

SALEM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10 CURRENT YR PROPERTY TAX	.00	.00	558,537.00	558,537.00	.0
10-31-20 PRIOR YR PROPERTY TAX (REDEMP)	.00	.00	49,000.00	49,000.00	.0
10-31-25 OTHER PROPERTY TAX	.00	.00	57,000.00	57,000.00	.0
10-31-30 SALES AND USE TAX	.00	.00	660,000.00	660,000.00	.0
10-31-45 PHONE SALES/USE TAX	.00	.00	87,096.00	87,096.00	.0
10-31-50 ENERGY SALES & USE TAX	.00	.00	305,806.00	305,806.00	.0
TOTAL TAXES	.00	.00	1,717,439.00	1,717,439.00	.0
<u>LICENSES & PERMITS</u>					
10-32-10 BUSINESS LICENSE	.00	.00	10,700.00	10,700.00	.0
10-32-18 POWER POLE RENTAL	.00	.00	16,170.00	16,170.00	.0
10-32-20 FRANCHISE FEE	.00	.00	18,400.00	18,400.00	.0
10-32-22 T-MOBIL CELL PHONE TOWER	.00	.00	1,000.00	1,000.00	.0
10-32-25 ANIMAL LICENSE & CONTROL	.00	.00	250.00	250.00	.0
10-32-30 EXCAVATION PERMIT ON ROADS	.00	.00	2,000.00	2,000.00	.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	13,050.00	13,050.00	.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
TOTAL LICENSES & PERMITS	.00	.00	153,170.00	153,170.00	.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	79,992.00	79,992.00	.0
10-33-56 CLASS B&C ROAD ALLOTMENT	.00	.00	220,000.00	220,000.00	.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
TOTAL INTERGOVERNMENTAL	.00	.00	341,730.00	341,730.00	.0

SALEM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-10 ADMINISTRATIVE SERVICES	.00	.00	703,223.00	703,223.00	.0
10-34-22 FIRE DEPT PROTECTION SERVICE	.00	.00	45,000.00	45,000.00	.0
10-34-25 AMBULANCE SERVICE FEES	.00	.00	71,000.00	71,000.00	.0
10-34-30 ENGINEERING SERVICES (SUVMWA)	.00	.00	17,460.00	17,460.00	.0
10-34-31 ENGINEERING SERVICES (SUVSWD)	.00	.00	14,147.00	14,147.00	.0
10-34-33 POLICE OFFICER HIGH SCHOOL	.00	.00	40,519.00	40,519.00	.0
10-34-44 PARK RESERVATIONS	.00	.00	1,500.00	1,500.00	.0
10-34-45 COMMUNITY CENTER RENTAL	.00	.00	17,000.00	17,000.00	.0
10-34-51 SALE OF CEMETERY LOTS	.00	.00	27,000.00	27,000.00	.0
10-34-53 BURIAL FEES	.00	.00	22,000.00	22,000.00	.0
10-34-60 NEW UTILITY HOOKUP FEE	.00	.00	5,000.00	5,000.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	963,849.00	963,849.00	.0
<u>FINES & FORFEITURES</u>					
10-35-11 COURT FINES	.00	.00	32,500.00	32,500.00	.0
TOTAL FINES & FORFEITURES	.00	.00	32,500.00	32,500.00	.0
<u>MISCELLANEOUS REVENUE</u>					
10-36-10 INTEREST EARNED	.00	.00	6,000.00	6,000.00	.0
10-36-26 TRANSFER FROM REC I.F. FUND 37	.00	.00	64,470.00	64,470.00	.0
10-36-28 TRANSFER FROM P.S.I.F. FUND 37	.00	.00	129,812.00	129,812.00	.0
10-36-70 SALE OF CITY PROPERTY	.00	.00	15,000.00	15,000.00	.0
10-36-77 WEED ABATEMENT CHARGES	.00	.00	2,500.00	2,500.00	.0
10-36-83 TRAFFIC SCHOOL	.00	.00	3,600.00	3,600.00	.0
10-36-85 SALEM DAY FIREWORKS DONATIONS	.00	.00	3,500.00	3,500.00	.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	238,782.00	238,782.00	.0

SALEM CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION PROGRAMS</u>					
10-37-05 COMMUNITY ACTIVITY GRANT	.00	.00	3,900.00	3,900.00	.0
10-37-10 BASEBALL/SOFTBALL PROGRAMS	.00	.00	28,500.00	28,500.00	.0
10-37-11 T-BALL/COACH PITCH	.00	.00	3,500.00	3,500.00	.0
10-37-12 START UP BASEBALL	.00	.00	1,000.00	1,000.00	.0
10-37-13 SOFTBALL (COED ADULT LEAGUE)	.00	.00	14,000.00	14,000.00	.0
10-37-17 SNACK SHACK REVENUE	.00	.00	36,000.00	36,000.00	.0
10-37-20 BASKETBALL	.00	.00	18,000.00	18,000.00	.0
10-37-21 SOARING HOOPSTERS (BASKETBALL)	.00	.00	2,000.00	2,000.00	.0
10-37-22 ADULT BASKETBALL	.00	.00	6,500.00	6,500.00	.0
10-37-25 SOCCER ASSOCIATION	.00	.00	17,000.00	17,000.00	.0
10-37-30 TACKLE FOOTBALL	.00	.00	13,000.00	13,000.00	.0
10-37-31 FLAG FOOTBALL	.00	.00	5,000.00	5,000.00	.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	500.00	500.00	.0
10-37-50 WRESTLING PROGRAM	.00	.00	2,500.00	2,500.00	.0
10-37-55 CHEERLEADING	.00	.00	1,000.00	1,000.00	.0
10-37-60 RODEO ARENA	.00	.00	1,000.00	1,000.00	.0
10-37-62 GIRLS TRAVEL BASEBALL LEAGUE	.00	.00	5,000.00	5,000.00	.0
10-37-64 ADVANCED BASKETBALL LEAUGE	.00	.00	2,000.00	2,000.00	.0
10-37-66 YOUTH TRACK & FIELD	.00	.00	1,500.00	1,500.00	.0
10-37-69 HUNTER SAFETY	.00	.00	1,100.00	1,100.00	.0
10-37-72 CAMPS AND CLINICS RECREATION	.00	.00	6,000.00	6,000.00	.0
10-37-75 RECREATION PARK RENTAL FEE	.00	.00	14,000.00	14,000.00	.0
10-37-76 RECREATION TOURNAMENTS	.00	.00	13,000.00	13,000.00	.0
10-37-80 SPECIAL EVENTS	.00	.00	2,000.00	2,000.00	.0
10-37-81 TREE PROGRAM	.00	.00	500.00	500.00	.0
10-37-83 NEBO SCHOOL AGREEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION PROGRAMS	.00	.00	206,500.00	206,500.00	.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	4,024,970.00	4,024,970.00	.0

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2012

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
10-41-25 ECONOMIC DEVELOPMENT COMM	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGISLATIVE	.00	.00	24,800.00	24,800.00	.0
<u>JUDICIAL</u>					
10-42-11 SALARIES	.00	.00	20,813.00	20,813.00	.0
10-42-13 EMPLOYEE BENEFITS	.00	.00	13,114.00	13,114.00	.0
10-42-34 SALEM YOUTH COUNCIL	.00	.00	5,075.00	5,075.00	.0
TOTAL JUDICIAL	.00	.00	39,002.00	39,002.00	.0
<u>ADMINISTRATION</u>					
10-44-11 SALARIES	.00	.00	94,352.00	94,352.00	.0
10-44-13 EMPLOYEES BENEFITS	.00	.00	42,228.00	42,228.00	.0
10-44-16 COLLECTION FEE UTILITY ACCTS	.00	.00	1,500.00	1,500.00	.0
10-44-22 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-44-23 TRAVEL/EDUCATION	.00	.00	198.00	198.00	.0
10-44-24 OFFICE SUPPLIES & EXPEN	.00	.00	13,508.00	13,508.00	.0
10-44-25 EQUIPMENT/BUILDING O&M	.00	.00	7,360.00	7,360.00	.0
10-44-27 TELEPHONE/CELL PHONE/RADIO	.00	.00	22,560.00	22,560.00	.0
10-44-29 UTILITIES	.00	.00	13,815.00	13,815.00	.0
10-44-30 UTILITY BILLS	.00	.00	20,360.00	20,360.00	.0
10-44-38 MISC EXPENSES	.00	.00	31,407.00	31,407.00	.0
10-44-50 SALEM CALENDARS	.00	.00	5,950.00	5,950.00	.0
10-44-74 EQUIPMENT PURCHASE	.00	.00	2,400.00	2,400.00	.0
10-44-80 COMPUTER SOFTWARE SUPPORT	.00	.00	17,520.00	17,520.00	.0
10-44-98 MOTOR POOL	.00	.00	250.00	250.00	.0
TOTAL ADMINISTRATION	.00	.00	274,408.00	274,408.00	.0
<u>LIBRARY</u>					
10-45-11 SALARIES	.00	.00	45,979.00	45,979.00	.0
10-45-13 EMPLOYEE BENEFITS	.00	.00	21,662.00	21,662.00	.0
10-45-20 PURCHASE OF BOOKS	.00	.00	10,000.00	10,000.00	.0
10-45-25 LIBRARY SUPPLY	.00	.00	2,100.00	2,100.00	.0
10-45-29 LIBRARY OUTREACH	.00	.00	1,153.00	1,153.00	.0
10-45-30 O & M OF LIBRARY	.00	.00	13,360.00	13,360.00	.0
10-45-35 BOND PAYMENT LIBRARY 2008 BOND	.00	.00	37,334.00	37,334.00	.0
TOTAL LIBRARY	.00	.00	131,588.00	131,588.00	.0

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GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-11 SALARIES	.00	.00	39,887.00	39,887.00	.0
10-46-13 EMPLOYEE BENEFITS	.00	.00	21,963.00	21,963.00	.0
10-46-23 TRAVEL/EDUCATION	.00	.00	1,600.00	1,600.00	.0
10-46-51 POSITION BOND INSURANCE	.00	.00	1,000.00	1,000.00	.0
TOTAL TREASURER	.00	.00	64,450.00	64,450.00	.0
<u>CITY FINANCE DIRECTOR/RECORDER</u>					
10-47-11 SALARIES	.00	.00	53,992.00	53,992.00	.0
10-47-13 EMPLOYEES BENEFITS	.00	.00	24,845.00	24,845.00	.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	81,637.00	81,637.00	.0
<u>PROFESSIONAL AND TECHNICAL</u>					
10-48-31 LEGAL SERVICES	.00	.00	113,021.00	113,021.00	.0
10-48-33 AUDIT SERVICES	.00	.00	14,750.00	14,750.00	.0
10-48-35 COURT EXPENSES	.00	.00	500.00	500.00	.0
TOTAL PROFESSIONAL AND TECHNICAL	.00	.00	128,271.00	128,271.00	.0
<u>BUILDING DEPARTMENT</u>					
10-49-11 SALARIES	.00	.00	90,724.00	90,724.00	.0
10-49-13 EMPLOYEE BENEFITS	.00	.00	46,143.00	46,143.00	.0
10-49-15 BUILDING INSPECTION (OUTSOURCE)	.00	.00	500.00	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	100.00	100.00	.0
10-49-97 MISC EXPENSES	.00	.00	1,480.00	1,480.00	.0
10-49-98 MOTOR POOL	.00	.00	9,937.00	9,937.00	.0
TOTAL BUILDING DEPARTMENT	.00	.00	150,884.00	150,884.00	.0
<u>GOVERNMENT BUILDINGS</u>					
10-51-27 INSURANCE/LIABILITY CLAIMS	.00	.00	79,190.00	79,190.00	.0
10-51-28 CITY SHOP	.00	.00	28,444.00	28,444.00	.0
10-51-33 2008 BOND PAYMENT	.00	.00	46,185.00	46,185.00	.0
10-51-34 2008 SALES TAX BOND ADMIN FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL GOVERNMENT BUILDINGS	.00	.00	155,819.00	155,819.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS/ENGINEERING DEPT</u>					
10-52-11 SALARIES	.00	.00	109,767.00	109,767.00	.0
10-52-13 EMPLOYEE BENEFITS	.00	.00	52,734.00	52,734.00	.0
10-52-20 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-52-25 TRAVEL/EDUCATION	.00	.00	1,800.00	1,800.00	.0
10-52-40 GIS/GPS	.00	.00	48,083.00	48,083.00	.0
10-52-90 MOTOR POOL	.00	.00	12,634.00	12,634.00	.0
TOTAL PUBLIC WORKS/ENGINEERING DEPT	.00	.00	226,018.00	226,018.00	.0
<u>POLICE</u>					
10-54-11 SALARIES	.00	.00	515,041.00	515,041.00	.0
10-54-13 EMPLOYEES BENEFITS	.00	.00	353,421.00	353,421.00	.0
10-54-14 CLOTHING ALLOWANCE	.00	.00	7,000.00	7,000.00	.0
10-54-16 CLEANING ALLOWANCE	.00	.00	5,400.00	5,400.00	.0
10-54-23 TRAVEL/EDUCATION	.00	.00	8,500.00	8,500.00	.0
10-54-24 OFFICE EX & SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-54-25 EQUIPMENT & SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-54-27 NEW COMPUTERS	.00	.00	6,600.00	6,600.00	.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	2,000.00	2,000.00	.0
10-54-45 VICTIM ADVOCATE	.00	.00	4,176.00	4,176.00	.0
10-54-47 DISPATCH FEES	.00	.00	51,463.00	51,463.00	.0
10-54-60 SPILLMAN SERVICE CONTRACT	.00	.00	17,156.00	17,156.00	.0
10-54-74 EQUIPMENT PURCHASES	.00	.00	14,500.00	14,500.00	.0
10-54-83 DRUG TESTING	.00	.00	2,000.00	2,000.00	.0
10-54-86 VEHILCE COMPUTERS	.00	.00	4,104.00	4,104.00	.0
10-54-90 800 RADIO	.00	.00	4,400.00	4,400.00	.0
10-54-95 K9 (NEW/SUPPLIES/EQUIP)	.00	.00	1,500.00	1,500.00	.0
10-54-96 PUBLIC SAFTEY BUILDING BOND 08	.00	.00	129,812.00	129,812.00	.0
10-54-97 WEED ABATEMENT	.00	.00	3,500.00	3,500.00	.0
10-54-98 MOTOR POOL	.00	.00	46,644.00	46,644.00	.0
TOTAL POLICE	.00	.00	1,194,217.00	1,194,217.00	.0

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GENERAL FUND

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<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	16,616.00	16,616.00	.0
10-55-27 WOMEN'S AUXILIARY BANK ACCOUNT	.00	.00	500.00	500.00	.0
10-55-28 UTILITIES	.00	.00	3,569.00	3,569.00	.0
10-55-30 APPARATUS MAINTENANCE	.00	.00	5,500.00	5,500.00	.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	3,500.00	3,500.00	.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	2,800.00	2,800.00	.0
10-55-98 MOTOR POOL	.00	.00	8,159.00	8,159.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	77,094.00	77,094.00	.0

SEMA

10-56-11 SALARIES	.00	.00	37,000.00	37,000.00	.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	1,500.00	1,500.00	.0
10-56-14 CLOTHING ALLOWANCE	.00	.00	1,700.00	1,700.00	.0
10-56-15 SEMA MEMBER INSURANCE	.00	.00	1,000.00	1,000.00	.0
10-56-24 OFFICE EXPENSE & SUPPLIES	.00	.00	400.00	400.00	.0
10-56-25 SUPPLIES & EQUIPMENT	.00	.00	23,500.00	23,500.00	.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	1,686.00	1,686.00	.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	4,970.00	4,970.00	.0
10-56-98 MOTOR POOL	.00	.00	3,028.00	3,028.00	.0
TOTAL SEMA	.00	.00	91,424.00	91,424.00	.0

SALEM CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	10,000.00	10,000.00	.0
TOTAL ANIMAL CONTROL	.00	.00	11,700.00	11,700.00	.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	53,850.00	53,850.00	.0
10-60-13 EMPLOYEE BENEFITS	.00	.00	33,117.00	33,117.00	.0
10-60-23 TRAVEL/EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-60-54 TOOLS/EQUIPMENT	.00	.00	43,407.00	43,407.00	.0
10-60-55 STORM DRAIN SPECIAL PROJECT	.00	.00	15,000.00	15,000.00	.0
10-60-56 MISC EXPENSES FOR ROADS	.00	.00	11,000.00	11,000.00	.0
10-60-57 MOTOR POOL EXPENSES	.00	.00	35,554.00	35,554.00	.0
TOTAL ROADS & PUBLIC IMPROVEMENTS	.00	.00	192,928.00	192,928.00	.0
<u>B&C ROAD MONEY</u>					
10-61-30 ROAD PATCHING	.00	.00	18,000.00	18,000.00	.0
10-61-40 ROAD REPAIR/BUILD	.00	.00	130,000.00	130,000.00	.0
10-61-60 SALT FOR ROADS	.00	.00	17,000.00	17,000.00	.0
10-61-62 SIDEWALK REPAIR	.00	.00	10,000.00	10,000.00	.0
10-61-65 CURB/GUTTER/STORM DRAIN	.00	.00	28,000.00	28,000.00	.0
10-61-70 SIGNS/STRIPING ROADS	.00	.00	17,000.00	17,000.00	.0
TOTAL B&C ROAD MONEY	.00	.00	220,000.00	220,000.00	.0

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-64-11 SALARIES	.00	.00	101,485.00	101,485.00	.0
10-64-13 EMPLOYEE BENEFITS	.00	.00	50,307.00	50,307.00	.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	8,000.00	8,000.00	.0
10-64-27 UTILITIES	.00	.00	2,519.00	2,519.00	.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	8,910.00	8,910.00	.0
10-64-30 FERTILIZER FOR PARKS	.00	.00	2,900.00	2,900.00	.0
10-64-55 RESTROOM RENTAL	.00	.00	2,760.00	2,760.00	.0
10-64-74 PARK IMPROVEMENTS	.00	.00	14,600.00	14,600.00	.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	24,902.00	24,902.00	.0
TOTAL PARKS	.00	.00	226,565.00	226,565.00	.0
<u>CEMETERY</u>					
10-66-11 SALARIES	.00	.00	38,003.00	38,003.00	.0
10-66-13 EMPLOYEE BENEFITS	.00	.00	18,668.00	18,668.00	.0
10-66-25 EQUIPMENT SUPPLIES & MAINT	.00	.00	7,515.00	7,515.00	.0
10-66-29 NEW EQUIPMENT PURCHASE	.00	.00	5,000.00	5,000.00	.0
10-66-31 UTILITIES	.00	.00	1,277.00	1,277.00	.0
10-66-35 RESTROOM RENTAL	.00	.00	1,080.00	1,080.00	.0
10-66-51 VETERAN'S MEMORIAL FUND	.00	.00	3,350.00	3,350.00	.0
10-66-98 MOTOR POOL	.00	.00	1,000.00	1,000.00	.0
TOTAL CEMETERY	.00	.00	75,893.00	75,893.00	.0
<u>SALEM RECREATION</u>					
10-67-11 SALARIES	.00	.00	167,745.00	167,745.00	.0
10-67-13 EMPLOYEES BENEFITS	.00	.00	85,994.00	85,994.00	.0
10-67-17 CLOTHING ALLOWANCE	.00	.00	788.00	788.00	.0
10-67-79 RODEO ARENA	.00	.00	4,000.00	4,000.00	.0
10-67-82 EQUIPMENT O&M	.00	.00	1,500.00	1,500.00	.0
10-67-83 MOTOR POOL	.00	.00	24,902.00	24,902.00	.0
10-67-86 FERTILIZER FOR BALL PARKS	.00	.00	4,000.00	4,000.00	.0
10-67-90 PARK SUPPLY & MAINT.	.00	.00	6,200.00	6,200.00	.0
10-67-93 NEBO SCHOOL AGREEMENT	.00	.00	2,500.00	2,500.00	.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	6,500.00	6,500.00	.0
TOTAL SALEM RECREATION	.00	.00	308,129.00	308,129.00	.0

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL SERVICES</u>					
10-68-30 POND TOWN CHRISTMAS	.00	.00	12,200.00	12,200.00	.0
10-68-35 CIVIC CENTER	.00	.00	23,400.00	23,400.00	.0
10-68-45 EAGLE SCOUT PROJECTS	.00	.00	5,000.00	5,000.00	.0
10-68-59 MISC DONATIONS FROM CITY	.00	.00	500.00	500.00	.0
10-68-63 SALEM DAY	.00	.00	14,400.00	14,400.00	.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	4,000.00	4,000.00	.0
10-68-70 FIREWORKS	.00	.00	14,500.00	14,500.00	.0
10-68-87 RENTAL OF MBA BUILDING	.00	.00	64,470.00	64,470.00	.0
 TOTAL SPECIAL SERVICES	 .00	 .00	 142,770.00	 142,770.00	 .0

<u>RECREATION PROGRAMS</u>					
10-75-11 SALARIES	.00	.00	90,300.00	90,300.00	.0
10-75-13 EMPLOYEE BENEFITS	.00	.00	9,933.00	9,933.00	.0
10-75-15 SNACK SHACK FUND	.00	.00	10,348.00	10,348.00	.0
10-75-16 SNACK SHACK O & M	.00	.00	3,000.00	3,000.00	.0
10-75-17 TOURNAMENTS	.00	.00	3,000.00	3,000.00	.0
10-75-18 BASEBALL PROGRAMS	.00	.00	8,144.00	8,144.00	.0
10-75-19 START SMART BASEBALL	.00	.00	500.00	500.00	.0
10-75-20 SOFTBALL (COED)	.00	.00	5,520.00	5,520.00	.0
10-75-21 SOCCER ASSOCIATION	.00	.00	5,538.00	5,538.00	.0
10-75-22 LITTLE HOOPSTERS	.00	.00	1,500.00	1,500.00	.0
10-75-23 BASKETBALL	.00	.00	2,106.00	2,106.00	.0
10-75-24 ADULT BASKETBALL	.00	.00	520.00	520.00	.0
10-75-25 ADVANCED BASKETBALL	.00	.00	600.00	600.00	.0
10-75-26 TACKLE FOOTBALL	.00	.00	5,776.00	5,776.00	.0
10-75-27 FLAG FOOTBALL	.00	.00	1,248.00	1,248.00	.0
10-75-28 ADULT FLAG FOOTBALL	.00	.00	950.00	950.00	.0
10-75-29 YOUTH TENNIS	.00	.00	174.00	174.00	.0
10-75-31 YOUTH VOLLEYBALL	.00	.00	2,000.00	2,000.00	.0
10-75-32 COED VOLLEYBALL	.00	.00	500.00	500.00	.0
10-75-33 FISHING	.00	.00	150.00	150.00	.0
10-75-34 HUNTERS SAFETY	.00	.00	550.00	550.00	.0
10-75-36 WRESTLING PROGRAM	.00	.00	401.00	401.00	.0
10-75-37 CHEERLEADING	.00	.00	101.00	101.00	.0
10-75-38 HERSHEY TRACK	.00	.00	150.00	150.00	.0
10-75-39 YOUTH TRACK	.00	.00	264.00	264.00	.0
10-75-40 CAMPS & CLINICS	.00	.00	3,000.00	3,000.00	.0
10-75-42 SPECIAL EVENTS	.00	.00	500.00	500.00	.0
10-75-43 RENTAL FEE (PARK IMPROVMENTS)	.00	.00	200.00	200.00	.0
10-75-44 BALL PARK IMPROV	.00	.00	18,400.00	18,400.00	.0
10-75-45 RECREATION FIELD UTILITY	.00	.00	25,000.00	25,000.00	.0
10-75-46 SPORTS SITE PROGRAM	.00	.00	6,000.00	6,000.00	.0
 TOTAL RECREATION PROGRAMS	 .00	 .00	 206,373.00	 206,373.00	 .0

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2012

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	.00	4,024,970.00	4,024,970.00	.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, 2012

STATE LIQUOR ALLOTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
31-30-10 STATE LIQUOR ALLOTMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND REVENUE	.00	.00	6,000.00	6,000.00	.0

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2012

STATE LIQUOR ALLOTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-25 STATE LIQUOR ALLOTMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL EXPENDITURES	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	6,000.00	6,000.00	.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, 2012

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES REVENUE</u>					
51-37-10 WATER BILLING	.00	.00	698,780.00	698,780.00	.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	4,800.00	4,800.00	.0
51-37-18 WATER RIGHTS FEE (NEW DEVELOP)	.00	.00	10,000.00	10,000.00	.0
51-37-20 WATER FEE- CONTRACTORS	.00	.00	1,000.00	1,000.00	.0
51-37-21 INTEREST	.00	.00	500.00	500.00	.0
51-37-25 WATER IMPACT FEES	.00	.00	52,140.00	52,140.00	.0
51-37-50 WOODLAND HILLS/H.E. DAVIS	.00	.00	10,000.00	10,000.00	.0
51-37-60 UNRESERVED	.00	.00	70,000.00	70,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>853,910.00</u>	<u>853,910.00</u>	<u>.0</u>
TOTAL UTILITIES REVENUE	<u>.00</u>	<u>.00</u>	<u>853,910.00</u>	<u>853,910.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>853,910.00</u>	<u>853,910.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>853,910.00</u>	<u>853,910.00</u>	<u>.0</u>

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2012

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRODUCTION</u>					
51-70-11 SALARIES	.00	.00	73,773.00	73,773.00	.0
51-70-13 EMPLOYEE BENEFITS	.00	.00	45,516.00	45,516.00	.0
51-70-14 CLOTHING ALLOWANCE	.00	.00	1,576.00	1,576.00	.0
51-70-24 WATER SYSTEM MAINT/REPAIR	.00	.00	35,011.00	35,011.00	.0
51-70-25 EQUIPMENT/ SUPPLIES	.00	.00	17,001.00	17,001.00	.0
51-70-26 CHLORINE	.00	.00	3,000.00	3,000.00	.0
51-70-27 UTILITIES	.00	.00	13,500.00	13,500.00	.0
51-70-37 WATER LINE IMPROVEMENTS	.00	.00	3,000.00	3,000.00	.0
51-70-98 MOTOR POOL	.00	.00	18,114.00	18,114.00	.0
TOTAL PRODUCTION	.00	.00	210,491.00	210,491.00	.0
<u>ADMINISTRATIVE & GENERAL</u>					
51-73-11 SALARIES (METER READER)	.00	.00	4,944.00	4,944.00	.0
51-73-13 EMPLOYEE BENEFITS (METER READE	.00	.00	565.00	565.00	.0
51-73-24 OFFICE EX & SUPPLIES	.00	.00	708.00	708.00	.0
51-73-31 PROFESSIONAL & TECHNICAL	.00	.00	8,000.00	8,000.00	.0
51-73-34 ADMINISTRATIVE SERVICES	.00	.00	162,531.00	162,531.00	.0
51-73-35 SUVMWA	.00	.00	2,000.00	2,000.00	.0
51-73-43 STRAWBERRY POWER-WATER TANKS	.00	.00	22,500.00	22,500.00	.0
51-73-47 TRAVEL/EDUCATION	.00	.00	5,000.00	5,000.00	.0
51-73-70 PUBLIC SAFETY VEHICLE FUND	.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	235,355.00	235,355.00	.0
<u>CAPITAL OUTLAY</u>					
51-74-55 GO WATER REFUND BOND 2004 PRIN	.00	.00	296,338.00	296,338.00	.0
51-74-56 GO WATER REFUND BOND 2004 INT	.00	.00	42,676.00	42,676.00	.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
51-74-72 CW MANAGEMENT PAYMENT	.00	.00	7,300.00	7,300.00	.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	408,064.00	408,064.00	.0
TOTAL FUND EXPENDITURES	.00	.00	853,910.00	853,910.00	.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, 2012

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	105,114.00	105,114.00	.0
52-37-32 SEWER SERVICE FEE	.00	.00	519,096.00	519,096.00	.0
52-37-33 SEWER CONNECTION FEE	.00	.00	4,650.00	4,650.00	.0
52-37-42 INTEREST	.00	.00	300.00	300.00	.0
	<u>.00</u>	<u>.00</u>	<u>629,160.00</u>	<u>629,160.00</u>	<u>.0</u>
TOTAL UTILITIES REVENUE					
	<u>.00</u>	<u>.00</u>	<u>629,160.00</u>	<u>629,160.00</u>	<u>.0</u>
TOTAL FUND REVENUE					
	<u>.00</u>	<u>.00</u>	<u>629,160.00</u>	<u>629,160.00</u>	<u>.0</u>

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2012

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM MAINT</u>					
52-71-11 SALARIES	.00	.00	76,677.00	76,677.00	.0
52-71-13 EMPLOYEE BENEFITS	.00	.00	45,151.00	45,151.00	.0
52-71-24 SEWER SYSTEM MAIN/REPAIR	.00	.00	23,000.00	23,000.00	.0
52-71-25 EQUIPMENT SUPPLIES & MAINT	.00	.00	14,000.00	14,000.00	.0
52-71-33 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
52-71-55 TRAVEL/EDUCATION	.00	.00	3,000.00	3,000.00	.0
52-71-56 SEWER LINE IMPROVMENT	.00	.00	8,500.00	8,500.00	.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	24,701.00	24,701.00	.0
TOTAL SEWER SYSTEM MAINT	.00	.00	236,436.00	236,436.00	.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	16,800.00	16,800.00	.0
52-72-26 BLD SUPPLIES & MAINT.	.00	.00	10,906.00	10,906.00	.0
52-72-27 UTILITIES	.00	.00	34,600.00	34,600.00	.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
52-72-76 SEWER PLANT IMPROVMENTS	.00	.00	1,207.00	1,207.00	.0
TOTAL SEWER TREATMENT	.00	.00	88,195.00	88,195.00	.0
<u>ADMINISTRATIVE & GENERAL</u>					
52-73-02 PUBLIC SAFETY VEHICLE FUND	.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	147,195.00	147,195.00	.0
52-73-47 SEWER REVENUE BOND-SERIES 1994	.00	.00	19,000.00	19,000.00	.0
52-73-48 INTEREST-SEWER BOND SERIES 94	.00	.00	720.00	720.00	.0
52-73-60 SUVMWA 2008 BOND REGIONAL LAND	.00	.00	74,363.00	74,363.00	.0
52-73-61 SUVMWA INTEREST ON BOND LAND	.00	.00	11,308.00	11,308.00	.0
52-73-62 CW MANAGEMENT REIMBURSMENT	.00	.00	19,443.00	19,443.00	.0
TOTAL ADMINISTRATIVE & GENERAL	.00	.00	304,529.00	304,529.00	.0
TOTAL FUND EXPENDITURES	.00	.00	629,160.00	629,160.00	.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, 2012

ELECTRICITY UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES REVENUE</u>					
53-37-48 ELECTRIC SALES INDUSTRIAL EXPT	.00	.00	41,000.00	41,000.00	.0
53-37-49 ELECTRIC SALES RESIDENTIAL TAX	.00	.00	2,021,750.00	2,021,750.00	.0
53-37-50 ELECTRIC SALES COMMERCIAL TAX	.00	.00	406,180.00	406,180.00	.0
53-37-51 ELECTRIC SALES COMMERCIAL EXPT	.00	.00	642,000.00	642,000.00	.0
53-37-52 IMPACT FEES	.00	.00	16,005.00	16,005.00	.0
53-37-54 ELECTRIC HOOKUP FEES	.00	.00	7,600.00	7,600.00	.0
53-37-55 RECONNECT FEE	.00	.00	3,000.00	3,000.00	.0
53-37-56 POWER CHARGED OTHER DEPTS.	.00	.00	126,549.00	126,549.00	.0
53-37-62 INTEREST EARNED	.00	.00	1,000.00	1,000.00	.0
53-37-65 POWER HOOK UP NEW SUBDIVISION	.00	.00	10,000.00	10,000.00	.0
53-37-68 SUNDRY	.00	.00	2,500.00	2,500.00	.0
 TOTAL UTILITIES REVENUE	 .00	 .00	 3,277,584.00	 3,277,584.00	 .0
 TOTAL FUND REVENUE	 .00	 .00	 3,277,584.00	 3,277,584.00	 .0

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2012

ELECTRICITY UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRODUCTION</u>					
53-70-11 SALARIES	.00	.00	306,935.00	306,935.00	.0
53-70-13 EMPLOYEE BENEFITS	.00	.00	137,159.00	137,159.00	.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	55,088.00	55,088.00	.0
53-70-26 SUBSTATION CAP IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
53-70-31 PROFESSIONAL & TECHNICAL	.00	.00	2,000.00	2,000.00	.0
53-70-34 TRAVEL/EDUCATION	.00	.00	5,000.00	5,000.00	.0
53-70-43 POWER PURCHASED UMPA	.00	.00	1,996,179.00	1,996,179.00	.0
53-70-44 UMPA SCADA	.00	.00	2,640.00	2,640.00	.0
53-70-45 SUVP PAYMENTS	.00	.00	28,122.00	28,122.00	.0
53-70-56 CAPITAL OUTLAY	.00	.00	17,500.00	17,500.00	.0
53-70-62 EQUIPMENT PURCHASE	.00	.00	40,000.00	40,000.00	.0
53-70-92 NEW VEHICLE LEASING PAYMENT	.00	.00	24,564.00	24,564.00	.0
53-70-98 MOTOR POOL	.00	.00	31,530.00	31,530.00	.0
TOTAL PRODUCTION	.00	.00	2,653,817.00	2,653,817.00	.0
<u>ADMINISTRATIVE & GENERAL</u>					
53-73-11 METER READER SALARIES	.00	.00	7,033.00	7,033.00	.0
53-73-13 EMPLOYEE BENEFITS	.00	.00	452.00	452.00	.0
53-73-24 OFFICE EXP & SUPPLIES	.00	.00	502.00	502.00	.0
53-73-34 ADMINISTRATIVE SERVICES	.00	.00	183,590.00	183,590.00	.0
53-73-55 SUBSTATION O&M	.00	.00	8,000.00	8,000.00	.0
53-73-70 PUBLIC SAFETY VEHICLE FUND	.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	504,577.00	504,577.00	.0
<u>DEBT SERVICE</u>					
53-85-40 SALEM CAPITAL LLC REIMBURSEMENT	.00	.00	16,005.00	16,005.00	.0
53-85-75 FUNDS FOR RESERVE FUND	.00	.00	103,185.00	103,185.00	.0
TOTAL DEBT SERVICE	.00	.00	119,190.00	119,190.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,277,584.00	3,277,584.00	.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, 2012

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	320,919.00	320,919.00	.0
54-37-62 INTEREST EARNED	.00	.00	50.00	50.00	.0
54-37-63 GARBAGE CAN SETUP FEE	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>325,969.00</u>	<u>325,969.00</u>	<u>.0</u>
TOTAL UTILITIES REVENUE					
	<u>.00</u>	<u>.00</u>	<u>325,969.00</u>	<u>325,969.00</u>	<u>.0</u>
TOTAL FUND REVENUE					
	<u>.00</u>	<u>.00</u>	<u>325,969.00</u>	<u>325,969.00</u>	<u>.0</u>

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2012

WASTE COLLECTION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTE COLLECTION</u>					
54-62-11 SALARIES	.00	.00	14,891.00	14,891.00	.0
54-62-13 EMPLOYEES BENEFITS	.00	.00	2,804.00	2,804.00	.0
54-62-34 ADMINISTRATIVE SERVICES	.00	.00	59,952.00	59,952.00	.0
54-62-44 REFUSE CONTAINERS-EQUIPMENT	.00	.00	13,000.00	13,000.00	.0
54-62-50 PAYSON CITY LANDFILL	.00	.00	549.00	549.00	.0
54-62-55 B.F.I WASTE COLLECTION FEES	.00	.00	107,730.00	107,730.00	.0
54-62-60 SOUTH UTAH VALLEY LANDFILL	.00	.00	104,543.00	104,543.00	.0
54-62-70 PUBLIC SAFETY VEHICLE FUND	.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	 .00	 .00	 325,969.00	 325,969.00	 .0
 TOTAL FUND EXPENDITURES	 .00	 .00	 325,969.00	 325,969.00	 .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, 2012

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>P.I. REVENUE</u>					
55-37-21 INTEREST INCOME	.00	.00	1,200.00	1,200.00	.0
55-37-33 P.I. MONTHLY BILLING	.00	.00	501,900.00	501,900.00	.0
55-37-35 P.I. IMPACT FEE	.00	.00	145,697.00	145,697.00	.0
55-37-38 SMART YARD BILLING	.00	.00	4,000.00	4,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>652,797.00</u>	<u>652,797.00</u>	<u>.0</u>
TOTAL P.I. REVENUE	<u>.00</u>	<u>.00</u>	<u>652,797.00</u>	<u>652,797.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>652,797.00</u>	<u>652,797.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>652,797.00</u>	<u>652,797.00</u>	<u>.0</u>

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2012

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRODUCTION</u>					
55-70-11 SALARIES	.00	.00	63,573.00	63,573.00	.0
55-70-13 EMPLOYEE BENEFITS	.00	.00	38,831.00	38,831.00	.0
55-70-25 EQUIPMENT SUPPLIES & MANT	.00	.00	17,743.00	17,743.00	.0
55-70-30 P.I. EQUIPMENT REPLACEMENT	.00	.00	10,000.00	10,000.00	.0
55-70-35 UTILITIES (POWER)	.00	.00	17,436.00	17,436.00	.0
55-70-60 WATER DELIVERY FEES	.00	.00	70,098.00	70,098.00	.0
55-70-65 PROFESSIONAL SERVICES	.00	.00	14,000.00	14,000.00	.0
55-70-80 SMART YARD BILLINGS	.00	.00	4,000.00	4,000.00	.0
TOTAL PRODUCTION	.00	.00	235,681.00	235,681.00	.0
<u>ADMINISTRATIVE & GENERAL</u>					
55-73-60 ADMINISTRATIVE	.00	.00	149,955.00	149,955.00	.0
55-73-80 MOTOR POOL	.00	.00	10,257.00	10,257.00	.0
55-73-85 PUBLIC SAFETY VEHICLE FUND	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATIVE & GENERAL	.00	.00	165,212.00	165,212.00	.0
<u>CAPITAL OUTLAY/DEBT SERVICE</u>					
55-74-10 2007 PI WATER BOND RESERVE FUN	.00	.00	82,100.00	82,100.00	.0
55-74-20 2007 PI BOND INTEREST PAYMENT	.00	.00	109,697.00	109,697.00	.0
55-74-25 2007 PI BOND PRINCIPAL	.00	.00	36,000.00	36,000.00	.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	251,904.00	251,904.00	.0
TOTAL FUND EXPENDITURES	.00	.00	652,797.00	652,797.00	.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, 2012

MOTOR POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FUND REVENUE</u>					
61-38-10 GENERAL FUND	.00	.00	167,009.00	167,009.00	.0
61-38-51 WATER FUND	.00	.00	28,114.00	28,114.00	.0
61-38-52 SEWER FUND	.00	.00	34,701.00	34,701.00	.0
61-38-53 ELECTRIC FUND	.00	.00	31,530.00	31,530.00	.0
61-38-60 SOLID WASTE	.00	.00	5,000.00	5,000.00	.0
61-38-65 P.I. FUND	.00	.00	20,257.00	20,257.00	.0
	<u>.00</u>	<u>.00</u>	<u>286,611.00</u>	<u>286,611.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>286,611.00</u>	<u>286,611.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>286,611.00</u>	<u>286,611.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>286,611.00</u>	<u>286,611.00</u>	<u>.0</u>

SALEM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2012

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	272.00	272.00	.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	43,600.00	43,600.00	.0
61-80-29 MOTOR POOL--FIRE DEPARTMENT	.00	.00	5,500.00	5,500.00	.0
61-80-31 MOTOR POOL CITY STREET DEPT	.00	.00	29,000.00	29,000.00	.0
61-80-32 MOTOR POOL PARKS & REC DEPT.	.00	.00	25,200.00	25,200.00	.0
61-80-33 MOTOR POOL--CEMETERY	.00	.00	1,000.00	1,000.00	.0
61-80-34 MOTOR POOL--WATER DEPARTMENT	.00	.00	11,700.00	11,700.00	.0
61-80-35 MOTOR POOL--SEWER DEPARTMENT	.00	.00	11,600.00	11,600.00	.0
61-80-36 MOTOR POOL POWER & ELEC DEPT.	.00	.00	17,100.00	17,100.00	.0
61-80-38 MOTOR POOL--AMBULANCE	.00	.00	2,320.00	2,320.00	.0
61-80-41 MATERIALS & REPAIRS	.00	.00	12,900.00	12,900.00	.0
61-80-42 VEHICLE ALLOWANCE	.00	.00	43,200.00	43,200.00	.0
61-80-50 PUBLIC SAFETY VEHICLE FUND	.00	.00	31,000.00	31,000.00	.0
61-80-51 INSURANCE	.00	.00	16,555.00	16,555.00	.0
61-80-52 BACK HOE LEASE AGREEMENT	.00	.00	15,664.00	15,664.00	.0
 TOTAL INTERNAL SERVICE EXPENDITURES	 .00	 .00	 286,611.00	 286,611.00	 .0
 TOTAL FUND EXPENDITURES	 .00	 .00	 286,611.00	 286,611.00	 .0
 NET REVENUE OVER EXPENDITURES	 .00	 .00	 .00	 .00	 .0