

REVENUES

CITY OF CORDELE GENERAL FUND

TAXES	6,732,898	6,867,836	6,838,303	6,580,500	6,607,500
LICENSES & PERMITS	17,663	35,060	15,298	20,400	106,500
INTERGOVERNMENTAL	242,732	537,641	785,709	302,000	574,000
CHARGES FOR SERVICES	535,031	542,901	538,706	652,800	1,087,300
FINES & FORFEITURES	389,349	554,239	250,109	465,500	393,500
INVESTMENT INCOME	15,349	7,133	535	15,000	3,000
MISCELLANEOUS	59,419	53,147	59,257	42,600	47,100
OTHER FINANCING SOURCES	502,308	1,550,060	42,305	210,000	491,890
TOTAL CITY OF CORDELE GENERAL FUND	8,494,749	10,148,017	8,530,222	8,288,800	9,310,790
TOTAL REVENUES	8,494,749	10,148,017	8,530,222	8,288,800	9,310,790

EXPENDITURES/EXPENSES

CITY OF CORDELE GENERAL FUND

PERSONAL SVCS & EMPLOYEE BEN

PURCHASED/CONTRACTED SERVICES

SUPPLIES

CAPITAL OUTLAY

OTHER COSTS

DEBT SERVICE

OTHER FINANCING USES

TOTAL CITY OF CORDELE GENERAL FUND

TOTAL EXPENDITURES/EXPENSES

REVENUES OVER (UNDER) EXP

ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
5,493,652	5,530,365	5,543,776	5,646,439	5,928,710
812,087	979,896	979,343	977,768	1,099,205
902,777	896,299	979,709	1,027,850	1,091,100
274,558	998,637	231,761	85,500	618,175
454,634	527,049	337,169	500,578	495,352
27,427	47,801	49,665	50,665	78,248
1,902,350	227,762	200,000		
9,867,485	9,207,809	8,321,423	8,288,800	9,310,790
9,867,485	9,207,809	8,321,423	8,288,800	9,310,790
(1,272,980)	939,974	208,550		

REVENUES

CAPITAL PROJECTS FUND

TOTAL CAPITAL PROJECTS FUND

TOTAL REVENUES

ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
-----	-----	(1,089,079)	-----	400,000
-----	-----	(143,166)	-----	100,000
-----	-----	(1,141,461)	-----	-----
-----	-----	(2,373,706)	-----	500,000
=====	=====	2,373,706	=====	(500,000)

EXPENDITURES

CAPITAL PROJECTS FUND

ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
-----	-----	30,607	-----	24,000
-----	-----	1,883,840	-----	476,000
-----	-----	1,914,447	-----	500,000
=====	=====	1,914,447	=====	500,000
=====	=====	459,257	=====	(1,000,000)

TOTAL CAPITAL PROJECTS FUND

TOTAL EXPENDITURES

TOTAL REVENUES VS EXPENDITURES

REVENUES	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
SPLOST FUND					
INTERGOVERNMENTAL	570,778	611,913	256,404	601,723	576,700
INVESTMENT INCOME	1,492	1,174	698	1,200	700
MISCELLANEOUS		7,876			
OTHER FINANCING SOURCES				231,243	39,600
TOTAL SPLOST FUND	572,270	620,963	257,102	834,166	617,000
TOTAL REVENUES	572,270	620,963	257,102	834,166	617,000

EXPENDITURES/EXPENSES	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
SPLOST FUND					
PURCHASED/CONTRACTED SERVICES	5,984	3,262	874		
CAPITAL OUTLAY	311,487	107,511	270,444	834,166	617,000
OTHER FINANCING USES	104,388	669,964			
TOTAL SPLOST FUND	421,859	780,737	271,318	834,166	617,000
TOTAL EXPENDITURES/EXPENSES	421,859	780,737	271,318	834,166	617,000
REVENUES OVER (UNDER) EXP	150,405	(159,777)	(14,217)		

REVENUES	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
CITY OF CORDELE WATER & SEWER FUND					
TAXES					2,870,000
INTERGOVERNMENTAL	128,377	459,299	641,591		
CHARGES FOR SERVICES	2,897,148	2,988,082	3,251,453	2,960,836	4,019,200
INVESTMENT INCOME	93,030	48,653	2,153	23,000	2,500
MISCELLANEOUS	27,889	12,548	7,951		
OTHER FINANCING SOURCES	1,841,690	505,806	200,000	480,000	1,039,000
TOTAL CITY OF CORDELE WATER & SEWER FUND	4,988,134	4,014,388	4,103,148	3,463,836	7,930,700
TOTAL REVENUES	4,988,134	4,014,388	4,103,148	3,463,836	7,930,700

EXPENDITURES/EXPENSES

CITY OF CORDELE WATER & SEWER FUND

PERSONAL SVCS & EMPLOYEE BEN

PURCHASED/CONTRACTED SERVICES

SUPPLIES

CAPITAL OUTLAY

DEPRECIATION/AMORTIZATION

OTHER COSTS

DEBT SERVICE

OTHER FINANCING USES

TOTAL CITY OF CORDELE WATER & SEWER FUND

TOTAL EXPENDITURES/EXPENSES

REVENUES OVER (UNDER) EXP

ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
1,023,992	1,063,428	1,076,893	1,174,965	1,291,714
258,540	328,480	241,151	345,607	412,449
819,979	798,079	1,172,847	1,187,000	1,157,750
		989		3,746,400
1,047,033	1,033,109			
369,955	31,545	85,299	115,800	573,048
268,143	257,266	247,664	247,798	358,417
772,540	861,708	392,602	392,666	390,922
4,560,182	4,373,615	3,217,445	3,463,836	7,930,700
4,560,182	4,373,615	3,217,445	3,463,836	7,930,700
427,887	(359,294)	885,637		

REVENUES	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
CITY OF CORDELE GAS FUND					
INTERGOVERNMENTAL	239,938	70,903			
CHARGES FOR SERVICES	2,189,747	1,990,103	1,803,375	1,906,987	2,062,544
INVESTMENT INCOME	58,694	34,307	50	10,000	1,000
MISCELLANEOUS	6,435	10,360	3,020	1,550	1,200
OTHER FINANCING SOURCES	1,012,447	75,580			100,000
TOTAL CITY OF CORDELE GAS FUND	3,507,261	2,181,253	1,806,445	1,918,537	2,164,744
TOTAL REVENUES	3,507,261	2,181,253	1,806,445	1,918,537	2,164,744

EXPENDITURES/EXPENSES	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
CITY OF CORDELE GAS FUND					
PERSONAL SVCS & EMPLOYEE BEN	232,317	236,269	241,644	265,647	270,312
PURCHASED/CONTRACTED SERVICES	87,904	107,082	123,902	109,971	107,188
SUPPLIES	1,735,544	1,529,462	988,527	1,329,919	1,287,762
CAPITAL OUTLAY			12,750		106,050
DEPRECIATION/AMORTIZATION	118,429	132,545			
OTHER COSTS	165,135	168,463	150,000	213,000	213,000
OTHER FINANCING USES	267,947				180,432
TOTAL CITY OF CORDELE GAS FUND	2,607,276	2,173,821	1,516,823	1,918,537	2,164,744
TOTAL EXPENDITURES/EXPENSES	2,607,276	2,173,821	1,516,823	1,918,537	2,164,744
REVENUES OVER (UNDER) EXP	899,957	7,405	289,597		

REVENUES	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
ECONOMIC DEVELOPMENT FUND					
REVENUES	6,661	447	947	2,450	1,350
TOTAL ECONOMIC DEVELOPMENT FUND	6,661	447	947	2,450	1,350
MAIN STREET ECONOMIC DEVELOPMENT					
REVENUES	13,200	12,684	18	12,718	12,718
TOTAL MAIN STREET ECONOMIC DEVELOPMENT	13,200	12,684	18	12,718	12,718
HOME TRUST FUND CDBG:96MX040128006					
REVENUES	283	190	52	500	60
TOTAL HOME TRUST FUND CDBG:96MX040128006	283	190	52	500	60
CONDEMNATION PROCEEDS FUND					
REVENUES				3,000	3,000
TOTAL CONDEMNATION PROCEEDS FUND				3,000	3,000
HOTEL TAX/ TOURISM FUND					
REVENUES	247,347	309,881	428,707	398,462	403,098
TOTAL HOTEL TAX/ TOURISM FUND	247,347	309,881	428,707	398,462	403,098
REVENUES	104,388				
TOTAL	104,388				
A B BRANNAN CLUBHOUSE TRUST FUND					
REVENUES	(55,199)	(37,028)	5,984	4,565	4,535
TOTAL A B BRANNAN CLUBHOUSE TRUST FUND	(55,199)	(37,028)	5,984	4,565	4,535
CITY OF CORDELE HEALTH BENEFIT FUND					

REVENUES	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
	1,242,710	848,337	1,142,623	1,320,437	1,370,824
TOTAL CITY OF CORDELE HEALTH BENEFIT FUND					
CORDELE OFFICE BUILDING AUTHORITY	1,242,710	848,337	1,142,623	1,320,437	1,370,824
REVENUES	1,204,695	461,559	392,733	392,666	391,022
TOTAL CORDELE OFFICE BUILDING AUTHORITY	1,204,695	461,559	392,733	392,666	391,022
BOYS/GIRLS CLUB CDBG:06PX04023199					
REVENUES	606,717	1,317		1,050	2,350
TOTAL BOYS/GIRLS CLUB CDBG:06PX04023199	606,717	1,317		1,050	2,350
TOTAL REVENUES	3,370,801	1,597,386	1,971,064	2,135,848	2,188,957

EXPENDITURES	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
ECONOMIC DEVELOPMENT FUND					
EXPENDITURES					
	100,656	195		2,450	1,350
TOTAL ECONOMIC DEVELOPMENT FUND	100,656	195		2,450	1,350
MAIN STREET ECONOMIC DEVELOPMENT					
EXPENDITURES					
				12,718	12,718
TOTAL MAIN STREET ECONOMIC DEVELOPMENT				12,718	12,718
HOME TRUST FUND CDBG:96MX040128006					
EXPENDITURES					
				500	60
TOTAL HOME TRUST FUND CDBG:96MX040128006				500	60
CONDEMNATION PROCEEDS FUND					
EXPENDITURES					
	5,000	2,150		3,000	3,000
TOTAL CONDEMNATION PROCEEDS FUND	5,000	2,150		3,000	3,000
HOTEL TAX/ TOURISM FUND					
EXPENDITURES					
	247,346	266,746	228,385	398,462	403,098
TOTAL HOTEL TAX/ TOURISM FUND	247,346	266,746	228,385	398,462	403,098
EXPENDITURES					
	70,148				
TOTAL	70,148				
A B BRANNAN CLUBHOUSE TRUST FUND					
EXPENDITURES					
			18,000	4,565	4,535
TOTAL A B BRANNAN CLUBHOUSE TRUST FUND			18,000	4,565	4,535
CITY OF CORDELE HEALTH BENEFIT FUND					

EXPENDITURES	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
	1,234,259	857,270	988,430	1,320,437	1,370,824
TOTAL CITY OF CORDELE HEALTH BENEFIT FUND					
CORDELE OFFICE BUILDING AUTHORITY	1,234,259	857,270	988,430	1,320,437	1,370,824
EXPENDITURES	2,170,394	957,964	1,536,309	392,666	391,022
TOTAL CORDELE OFFICE BUILDING AUTHORITY	2,170,394	957,964	1,536,309	392,666	391,022
BOYS/GIRLS CLUB CDEG:06PX04023199					
EXPENDITURES	610,173	2,228	2,493	1,050	2,350
TOTAL BOYS/GIRLS CLUB CDEG:06PX04023199	610,173	2,228	2,493	1,050	2,350
TOTAL EXPENDITURES	4,437,976	2,086,553	2,773,617	2,135,848	2,188,957
NET INCOME (LOSS)	(1,067,184)	(489,170)	(802,558)		