED ASSETS

Administration

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	CAPITAL OUTLAY-EQUIPMENT	-----	-----	-----	-----	-----
	TOTAL	-----	-----	-----	-----	-----
	TOTAL	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

09 -GENERAL FIXED ASSETS

Non-departmental

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES						
		-----	-----	-----	-----	-----
	TOTAL					
CAPITAL OUTLAY-IMPROV. NOT BUI						
		-----	-----	-----	-----	-----
	TOTAL					
	TOTAL					
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

11 -ANIMAL SHELTER-DONA.

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS						
		-----	-----	-----	-----	-----
	TOTAL	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

11 -ANIMAL SHELTER-DONA.

Administration

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY-EQUIPMENT						
		-----	-----	-----	-----	-----
	TOTAL	-----	-----	-----	-----	-----
	TOTAL	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

11 -ANIMAL SHELTER-DONA.

Non-departmental

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
		-----	-----	-----	-----	-----
	TOTAL	-----	-----	-----	-----	-----
	TOTAL	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

12 -COX CABLE FOR PEG CHAN.

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
-----						
MISCELLANEOUS						
TOTAL						
=====						

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

12 -COX CABLE FOR PEG CHAN.

Administration

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY-EQUIPMENT						
		-----	-----	-----	-----	-----
	TOTAL	-----	-----	-----	-----	-----
	TOTAL	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

12 -COX CABLE FOR PEG CHAN.

Non-departmental

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
		-----	-----	-----	-----	-----
	TOTAL	-----	-----	-----	-----	-----
	TOTAL	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

13 -JUVENILE CASE MANAGER

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	INTERGOVERNMENTAL	0.00	1,038.88	2,564.38	0.00	( 2,564.38)
	TOTAL REVENUES	0.00	1,038.88	2,564.38	0.00	( 2,564.38)
EXPENDITURE SUMMARY						
	EXCESS REVENUES/EXPENDITURES	0.00	1,038.88	2,564.38	0.00	( 2,564.38)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

13 -JUVENILE CASE MANAGER

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL						
5030-01	JUVENILE CASE MANAGER FEE	0.00	1,038.88	2,564.38	0.00	( 2,564.38)
TOTAL INTERGOVERNMENTAL		0.00	1,038.88	2,564.38	0.00	( 2,564.38)
MISCELLANEOUS						
TOTAL						
*** TOTAL REVENUE ***		0.00	1,038.88	2,564.38	0.00	( 2,564.38)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

13 -JUVENILE CASE MANAGER

Non-departmental

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
		-----	-----	-----	-----	-----
	TOTAL					
SERVICES						
		-----	-----	-----	-----	-----
	TOTAL					
TOTAL						
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	1,038.88	2,564.38	0.00	( 2,564.38)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

14 -MUNI COURT TECHNOLOGY  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	CHARGES FOR SERVICES	0.00	903.27	2,260.90	0.00	( 2,260.90)
	TOTAL REVENUES	0.00	903.27	2,260.90	0.00	( 2,260.90)
EXPENDITURE SUMMARY						
	EXCESS REVENUES/EXPENDITURES	0.00	903.27	2,260.90	0.00	( 2,260.90)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

14 -MUNI COURT TECHNOLOGY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES						
5044	MUNICIPAL COURT TECHNOLOGY FE	0.00	903.27	2,260.90	0.00	( 2,260.90)
		-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES		0.00	903.27	2,260.90	0.00	( 2,260.90)
MISCELLANEOUS						
TOTAL		-----	-----	-----	-----	-----
*** TOTAL REVENUE ***		0.00	903.27	2,260.90	0.00	( 2,260.90)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

14 -MUNI COURT TECHNOLOGY

Municipal Court

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	SUPPLIES	-----	-----	-----	-----	-----
	TOTAL					
	MAINTENANCE OF EQUIPMENT	-----	-----	-----	-----	-----
	TOTAL					
	SERVICES	-----	-----	-----	-----	-----
	TOTAL					
	SUNDRY CHARGES	-----	-----	-----	-----	-----
	TOTAL					
	CAPITAL OUTLAY-EQUIPMENT	-----	-----	-----	-----	-----
	TOTAL					
	TOTAL	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	903.27	2,260.90	0.00	( 2,260.90)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

15 -TOBACCO GRANT  
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
		-----	-----	-----	-----	-----
	TOTAL					
INTERGOVERNMENTAL						
		-----	-----	-----	-----	-----
	TOTAL	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

15 -TOBACCO GRANT

Administration

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY-EQUIPMENT						
		-----	-----	-----	-----	-----
	TOTAL	-----	-----	-----	-----	-----
	TOTAL	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

15 -TOBACCO GRANT

Non-departmental

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES						
	TOTAL	-----	-----	-----	-----	-----
CAPITAL OUTLAY-IMPROV. NOT BUI						
	TOTAL	-----	-----	-----	-----	-----
	TOTAL	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

16 -COG - SOLID WASTE GRANT  
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL						
	TOTAL	-----	-----	-----	-----	-----
MISCELLANEOUS						
	TOTAL	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

16 -COG - SOLID WASTE GRANT

Administration

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY-EQUIPMENT						
		-----	-----	-----	-----	-----
	TOTAL	-----	-----	-----	-----	-----
	TOTAL	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

16 -COG - SOLID WASTE GRANT

Non-departmental

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY-IMPROV. NOT BUI						
	TOTAL	-----	-----	-----	-----	-----
CAPITAL OUTLAY-EQUIPMENT						
	TOTAL	-----	-----	-----	-----	-----
	TOTAL	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

17 -BUILDING SECURITY/MUN CRT  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	CHARGES FOR SERVICES	0.00	666.99	1,650.14	0.00	( 1,650.14)
	TOTAL REVENUES	0.00	666.99	1,650.14	0.00	( 1,650.14)
EXPENDITURE SUMMARY						
	EXCESS REVENUES/EXPENDITURES	0.00	666.99	1,650.14	0.00	( 1,650.14)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

17 -BUILDING SECURITY/MUN CRT  
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES						
5044	BUILDING SECURITY FEE	0.00	666.99	1,650.14	0.00	( 1,650.14)
TOTAL CHARGES FOR SERVICES		0.00	666.99	1,650.14	0.00	( 1,650.14)
*** TOTAL REVENUE ***		0.00	666.99	1,650.14	0.00	( 1,650.14)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

17 -BUILDING SECURITY/MUN CRT

Administration

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY-EQUIPMENT						
		-----	-----	-----	-----	-----
	TOTAL	-----	-----	-----	-----	-----
	TOTAL	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

17 -BUILDING SECURITY/MUN CRT

Sanitary Sewer Lines

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES						
		-----	-----	-----	-----	-----
	TOTAL	-----	-----	-----	-----	-----
	TOTAL	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

17 -BUILDING SECURITY/MUN CRT

Non-departmental

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	MAINTENANCE OF BUILDINGS	-----	-----	-----	-----	-----
	TOTAL					
	MAINTENANCE OF EQUIPMENT	-----	-----	-----	-----	-----
	TOTAL					
	CAPITAL OUTLAY-IMPROV. NOT BUI	-----	-----	-----	-----	-----
	TOTAL	-----	-----	-----	-----	-----
	TOTAL	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	666.99	1,650.14	0.00	( 1,650.14)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

18 -ENERGY SYSTEMS GROUP

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS						
	TOTAL	-----	-----	-----	-----	-----
REIMBURSEMENTS FROM STOP-LOSS						
	TOTAL	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

18 -ENERGY SYSTEMS GROUP

Administration

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	CAPITAL OUTLAY-EQUIPMENT	-----	-----	-----	-----	-----
	TOTAL	-----	-----	-----	-----	-----
	TOTAL	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

18 -ENERGY SYSTEMS GROUP

Non-departmental

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY-IMPROV. NOT BUI						
	TOTAL	-----	-----	-----	-----	-----
CAPITAL OUTLAY-EQUIPMENT						
	TOTAL	-----	-----	-----	-----	-----
	TOTAL	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

19 -TEXAS COMM. DEVEL. GRANT

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	INTERGOVERNMENTAL	0.00	27,908.00	161,318.88	0.00	( 161,318.88)
	TOTAL REVENUES	0.00	27,908.00	161,318.88	0.00	( 161,318.88)
EXPENDITURE SUMMARY						
	Non-departmental	0.00	41,726.80	43,726.80	0.00	( 43,726.80)
	TOTAL EXPENDITURES	0.00	41,726.80	43,726.80	0.00	( 43,726.80)
	EXCESS REVENUES/EXPENDITURES	0.00	( 13,818.80)	117,592.08	0.00	( 117,592.08)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

19 -TEXAS COMM. DEVEL. GRANT  
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL						
5030	GRANT PROCEEDS - RURAL AFFAI	0.00	27,908.00	161,318.88	0.00	( 161,318.88)
		-----	-----	-----	-----	-----
	TOTAL INTERGOVERNMENTAL	0.00	27,908.00	161,318.88	0.00	( 161,318.88)
		-----	-----	-----	-----	-----
	*** TOTAL REVENUE ***	0.00	27,908.00	161,318.88	0.00	( 161,318.88)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

19 -TEXAS COMM. DEVEL. GRANT

Administration

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY-EQUIPMENT						
		-----	-----	-----	-----	-----
	TOTAL	-----	-----	-----	-----	-----
	TOTAL	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2011

19 -TEXAS COMM. DEVEL. GRANT

Non-departmental

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES						
-----						
TOTAL						
CAPITAL OUTLAY-IMPROV. NOT BUI						
600-812-01	ENGINEERING	0.00	1,000.00	3,000.00	0.00	( 3,000.00)
600-812-02	CONSTRUCTION	0.00	40,726.80	40,726.80	0.00	( 40,726.80)
-----						
TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI		0.00	41,726.80	43,726.80	0.00	( 43,726.80)
-----						
TOTAL Non-departmental		0.00	41,726.80	43,726.80	0.00	( 43,726.80)
=====						
*** TOTAL EXPENDITURES ***		0.00	41,726.80	43,726.80	0.00	( 43,726.80)
=====						
EXCESS REVENUES/EXPENDITURES		0.00	( 13,818.80)	117,592.08	0.00	( 117,592.08)
=====						

\*\*\* END OF REPORT \*\*\*

## TIER 1 - PARTIAL EXEMPTION RACIAL PROFILING REPORT

**Agency Name:** SNYDER POLICE DEPT.  
**Reporting Date:** 01/23/2012  
**TCLEOSE Agency Number:** 415201  
**Chief Administrator:** TERRY LUECKE  
**Agency Contact Information:** Phone: (325)573-0261  
Mailing Address:  
SNYDER POLICE DEPT.  
400 37th  
Snyder, Tx 79549

This Agency claims partial racial profiling report exemption because:

Our vehicles that conduct motor vehicle stops are equipped with video and audio equipment and we maintain videos for 90 days.

Certification to This Report 2.132 (Tier 1) – Partial Exemption

Article 2.132(b) CCP Law Enforcement Policy on Racial Profiling

SNYDER POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- (1) clearly defines acts constituting racial profiling;
- (2) strictly prohibits peace officers employed by the SNYDER POLICE DEPT. from engaging in racial profiling;
- (3) implements a process by which an individual may file a complaint with the SNYDER POLICE DEPT. if the individual believes that a peace officer employed by the SNYDER POLICE DEPT. has engaged in racial profiling with respect to the individual;
- (4) provides public education relating to the agency's complaint process;
- (5) requires appropriate corrective action to be taken against a peace officer employed by the SNYDER POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the SNYDER POLICE DEPT.'s policy adopted under this article;
- (6) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
  - (A) the race or ethnicity of the individual detained;
  - (B) whether a search was conducted and, if so, whether the individual detained consented to the search; and
  - (C) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and

(7) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

(A) the Commission on Law Enforcement Officer Standards and Education; and

(B) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

**I certify these policies are in effect.**

Executed by: **TERRY LUECKE**

Chief Administrator

SNYDER POLICE DEPT.

Date: 01/23/2012

**SNYDER POLICE DEPT.Motor Vehicle Racial Profiling Information**

**Number of motor vehicle stops:**

1. **1839** citation only
2. **0** arrest only
3. **222** both
4. **2061 Total** (4, 11, 14 and 17 must be equal)

**Race or Ethnicity:**

5. **109** African
6. **8** Asian
7. **1312** Caucasian
8. **631** Hispanic
9. **1** Middle Eastern
10. **0** Native American
11. **2061 Total** (lines 4, 11, 14 and 17 must be equal)

**Race or Ethnicity known prior to stop?**

12. **165** Yes
13. **1896** No
14. **2061 Total** (lines 4, 11, 14 and 17 must be equal)

**Search conducted?**

15. **110** Yes
16. **1951** No
17. **2061 Total** (lines 4, 11, 14 and 17 must be equal)

**Was search consented?**

18. **49** Yes
19. **61** No
20. **110 Total** (must equal line 15)

## ORDER OF ELECTION FOR THE CITY OF SNYDER

An election is hereby ordered to be held on May 12, 2012 for the purpose of:

Electing Councilmembers at large, Districts 1, 2, 3, and 4.

A run-off election, if necessary will be held on the second Saturday in June, 2012.

Early voting by personal appearance will be conducted each weekday at:

College on the Square, 1806 26<sup>th</sup> Street, Snyder, Texas

between the hours of 8:00 a.m. and 5:00 p.m. beginning on April 30, 2012 and ending on May 4, 2012. and between the hours of 7:00 a.m. and 7:00 p.m. on May 7, 2012 and ending on May 8, 2012.

Applications for ballot by mail shall be mailed to:

Jeanne Johnson  
P.O. Box 1341  
Snyder, TX 79550

Applications for ballot by mail must be received no later than the close of business on May 4, 2012.

Issued this the 6<sup>th</sup> day of February, 2012.

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Signature of Mayor on behalf of the entire  
City Council

## **ORDEN DE ELECCION PARA LA CIUDAD DE SNYDER, TEXAS**

Por lo presente, se ordena que se llevara a cabo una eleccion el 12 de Mayo de 2012 con el proposito de:

Elegir Concejales para Distrito de miembro 1, 2, 3, 4.

Eleccion secundaria, si es necesario, se llevara a cabo el segundo Sabado de Junio de 2012.

La votacion adelantada en persona se llevara a cabo de lunes a viernes en

College on the Square, 1806 calle 26, Snyder, Texas

entre las 8:00 de la manana y las 5:00 de la tarde empezando el 30 de Abril de 2012 y terminando el 4 de Mayo de 2012, y dentro de las horas de 7:00 de la manana y las 7:00 de la tarde comenzando el 7 de Mayo de 2012 y terminando el 8 de Mayo de 2012.

Las solicitudes para boletos que se votaran en ausencia por correo deberan enviarse a:

Jeanne Johnson  
P.O Box 1341  
Snyder, TX 79550

Las solicitudes para boletos que se votaran en ausencia por correo deberan recibirse para el fin de las horas de negocio el 4 de Mayo de 2012.

Emitida este dia 6 de Febrero de 2012.

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Firma del Alcalde De Parte Del Concilio de  
La Ciudad

**RESOLUTION R120206A**

**A RESOLUTION ADJUSTING VOTER DISTRICT BOUNDARIES ESTABLISHED WITH 1980 CENSUS DATA AND SUBSEQUENTLY AMENDED TO REFLECT THE 2010 CENSUS DATA.**

**WHEREAS**, the City of Snyder, Scurry County, Texas, previously adopted and implemented a mixed single-member/at-large election method for the election of its City Council members; and

**WHEREAS**, the single-member districts created as a result of the new election method were based upon data garnered by the United States Census Bureau in 1980; and

**WHEREAS**, the United States Census Bureau conducted a census in 2010 and issued its findings; and

**WHEREAS**, application of the 2010 census data to the current single-member district lines revealed disparity between the population of the respective districts; and

**WHEREAS**, the City Council desired to reduce the population disparity between districts and, therefore, drafted and considered proposals for alternate single-member district lines ameliorating the disparity;

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SNYDER, TEXAS:**

**THAT** by the unanimous vote of the members of the City Council for the City of Snyder, the single-member district lines shall be amended as incorporated herein:

**VOTING DISTRICT ONE**

**BEGINNING** at a point of intersection of the centerlines of Old Post Rd and the North Boundary of the City Limit (Huffman Avenue);

**THENCE** Southerly and Easterly along and with the City Limits until the boundary intersects the North boundary line of 16<sup>th</sup> Street;

**THENCE** West along and with the North boundary line of 16<sup>th</sup> Street to the centerline of Avenue E;

**THENCE** South along the centerline of Avenue E to the centerline of 33<sup>rd</sup> Street;

**THENCE** West along the centerline of 33<sup>rd</sup> Street to the centerline of Avenue G;

**THENCE** South along the centerline of Avenue G to the centerline of 35<sup>th</sup> Street;

**THENCE** West along the centerline of 35<sup>th</sup> Street to the centerline of Avenue J;

**THENCE** North along the centerline of Avenue J to the centerline of 34<sup>th</sup> Street

**THENCE** West along the centerline of 34<sup>th</sup> Street to the centerline of Avenue M;

**THENCE** South along the centerline of Avenue M to the point where the city limit intersects (37<sup>th</sup> Street);

**THENCE** Westerly and Southerly along and with the southern City Limits until the City Limits intersect the centerline of 41<sup>st</sup> Street;

**THENCE** West along the centerline of 41<sup>st</sup> Street to the centerline of College Avenue;

**THENCE** North along the centerline of College Avenue to the intersection of the centerline of Old Post Road;

**THENCE** Northerly and Westerly along the centerline of the Old Post Rd. to the intersection of the City Limit (Huffman Avenue) **THE POINT OF THE BEGINNING.**

### **VOTING DISTRICT TWO**

**BEGINNING** at a point at the intersection of the centerline of 37<sup>th</sup> Street and the centerline of College Avenue ;

**THENCE** West along the centerline of 37<sup>th</sup> Street to the intersection of the centerline of Avenue V ;

**THENCE** South along with the centerline of Avenue V to the centerline of 40<sup>th</sup> Street;

**THENCE** West along the centerline of 40<sup>th</sup> Street, crossing Austin Ave. to the point where an imaginary south extension of the centerline of Beaumont Avenue intersects;

**THENCE** North along the imaginary extension of the centerline of Beaumont Avenue to the point where the centerline of 37<sup>th</sup> Street intersects;

**THENCE** West along the centerline of 37<sup>th</sup> Street to the intersection of the West city limit;

**THENCE** Southerly and Easterly along with and continuous with the city limit to the point where the city limit intersects the centerline of 41<sup>st</sup> Street ;

**THENCE** West along the centerline of 41<sup>st</sup> Street to the centerline of College Avenue;

**THENCE** North along with the centerline of College Avenue to the centerline of 37<sup>th</sup> Street, **THE POINT OF THE BEGINNING.**

### **VOTING DISTRICT THREE**

**BEGINNING** at the point where the North boundary line of 16<sup>th</sup> Street intersects the centerline of Avenue E;

**THENCE** South along the centerline of Avenue E to the centerline of 33<sup>rd</sup> Street;

**THENCE** West along the centerline of 33<sup>rd</sup> Street to the centerline of Avenue G;

**THENCE** South along the centerline of Avenue G to the centerline of 35<sup>th</sup> Street;

**THENCE** West along the centerline of 35<sup>th</sup> Street to the centerline of Avenue J;

**THENCE** North along the centerline of Avenue J to the centerline of 34<sup>th</sup> Street

**THENCE** West along the centerline of 34<sup>th</sup> Street to the centerline of Avenue M;

**THENCE** South along the centerline of Avenue M to the point where the city limit intersects (37<sup>th</sup> Street);

**THENCE** Easterly and Northerly along with the City Limit to the point where the north boundary of 16<sup>th</sup> Street intersects;

**THENCE** West along the North boundary of 16<sup>th</sup> Street to the point where it intersects the centerline of Avenue E, **THE POINT OF THE BEGINNING.**

#### **VOTING DISTRICT FOUR**

**BEGINNING** at a point of intersection of the centerlines of 37<sup>th</sup> Street and College Avenue;

**THENCE** West along the centerline of 37<sup>th</sup> Street to the intersection of the centerline of Avenue V ;

**THENCE** South along with the centerline of Avenue V to the centerline of 40<sup>th</sup> Street;

**THENCE** West along the centerline of 40<sup>th</sup> Street, crossing Austin Ave. to the point where an imaginary south extension of the centerline of Beaumont Avenue intersects;

**THENCE** North along the imaginary extension of the centerline of Beaumont Avenue to the point where the centerline of 37<sup>th</sup> Street intersects;

**THENCE** West along the centerline of 37<sup>th</sup> Street to the junction of the city limit bearing from east west to north south (the West boundary line of the alley west of Kerrville Avenue.);

**THENCE** Northerly along and with the City Limit boundary to the centerline of Old Post Rd;

**THENCE** Southerly and Easterly along the centerline of Old Post Rd. to the centerline of College Avenue;

**THENCE** South along the centerline of College Avenue to the centerline of 37<sup>th</sup> Street, **THE POINT OF THE BEGINNING.**

These new boundary lines will be implemented immediately upon pre-clearance by the United States Department of Justice and approval by the United States District Court for the Northern District of Texas, Lubbock Division without further action by the Snyder City Council. The attorneys representing the City of Snyder and the requisite City of Snyder personnel are directed to undertake and complete all work needed to obtain pre-clearance and court approval.

**PASSED AND APPROVED** this 6<sup>th</sup> day of February, 2012.

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Mayor

ATTEST:

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City Secretary

## FREQUENTLY ASKED QUESTIONS REGARDING ACSC AND THE RRM RATEMAKING PROCESS

### What is the Role of Cities in Ratemaking?

Cities have historically exercised original jurisdiction over the level of gas rates charged within their boundaries. Generally, gas distribution utilities have filed rate cases at the city level and only gone to the Railroad Commission of Texas (“RRC”) with an appeal of city action or if they cannot reach a settlement with cities. If a utility and cities reach an agreement, the utility may then file a case at the RRC to implement the same rates approved by cities in areas outside municipal boundaries.

Once a case is at the RRC, the Commission Staff generally expects cities to intervene and do most of the discovery, sponsor opposing witnesses, and do most of the cross-examination and briefing. There is no consumer advocate at the RRC. If cities do not participate in hearings at the RRC, the request of a regulated utility is likely to be rubber-stamped.

### What is the background to the creation of the Atmos Cities’ Steering Committee?

The Atmos pipeline and distribution systems were built, owned and operated by Lone Star Gas (“LSG”) which maintained over 200 rate jurisdictions until it sold its assets to Texas Utilities (“TXU”) in the late 1990’s. That meant that many cities had their own unique distribution rates and that individual cities had to process rate cases at the local level. LSG-Pipeline served all 200-plus distribution systems and pipeline rates were set by the RRC.

From the early 1980’s through the late 1990’s, LSG filed no pipeline or system-wide rate case at the RRC. When LSG was finally brought before the RRC to show cause why its rates should not be reduced, approximately 80 cities intervened and created an *ad hoc* group known as the Steering Committee of Cities Served by Lone Star.

TXU purchased the LSG assets in the late 1990’s and immediately commenced consolidating 200-plus ratemaking jurisdictions into regions. As regional cases were filed, cities within each region created an *ad hoc* committee to form a common strategy and negotiating position. Once TXU had aggregated the cities into five or six jurisdictions, each with a different rate, Texas Utilities Gas Company filed a system-wide case to bring all of the old LSG territory under one common rate. The different city regional committees then united and formed the Allied Coalition of Cities (“ACC”). While the gas utility assets were owned and controlled by TXU, the Steering Committee transformed itself from an *ad hoc* group that came together only in response to rate filings by the utility into a permanent standing committee.

In Gas Utilities Docket (“GUD”) No. 9400 in 2004, TXU’s request for a \$61.6 million system-wide increase was aggressively opposed by ACC. The Company received only a \$2.01 million increase. Unhappy with that result, TXU decided that owning a gas system was neither as fun nor as profitable as the deregulated electric system, and they sold the system to Atmos Energy Corporation (“Atmos” or “Company”). ACC was then transformed into the Steering

Committee of Cities Served by Atmos and then renamed Atmos Cities Steering Committee to obtain an easy to remember acronym, "ACSC".

**What is the Atmos Cities Steering Committee?**

ACSC is a coalition of 154 cities that unite in common purpose to address gas utility rate and franchise issues related to Atmos Energy Corporation. Its objectives are to: (1) ensure that gas utility rates charged to cities and their residents are fair and reasonable; (2) maintain reasonable franchise fee revenues for cities; (3) protect cities' original jurisdiction over rates and services; (4) be a voice for consumers where no state agency assumes such a role; and (5) promote sound ratemaking policy in the public interest.

Cities join the permanent standing committee by passing a resolution and agreeing to support the work of ACSC through modest occasional *per capita* assessments which support ongoing administrative and legislative advocacy and all expenses where cities are not entitled to reimbursement. Each member city designates a representative to ACSC. Member representatives may volunteer to serve on the ACSC Executive Committee or Settlement Committee. The Executive Committee sets policy, hires legal counsel and consultants, directs litigation, establishes a legislative agenda, sets assessments on members as needed and meets quarterly with Atmos executives. The Settlement Committee is directly involved in negotiating resolution of contested matters with Atmos executives.

The list of current members is attached.

**What is the benefit of membership in ACSC?**

One hundred fifty-four cities speaking as one voice is much more effective in advocacy before the Railroad Commission and legislature than any one city or multiple small groups of cities.

The legislature has given gas utilities a right to an annual increase in rates. Resources (both financial and human) of individual cities are conserved by membership in ACSC. Additionally, membership enhances institutional memory of ratemaking issues, public policy debates, and right-of-way and franchise fee battles.

**What has ACSC accomplished recently?**

Going into the legislative session, ACSC in December 2010 released a 48-page report, "Natural Gas Consumers and the Texas Railroad Commission." More than 200 television, newspaper and radio news sites posted information on and a link to the report which may be found on ACSC's website, [TexasGasConsumers.org](http://TexasGasConsumers.org).

Earlier in 2010, ACSC representatives visited on several occasions with the Sunset Commission Staff, and several ACSC recommendations for reform were included in the Sunset Commission Report on the Railroad Commission, delivered to the legislature's Sunset Committee prior to public hearings on the agency. Several ACSC member representatives testified before the legislature regarding reforms needed at the Railroad Commission.

During the most recent legislative session, lobbying efforts by ACSC were critical in killing two gas utility bills that would have undermined traditional regulation, deprived cities of certain rights, and led to even greater rate increases.

ACSC has resolved a major issue involving franchise fees. Atmos unilaterally, without notice, ceased inclusion of franchise fees in the calculations of gross receipts regardless of whether specific franchises included such payments. Several cities were willing to pursue the matter through litigation. However, counsel for ACSC was able to negotiate a resolution that allowed each member city to determine whether it desired an increase in franchise fee payments based on inclusion of franchise fees in the calculation of gross receipts. If a city opted for inclusion of fee-on-fee revenues, it had the further option of retroactive payments back to the point in time that Atmos decided to curtail fee-on-fee payments. Each member had these options regardless of the wording of the then valid franchise agreement. This resolution spared significant litigation costs and anxiety and was only possible because of the clout of the ACSC membership.

One of the most significant accomplishments of ACSC occurred in 2007 via a settlement of the then pending system-wide rate case. Approximately 50 ACSC city representatives showed up in Arlington for a meeting with Atmos executives who were shocked at the vocal opposition to Atmos practices, the unfairness of annual Gas Reliability Infrastructure Program (“GRIP”) rate filings that precluded city and citizen review, and the Company’s lack of coordination with cities. That meeting led to the creation of the Rate Review Mechanism (“RRM”) process and greater ongoing communication between the Company and ACSC.

In 2010, ongoing communications between ACSC and the Company led to a workable solution to the need to replace steel service lines in a manner that accommodated city needs to control their rights-of-way, while moderating the rate impact and focusing first on the riskiest service lines based on leak repair histories. This compromise precluded a more onerous (from a city and consumer perspective) program threatened by the RRC.

**What is a RRM case?**

The concept of a RRM proceeding emerged as a three-year experimental substitute for GRIP cases as part of the settlement of Atmos Mid-Tex’s 2007 system-wide rate case. In 2003, the Texas Legislature added Section 104.301, Interim Adjustment for Changes in Investment, to the Gas Utility Regulatory Act. While not identified as such in the law, § 104.301 was referred to as the Gas Reliability Infrastructure Program or GRIP. The GRIP adjustments allowed gas companies to recover changes to invested capital without a review of whether increased revenues or declining expenses offset the invested capital costs. Both Atmos Pipeline and Atmos Mid-Tex filed GRIP cases as soon as the RRC adopted rules to implement the interim adjustments. As explained below, it quickly became apparent that the GRIP adjustments were terrible public policy.

As an alternative to GRIP, ACSC entered into a negotiated agreement with Atmos in 2007 to establish the RRM process. Unlike GRIP, the RRM provided for an annual review of all portions of Mid-Tex’s cost of service. It fixed an authorized rate of return on equity for the three-year period at 9.6% (which was less than what the RRC would have authorized) and set

caps on the extent to which expenses or investments could increase from one year to the next. More importantly, it allowed cities to make a comprehensive evaluation of all aspects of the utility business—investment, operation and maintenance expenses and revenues—unlike GRIP which only allows consideration of changes to invested capital.

**Why is RRM superior to GRIP?**

The GRIP cases are one-sided guarantees of a rubber-stamp of the utility’s rate request. ACSC attempted to participate in the first two GRIP proceedings filed by both Atmos Pipeline and Atmos Mid-Tex at the RRC. Not only were cities’ motions to intervene denied, but also, ACSC’s comments were ignored. At the city level, ACSC consultants determined that Atmos was not only including items such as artwork, chairs, computers and meals in interim rate adjustments that were allegedly intended to promote pipeline safety, but also the Company was over-earning its previously authorized rate of return. ACSC attacked the Commission’s rule in court because it denied city participation, denied a hearing on a contested matter, and denied cities’ recovery of any expenses associated with resisting GRIP rate increases. The courts have not been helpful to cities and the Texas Supreme Court has affirmed the denial of cities’ right to participate in GRIP cases at the RRC.

Cities have contended that GRIP is terrible public policy since it authorizes what would from a history of public interest regulation be regarded as unlawful—piecemeal ratemaking. GRIP allows rates to increase if the utility’s invested capital net of depreciation increases year-over-year. An increase in rates is mandated under GRIP if investment increases, even if increasing revenues and declining expenses more than offset the costs associated with increased investment.

The RRM process negotiated by ACSC solves the piecemeal ratemaking problem by providing for a comprehensive review of Atmos’ expenses and revenues. Furthermore, RRM benefits ACSC by: (1) allowing cities participation that would be denied under GRIP; (2) allowing cities to recover, at utility shareholder expense, all their ratemaking costs; and (3) avoiding both litigation and RRC jurisdiction.

The legislature has functionally authorized annual increases in gas utility rates through the GRIP process. Since consumers are otherwise stuck with annual rate increases, it is better to have cities participating in the comprehensive RRM process than unable to participate in a piecemeal process.

**What has been the history of the RRM efforts?**

In 2010, ACSC, in settling the third RRM proceeding, agreed to a slight modification and extension of the process. A settlement of the fourth annual RRM is now pending before ACSC members. The results of the four RRM proceedings are as follows:

<b>RRM Filing</b>	<b>Year</b>	<b>Atmos Request</b>	<b>ACSC Settlement</b>
#1	2008	\$33.5 million	\$20 million
#2	2009	\$20.2 million	\$2.6 million
#3	2010	\$70.2 million	\$27 million
#4	2011	\$15.7 million	\$6.6 million

These results are better for cities and consumers than would have been authorized by the RRC under the GRIP process.

**What is the future of the RRM process?**

The settlement of the fourth RRM filing anticipated ACSC and Atmos working between August and December to refine the RRM process. A settlement perpetuating the RRM process was not reached by the end of 2011 which has led to the filing of the January 31, 2012 traditional rate case. Discussions regarding the future of the RRM process will continue as we attempt to resolve the rate case by settlement.

If you have other questions please contact me at (512) 322-5875 and/or [ggay@lglawfirm.com](mailto:ggay@lglawfirm.com).

Geoffrey Gay  
ACSC, General Counsel

**MODEL STAFF REPORT SUPPORTING RESOLUTION SUSPENDING ATMOS  
MID-TEX'S PROPOSED MARCH 6, 2012 EFFECTIVE DATE  
FOR A RATE INCREASE**

The City, along with approximately 153 other cities served by Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC" or "Steering Committee"). On or about January 31, 2012, Atmos Mid-Tex filed with the City a Statement of Intent to increase rates within the City.

**Background**

In 2003, TXU Gas filed a statewide rate case which became known at the Railroad Commission of Texas ("RRC") as Gas Utilities Docket ("GUD") No. 9400. That same year the Texas Legislature passed legislation referred to as the Gas Reliability Infrastructure Program ("GRIP") which authorized annual piecemeal rate reviews that Texas courts have concluded significantly restrict city jurisdiction, participation, and input. Shortly after GUD No. 9400 was decided in 2004, Atmos Energy purchased TXU Gas and created what is known as Atmos Energy Corp., Mid-Tex Division. The City is within the Atmos Mid-Tex Division.

Atmos Mid-Tex filed four GRIP cases before filing a traditional rate case in September, 2007. As part of Cities' Settlement Agreement with Atmos of the 2007 rate case, ACSC and Atmos created a substitute process for annual piecemeal GRIP cases. That substitute process was called a Rate Review Mechanism ("RRM") and was intended as an expedited but comprehensive rate review that included a number of fixed values and constraints. The RRM was intended as a three-year experiment. Last year, it was extended for a fourth year with some slight modifications to the original formulas. ACSC negotiated with Atmos in the final quarter of last year to further extend the RRM process, but no agreement was reached. Atmos has expressed a desire to reach a settlement of the January 31, 2012 filing that includes a revised RRM process.

Enclosed are frequently asked questions ("FAQ") on ACSC and the RRM ratemaking process.

**Discussion and Purpose**

Atmos Mid-Tex filed a Statement of Intent on January 31, 2012, seeking to increase system-wide base rates (which exclude the cost of gas) by approximately \$49 million or 11.94%. However, the Company is requesting an increase of 13.6%, excluding gas costs, for its residential customers. Additionally, the application would change the way that rates are collected, by increasing the residential fixed-monthly (or customer) charge from \$7.50 to \$18.00 and decreasing the consumption charge from \$0.25 per 100 cubic feet ("ccf") to \$0.07 per ccf.

The law provides that a rate request made by a gas utility cannot become effective until at least 35 days following the filing of the application to change rates. Atmos has proposed an effective date of March 6, 2012. The law permits the City to suspend the rate change for 90 days after the date the rate change would otherwise be effective. If the City fails to take some action

regarding the filing before the effective date, Atmos' rate request is deemed administratively approved.

The purpose of the resolution is to extend the effective date of Atmos Mid-Tex's proposed rate increase to give the City time to review the rate-filing package. The resolution suspends the March 6, 2012 effective date of the Company's rate increase for the maximum period permitted by law to allow the City, working in conjunction with the other ACSC cities, to evaluate the filing, determine whether the filing complies with law, and if lawful, to determine what further strategy to pursue, including settlement and ultimately to approve reasonable rates.

### **Explanation of "Be It Resolved Paragraphs"**

Section 1. The City is authorized to suspend the rate change for 90 days after the date that the rate change would otherwise be effective so long as the City has a legitimate purpose. Time to study and investigate the application is always a legitimate purpose. Please note that the resolution refers to the suspension period as the "maximum period allowed by law" rather than ending by a specific date. This is because the Company controls the effective date and can extend its effective date and, therefore, extend the deadline for final city action to increase the time that the City retains jurisdiction (for example, if necessary to reach settlement on the case). If the suspension period is not otherwise extended by the Company, the City must take final action on Atmos Mid-Tex's request to raise rates by June 4, 2012.

Section 2. This provision recognizes the City's membership in ACSC and authorizes the City to participate with other similarly situated cities served by Atmos Mid-Tex in order to more efficiently represent the interests of the City and its citizens.

Section 3. By law, the Company must reimburse the cities for their reasonable rate case expenses. Legal counsel and consultants approved by ACSC will present their invoices to the City of Arlington which will then seek reimbursement from Atmos Mid-Tex. The City will not incur liability for payment of rate case expenses by adopting a suspension resolution.

Section 4. This section merely recites that the resolution was passed at a meeting that was open to the public and that the consideration of the resolution was properly noticed.

Section 5. This section provides that both Atmos Mid-Tex's designated representative and counsel for ACSC will be notified of the City's action by sending a copy of the approved and signed resolution to certain designated individuals.

### **Recommendation**

The City Staff recommends adoption of the resolution suspending the effective date of Atmos Mid-Tex's proposed rate increase.