

**CITY OF AUBURN
2011 - 2012
661 - MOTOR POOL FUND**

	Actual 2009-2010	Budgeted 2010-2011	Projected 2010-2011	Requested 2011-2012
REVENUES:				
644.000 General Fund Rentals	\$ 75,800	\$ 60,500	\$ 59,376	\$ 58,500
645.000 DDA Equipment Rentals	\$ -	\$ -	\$ 1,500	\$ 2,000
646.000 Major Street Rentals	19,830	19,000	23,000	22,000
647.000 Local Street Rentals	17,152	18,000	31,100	18,000
648.000 Sewer Fund Rentals	4,578	6,000	9,000	9,000
649.000 Water Fund Rentals	5,858	10,000	5,000	8,000
664.000 Interest Earnings	4,765	3,000	2,000	1,500
696.000 Sale of Equipment/Misc/Reimb.	3,146	-	3,610	-
Total Revenues	<u>\$ 131,129</u>	<u>\$ 116,500</u>	<u>\$ 134,586</u>	<u>\$ 119,000</u>
EXPENDITURES				
931 Operations/Maintenance				
702.000 Wages	\$ 28,873	\$ 24,000	\$ 31,000	\$ 29,000
715.000 F.I.C.A.	2,202	1,836	2,372	2,219
716.000 Health/Life Insurance	7,551	7,920	8,370	7,830
718.000 Pension Plan	2,266	2,090	2,589	4,614
719.000 Workers' Compensation	625	600	625	650
740.000 Operating Supplies	9,225	8,000	8,000	8,000
751.000 Gas and Oil	17,198	22,000	27,500	30,000
758.000 Uniforms	4,135	4,000	3,000	3,000
801.000 Audit	1,155	1,200	1,155	1,200
890.000 Contingency	-	1,000	-	1,000
910.000 Insurance	12,786	12,000	12,500	13,000
920.000 Utilities	3,166	4,200	3,100	4,200
922.000 Pole Barn - Utilities	309	800	800	800
930.000 Repairs Equip. & Vehicles	39,858	25,000	37,000	25,000
930.001 Building Maintenance	1,135	2,000	1,000	2,000
956.000 Miscellaneous	381	500	600	500
968.000 Depreciation	46,023	46,000	46,000	46,000
Total Operating Expenses	<u>176,888</u>	<u>163,146</u>	<u>185,610</u>	<u>179,012</u>
Capital Outlay				
970.003 Mower/Snow Plow	-	3,000	-	-
970.004 Leave Machine	-	35,000	29,272	-
970.004 Vehicles - Pickup Truck	22,832	-	-	-
970.004 Vehicles - Police Car	-	-	-	-
Total	<u>22,832</u>	<u>38,000</u>	<u>29,272</u>	<u>-</u>
Total Expenses	<u>199,720</u>	<u>201,146</u>	<u>214,882</u>	<u>179,012</u>
Operating Income (Loss)	(45,759)	(84,646)	(80,296)	(60,012)
Non-Working Capital Adjustments	<u>46,023</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>
Increase in Working Capital	264	(38,646)	(34,296)	(14,012)
Working Capital - Beginning of Year	<u>471,422</u>	<u>471,686</u>	<u>471,686</u>	<u>437,390</u>
Working Capital - End of Year	<u>\$ 471,686</u>	<u>\$ 433,040</u>	<u>\$ 437,390</u>	<u>\$ 423,378</u>