

# City of Union City

## September 1, 2011 through August 31, 2012

### 100-General Fund

#### Anticipated Revenues

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Real/Personal Property Tax	\$5,315,000	\$5,315,000	\$5,371,486	\$6,010,000	\$695,000	13.1%
Water & Sewer Transfer	\$0	\$0	\$325,000	\$338,000	\$338,000	#DIV/0!
Sanitation Fund Transfer	\$0	\$0	\$100,000	\$101,000	\$101,000	#DIV/0!
Local Option Sales Tax	\$2,815,000	\$2,815,000	\$2,841,941	\$2,927,000	\$112,000	4.0%
Fines & Forfeitures	\$1,611,000	\$1,611,000	\$1,415,523	\$1,458,000	(\$153,000)	-9.5%
Business & Occupational Tax	\$895,000	\$895,000	\$923,740	\$1,046,000	\$151,000	16.9%
Franchise Fees	\$1,310,000	\$1,310,000	\$1,105,576	\$1,169,000	(\$141,000)	-10.8%
Insurance Premium Tax	\$657,000	\$657,000	\$625,579	\$626,000	(\$31,000)	-4.7%
All Other	\$2,103,000	\$2,103,000	\$1,426,358	\$1,774,000	(\$329,000)	-15.6%
Fund Balance <sup>1</sup>	\$4,566,288	\$4,566,288	\$0	\$878,384	(\$3,687,904)	-80.8%
<b>TOTAL REVENUES</b>	<b>\$19,272,288</b>	<b>\$19,272,288</b>	<b>\$14,135,203</b>	<b>\$16,327,384</b>	<b>(\$2,944,904)</b>	<b>-15.3%</b>

<sup>1</sup>One-time represents 47% of the projected fund balance required to balance the Proposed Budget.

### 100-General Fund

#### Anticipated Expenditures

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
City Council	\$169,404	\$169,404	\$156,611	\$154,532	(\$14,872)	-8.8%
City Manager	\$353,933	\$353,933	\$327,103	\$322,812	(\$31,121)	-8.8%
General Operations <sup>1</sup>	\$2,277,250	\$2,277,250	\$1,948,130	\$2,576,178	\$298,928	13.1%
E911 Operating Transfer	\$275,000	\$275,000	\$275,000	\$300,000	\$25,000	9.1%
Capital Improvement Program <sup>2</sup>	\$775,000	\$775,000	\$275,000	\$403,451	(\$371,549)	-47.9%
Jail Authority Fund Transfer	\$1,426,489	\$1,426,489	\$1,426,478	\$0	(\$1,426,489)	
Finance	\$500,966	\$500,966	\$441,980	\$465,106	(\$35,860)	-7.2%
Legal Services	\$225,000	\$225,000	\$101,885	\$150,000	(\$75,000)	-33.3%
Human Resources	\$257,845	\$257,845	\$237,397	\$250,087	(\$7,758)	-3.0%
Facilities and Buildings	\$85,500	\$85,500	\$333,918	\$52,215	(\$33,285)	-38.9%
City Clerk	\$228,116	\$228,116	\$180,319	\$214,130	(\$13,986)	-6.1%
Municipal Court	\$391,344	\$391,344	\$370,547	\$379,174	(\$12,170)	-3.1%
Police	\$4,590,044	\$4,756,044	\$4,718,874	\$4,505,896	(\$250,148)	-5.3%
Fire Department	\$4,065,039	\$4,155,039	\$4,041,103	\$3,872,112	(\$282,927)	-6.8%
Public Services	\$1,950,708	\$1,950,708	\$1,751,307	\$1,735,098	(\$215,610)	-11.1%
Recreation	\$733,119	\$733,119	\$383,168	\$379,915	(\$353,204)	-48.2%
Community Development	\$597,531	\$597,531	\$333,829	\$556,678	(\$40,853)	-6.8%
Contingency	\$370,000	\$114,000	\$0	\$10,000	(\$104,000)	-91.2%
<b>TOTAL EXPENDITURES</b>	<b>\$19,272,288</b>	<b>\$19,272,288</b>	<b>\$17,302,648</b>	<b>\$16,327,384</b>	<b>(\$2,944,904)</b>	<b>-15.3%</b>

<sup>1</sup>General Operations includes Capital Investment, Insurance & professional

<sup>2</sup>Capital Improvement Program includes allocations from General Operations & Facilities and Buildings

### 100-General Fund

#### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$4,050,270		
Proj Rev Surplus/(Shortfall)	(\$5,137,085)	<b>CY Impact</b>	
Proj Exp Savings/(Shortfall)	\$1,969,640	(\$3,167,445)	
Budgeted Fund Balance	(\$878,384)		
<b>Percent Fund Balance Used to Balance</b>			<b>99.5%</b>

**Estimated Ending Fund Bal \$4,441**

**Projected Ending Fund Balance 0.0%**

<sup>1</sup>As of August 31, 2010 CAFR Audit, Page #15 - Audited.

**City of Union City**  
September 1, 2011 through August 31, 2012

**210-Confiscated Assets Fund**

**Anticipated Revenues**

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Interest Income	\$100	\$100	\$0	\$0	(\$100)	-100.0%
Seized Funds	\$0	\$0	\$1,175	\$0	\$0	#DIV/0!
Budgeted Fund Balance	50,415	50,415	0	33,482	(16,933)	-33.6%
<b>TOTAL REVENUES</b>	<b>\$50,515</b>	<b>\$50,515</b>	<b>\$1,175</b>	<b>\$33,482</b>	<b>(\$17,033)</b>	<b>-33.7%</b>

**210-Confiscated Assets Fund**

**Anticipated Expenditures**

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Police	\$50,515	\$50,515	\$18,122	\$33,482	(\$17,033)	-33.7%
<b>TOTAL EXPENDITURES</b>	<b>\$50,515</b>	<b>\$50,515</b>	<b>\$18,122</b>	<b>\$33,482</b>	<b>(\$17,033)</b>	<b>-33.7%</b>

**210-Confiscated Assets Fund**

**Fund Balance Analysis**

Beginning Fund Balance <sup>1</sup>	\$50,429				
Proj Rev Surplus/(Shortfall)	(\$49,340)	<b>CY Impact</b>			
Proj Exp Savings/(Shortfall)	\$32,393	(\$16,947)			
Budgeted Fund Balance	(\$33,482)				
<b>Estimated Ending Fund Bal</b>	<b>\$0</b>			<b>Percent Fund Balance Used to Balance</b>	<b>100.0%</b>
				<b>Projected Ending Fund Balance</b>	<b>0.0%</b>

<sup>1</sup>As of August 31, 2010 CAFR Audit, Page #54 - Audited.

# City of Union City

September 1, 2011 through August 31, 2012

## 215-Emergency 911 Fund

### Anticipated Revenues

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
E-911 Surcharge Cell Phones	\$124,000	\$124,000	\$126,322	\$131,000	\$7,000	5.6%
E-911 Surcharge Land Line	119,000	119,000	105,862	106,000	(13,000)	-10.9%
Wireless Cell Tower	13,000	13,000	14,333	14,000	1,000	7.7%
General Fund Transfer In	275,000	275,000	275,000	300,000	25,000	9.1%
Fund Balance	180,959	180,959	0	108,331	(72,628)	-40.1%
<b>TOTAL REVENUES</b>	<b>\$711,959</b>	<b>\$711,959</b>	<b>\$521,516</b>	<b>\$659,331</b>	<b>(\$52,628)</b>	<b>-7.4%</b>

## 215-Emergency 911 Fund

### Anticipated Expenditures

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Police <sup>1</sup>	\$711,959	\$711,959	\$609,082	\$659,331	(\$52,628)	-7.4%
<b>TOTAL EXPENDITURES</b>	<b>\$711,959</b>	<b>\$711,959</b>	<b>\$609,082</b>	<b>\$659,331</b>	<b>(\$52,628)</b>	<b>-7.4%</b>

<sup>1</sup>Includes one-time renovation expenses of \$30,000.

## 215-Emergency 911 Fund

### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$197,367				
Proj Rev Surplus/(Shortfall)	(\$190,443)	<b>CY Impact</b>			
Proj Exp Savings/(Shortfall)	\$102,877	(\$87,566)			
Budgeted Fund Balance	(\$108,331)				
<b>Percent Fund Balance Used to Balance</b>				<b>98.7%</b>	
<b>Estimated Ending Fund Bal</b>	<b>\$1,470</b>				
<b>Projected Ending Fund Balance</b>				<b>0.2%</b>	

<sup>1</sup>As of August 31, 2010 CAFR Audit, Page #54 - Audited.

**City of Union City**  
September 1, 2011 through August 31, 2012

**230-State Grants Fund**

**Anticipated Revenues**

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
GateWay Grant	\$25,000	\$25,000	\$0	\$25,000	\$0	0.0%
Interest Income	0	0	0	0	\$0	
Budgeted Fund Balance	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>0.0%</b>

**230-State Grants Fund**

**Anticipated Expenditures**

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
General Operating	\$25,000	\$25,000	\$0	\$25,000	\$0	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>0.0%</b>

**230-State Grants Fund**

**Fund Balance Analysis**

Beginning Fund Balance <sup>1</sup>	\$0				
Proj Rev Surplus/(Shortfall)	(\$25,000)	<b>CY Impact</b>			
Proj Exp Savings/(Shortfall)	\$25,000		\$0		
Budgeted Fund Balance	\$0				
<b>Estimated Ending Fund Bal</b>	<b>\$0</b>			<b>Percent Fund Balance Used to Balance</b>	
				<b>Projected Ending Fund Balance</b>	<b>0.0%</b>

<sup>1</sup>As of August 31, 2010 CAFR Audit, No activity.

# City of Union City

September 1, 2011 through August 31, 2012

## 240-Federal Grants Fund

### Anticipated Revenues

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Fire Grant	\$10,000	\$10,000	\$0	\$10,000	\$0	0.0%
Police Grant	10,000	10,000	0	10,000	0	0.0%
JAG Grant	28,926	28,926	48,839	48,000	19,074	65.9%
Safer Grant	0	0	0	0	0	
EECBG - GEFA Grant	157,500	157,500	47,175	110,325	(47,175)	
Transfer In General	9,000	9,000	1,875	7,125	(1,875)	
Interest Income	0	0	0	0	0	
Budgeted Fund Balance	24,376	24,376	0	0	(24,376)	-100.0%

<b>TOTAL REVENUES</b>	<b>\$239,802</b>	<b>\$239,802</b>	<b>\$97,889</b>	<b>\$185,450</b>	<b>(\$54,352)</b>	<b>-22.7%</b>
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## 240-Federal Grants Fund

### Anticipated Expenditures

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
General Operating	\$239,802	\$239,802	\$97,889	\$185,450	(\$54,352)	-22.7%

<b>TOTAL EXPENDITURES</b>	<b>\$239,802</b>	<b>\$239,802</b>	<b>\$97,889</b>	<b>\$185,450</b>	<b>(\$54,352)</b>	<b>-22.7%</b>
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## 240-Federal Grants Fund

### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$0	
Proj Rev Surplus/(Shortfall)	(\$141,913)	<b>CY Impact</b>
Proj Exp Savings/(Shortfall)	\$141,913	\$0
Budgeted Fund Balance	\$0	

<b>Percent Fund Balance Used to Balance</b>	<b>#DIV/0!</b>
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<b>Estimated Ending Fund Bal</b>	<b>\$0</b>
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<b>Projected Ending Fund Balance</b>	<b>0.0%</b>
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<sup>1</sup>As of August 31, 2009 CAFR Audit, Page #54 - Audited.

# City of Union City

September 1, 2011 through August 31, 2012

## 246-ARRA Jag Federal Grant Fund

### Anticipated Revenues

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
JAG Grant	50,000	50,000	0	50,000	0	0.0%
Interest Income	0	0	0	0	0	
Budgeted Fund Balance	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>0.0%</b>

## 246-ARRA Jag Federal Grant Fund

### Anticipated Expenditures

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Police	\$50,000	\$50,000	\$0	\$50,000	\$0	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>0.0%</b>

## 246-ARRA Jag Federal Grant Fund

### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$0	
Proj Rev Surplus/(Shortfall)	(\$50,000)	CY Impact
Proj Exp Savings/(Shortfall)	\$50,000	\$0
Budgeted Fund Balance	\$0	

<b>Percent Fund Balance Used to Balance</b>
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<b>Estimated Ending Fund Bal</b>	<b>\$0</b>
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<b>Projected Ending Fund Balance</b>	<b>0.0%</b>
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<sup>1</sup>As of August 31, 2010 CAFR Audit, No activity.

# City of Union City

September 1, 2011 through August 31, 2012

## 254-Multiple Grants Fund

### Anticipated Revenues

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Fire Misc Donations	\$10,000	\$10,000	\$1,000	\$10,000	\$0	0.0%
Police Misc Donations	10,000	10,000	1,500	10,000	\$0	0.0%
Recreation Misc Donations	-	-	0	5,000	\$5,000	#DIV/0!
Transfer In General	-	-	0	\$0	0	
Interest Income	-	-	0	0	\$0	
Budgeted Fund Balance	0	0	0	34,000	34,000	#DIV/0!

<b>TOTAL REVENUES</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$2,500</b>	<b>\$59,000</b>	<b>\$39,000</b>	<b>195.0%</b>
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## 254-Multiple Grants Fund

### Anticipated Expenditures

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
General Operating	\$20,000	\$20,000	\$410	\$59,000	\$39,000	195.0%

<b>TOTAL EXPENDITURES</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$410</b>	<b>\$59,000</b>	<b>\$39,000</b>	<b>195.0%</b>
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## 254-Multiple Grants Fund

### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$32,515	
Proj Rev Surplus/(Shortfall)	(\$17,500)	<b>CY Impact</b>
Proj Exp Savings/(Shortfall)	\$19,590	\$2,090
Budgeted Fund Balance	(\$34,000)	

<b>Percent Fund Balance Used to Balance</b>	<b>98.3%</b>
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<b>Estimated Ending Fund Bal</b>	<b>\$605</b>
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<b>Projected Ending Fund Balance</b>	<b>1.0%</b>
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<sup>1</sup>As of August 31, 2010 CAFR Audit, Page #54 - Audited.

# City of Union City

September 1, 2011 through August 31, 2012

## 255-Motor Vehicle Rental Tax Fund

### Anticipated Revenues

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Motor Vehicle Taxes	\$89,000	\$89,000	\$114,652	\$118,000	\$29,000	32.6%
Budgeted Fund Balance	35,000	35,000	0	32,000	(3,000)	-8.6%
<b>TOTAL REVENUES</b>	<b>\$124,000</b>	<b>\$124,000</b>	<b>\$114,652</b>	<b>\$150,000</b>	<b>\$26,000</b>	<b>21.0%</b>

## 255-Motor Vehicle Rental Tax Fund

### Anticipated Expenditures

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
General Operating	\$124,000	\$124,000	\$124,000	\$150,000	\$26,000	21.0%
<b>TOTAL EXPENDITURES</b>	<b>\$124,000</b>	<b>\$124,000</b>	<b>\$124,000</b>	<b>\$150,000</b>	<b>\$26,000</b>	<b>21.0%</b>

## 255-Motor Vehicle Rental Tax Fund

### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$54,572					
Proj Rev Surplus/(Shortfall)	(\$9,348)		<b>CY Impact</b>			
Proj Exp Savings/(Shortfall)	\$0	(\$9,348)				
Budgeted Fund Balance	(\$32,000)					
<b>Estimated Ending Fund Bal</b>	<b>\$13,224</b>					
				<b>Percent Fund Balance Used to Balance</b>		<b>70.8%</b>
				<b>Projected Ending Fund Balance</b>		<b>8.8%</b>

<sup>1</sup>As of August 31, 2010 CAFR Audit, Page #54 - Audited.



# City of Union City

September 1, 2011 through August 31, 2012

## 275-Hotel Motel Tax Fund

### Anticipated Revenues

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Hotel Motel Taxes	\$175,000	\$175,000	\$158,737	\$163,000	(\$12,000)	-6.9%
Sponsorship Donations	0	0	0	0	0	
Budgeted Fund Balance	176,900	176,900	0	91,000	(85,900)	-48.6%
<b>TOTAL REVENUES</b>	<b>\$351,900</b>	<b>\$351,900</b>	<b>\$158,737</b>	<b>\$254,000</b>	<b>(\$97,900)</b>	<b>-27.8%</b>

## 275-Hotel Motel Tax Fund

### Anticipated Expenditures

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Hotel Motel	\$351,900	\$351,900	\$344,720	\$254,000	(\$97,900)	-27.8%
<b>TOTAL EXPENDITURES</b>	<b>\$351,900</b>	<b>\$351,900</b>	<b>\$344,720</b>	<b>\$254,000</b>	<b>(\$97,900)</b>	<b>-27.8%</b>

## 275-Hotel Motel Tax Fund

### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$384,338	
Proj Rev Surplus/(Shortfall)	(\$193,163)	<b>CY Impact</b>
Proj Exp Savings/(Shortfall)	\$7,180	(\$185,983)
Budgeted Fund Balance	(\$91,000)	

<b>Percent Fund Balance Used to Balance</b>	<b>45.9%</b>
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<b>Estimated Ending Fund Bal</b>	<b>\$107,355</b>
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<b>Projected Ending Fund Balance</b>	<b>42.3%</b>
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<sup>1</sup>As of August 31, 2010 CAFR Audit, Page #54.

**City of Union City**  
September 1, 2011 through August 31, 2012

**287-Inmate Welfare Fund**

**Anticipated Revenues**

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Commissary Sales	\$84,775	\$84,775	\$97,691	\$98,185	\$13,410	15.8%
Interest Earned	2,200	2,200	1,318	1,485	(715)	-32.5%
Inmate Deposits	0	0	0	0	0	
Fund Balance	70,871	70,871	0	85,832	14,961	21.1%
<b>TOTAL REVENUES</b>	<b>\$157,846</b>	<b>\$157,846</b>	<b>\$99,009</b>	<b>\$185,502</b>	<b>\$27,656</b>	<b>17.5%</b>

**287-Inmate Welfare Fund**

**Anticipated Expenditures**

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Corrections <sup>2</sup>	\$157,846	\$157,846	\$93,716	\$185,502	\$27,656	17.5%
<b>TOTAL EXPENDITURES</b>	<b>\$157,846</b>	<b>\$157,846</b>	<b>\$93,716</b>	<b>\$185,502</b>	<b>\$27,656</b>	<b>17.5%</b>

<sup>2</sup>Includes \$75,000 of contingency funding for future inmate related improvements.

**287-Inmate Welfare Fund**

**Fund Balance Analysis**

Beginning Fund Balance <sup>1</sup>	\$143,805			
Proj Rev Surplus/(Shortfall)	(\$58,837)	<b>CY Impact</b>		
Proj Exp Savings/(Shortfall)	\$64,130	\$5,293		
Budgeted Fund Balance	(\$85,832)			
		<b>Percent Fund Balance Used to Balance</b>		<b>57.6%</b>
<b>Estimated Ending Fund Bal</b>	<b>\$63,266</b>		<b>Projected Ending Fund Balance</b>	<b>34.1%</b>

<sup>1</sup>As of August 31, 2010 CAFR Audit, Page #54 - Audited. (Net of Estimated Inmate Deposit Payable)

## City of Union City

September 1, 2011 through August 31, 2012

### 291-TAD Fund

#### Anticipated Revenues

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
TAD Revenue	100,000	100,000	17,154	0	(100,000)	-100.0%
Interest Income	0	0	0	0	0	
Budgeted Fund Balance	0	0	0	109,815	109,815	
<b>TOTAL REVENUES</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$17,154</b>	<b>\$109,815</b>	<b>\$9,815</b>	<b>9.8%</b>

### 291-TAD Fund

#### Anticipated Expenditures

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
General Operating	\$100,000	\$100,000	\$0	\$109,815	\$9,815	9.8%
<b>TOTAL EXPENDITURES</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$109,815</b>	<b>\$9,815</b>	<b>9.8%</b>

### 291-TAD Fund

#### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$92,661				
Proj Rev Surplus/(Shortfall)	(\$82,846)	<b>CY Impact</b>			
Proj Exp Savings/(Shortfall)	\$100,000	\$17,154			
Budgeted Fund Balance	(\$109,815)				
<b>Estimated Ending Fund Bal</b>	<b>\$0</b>			<b>Percent Fund Balance Used to Balance</b>	<b>100.0%</b>
				<b>Projected Ending Fund Balance</b>	<b>0.0%</b>

<sup>1</sup>As of August 31, 2010 CAFR Audit, Page #54.

The purpose of a Georgia TAD is similar to tax increment financing in any other state. It uses the increased property tax generated by new development to finance capital and other costs related to the redevelopment such as public infrastructure, land acquisition, relocation, demolition, utilities, debt service and planning. Eligible costs : Sewer expansion and repair, Storm drainage, street construction, water supply improvements.

# City of Union City

September 1, 2011 through August 31, 2012

## 310-2006 G.O. Bond Fund

### Anticipated Revenues

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Interest Earned	\$21,500	\$21,500	\$17	\$10,000	(\$11,500)	-53.5%
Fund Balance	4,580,110	4,580,110	0	2,179,147	(2,400,963)	-52.4%
<b>TOTAL REVENUES</b>	<b>\$4,601,610</b>	<b>\$4,601,610</b>	<b>\$17</b>	<b>\$2,189,147</b>	<b>(\$2,412,463)</b>	<b>-52.4%</b>

## 310-2006 G.O. Bond Fund

### Anticipated Expenditures

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
2006 GO Bond	\$4,601,610	\$4,601,610	\$1,865,039	\$2,189,147	(\$2,412,463)	-52.4%
<b>TOTAL EXPENDITURES</b>	<b>\$4,601,610</b>	<b>\$4,601,610</b>	<b>\$1,865,039</b>	<b>\$2,189,147</b>	<b>(\$2,412,463)</b>	<b>-52.4%</b>

## 310-2006 G.O. Bond Fund

### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$4,070,366				
Proj Rev Surplus/(Shortfall)	(\$4,601,593)	<b>CY Impact</b>			
Proj Exp Savings/(Shortfall)	\$2,736,571	(\$1,865,022)			
Budgeted Fund Balance	(\$2,179,147)				
<b>Percent Fund Balance Used to Balance</b>					<b>98.8%</b>
<b>Estimated Ending Fund Bal</b>	<b>\$26,197</b>				
<b>Projected Ending Fund Balance</b>					<b>1.2%</b>

<sup>1</sup>As of August 31, 2010 CAFR Audit, Page #15 - Audited.

## City of Union City

September 1, 2011 through August 31, 2012

### 343-Capital Grant Fund

#### Anticipated Revenues

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Federal Grant	\$2,106,000	\$2,106,000	\$0	\$2,106,000	\$0	0.0%
Transfer In General	145,766	145,766	145,766	0	(145,766)	-100.0%
Fund Balance	455,734	455,734	0	77,476	(378,258)	-83.0%
<b>TOTAL REVENUES</b>	<b>\$2,707,500</b>	<b>\$2,707,500</b>	<b>\$145,766</b>	<b>\$2,183,476</b>	<b>(\$524,024)</b>	<b>-19.4%</b>

<sup>1</sup>Park Avenue Phase I & II completed - reimbursement reflected.

### 343-Capital Grant Fund

#### Anticipated Expenditures

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Public Services	\$2,707,500	\$2,707,500	\$68,290	\$2,183,476	(\$524,024)	-19.4%
<b>TOTAL EXPENDITURES</b>	<b>\$2,707,500</b>	<b>\$2,707,500</b>	<b>\$68,290</b>	<b>\$2,183,476</b>	<b>(\$524,024)</b>	<b>-19.4%</b>

### 343-Capital Grant Fund

#### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$0			
Proj Rev Surplus/(Shortfall)	(\$2,561,734)	<b>CY Impact</b>		
Proj Exp Savings/(Shortfall)	\$2,639,210		\$77,476	
Budgeted Fund Balance	(\$77,476)			
				<b>Percent Fund Balance Used to Balance 100.0%</b>
<b>Estimated Ending Fund Bal</b>	<b>\$0</b>			<b>Projected Ending Fund Balance 0.0%</b>

<sup>1</sup>As of August 31, 2010 CAFR Audit.

**City of Union City**  
September 1, 2011 through August 31, 2012

**345-CDBG Capital Grant Fund**

**Anticipated Revenues**

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
2009 CDBG Grant	60,000	60,000	50,000	0	(60,000)	-100.0%
2010 CDBG Grant	50,000	50,000	10,370	39,630	(10,370)	
2011 CDBG Grant	0	0	0	50,000	50,000	
Transfer In General	0	0	9,703	0	0	
Interest Income	0	0	0	0	0	
Budgeted Fund Balance	22,565	22,565	0	0	(22,565)	

<b>TOTAL REVENUES</b>	<b>\$132,565</b>	<b>\$132,565</b>	<b>\$70,073</b>	<b>\$89,630</b>	<b>(\$42,935)</b>	<b>-32.4%</b>
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<sup>1</sup>Park Avenue Phase I & II completed - reimbursement net of expenses previously recorded.

**345-CDBG Capital Grant Fund**

**Anticipated Expenditures**

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Public Services	\$132,565	\$132,565	\$70,073	\$89,630	(\$42,935)	-32.4%

<b>TOTAL EXPENDITURES</b>	<b>\$132,565</b>	<b>\$132,565</b>	<b>\$70,073</b>	<b>\$89,630</b>	<b>(\$42,935)</b>	<b>-32.4%</b>
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**345-CDBG Capital Grant Fund**

**Fund Balance Analysis**

Beginning Fund Balance <sup>1</sup>	\$0				
Proj Rev Surplus/(Shortfall)	(\$62,492)	<b>CY Impact</b>			
Proj Exp Savings/(Shortfall)	\$62,492		\$0		
Budgeted Fund Balance	\$0				
<b>Estimated Ending Fund Bal</b>	<b>\$0</b>			<b>Percent Fund Balance Used to Balance</b>	<b>#DIV/0!</b>
				<b>Projected Ending Fund Balance</b>	<b>0.0%</b>

<sup>1</sup>As of August 31, 2010 CAFR Audit, Page #57 - Audited.

# City of Union City

September 1, 2011 through August 31, 2012

## 350-Capital Projects Fund

### Anticipated Revenues

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$0	\$0	\$0	#DIV/0!
MARTA Offset Allocation	400,000	400,000	0	400,000	0	0.0%
Transfer In General	629,234	275,000	275,000	403,451	128,451	46.7%
MJCC Lease Proceeds	0	0	1,500,000	0	0	#DIV/0!
Fund Balance	1,000,000	1,000,000	0	974,397	(25,603)	-2.6%
<b>TOTAL REVENUES</b>	<b>\$2,029,234</b>	<b>\$1,675,000</b>	<b>\$1,775,000</b>	<b>\$1,777,848</b>	<b>\$102,848</b>	<b>6.1%</b>

## 350-Capital Projects Fund

### Anticipated Expenditures

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Capital Projects	\$2,029,234	\$1,675,000	\$800,603	\$1,777,848	\$102,848	6.1%
<b>TOTAL EXPENDITURES</b>	<b>\$2,029,234</b>	<b>\$1,675,000</b>	<b>\$800,603</b>	<b>\$1,777,848</b>	<b>\$102,848</b>	<b>6.1%</b>

## 350-Capital Projects Fund

### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$0			
Proj Rev Surplus/(Shortfall)	\$100,000	<b>CY Impact</b>		<b>\$0 Shortfall</b>
Proj Exp Savings/(Shortfall)	\$874,397	\$974,397		
Budgeted Fund Balance	(\$974,397)			
<b>Estimated Ending Fund Bal</b>	<b>\$0</b>			<b>Percent Fund Balance Used to Balance 100.0%</b>
				<b>Projected Ending Fund Balance 0.0%</b>

<sup>1</sup>As of August 31, 2010 CAFR Audit.

**City of Union City**  
September 1, 2011 through August 31, 2012

***410-2006 General Obligation Bond Debt Service Fund***

***Anticipated Revenues***

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$221	\$0	\$0	
General Fund Transfer	916,000	916,000	916,000	938,000	22,000	2.4%
Fund Balance	10,000	10,000	0	1,400	(8,600)	-86.0%
<b>TOTAL REVENUES</b>	<b>\$926,000</b>	<b>\$926,000</b>	<b>\$916,221</b>	<b>\$939,400</b>	<b>\$13,400</b>	<b>1.4%</b>

***410-2006 General Obligation Bond Debt Service Fund***

***Anticipated Expenditures***

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
2006 GO Bond	\$926,000	\$926,000	\$925,990	\$939,400	\$13,400	1.4%
<b>TOTAL EXPENDITURES</b>	<b>\$926,000</b>	<b>\$926,000</b>	<b>\$925,990</b>	<b>\$939,400</b>	<b>\$13,400</b>	<b>1.4%</b>

***410-2006 General Obligation Bond Debt Service Fund***

***Fund Balance Analysis***

Beginning Fund Balance <sup>1</sup>	\$11,498				
Proj Rev Surplus/(Shortfall)	(\$9,779)	<b>CY Impact</b>			
Proj Exp Savings/(Shortfall)	\$10	(\$9,769)			
Budgeted Fund Balance	(\$1,400)				
<b>Estimated Ending Fund Bal</b>	<b>\$329</b>			<b>Percent Fund Balance Used to Balance</b>	<b>80.9%</b>
				<b>Projected Ending Fund Balance</b>	<b>0.0%</b>

<sup>1</sup>As of August 31, 2010 CAFR Audit, Page #15 - Audited.



# City of Union City

September 1, 2011 through August 31, 2012

## 419-2010 G.O. Debt Service Fund

### Anticipated Revenues

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$0	\$0	\$0	
General Fund Transfer	335,000	335,000	335,000	293,000	(42,000)	-12.5%
Fund Balance	0	0	0	18,575	18,575	
<b>TOTAL REVENUES</b>	<b>\$335,000</b>	<b>\$335,000</b>	<b>\$335,000</b>	<b>\$311,575</b>	<b>(\$23,425)</b>	<b>-7.0%</b>

## 419-2010 G.O. Debt Service Fund

### Anticipated Expenditures

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
2010 GO Bond	\$335,000	\$335,000	\$315,506	\$311,575	(\$23,425)	-7.0%
<b>TOTAL EXPENDITURES</b>	<b>\$335,000</b>	<b>\$335,000</b>	<b>\$315,506</b>	<b>\$311,575</b>	<b>(\$23,425)</b>	<b>-7.0%</b>

## 419-2010 G.O. Debt Service Fund

### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$0	
Proj Rev Surplus/(Shortfall)	\$0	<b>CY Impact</b>
Proj Exp Savings/(Shortfall)	\$19,494	\$19,494
Budgeted Fund Balance	(\$18,575)	

**Percent Fund Balance Used to Balance**

**Estimated Ending Fund Bal \$919**

**Projected Ending Fund Balance 0.3%**

<sup>1</sup>As of August 31, 2010 CAFR Audit, Page #55.

**City of Union City**  
September 1, 2011 through August 31, 2012

**420-2010 COPS Debt Service Fund**

**Anticipated Revenues**

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Jail Authority Fund Transfer	372,000	372,000	372,000	372,000	0	0.0%
Fund Balance	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>\$372,000</b>	<b>\$372,000</b>	<b>\$372,000</b>	<b>\$372,000</b>	<b>\$0</b>	<b>0.0%</b>

**420-2010 COPS Debt Service Fund**

**Anticipated Expenditures**

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
2010 GO Bond	\$372,000	\$372,000	\$367,966	\$372,000	\$0	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$372,000</b>	<b>\$372,000</b>	<b>\$367,966</b>	<b>\$372,000</b>	<b>\$0</b>	<b>0.0%</b>

**420-2010 COPS Debt Service Fund**

**Fund Balance Analysis**

Beginning Fund Balance <sup>1</sup>	\$334,009				
Proj Rev Surplus/(Shortfall)	\$0		<b>CY Impact</b>		
Proj Exp Savings/(Shortfall)	\$4,034		\$4,034		
Budgeted Fund Balance	\$0				
<b>Estimated Ending Fund Bal</b>	<b>\$338,043</b>			<b>Percent Fund Balance Used to Balance</b>	<b>0.0%</b>
				<b>Projected Ending Fund Balance</b>	<b>90.9%</b>

<sup>1</sup>As of August 31, 2010 CAFR Audit, Page #55 - Debt Service Reserve Requirement.

## City of Union City

September 1, 2011 through August 31, 2012

### 421-2011 Water & Sewer Debt Service Fund

#### Anticipated Revenues

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Jail Authority Fund Transfer	0	0	0	656,000	656,000	#DIV/0!
Fund Balance	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$656,000</b>	<b>\$656,000</b>	<b>#DIV/0!</b>

### 421-2011 Water & Sewer Debt Service Fund

#### Anticipated Expenditures

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
2011 Water & Sewer Bond	\$0	\$0	\$0	\$656,000	\$656,000	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$656,000</b>	<b>\$656,000</b>	<b>#DIV/0!</b>

### 421-2011 Water & Sewer Debt Service Fund

#### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$0	
Proj Rev Surplus/(Shortfall)	\$0	
Proj Exp Savings/(Shortfall)	\$0	\$0
Budgeted Fund Balance	\$0	

**Percent Fund Balance Used to Balance** #DIV/0!

**Estimated Ending Fund Bal** \$0

**Projected Ending Fund Balance** 0.0%

<sup>1</sup>As of August 31, 2010 CAFR Audit - No Activity.

# City of Union City

September 1, 2011 through August 31, 2012

## 505-Water & Sewer Fund

### Anticipated Revenues

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Service Charges	\$118,000	\$118,000	\$132,396	\$132,000	14,000	11.9%
Penalty On Late Pay	120,000	120,000	155,328	\$155,000	35,000	29.2%
Water Sales	3,827,000	3,827,000	3,590,734	\$4,022,000	195,000	5.1%
Water Tap Fees	23,800	23,800	6,400	\$6,000	(17,800)	-74.8%
Water Meter Sales	26,750	26,750	8,605	\$9,000	(17,750)	-66.4%
Sewer Sales	1,450,000	1,450,000	1,966,082	\$3,209,884	1,759,884	121.4%
Sewer Tap Fees	42,400	42,400	11,200	\$11,000	(31,400)	-74.1%
Interest Income	63,000	63,000	28,132	\$28,000	(35,000)	-55.6%
Other Revenue	6,000	6,000	3,410	\$3,000	(3,000)	-50.0%
Sewer Connection Permits	\$142,708	\$142,708	28,960	\$29,000	(\$113,708)	-79.7%
All Other	0	0	0	0	0	
Fund Balance	875,893	875,893	0	420,000	(455,893)	-52.0%
<b>TOTAL REVENUES</b>	<b>\$6,695,551</b>	<b>\$6,695,551</b>	<b>\$5,931,247</b>	<b>\$8,024,884</b>	<b>\$1,329,333</b>	<b>19.9%</b>

<sup>1</sup>Included in revised jail management contract.

## 505-Water & Sewer Fund

### Anticipated Expenditures

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Public Service & Finance <sup>2</sup>	\$6,695,551	\$6,695,551	\$5,923,204	\$8,024,884	\$1,329,333	19.9%
<b>TOTAL EXPENDITURES</b>	<b>\$6,695,551</b>	<b>\$6,695,551</b>	<b>\$5,923,204</b>	<b>\$8,024,884</b>	<b>\$1,329,333</b>	<b>19.9%</b>

<sup>2</sup>Includes Public Services, Finance Departments and 1996 Bond Retirement of \$5,040,000.

## 505-Water & Sewer Fund

### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$255,414				
Proj Rev Surplus/(Shortfall)	(\$764,304)	<b>CY Impact</b>			
Proj Exp Savings/(Shortfall)	\$772,347	\$508,043			
Depreciation - Noncash Item	\$500,000				
Budgeted Fund Balance	(\$420,000)				
<b>Estimated Ending Fund Bal</b>		<b>\$343,457</b>	<b>Percent Fund Balance Used to Balance</b>		<b>55.0%</b>
<b>Projected Ending Fund Balance</b>			<b>Projected Ending Fund Balance</b>		<b>4.3%</b>

<sup>1</sup>As of August 31, 2010 CAFR Audit, Page #19 - Audited.

## City of Union City

September 1, 2011 through August 31, 2012

### 540-Sanitation Fund

#### Anticipated Revenues

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Sanitation Fee	\$782,000	\$782,000	\$700,769	\$701,000	(\$81,000)	-10.4%
Franchise Fee <sup>1</sup>	40,800	40,800	47,979	49,000	\$8,200	20.1%
Penalty Late Payment	21,000	21,000	19,820	20,000	(\$1,000)	-4.8%
All Other	3,000	3,000	3,848	3,000	0	
Budgeted Fund Balance	\$156,200	\$156,200	\$0	\$198,500	\$42,300	27.1%

<b>TOTAL REVENUES</b>	<b>\$1,003,000</b>	<b>\$1,003,000</b>	<b>\$772,416</b>	<b>\$971,500</b>	<b>(\$31,500)</b>	<b>-3.1%</b>
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<sup>1</sup>Increase reflects impact of implementation of franchise fee in middle of FY2011.

### 540-Sanitation Fund

#### Anticipated Expenditures

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Sanitation <sup>1</sup>	\$1,003,000	\$1,003,000	\$734,263	\$971,500	(\$31,500)	-3.1%

<b>TOTAL EXPENDITURES</b>	<b>\$1,003,000</b>	<b>\$1,003,000</b>	<b>\$734,263</b>	<b>\$971,500</b>	<b>(\$31,500)</b>	<b>-3.1%</b>
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<sup>1</sup>Includes \$100,000 stormwater utility funding and \$70,000 Street Sweeping.

### 540-Sanitation Fund

#### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$386,298					
Proj Rev Surplus/(Shortfall)	(\$230,584)	<b>CY Impact</b>				
Proj Exp Savings/(Shortfall)	\$268,737	\$38,154				
Budgeted Fund Balance	(\$198,500)					
<b>Estimated Ending Fund Bal</b>		<b>\$225,952</b>	<b>Percent Fund Balance Used to Balance</b>		<b>46.8%</b>	
			<b>Projected Ending Fund Balance</b>		<b>23.3%</b>	

<sup>1</sup>As of August 31, 2010 CAFR Audit, Page #19 - Audited.

# City of Union City

September 1, 2010 through August 31, 2011

## 555-Correctional Bureau Fund

### Anticipated Revenues

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Jail Management Contract	3,015,005	3,015,005	\$2,255,207	\$3,592,173	\$577,168	19.1%
Transport of Inmate	26,502	26,502	61,862	59,334	32,832	123.9%
Inmate Medical	25,021	25,021	26,402	24,340	(681)	-2.7%
Fingerprint Fees	5,050	5,050	3,875	5,050	0	0.0%
Interest	0	0	0	1,350	1,350	
Board Fees - City Inmates	0	0	107	0	0	
Transfer In General	0	0	0	0	0	
Fund Balance	(56,573)	(56,573)	0	0	56,573	-100.0%

<b>TOTAL REVENUES</b>	<b>\$3,015,005</b>	<b>\$3,015,005</b>	<b>\$2,347,453</b>	<b>\$3,682,247</b>	<b>\$667,242</b>	<b>22.1%</b>
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## 555-Correctional Bureau Fund

### Anticipated Expenditures

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Corrections	\$3,015,005	\$3,015,005	\$2,654,838	\$3,682,247	\$667,242	22.1%

<b>TOTAL EXPENDITURES</b>	<b>\$3,015,005</b>	<b>\$3,015,005</b>	<b>\$2,654,838</b>	<b>\$3,682,247</b>	<b>\$667,242</b>	<b>22.1%</b>
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## 555-Correctional Bureau Fund

### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	(\$385,964)					
Proj Rev Surplus/(Shortfall)	(\$667,552)					
Proj Exp Savings/(Shortfall)	\$360,167	(\$307,385)				
Budgeted Fund Balance	\$0					
				<b>Percent Fund Balance Used to Balance</b>		<b>0.0%</b>
<b>Estimated Ending Fund Bal</b>	<b>(\$693,349)</b>			<b>Projected Ending Fund Balance</b>		<b>-18.8%</b>

<sup>1</sup>As of August 31, 2010 CAFR Audit, Page #19 - Audited.

# City of Union City

September 1, 2010 through August 31, 2011

## 900-Jail Authority Fund

### Anticipated Revenues

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Boarding Fees <sup>1</sup>	2,297,330	2,297,330	\$2,370,608	\$4,436,438	\$2,139,108	93.1%
Inmate Phone Commission	61,000	61,000	\$48,236	91,302	30,302	49.7%
Transport of Inmate	26,502	26,502	\$59,556	59,334	32,832	123.9%
Inmate Medical <sup>2</sup>	25,021	25,021	\$26,740	24,340	-681	-2.7%
All Other	2,300	2,300	\$3,023	1,950	-350	-15.2%
Transfer In General	1,426,489	1,426,489	\$1,426,489	0	(1,426,489)	
Fund Balance	767,825	767,825	0	698,016	(69,809)	

<b>TOTAL REVENUES</b>	<b>\$4,606,467</b>	<b>\$4,606,467</b>	<b>\$3,934,652</b>	<b>\$5,311,380</b>	<b>\$704,913</b>	<b>15.3%</b>
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<sup>1</sup>Fulton County & U.S. Marshals account for 86% of Boarding Fees.

<sup>2</sup>Fulton County & U.S. Marshals account for 94% of Inmate Medical.

## 900-Jail Authority Fund

### Anticipated Expenditures

Description	FY11 Budget	Amended	Forecast	FY12 Budget	Variance	Percent
Corrections <sup>2</sup>	\$4,606,467	\$4,606,467	\$4,116,447	\$5,311,380	\$704,913	15.3%

<b>TOTAL EXPENDITURES</b>	<b>\$4,606,467</b>	<b>\$4,606,467</b>	<b>\$4,116,447</b>	<b>\$5,311,380</b>	<b>\$704,913</b>	<b>15.3%</b>
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<sup>2</sup>Includes one-time renovation expenses of \$ 50,000.

## 900-Jail Authority Fund

### Fund Balance Analysis

Beginning Fund Balance <sup>1</sup>	\$694,668	
Proj Rev Surplus/(Shortfall)	(\$671,815)	<b>CY Impact</b>
Proj Exp Savings/(Shortfall)	\$490,020	\$16,205
Depreciation - Noncash Item	\$198,000	
Budgeted Fund Balance	(\$698,016)	

<b>Percent Fund Balance Used to Balance</b>	<b>98.2%</b>
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<b>Estimated Ending Fund Bal</b>	<b>\$12,857</b>
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<b>Projected Ending Fund Balance</b>	<b>0.2%</b>
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<sup>1</sup>As of August 31, 2010 CAFR - Audited.