

ANDALUSIA CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-VI-A-  
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| FUND TYPE<br>DESCRIPTION - COST CENTER<br>----- | ACCT #<br>----- | PROPRIETARY - ENTERPRISE<br>(Memo Only)<br>----- |
|---|-----------------|--|
| OPERATING EXPENSES:                             | 010-997         |  |
| PERSONAL SERVICES                               | 010-199         | 0.00   |
| EMPLOYEE BENEFITS                               | 200-299         | 0.00   |
| PURCHASED SERVICES                              | 300-399         | 0.00   |
| MATERIALS & SUPPLIES                            | 400-499         | 0.00   |
| CAPTIAL OUTLAY                                  | 500-599         | 0.00   |
| OTHER OBJECTS                                   | 600-997         | 0.00   |
| TOTAL OPERATING EXPENSES                        |                 | 0.00   |
| OTHER FUND USES:                                | 9900-9999       |  |
| OPERATING TRANSFERS OUT                         | 9910<br>920-929 | 0.00   |
| RETAINED EARNINGS/FUND BALANCE - SEP 30         | (NET)           | 0.00   |