

SALEM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10 CURRENT YR PROPERTY TAX	.00	.00	525,472.00	525,472.00	.0
10-31-20 PRIOR YR PROPERTY TAX (REDEMP)	.00	.00	47,000.00	47,000.00	.0
10-31-25 OTHER PROPERTY TAX	.00	.00	53,400.00	53,400.00	.0
10-31-30 SALES AND USE TAX	.00	.00	612,000.00	612,000.00	.0
10-31-45 PHONE SALES/USE TAX	.00	.00	90,540.00	90,540.00	.0
10-31-50 ENERGY SALES & USE TAX	.00	.00	298,781.00	298,781.00	.0
	.00	.00	1,627,193.00	1,627,193.00	.0
<u>LICENSES & PERMITS</u>					
10-32-10 BUSINESS LICENSE	.00	.00	10,000.00	10,000.00	.0
10-32-18 POWER POLE RENTAL	.00	.00	16,170.00	16,170.00	.0
10-32-20 FRANCHISE FEE	.00	.00	18,000.00	18,000.00	.0
10-32-22 T-MOBIL CELL PHONE TOWER	.00	.00	7,000.00	7,000.00	.0
10-32-25 ANIMAL LICENSE & CONTROL	.00	.00	100.00	100.00	.0
10-32-30 EXCAVATION PERMIT ON ROADS	.00	.00	1,000.00	1,000.00	.0
10-32-90 BUILDING CONST PERMITS	.00	.00	90,500.00	90,500.00	.0
10-32-92 BUILDING PLAN CHECK FEE	.00	.00	11,050.00	11,050.00	.0
10-32-94 1% ST. SURCHG. BUILDING PERMIT	.00	.00	100.00	100.00	.0
10-32-96 MISC/BUILDING INSPECTION FEES	.00	.00	1,000.00	1,000.00	.0
	.00	.00	154,920.00	154,920.00	.0
<u>INTERGOVERNMENTAL</u>					
10-33-16 PLAT FILING FEES (PRE/FINAL)	.00	.00	4,238.00	4,238.00	.0
10-33-18 SUBDIVISION INSPECTION FEE	.00	.00	15,000.00	15,000.00	.0
10-33-25 LATE PAYMENT PENALTIES FEE	.00	.00	78,180.00	78,180.00	.0
10-33-56 CLASS B&C ROAD ALLOTMENT	.00	.00	235,000.00	235,000.00	.0
10-33-58 STATE LIQUOR ALLOTMENT	.00	.00	3,000.00	3,000.00	.0
10-33-60 LIBRARY FUND (DONATIONS)	.00	.00	12,400.00	12,400.00	.0
10-33-61 LIBRARY SALES/FEES	.00	.00	8,600.00	8,600.00	.0
10-33-85 CLASS A BEER LICENSE	.00	.00	1,500.00	1,500.00	.0
	.00	.00	357,918.00	357,918.00	.0

SALEM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-10 ADMINISTRATIVE SERVICES	.00	.00	680,949.00	680,949.00	.0
10-34-22 FIRE DEPT PROTECTION SERVICE	.00	.00	30,000.00	30,000.00	.0
10-34-25 AMBULANCE SERVICE FEES	.00	.00	73,000.00	73,000.00	.0
10-34-30 ENGINEERING SERVICES (SUVMWA)	.00	.00	17,983.00	17,983.00	.0
10-34-33 POLICE OFFICER HIGH SCHOOL	.00	.00	40,143.00	40,143.00	.0
10-34-44 PARK RESERVATIONS	.00	.00	1,000.00	1,000.00	.0
10-34-45 COMMUNITY CENTER RENTAL	.00	.00	19,000.00	19,000.00	.0
10-34-51 SALE OF CEMETERY LOTS	.00	.00	38,600.00	38,600.00	.0
10-34-53 BURIAL FEES	.00	.00	22,000.00	22,000.00	.0
10-34-60 NEW UTILITY HOOKUP FEE	.00	.00	4,000.00	4,000.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	926,675.00	926,675.00	.0
<u>FINES & FORFEITURES</u>					
10-35-11 COURT FINES	.00	.00	39,000.00	39,000.00	.0
TOTAL FINES & FORFEITURES	.00	.00	39,000.00	39,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
10-36-10 INTEREST EARNED	.00	.00	3,000.00	3,000.00	.0
10-36-26 TRANSFER FROM REC I.F. FUND 37	.00	.00	64,570.00	64,570.00	.0
10-36-28 TRANSFER FROM REC I.F. FUND 37	.00	.00	130,313.00	130,313.00	.0
10-36-70 SALE OF CITY PROPERTY	.00	.00	2,000.00	2,000.00	.0
10-36-83 TRAFFIC SCHOOL	.00	.00	4,600.00	4,600.00	.0
10-36-85 SALEM DAY FIREWORKS DONATIONS	.00	.00	500.00	500.00	.0
10-36-86 ANNEXATION FEES	.00	.00	500.00	500.00	.0
10-36-89 POND TOWN CHRISTMAS	.00	.00	3,000.00	3,000.00	.0
10-36-90 SUNDRY	.00	.00	8,000.00	8,000.00	.0
10-36-92 SALEM CITY CALENDARS DONATION	.00	.00	2,400.00	2,400.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	218,883.00	218,883.00	.0

SALEM CITY CORPORATION
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FOR THE 1 MONTHS ENDING JULY 01, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION PROGRAMS</u>					
10-37-10 BASEBALL/SOFTBALL PROGRAMS	.00	.00	25,000.00	25,000.00	.0
10-37-12 START UP BASEBALL	.00	.00	500.00	500.00	.0
10-37-13 SOFTBALL (COED ADULT LEAGUE)	.00	.00	12,000.00	12,000.00	.0
10-37-17 SNACK SHACK REVENUE	.00	.00	30,000.00	30,000.00	.0
10-37-20 BASKETBALL	.00	.00	16,500.00	16,500.00	.0
10-37-21 SOARING HOOPSTERS (BASKETBALL)	.00	.00	2,400.00	2,400.00	.0
10-37-22 ADULT BASKETBALL	.00	.00	5,000.00	5,000.00	.0
10-37-25 SOCCER ASSOCIATION	.00	.00	12,000.00	12,000.00	.0
10-37-26 LITTLE KICKERS SOCCER	.00	.00	300.00	300.00	.0
10-37-30 TACKLE FOOTBALL	.00	.00	13,000.00	13,000.00	.0
10-37-31 FLAG FOOTBALL	.00	.00	5,500.00	5,500.00	.0
10-37-32 ADULT FLAG FOOTBALL	.00	.00	1,000.00	1,000.00	.0
10-37-35 VOLLEYBALL	.00	.00	3,500.00	3,500.00	.0
10-37-36 COED VOLLEYBALL	.00	.00	500.00	500.00	.0
10-37-40 YOUTH TENNIS	.00	.00	2,000.00	2,000.00	.0
10-37-45 FISHING	.00	.00	300.00	300.00	.0
10-37-50 WRESTLING PROGRAM	.00	.00	3,000.00	3,000.00	.0
10-37-55 CHEERLEADING	.00	.00	2,200.00	2,200.00	.0
10-37-60 4-H CLUB	.00	.00	1,750.00	1,750.00	.0
10-37-64 ADVANCED BASKETBALL LEAUGE	.00	.00	1,500.00	1,500.00	.0
10-37-65 ZUMBA (AEROBICS)	.00	.00	1,500.00	1,500.00	.0
10-37-66 YOUTH TRACK & FIELD	.00	.00	800.00	800.00	.0
10-37-69 HUNTER SAFETY	.00	.00	850.00	850.00	.0
10-37-72 CAMPS AND CLINICS RECREATION	.00	.00	2,000.00	2,000.00	.0
10-37-75 RECREATION PARK RENTAL FEE	.00	.00	14,000.00	14,000.00	.0
10-37-76 RECREATION TOURNAMENTS	.00	.00	8,000.00	8,000.00	.0
10-37-80 SPECIAL EVENTS	.00	.00	2,000.00	2,000.00	.0
10-37-83 NEBO SCHOOL AGREEMENT	.00	.00	500.00	500.00	.0
TOTAL RECREATION PROGRAMS	.00	.00	167,600.00	167,600.00	.0
 <u>CONTRIBUTIONS AND TRANSFERS</u>					
10-38-15 FUND TRANSFER FROM ENTERPRISE	.00	.00	371,000.00	371,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	371,000.00	371,000.00	.0
TOTAL FUND REVENUE	.00	.00	3,863,189.00	3,863,189.00	.0

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-11 SALARIES	.00	.00	19,800.00	19,800.00	.0
10-41-23 TRAVEL/EDUCATION	.00	.00	3,000.00	3,000.00	.0
TOTAL LEGISLATIVE	.00	.00	22,800.00	22,800.00	.0
<u>JUDICIAL</u>					
10-42-11 SALARIES	.00	.00	20,788.00	20,788.00	.0
10-42-13 EMPLOYEE BENEFITS	.00	.00	12,978.00	12,978.00	.0
10-42-34 SALEM YOUTH COUNCIL	.00	.00	5,075.00	5,075.00	.0
TOTAL JUDICIAL	.00	.00	38,841.00	38,841.00	.0
<u>CENTRAL STAFF EXPENDITURES</u>					
10-44-11 SALARIES	.00	.00	97,362.00	97,362.00	.0
10-44-13 EMPLOYEES BENEFITS	.00	.00	41,667.00	41,667.00	.0
10-44-22 PUBLIC NOTICES	.00	.00	1,300.00	1,300.00	.0
10-44-23 TRAVEL/EDUCATION	.00	.00	200.00	200.00	.0
10-44-24 OFFICE SUPPLIES & EXPEN	.00	.00	13,000.00	13,000.00	.0
10-44-25 EQUIPMENT/BUILDING O&M	.00	.00	6,700.00	6,700.00	.0
10-44-27 TELEPHONE/CELL PHONE/RADIO	.00	.00	22,560.00	22,560.00	.0
10-44-29 UTILITIES	.00	.00	11,700.00	11,700.00	.0
10-44-30 UTILITY BILLS	.00	.00	18,020.00	18,020.00	.0
10-44-38 MISC EXPENSES	.00	.00	21,837.00	21,837.00	.0
10-44-50 SALEM CALENDARS	.00	.00	6,000.00	6,000.00	.0
10-44-80 COMPUTER SOFTWARE SUPPORT	.00	.00	21,282.00	21,282.00	.0
10-44-98 MOTOR POOL	.00	.00	889.00	889.00	.0
TOTAL CENTRAL STAFF EXPENDITURES	.00	.00	262,517.00	262,517.00	.0
<u>LIBRARY</u>					
10-45-11 SALARIES	.00	.00	45,829.00	45,829.00	.0
10-45-13 EMPLOYEE BENEFITS	.00	.00	21,093.00	21,093.00	.0
10-45-20 PURCHASE OF BOOKS	.00	.00	10,000.00	10,000.00	.0
10-45-25 LIBRARY SUPPLY	.00	.00	3,100.00	3,100.00	.0
10-45-29 LIBRARY OUTREACH	.00	.00	1,153.00	1,153.00	.0
10-45-30 O & M OF LIBRARY	.00	.00	6,560.00	6,560.00	.0
10-45-35 BOND PAYMENT LIBRARY 2008 BOND	.00	.00	37,143.00	37,143.00	.0
TOTAL LIBRARY	.00	.00	124,878.00	124,878.00	.0

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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
10-46-11	SALARIES	.00	.00	39,194.00	39,194.00	.0
10-46-13	EMPLOYEE BENEFITS	.00	.00	21,407.00	21,407.00	.0
10-46-23	TRAVEL/EDUCATION	.00	.00	1,100.00	1,100.00	.0
10-46-51	POSITION BOND INSURANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL TREASURER	.00	.00	62,701.00	62,701.00	.0
<u>CITY FINANCE DIRECTOR/RECORDER</u>						
10-47-11	SALARIES	.00	.00	53,879.00	53,879.00	.0
10-47-13	EMPLOYEES BENEFITS	.00	.00	24,214.00	24,214.00	.0
10-47-23	TRAVEL/EDUCATION	.00	.00	1,800.00	1,800.00	.0
10-47-24	POSITION BOND INSURANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL CITY FINANCE DIRECTOR/RECORDER	.00	.00	80,893.00	80,893.00	.0
<u>PROFESSIONAL AND TECHNICAL</u>						
10-48-31	LEGAL SERVICES	.00	.00	128,794.00	128,794.00	.0
10-48-33	AUDIT SERVICES	.00	.00	14,300.00	14,300.00	.0
10-48-35	COURT EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL PROFESSIONAL AND TECHNICAL	.00	.00	143,594.00	143,594.00	.0
<u>BUILDING DEPT (INSPECTOR)</u>						
10-49-11	SALARIES	.00	.00	90,549.00	90,549.00	.0
10-49-13	EMPLOYEE BENEFITS	.00	.00	44,544.00	44,544.00	.0
10-49-15	BUILDING INSPECTION (OUTSOURCE	.00	.00	2,500.00	2,500.00	.0
10-49-23	TRAVEL/EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-49-25	OFFICE SUPPLY & EXP	.00	.00	500.00	500.00	.0
10-49-97	MISC EXPENSES	.00	.00	2,440.00	2,440.00	.0
10-49-98	MOTOR POOL	.00	.00	9,350.00	9,350.00	.0
	TOTAL BUILDING DEPT (INSPECTOR)	.00	.00	151,883.00	151,883.00	.0
<u>ELECTIONS</u>						
10-50-12	SALARIES	.00	.00	930.00	930.00	.0
10-50-24	OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
	TOTAL ELECTIONS	.00	.00	3,430.00	3,430.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT BUILDINGS</u>					
10-51-27 INSURANCE/LIABILITY CLAIMS	.00	.00	65,070.00	65,070.00	.0
10-51-28 CITY SHOP	.00	.00	28,772.00	28,772.00	.0
10-51-33 2008 BOND PAYMENT	.00	.00	46,192.00	46,192.00	.0
10-51-34 2008 SALES TAX BOND ADMIN FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL GOVERNMENT BUILDINGS	.00	.00	142,034.00	142,034.00	.0
<u>ENGINEERING DEPT</u>					
10-52-11 SALARIES	.00	.00	129,967.00	129,967.00	.0
10-52-13 EMPLOYEE BENEFITS	.00	.00	63,797.00	63,797.00	.0
10-52-25 TRAVEL/EDUCATION	.00	.00	1,300.00	1,300.00	.0
10-52-40 GIS/GPS	.00	.00	42,540.00	42,540.00	.0
10-52-90 MOTOR POOL	.00	.00	14,750.00	14,750.00	.0
TOTAL ENGINEERING DEPT	.00	.00	252,354.00	252,354.00	.0
<u>CITY PLANNER</u>					
10-53-11 SALARIES	.00	.00	2,500.00	2,500.00	.0
TOTAL CITY PLANNER	.00	.00	2,500.00	2,500.00	.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-54-11 SALARIES	.00	.00	506,723.00	506,723.00	.0
10-54-13 EMPLOYEES BENEFITS	.00	.00	340,443.00	340,443.00	.0
10-54-14 CLOTHING ALLOWANCE	.00	.00	7,000.00	7,000.00	.0
10-54-16 CLEANING ALLOWANCE	.00	.00	3,240.00	3,240.00	.0
10-54-23 TRAVEL/EDUCATION	.00	.00	8,500.00	8,500.00	.0
10-54-24 OFFICE EX & SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-54-25 EQUIPMENT & SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-54-27 NEW COMPUTERS	.00	.00	5,000.00	5,000.00	.0
10-54-30 UNET - TASKFORCE	.00	.00	2,500.00	2,500.00	.0
10-54-35 TRAFFIC SCHOOL	.00	.00	7,000.00	7,000.00	.0
10-54-41 SCHOOL STUDENT SAFETY	.00	.00	3,500.00	3,500.00	.0
10-54-42 STATE LIQUOR ALLOTMENT	.00	.00	1,000.00	1,000.00	.0
10-54-45 VICTIM ADVOCATE	.00	.00	4,176.00	4,176.00	.0
10-54-47 DISPATCH FEES	.00	.00	51,465.00	51,465.00	.0
10-54-60 SPILLMAN SERVICE CONTRACT	.00	.00	15,000.00	15,000.00	.0
10-54-74 EQUIPMENT PURCHASES	.00	.00	15,000.00	15,000.00	.0
10-54-83 DRUG TESTING	.00	.00	2,000.00	2,000.00	.0
10-54-86 VEHLICE COMPUTERS	.00	.00	4,860.00	4,860.00	.0
10-54-90 800 RADIO	.00	.00	4,400.00	4,400.00	.0
10-54-95 K9 (NEW/SUPPLIES/EQUIP)	.00	.00	2,500.00	2,500.00	.0
10-54-96 PUBLIC SAFTEY BUILDING BOND 08	.00	.00	130,313.00	130,313.00	.0
10-54-97 WEED ABATEMENT	.00	.00	3,500.00	3,500.00	.0
10-54-98 MOTOR POOL	.00	.00	38,967.00	38,967.00	.0
TOTAL POLICE	.00	.00	1,166,087.00	1,166,087.00	.0
<u>FIRE DEPARTMENT</u>					
10-55-11 SALARIES	.00	.00	18,000.00	18,000.00	.0
10-55-13 FIRE FIGHTERS INSURANCE	.00	.00	600.00	600.00	.0
10-55-14 WORKERS COMP INSURANCE	.00	.00	600.00	600.00	.0
10-55-21 FIRE GRANT	.00	.00	5,000.00	5,000.00	.0
10-55-23 TRAVEL (CHIEF)	.00	.00	500.00	500.00	.0
10-55-24 OFFICE EX & SUPPLIES	.00	.00	350.00	350.00	.0
10-55-25 EQUIPMENT SUPPLIES & MAINT.	.00	.00	5,000.00	5,000.00	.0
10-55-27 WOMEN'S AUXILIARY BANK ACCOUNT	.00	.00	500.00	500.00	.0
10-55-28 UTILITIES	.00	.00	5,000.00	5,000.00	.0
10-55-51 TRAINING PROGRAMS	.00	.00	4,000.00	4,000.00	.0
10-55-53 FIRE PREVENTION/EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-55-61 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
10-55-74 EQUIPMENT PURCHASE	.00	.00	11,000.00	11,000.00	.0
10-55-83 EASTER EGG HUNT	.00	.00	500.00	500.00	.0
10-55-84 DRUG TESTING	.00	.00	400.00	400.00	.0
10-55-86 COMMUNICATIONS	.00	.00	2,500.00	2,500.00	.0
10-55-90 800 RADIO	.00	.00	2,000.00	2,000.00	.0
10-55-98 MOTOR POOL	.00	.00	8,320.00	8,320.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	68,270.00	68,270.00	.0

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<u>SEMA</u>					
10-56-11 SALARIES	.00	.00	27,000.00	27,000.00	.0
10-56-12 WORKERS COMP INSURANCE	.00	.00	1,000.00	1,000.00	.0
10-56-13 SEMA BANK FUND ACCOUNT	.00	.00	1,300.00	1,300.00	.0
10-56-14 CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
10-56-15 SEMA MEMBER INSURANCE	.00	.00	1,100.00	1,100.00	.0
10-56-24 OFFICE EXPENSE & SUPPLIES	.00	.00	400.00	400.00	.0
10-56-25 SUPPLIES & EQUIPMENT	.00	.00	8,500.00	8,500.00	.0
10-56-26 EQUIPMENT MAINTANCE	.00	.00	5,040.00	5,040.00	.0
10-56-27 EDUCATIONAL/TRAINING	.00	.00	6,000.00	6,000.00	.0
10-56-30 UTILITIES	.00	.00	1,250.00	1,250.00	.0
10-56-61 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-56-82 DRUG TESTING	.00	.00	500.00	500.00	.0
10-56-83 IMMUNIZATIONS	.00	.00	500.00	500.00	.0
10-56-90 800 RADIO	.00	.00	2,100.00	2,100.00	.0
10-56-95 IRIS MEDICAL BILLING	.00	.00	5,110.00	5,110.00	.0
10-56-98 MOTOR POOL	.00	.00	2,898.00	2,898.00	.0
TOTAL SEMA	.00	.00	66,698.00	66,698.00	.0
 <u>ANIMAL CONTROL</u>					
10-57-16 TRAVEL/EDUCATION	.00	.00	700.00	700.00	.0
10-57-25 EQUIPMENT AND SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-57-46 COUNTY SHELTER - FOOD	.00	.00	15,000.00	15,000.00	.0
TOTAL ANIMAL CONTROL	.00	.00	16,700.00	16,700.00	.0
 <u>EMERGENCY MANAGEMENT</u>					
10-59-27 MISC. & OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-59-29 GENERATOR	.00	.00	500.00	500.00	.0
TOTAL EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
 <u>ROADS & PUBLIC IMPROVEMENTS</u>					
10-60-11 SALARIES	.00	.00	53,757.00	53,757.00	.0
10-60-13 EMPLOYEE BENEFITS	.00	.00	32,332.00	32,332.00	.0
10-60-23 TRAVEL/EDUCATION	.00	.00	1,500.00	1,500.00	.0
10-60-50 SALT FOR ROADS	.00	.00	15,000.00	15,000.00	.0
10-60-52 SIDEWALK REPAIR	.00	.00	13,000.00	13,000.00	.0
10-60-54 TOOLS/EQUIPMENT	.00	.00	41,607.00	41,607.00	.0
10-60-55 CURB/GUTTER/STORM	.00	.00	6,850.00	6,850.00	.0
10-60-56 MISC EXPENSES FOR ROADS	.00	.00	21,500.00	21,500.00	.0
10-60-57 MOTOR POOL EXPENSES	.00	.00	32,722.00	32,722.00	.0
TOTAL ROADS & PUBLIC IMPROVEMENTS	.00	.00	218,268.00	218,268.00	.0

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS DEPT</u>					
10-61-30 ROAD PATCHING	.00	.00	18,000.00	18,000.00	.0
10-61-40 ROAD REPAIR/BUILD	.00	.00	72,000.00	72,000.00	.0
TOTAL ROADS DEPT	.00	.00	90,000.00	90,000.00	.0
<u>PARKS</u>					
10-64-11 SALARIES	.00	.00	101,260.00	101,260.00	.0
10-64-13 EMPLOYEE BENEFITS	.00	.00	48,599.00	48,599.00	.0
10-64-14 CLOTHING ALLOWANCE	.00	.00	1,182.00	1,182.00	.0
10-64-25 EQUIPMENT SUPPLIES & MAINT	.00	.00	6,000.00	6,000.00	.0
10-64-26 PARK SUPPLIES & MAINT	.00	.00	10,400.00	10,400.00	.0
10-64-27 UTILITIES	.00	.00	1,100.00	1,100.00	.0
10-64-28 WATER CHARGED TO PARKS	.00	.00	1,000.00	1,000.00	.0
10-64-29 NEW EQUIPMENT PURCHASE	.00	.00	12,600.00	12,600.00	.0
10-64-30 FERTILIZER FOR PARKS	.00	.00	2,900.00	2,900.00	.0
10-64-74 PARK IMPROVEMENTS	.00	.00	19,800.00	19,800.00	.0
10-64-80 ARENA (RODEO)	.00	.00	4,000.00	4,000.00	.0
10-64-90 TRAVEL/EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-64-93 OUT DOOR CLASS ROOM	.00	.00	1,000.00	1,000.00	.0
10-64-98 MOTOR POOL	.00	.00	25,975.00	25,975.00	.0
TOTAL PARKS	.00	.00	236,816.00	236,816.00	.0
<u>CEMETERY</u>					
10-66-11 SALARIES	.00	.00	37,928.00	37,928.00	.0
10-66-13 EMPLOYEE BENEFITS	.00	.00	18,196.00	18,196.00	.0
10-66-25 EQUIPMENT SUPPLIES & MAINT	.00	.00	7,665.00	7,665.00	.0
10-66-29 NEW EQUIPMENT PURCHASE	.00	.00	4,000.00	4,000.00	.0
10-66-30 NEW IMPROVEMENTS TO CEMETERY	.00	.00	11,800.00	11,800.00	.0
10-66-31 UTILITIES	.00	.00	636.00	636.00	.0
10-66-51 VETERAN'S MEMORIAL FUND	.00	.00	1,000.00	1,000.00	.0
10-66-98 MOTOR POOL	.00	.00	2,389.00	2,389.00	.0
TOTAL CEMETERY	.00	.00	83,614.00	83,614.00	.0

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SALEM RECREATION</u>					
10-67-11 SALARIES	.00	.00	172,551.00	172,551.00	.0
10-67-13 EMPLOYEES BENEFITS	.00	.00	84,627.00	84,627.00	.0
10-67-14 W/C BENEFITS REC HELP	.00	.00	1,500.00	1,500.00	.0
10-67-15 SNACK SHACK FUND	.00	.00	30,000.00	30,000.00	.0
10-67-16 SNACK SHACK O & M	.00	.00	4,000.00	4,000.00	.0
10-67-17 CLOTHING ALLOWANCE	.00	.00	788.00	788.00	.0
10-67-19 BASEBALL SPRING TRAINING TOURN	.00	.00	1,000.00	1,000.00	.0
10-67-20 BASEBALL PROGRAMS	.00	.00	25,000.00	25,000.00	.0
10-67-21 SMART START BASEBALL	.00	.00	500.00	500.00	.0
10-67-24 SOFTBALL (COED ADULT LEAGUE)	.00	.00	11,000.00	11,000.00	.0
10-67-25 SOCCER ASSOCIATION	.00	.00	8,000.00	8,000.00	.0
10-67-26 LITTLE KICKERS SOCCER	.00	.00	300.00	300.00	.0
10-67-35 TACKLE FOOTBALL	.00	.00	13,000.00	13,000.00	.0
10-67-37 ADULT FLAG FOOTBALL	.00	.00	950.00	950.00	.0
10-67-44 LITTLE HOOPSTERS	.00	.00	1,500.00	1,500.00	.0
10-67-45 BASKETBALL	.00	.00	14,000.00	14,000.00	.0
10-67-46 ADULT BASKETBALL	.00	.00	3,800.00	3,800.00	.0
10-67-47 ADVANCED BASKETBALL LEAGUE	.00	.00	1,200.00	1,200.00	.0
10-67-55 YOUTH TENNIS	.00	.00	1,600.00	1,600.00	.0
10-67-60 YOUTH VOLLEYBALL	.00	.00	3,000.00	3,000.00	.0
10-67-61 COED VOLLEYBALL	.00	.00	500.00	500.00	.0
10-67-65 FISHING	.00	.00	150.00	150.00	.0
10-67-66 HUNTERS EDUCATION	.00	.00	550.00	550.00	.0
10-67-75 FLAG FOOTBALL	.00	.00	5,000.00	5,000.00	.0
10-67-80 HERSHEY TRACK	.00	.00	150.00	150.00	.0
10-67-81 YOUTH TRACK & FIELD	.00	.00	600.00	600.00	.0
10-67-82 EQUIPMENT O&M	.00	.00	1,500.00	1,500.00	.0
10-67-83 MOTOR POOL	.00	.00	25,975.00	25,975.00	.0
10-67-85 WRESTLING PROGRAM	.00	.00	2,000.00	2,000.00	.0
10-67-86 FERTILIZER FOR BALL PARKS	.00	.00	4,000.00	4,000.00	.0
10-67-87 CAMPS AND CLINICS	.00	.00	1,500.00	1,500.00	.0
10-67-88 ZUMBA (AEROBICS)	.00	.00	1,200.00	1,200.00	.0
10-67-90 PARK SUPPLY & MAINT.	.00	.00	5,000.00	5,000.00	.0
10-67-92 REC PARK IMPR (RENTAL FEES)	.00	.00	200.00	200.00	.0
10-67-93 NEBO SCHOOL AGREEMENT	.00	.00	2,500.00	2,500.00	.0
10-67-94 CHEERLEADING	.00	.00	2,000.00	2,000.00	.0
10-67-95 BALL PARK IMPROVOMENTS	.00	.00	30,500.00	30,500.00	.0
10-67-96 TRAVEL/EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-67-97 RECREATION SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-67-98 RECREATION UTILITY (POWER)	.00	.00	25,000.00	25,000.00	.0
TOTAL SALEM RECREATION	.00	.00	490,641.00	490,641.00	.0

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL SERVICES</u>					
10-68-30 POND TOWN CHRISTMAS	.00	.00	12,500.00	12,500.00	.0
10-68-35 CIVIC CENTER	.00	.00	23,300.00	23,300.00	.0
10-68-45 EAGLE SCOUT PROJECTS	.00	.00	2,500.00	2,500.00	.0
10-68-50 JUNIOR MISS PAGEANT	.00	.00	500.00	500.00	.0
10-68-59 MISC DONATIONS FROM CITY	.00	.00	500.00	500.00	.0
10-68-63 SALEM DAY	.00	.00	13,500.00	13,500.00	.0
10-68-64 QUEENS FLOAT	.00	.00	2,000.00	2,000.00	.0
10-68-65 SENIOR CITIZENS	.00	.00	2,000.00	2,000.00	.0
10-68-66 BOY & GIRL STATE	.00	.00	300.00	300.00	.0
10-68-67 MISS SALEM PAGEANT	.00	.00	3,500.00	3,500.00	.0
10-68-70 FIREWORKS	.00	.00	11,500.00	11,500.00	.0
10-68-87 RENTAL OF MBA BUILDING	.00	.00	64,570.00	64,570.00	.0
TOTAL SPECIAL SERVICES	.00	.00	136,670.00	136,670.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,863,189.00	3,863,189.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALEM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

CAPITAL PROJECT OTHER REVENUE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
43-38-15 TRANSFER FROM ENTERPRISE (FIRE)	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUE	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND REVENUE	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	25,000.00	25,000.00	.0

SALEM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>UTILITIES REVENUE</u>					
51-37-10 WATER BILLING	.00	.00	693,644.00	693,644.00	.0
51-37-13 CONNECTION FEE	.00	.00	6,690.00	6,690.00	.0
51-37-14 WATER CHARGED FROM OTHER DEPTS	.00	.00	4,080.00	4,080.00	.0
51-37-18 WATER RIGHTS FEE (NEW DEVELOP)	.00	.00	3,000.00	3,000.00	.0
51-37-19 WATER RENT FEES	.00	.00	50.00	50.00	.0
51-37-20 WATER FEE- CONTRACTORS	.00	.00	1,000.00	1,000.00	.0
51-37-21 INTEREST	.00	.00	1,000.00	1,000.00	.0
51-37-25 WATER IMPACT FEES	.00	.00	115,130.00	115,130.00	.0
51-37-50 WOODLAND HILLS/H.E. DAVIS	.00	.00	15,000.00	15,000.00	.0
51-37-61 1991 REV BOND RESERVE FUND	.00	.00	34,000.00	34,000.00	.0
TOTAL UTILITIES REVENUE	.00	.00	873,594.00	873,594.00	.0
TOTAL FUND REVENUE	.00	.00	873,594.00	873,594.00	.0

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRODUCTION</u>					
51-70-11 SALARIES	.00	.00	73,574.00	73,574.00	.0
51-70-13 EMPLOYEE BENEFITS	.00	.00	46,093.00	46,093.00	.0
51-70-14 CLOTHING ALLOWANCE	.00	.00	1,576.00	1,576.00	.0
51-70-24 WATER SYSTEM MAINT/REPAIR	.00	.00	28,500.00	28,500.00	.0
51-70-25 EQUIPMENT/ SUPPLIES	.00	.00	18,000.00	18,000.00	.0
51-70-26 CHLORINE	.00	.00	4,000.00	4,000.00	.0
51-70-27 UTILITIES	.00	.00	8,000.00	8,000.00	.0
51-70-37 WATER LINE IMPROVEMENTS	.00	.00	13,000.00	13,000.00	.0
51-70-45 IMPROVMENTS TO SHOP	.00	.00	5,000.00	5,000.00	.0
51-70-98 MOTOR POOL	.00	.00	21,700.00	21,700.00	.0
TOTAL PRODUCTION	.00	.00	219,443.00	219,443.00	.0
<u>ADMINISTRATIVE & GENERAL</u>					
51-73-11 SALARIES (METER READER)	.00	.00	7,840.00	7,840.00	.0
51-73-13 EMPLOYEE BENEFITS (METER READE	.00	.00	800.00	800.00	.0
51-73-24 OFFICE EX & SUPPLIES	.00	.00	1,220.00	1,220.00	.0
51-73-31 PROFESSIONAL & TECHNICAL	.00	.00	11,000.00	11,000.00	.0
51-73-34 ADMINISTRATIVE SERVICES	.00	.00	153,035.00	153,035.00	.0
51-73-35 SUVMWA	.00	.00	2,000.00	2,000.00	.0
51-73-43 STRAWBERRY POWER-WATER TANKS	.00	.00	25,000.00	25,000.00	.0
51-73-47 TRAVEL/EDUCATION	.00	.00	4,000.00	4,000.00	.0
51-73-70 TRANS FUNDS (FIRE TRUCK)	.00	.00	5,000.00	5,000.00	.0
51-73-75 JET TRUCK PAYMENT	.00	.00	15,000.00	15,000.00	.0
51-73-77 STERLING DUMP TRUCK	.00	.00	9,107.00	9,107.00	.0
TOTAL ADMINISTRATIVE & GENERAL	.00	.00	234,002.00	234,002.00	.0
<u>CAPITAL OUTLAY</u>					
51-74-55 GO WATER REFUND BOND 2004 PRIN	.00	.00	265,000.00	265,000.00	.0
51-74-56 GO WATER REFUND BOND 2004 INT	.00	.00	51,288.00	51,288.00	.0
51-74-58 ADMIN. CHARGES 2004 GO BOND	.00	.00	750.00	750.00	.0
51-74-61 BOND PRINCIPAL-SERIES 1996-A	.00	.00	15,000.00	15,000.00	.0
51-74-63 BOND PRINCIPAL-SERIES 1991	.00	.00	30,000.00	30,000.00	.0
51-74-64 BOND INTEREST-SERIES 1991	.00	.00	1,200.00	1,200.00	.0
51-74-72 CW MANAGEMENT PAYMENT	.00	.00	7,438.00	7,438.00	.0
51-74-73 TRANSFER FUNDS TO GENERAL FUND	.00	.00	36,000.00	36,000.00	.0
51-74-78 TRANSFER TO MOTOR POOL FUND	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	416,676.00	416,676.00	.0
TOTAL FUND EXPENDITURES	.00	.00	870,121.00	870,121.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	3,473.00	3,473.00	.0

SALEM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

SEWER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>UTILITIES REVENUE</u>					
52-37-10 SEWER IMPACT FEES	.00	.00	150,775.00	150,775.00	.0
52-37-32 SEWER SERVICE FEE	.00	.00	504,000.00	504,000.00	.0
52-37-33 SEWER CONNECTION FEE	.00	.00	4,650.00	4,650.00	.0
52-37-42 INTEREST	.00	.00	150.00	150.00	.0
TOTAL UTILITIES REVENUE	.00	.00	659,575.00	659,575.00	.0
TOTAL FUND REVENUE	.00	.00	659,575.00	659,575.00	.0

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM MAINT</u>					
52-71-11 SALARIES	.00	.00	76,520.00	76,520.00	.0
52-71-13 EMPLOYEE BENEFITS	.00	.00	43,903.00	43,903.00	.0
52-71-24 SEWER SYSTEM MAIN/REPAIR	.00	.00	18,000.00	18,000.00	.0
52-71-25 EQUIPMENT SUPPLIES & MAINT	.00	.00	14,000.00	14,000.00	.0
52-71-26 NEW EQUIPMENT	.00	.00	5,100.00	5,100.00	.0
52-71-33 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
52-71-55 TRAVEL/EDUCATION	.00	.00	3,000.00	3,000.00	.0
52-71-95 PURCHASE NEW JET TRUCK (LEASE)	.00	.00	28,300.00	28,300.00	.0
52-71-96 STERLING DUMP TRUCK LEASE	.00	.00	9,107.00	9,107.00	.0
52-71-98 MOTOR POOL	.00	.00	29,178.00	29,178.00	.0
TOTAL SEWER SYSTEM MAINT	.00	.00	229,108.00	229,108.00	.0
<u>SEWER TREATMENT</u>					
52-72-14 CLOTHING ALLOWANCE	.00	.00	1,182.00	1,182.00	.0
52-72-20 PROFFESIONAL SERVICES	.00	.00	6,500.00	6,500.00	.0
52-72-25 LAGOON SUPPLIES & MAINT	.00	.00	17,000.00	17,000.00	.0
52-72-26 BLD SUPPLIES & MAINT.	.00	.00	4,500.00	4,500.00	.0
52-72-27 UTILITIES	.00	.00	33,600.00	33,600.00	.0
52-72-28 CHEMTECH FORD TESTING	.00	.00	9,000.00	9,000.00	.0
52-72-41 CHLORINE	.00	.00	8,000.00	8,000.00	.0
TOTAL SEWER TREATMENT	.00	.00	79,782.00	79,782.00	.0
<u>ADMINISTRATIVE & GENERAL</u>					
52-73-02 TRANS FUNDS (FIRE TRUCK)	.00	.00	5,000.00	5,000.00	.0
52-73-10 TRANSFER FUNDS TO GENERAL FUND	.00	.00	17,500.00	17,500.00	.0
52-73-15 TRANSFER TO MOTOR POOL	.00	.00	10,000.00	10,000.00	.0
52-73-34 ADMINISTRATIVE SERVICES	.00	.00	143,949.00	143,949.00	.0
52-73-47 SEWER REVENUE BOND-SERIES 1994	.00	.00	19,080.00	19,080.00	.0
52-73-48 INTEREST-SEWER BOND SERIES 94	.00	.00	1,080.00	1,080.00	.0
52-73-55 ELK RIDGE SEWER BUYOUT	.00	.00	50,000.00	50,000.00	.0
52-73-60 SUVMWA 2008 BOND REGIONAL LAND	.00	.00	72,713.00	72,713.00	.0
52-73-61 SUVMWA INTEREST ON BOND LAND	.00	.00	13,043.00	13,043.00	.0
52-73-62 CW MANAGEMENT REIMBURSMENT	.00	.00	15,020.00	15,020.00	.0
TOTAL ADMINISTRATIVE & GENERAL	.00	.00	347,385.00	347,385.00	.0
TOTAL FUND EXPENDITURES	.00	.00	656,275.00	656,275.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	3,300.00	3,300.00	.0

SALEM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

ELECTRICITY UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>UTILITIES REVENUE</u>					
53-37-48 ELECTRIC SALES INDUSTRIAL TAX	.00	.00	41,000.00	41,000.00	.0
53-37-49 ELECTRIC SALES RESIDENTIAL TAX	.00	.00	2,029,644.00	2,029,644.00	.0
53-37-50 ELECTRIC SALES COMMERCIAL TAX	.00	.00	401,172.00	401,172.00	.0
53-37-51 ELECTRIC SALES COMMERCIAL EXPT	.00	.00	480,000.00	480,000.00	.0
53-37-52 IMPACT FEES	.00	.00	58,560.00	58,560.00	.0
53-37-54 ELECTRIC HOOKUP FEES	.00	.00	6,250.00	6,250.00	.0
53-37-55 RECONNECT FEE	.00	.00	1,500.00	1,500.00	.0
53-37-56 POWER CHARGED OTHER DEPTS.	.00	.00	116,507.00	116,507.00	.0
53-37-62 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
53-37-65 POWER HOOK UP NEW SUBDIVISION	.00	.00	10,000.00	10,000.00	.0
53-37-68 SUNDRY	.00	.00	1,500.00	1,500.00	.0
53-37-90 MONEY FROM RESERVE FUND	.00	.00	74,000.00	74,000.00	.0
TOTAL UTILITIES REVENUE	<u>.00</u>	<u>.00</u>	<u>3,221,633.00</u>	<u>3,221,633.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>3,221,633.00</u>	<u>3,221,633.00</u>	<u>.0</u>

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

ELECTRICITY UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRODUCTION</u>					
53-70-11 SALARIES	.00	.00	313,448.00	313,448.00	.0
53-70-13 EMPLOYEE BENEFITS	.00	.00	136,514.00	136,514.00	.0
53-70-14 CLOTHING ALLOWANCE	.00	.00	2,600.00	2,600.00	.0
53-70-16 SAFETY EQUIPMENT/TESTING	.00	.00	3,500.00	3,500.00	.0
53-70-25 EQUIP SUPPLIES/INVENTORY	.00	.00	30,000.00	30,000.00	.0
53-70-26 SUBSTATION CAP IMPROVEMENTS	.00	.00	55,000.00	55,000.00	.0
53-70-31 PROFESSIONAL & TECHNICAL	.00	.00	3,000.00	3,000.00	.0
53-70-34 TRAVEL/EDUCATION	.00	.00	4,500.00	4,500.00	.0
53-70-43 POWER PURCHASED UMPA	.00	.00	1,907,832.00	1,907,832.00	.0
53-70-44 UMPA SCADA	.00	.00	2,640.00	2,640.00	.0
53-70-45 SUVP PAYMENTS	.00	.00	120,462.00	120,462.00	.0
53-70-62 EQUIPMENT PURCHASE	.00	.00	9,500.00	9,500.00	.0
53-70-92 NEW VEHICLE LEASING PAYMENT	.00	.00	56,063.00	56,063.00	.0
53-70-98 MOTOR POOL	.00	.00	32,100.00	32,100.00	.0
TOTAL PRODUCTION	.00	.00	2,677,159.00	2,677,159.00	.0
<u>ADMINISTRATIVE & GENERAL</u>					
53-73-11 METER READER SALARIES	.00	.00	11,760.00	11,760.00	.0
53-73-13 EMPLOYEE BENEFITS	.00	.00	1,200.00	1,200.00	.0
53-73-24 OFFICE EXP & SUPPLIES	.00	.00	500.00	500.00	.0
53-73-34 ADMINISTRATIVE SERVICES	.00	.00	179,462.00	179,462.00	.0
53-73-55 SUBSTATION O&M	.00	.00	8,000.00	8,000.00	.0
53-73-70 TRANS FUNDS (FIRE TRUCK)	.00	.00	5,000.00	5,000.00	.0
53-73-71 TRANSFER FUNDS TO GENERAL FUND	.00	.00	300,000.00	300,000.00	.0
TOTAL ADMINISTRATIVE & GENERAL	.00	.00	505,922.00	505,922.00	.0
<u>DEBT SERVICE</u>					
53-85-40 SALEM CAPITAL LLC REIMBURSEMEN	.00	.00	29,280.00	29,280.00	.0
TOTAL DEBT SERVICE	.00	.00	29,280.00	29,280.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,212,361.00	3,212,361.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	9,272.00	9,272.00	.0

SALEM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

WASTE COLLECTION UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>UTILITIES REVENUE</u>					
54-37-31 WASTE COLLECTION	.00	.00	317,618.00	317,618.00	.0
54-37-62 INTEREST EARNED	.00	.00	50.00	50.00	.0
54-37-63 GARBAGE CAN SETUP FEE	.00	.00	4,000.00	4,000.00	.0
TOTAL UTILITIES REVENUE	<u>.00</u>	<u>.00</u>	<u>321,668.00</u>	<u>321,668.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>321,668.00</u>	<u>321,668.00</u>	<u>.0</u>

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

WASTE COLLECTION UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>WASTE COLLECTION</u>					
54-62-11 SALARIES	.00	.00	14,884.00	14,884.00	.0
54-62-13 EMPLOYEES BENEFITS	.00	.00	2,760.00	2,760.00	.0
54-62-34 ADMINISTRATIVE SERVICES	.00	.00	57,728.00	57,728.00	.0
54-62-44 REFUSE CONTAINERS-EQUIPMENT	.00	.00	13,000.00	13,000.00	.0
54-62-50 PAYSON CITY LANDFILL	.00	.00	500.00	500.00	.0
54-62-55 B.F.I WASTE COLLECTION FEES	.00	.00	105,644.00	105,644.00	.0
54-62-60 SOUTH UTAH VALLEY LANDFILL	.00	.00	103,304.00	103,304.00	.0
54-62-70 TRANS FUNDS (FIRE TRUCK)	.00	.00	5,000.00	5,000.00	.0
54-62-75 TRANSFER TO GENERAL FUND	.00	.00	12,500.00	12,500.00	.0
54-62-98 TRANSFER FUNDS TO MOTOR POOL	.00	.00	5,000.00	5,000.00	.0
TOTAL WASTE COLLECTION	<u>.00</u>	<u>.00</u>	<u>320,320.00</u>	<u>320,320.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>320,320.00</u>	<u>320,320.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>1,348.00</u>	<u>1,348.00</u>	<u>.0</u>

SALEM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

PRESSURIZED IRRIGATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>P.I. REVENUE</u>					
55-37-21 INTEREST INCOME	.00	.00	1,700.00	1,700.00	.0
55-37-33 P.I. MONTHLY BILLING	.00	.00	498,900.00	498,900.00	.0
55-37-35 P.I. IMPACT FEE	.00	.00	120,000.00	120,000.00	.0
55-37-37 MONEY FROM RESERVE	.00	.00	20,526.00	20,526.00	.0
55-37-65 PTIF TRANSFER CARSON PROPERTY	.00	.00	44,800.00	44,800.00	.0
TOTAL P.I. REVENUE	.00	.00	685,926.00	685,926.00	.0
TOTAL FUND REVENUE	.00	.00	685,926.00	685,926.00	.0

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRODUCTION</u>					
55-70-11 SALARIES	.00	.00	63,368.00	63,368.00	.0
55-70-13 EMPLOYEE BENEFITS	.00	.00	39,961.00	39,961.00	.0
55-70-25 EQUIPMENT SUPPLIES & MANT	.00	.00	6,500.00	6,500.00	.0
55-70-35 UTILITIES (POWER)	.00	.00	18,936.00	18,936.00	.0
55-70-60 WATER DELIVERY FEES	.00	.00	75,000.00	75,000.00	.0
55-70-65 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
55-70-67 PI IMPROVMENTS	.00	.00	15,000.00	15,000.00	.0
TOTAL PRODUCTION	.00	.00	222,765.00	222,765.00	.0
<u>ADMINISTRATIVE & GENERAL</u>					
55-73-60 ADMINISTRATIVE	.00	.00	146,776.00	146,776.00	.0
55-73-80 MOTOR POOL	.00	.00	7,600.00	7,600.00	.0
55-73-85 FIRE TRUCK TRANSFER	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATIVE & GENERAL	.00	.00	159,376.00	159,376.00	.0
<u>CAPITAL OUTLAY/DEBT SERVICE</u>					
55-74-10 2007 PI WATER BOND RESERVE FUN	.00	.00	87,100.00	87,100.00	.0
55-74-20 2007 PI BOND INTEREST PAYMENT	.00	.00	127,364.00	127,364.00	.0
55-74-25 2007 PI BOND PRINCIPAL	.00	.00	17,000.00	17,000.00	.0
55-74-55 CARSON PROPERTY	.00	.00	44,800.00	44,800.00	.0
55-74-64 TRANSFER TO MOTOR POOL	.00	.00	10,000.00	10,000.00	.0
55-74-65 TRANSFER FUNDS TO GENERAL FUND	.00	.00	5,000.00	5,000.00	.0
55-74-75 STERLING DUMP TRUCK PAYMENT	.00	.00	9,107.00	9,107.00	.0
TOTAL CAPITAL OUTLAY/DEBT SERVICE	.00	.00	300,371.00	300,371.00	.0
TOTAL FUND EXPENDITURES	.00	.00	682,512.00	682,512.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	3,414.00	3,414.00	.0

SALEM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

MOTOR POOL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>					
61-36-20 TRANSFERS FROM ENTERPRISE FUND	.00	.00	35,000.00	35,000.00	.0
61-36-62 INTEREST	.00	.00	400.00	400.00	.0
TOTAL MISCELLANEOUS REVENUE	<u>.00</u>	<u>.00</u>	<u>35,400.00</u>	<u>35,400.00</u>	<u>.0</u>
 <u>FUND REVENUE</u>					
61-38-10 GENERAL FUND	.00	.00	162,235.00	162,235.00	.0
61-38-51 WATER FUND	.00	.00	21,700.00	21,700.00	.0
61-38-52 SEWER FUND	.00	.00	29,178.00	29,178.00	.0
61-38-53 ELECTRIC FUND	.00	.00	32,100.00	32,100.00	.0
61-38-65 P.I. FUND	.00	.00	7,600.00	7,600.00	.0
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>252,813.00</u>	<u>252,813.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>288,213.00</u>	<u>288,213.00</u>	<u>.0</u>

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

MOTOR POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERNAL SERVICE EXPENDITURES</u>					
61-80-13 EMPLOYEE BENEFITS	.00	.00	13,000.00	13,000.00	.0
61-80-26 MOTOR POOL--CENTRAL STAFF	.00	.00	500.00	500.00	.0
61-80-27 MOTOR POOL--PUBLIC WORKS	.00	.00	7,000.00	7,000.00	.0
61-80-28 MOTOR POOL--POLICE DEPARTMENT	.00	.00	34,300.00	34,300.00	.0
61-80-29 MOTOR POOL--FIRE DEPARTMENT	.00	.00	4,820.00	4,820.00	.0
61-80-31 MOTOR POOL CITY STREET DEPT	.00	.00	30,000.00	30,000.00	.0
61-80-32 MOTOR POOL PARKS & REC DEPT.	.00	.00	23,600.00	23,600.00	.0
61-80-33 MOTOR POOL--CEMETERY	.00	.00	2,000.00	2,000.00	.0
61-80-34 MOTOR POOL--WATER DEPARTMENT	.00	.00	14,000.00	14,000.00	.0
61-80-35 MOTOR POOL--SEWER DEPARTMENT	.00	.00	15,200.00	15,200.00	.0
61-80-36 MOTOR POOL POWER & ELEC DEPT.	.00	.00	15,000.00	15,000.00	.0
61-80-38 MOTOR POOL--AMBULANCE	.00	.00	2,120.00	2,120.00	.0
61-80-41 MATERIALS & REPAIRS	.00	.00	15,000.00	15,000.00	.0
61-80-42 VEHICLE ALLOWANCE	.00	.00	44,400.00	44,400.00	.0
61-80-51 INSURANCE	.00	.00	16,383.00	16,383.00	.0
61-80-52 BACK HOE LEASE AGREEMENT	.00	.00	15,360.00	15,360.00	.0
61-80-53 NEW EQUIPMENT PURCHASE	.00	.00	35,145.00	35,145.00	.0
TOTAL INTERNAL SERVICE EXPENDITURES	.00	.00	287,828.00	287,828.00	.0
TOTAL FUND EXPENDITURES	.00	.00	287,828.00	287,828.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	385.00	385.00	.0