AGENDA

BUDGET WORKSHOP MEETING
YEAR-TO-DATE BUDGET REVIEW FOR FISCAL YEAR 2012-2013
AND
FISCAL YEAR 2013-2014 BUDGET REVIEW

TUESDAY, AUGUST 13, 2013 AT 6:30 PM
COMMISSION CHAMBERS

IMMEDIATELY PRECEEDING THE SPECIAL CITY COMMISSION
MEETING OF AUGUST 13, 2013 AT 7:00 PM

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **FINANCE DIRECTOR'S REVIEW OF FY13 BUDGET YEAR-TO-DATE**

4. **CITY MANAGER OVERVIEW OF FY14 BUDGET**

5. **HUMAN RESOURCES PRESENTATION ON BUDGETED EMPLOYEE COMPENSATION**

6. **COMMISSION DISCUSSION OF FY14 BUDGET**

7. **PUBLIC COMMENTS**

8. **ADJOURNMENT**

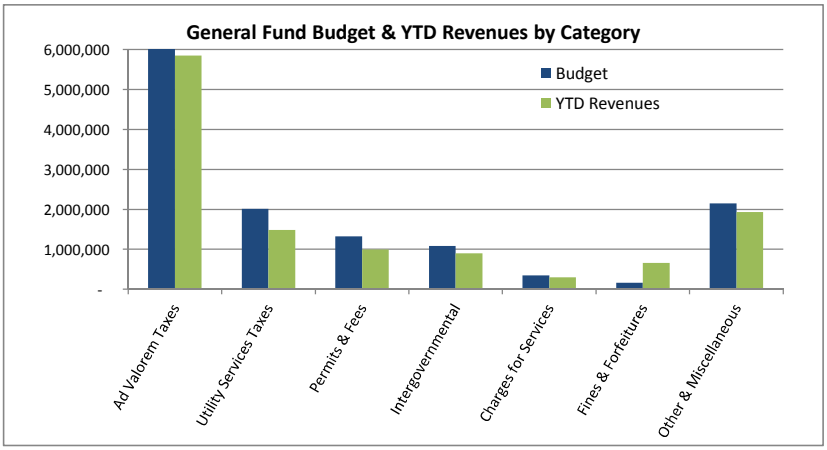
Any person requiring Auxiliary Aids and Services for the Meeting may call the ADA Coordinator at 390-2122 at least two working days prior to the meeting. If you are Hearing or Speech impaired, please contact the Florida Relay Services by using the following phone numbers: 1-800-955-8770 (Voice) 1-800-955-8771 (tdd).

City of Wilton Manors

Summary Financial Report

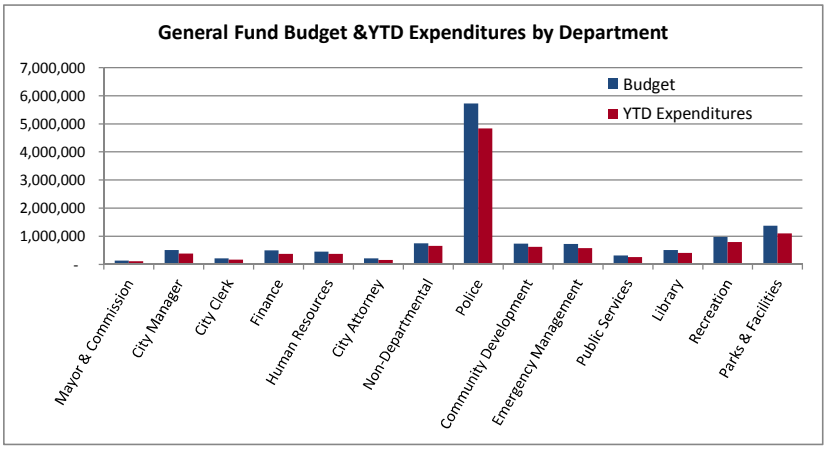
July 31, 2013

General Fund Revenues	Budget	YTD Revenues	83%
Ad Valorem Taxes	6,037,233	5,852,710	97%
Utility Services Taxes	2,010,563	1,483,037	74%
Permits & Fees	1,324,680	995,764	75%
Intergovernmental	1,085,050	903,412	83%
Charges for Services	345,080	301,549	87%
Fines & Forfeitures	159,064	656,950	413%
Other & Miscellaneous	2,147,681	1,934,146	90%
	13,109,351	12,127,568	93%

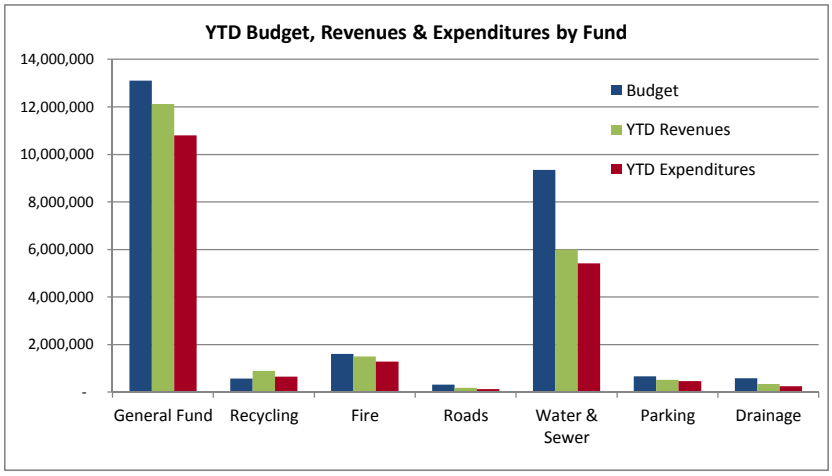


Selected Operating Revenues, General Fund	Budget	Year-To-Date	83%
Building Permits	420,000	427,717	102%
Leisure Services	329,080	307,238	93%
State Shared Revenues	1,700,690	1,337,251	79%
Parking	661,986	512,277	77%

Expenditures by Department	Budget	YTD Expenditures	86%
Mayor & Commission	132,596	111,330	84%
City Manager	502,508	379,411	76%
City Clerk	214,206	170,364	80%
Finance	500,696	373,893	75%
Human Resources	449,425	371,000	83%
City Attorney	211,218	158,005	75%
Non-Departmental	751,149	657,198	87%
Police	5,729,206	4,837,556	84%
Community Development	733,303	620,046	85%
Emergency Management	718,042	574,290	80%
Public Services	313,946	258,548	82%
Library	502,828	405,400	81%
Recreation	975,066	791,875	81%
Parks & Facilities	1,375,162	1,099,547	80%
	13,109,351	10,808,463	82%



Budget, Revenues and Expenditures By Fund	Budget	YTD Revenues	83%	YTD Expenditures	86%
General Fund	13,109,351	12,127,568	93%	10,808,463	82%
Recycling	568,216	888,925	156%	649,403	114%
Fire	1,607,757	1,498,994	93%	1,279,847	80%
Roads	310,345	174,845	56%	131,186	42%
Water & Sewer	9,354,646	5,999,962	64%	5,414,745	58%
Parking	661,986	522,277	79%	459,769	69%
Drainage	577,047	337,801	59%	240,882	42%
	26,189,348	21,550,372	82%	18,984,296	72%



Notes:

Some revenues are received in arrears. July 31 marks the completion of the tenth month of the fiscal year.
This report includes only eight months of revenues for:
Electric Franchise Fees
Communications Services Tax

This report includes only nine months of revenues for:
Electric Utility Tax
Half Cent Sales Tax

This report includes only eight months of expenditures for:
CAP Revenue Sharing

The General Fund's major revenue source is ad valorem taxes. The City typically receives 95% - 98% of ad valorem revenue by July 31 each year.

It is the City's policy to pay its full annual contribution to the Wilton Manors Pension Plan at the beginning of the fiscal year. Because this expenditure is so large (1.5 million), it skews the expected rate of expenditures from 83% to 86% at July 31.

All budgeted interdepartmental transfers are made at the beginning of the fiscal year. This skews revenues for those funds receiving transfers (General Fund) , and it skews expenditures for those funds making transfers (Recycling, Fire, Utilities, and Parking).

REVENUE AND EXPENDITURE REPORT FOR WILTON MANORS

PERIOD ENDING 07/31/2013

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
Dept 0000-NO DEPT								
AD VALOREM TAXES								
001-0000-3110.001	Current Ad Valorem	5,159,709.00	5,091,548.82	98.68	5,318,613.00	5,084,776.00	95.60	233,837.00
001-0000-3110.002	Delinquent Ad-Valorem	75,000.00	(6,587.64)	(2.96)	75,000.00	134,227.93	178.97	(59,227.93)
001-0000-3110.044	Ad Val Debt Svc 99 Parks GOB	229,286.00	225,916.15	98.62	214,170.00	210,870.89	98.46	3,299.11
001-0000-3110.045	Ad Val Debt Svc 08 City HallGC	429,617.00	423,326.58	98.62	429,450.00	422,834.81	98.46	6,615.19
	AD VALOREM TAXES	5,893,612.00	5,734,203.91	97.38	6,037,233.00	5,852,709.63	96.94	184,523.37
UTILITY SERVICES TAXES								
001-0000-3140.100	10% Electric Utility Tax	853,140.00	880,877.26	73.85	898,200.00	659,355.29	73.41	238,844.71
001-0000-3140.300	10% Water Utility Tax	388,495.00	383,664.23	78.52	415,690.00	324,070.13	77.96	91,619.87
001-0000-3140.400	10% Gas Utility Tax	66,900.00	86,430.61	97.76	81,033.00	47,322.62	58.40	33,710.38
001-0000-3150.000	Communications Service Tax	665,900.00	624,522.16	63.03	615,640.00	452,288.55	73.47	163,351.45
	UTILITY SERVICES TAXES	1,974,435.00	1,975,494.26	71.93	2,010,563.00	1,483,036.59	73.76	527,526.41
PERMITS, FEES, & SPECIAL ASSESSMENTS								
001-0000-3160.010	Local Bus Lic Tax Receip	90,000.00	100,876.37	100.71	95,000.00	83,422.26	87.81	11,577.74
001-0000-3220.000	Building Permits	420,000.00	422,170.62	79.02	420,000.00	427,716.60	101.84	(7,716.60)
001-0000-3230.100	5.9% Electric Franchise Fees	757,400.00	726,227.81	57.89	777,200.00	426,872.40	54.92	350,327.60
001-0000-3230.900	Franchise Fees - Misc.	26,180.00	25,930.00	75.17	25,930.00	46,603.09	179.73	(20,673.09)
001-0000-3290.003	Letters of Determination	600.00	250.00	41.67	500.00	2,650.00	530.00	(2,150.00)
001-0000-3290.004	Payment in Lieu of Parking	0.00	126,000.00	100.00	0.00	0.00	0.00	0.00
001-0000-3290.005	Vacant Property Registration	2,500.00	9,450.00	336.00	5,000.00	7,500.00	150.00	(2,500.00)
001-0000-3290.006	Bonds Administrative Fee	300.00	100.00	33.33	200.00	0.00	0.00	200.00
001-0000-3290.007	Specific Use Permits-Alc Sales	400.00	800.00	150.00	600.00	1,000.00	166.67	(400.00)
001-0000-3290.008	Sidewalk Cafe Fees	0.00	150.00	100.00	250.00	0.00	0.00	250.00
001-0000-3290.009	Bldg Permit Educational Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-3290.010	Bldg Permit Technology Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERMITS, FEES, & SPECIAL ASSESSMENTS	1,297,380.00	1,411,954.80	77.63	1,324,680.00	995,764.35	75.17	328,915.65
INTERGOVERNMENTAL								
001-0000-3310.215	COPS Hiring Grant 2010UMWX0362	0.00	57,945.17	100.00	0.00	18,449.33	100.00	(18,449.33)
001-0000-3350.120	State Revenue Sharing	423,245.00	422,575.89	74.34	420,000.00	348,906.78	83.07	71,093.22
001-0000-3350.140	Mobile Home License	72.00	36.50	50.69	50.00	28.50	57.00	21.50
001-0000-3350.150	Alcoholic Beverage License	14,865.00	15,869.72	86.74	15,000.00	15,853.61	105.69	(853.61)
001-0000-3350.180	1/2 Cent Local Sales Tax	641,458.00	639,852.05	75.54	650,000.00	520,174.01	80.03	129,825.99
	INTERGOVERNMENTAL	1,079,640.00	1,136,279.33	77.05	1,085,050.00	903,412.23	83.26	181,637.77
CHARGES FOR SERVICES								
001-0000-3400.001	Tennis Court Fees	20,000.00	24,068.93	101.14	25,000.00	20,536.50	82.15	4,463.50
001-0000-3400.002	Vending/Concessions	1,700.00	1,040.10	52.81	1,500.00	314.89	20.99	1,185.11
001-0000-3400.003	Adult Athletics	4,000.00	15,286.25	347.87	5,000.00	2,312.35	46.25	2,687.65
001-0000-3400.004	Youth Athletics	200.00	106.00	53.00	200.00	0.00	0.00	200.00
001-0000-3400.005	Special Events	16,000.00	27,900.41	142.51	24,000.00	28,710.06	119.63	(4,710.06)
001-0000-3400.006	Youth Classes	1,200.00	278.00	23.17	400.00	198.00	49.50	202.00
001-0000-3400.007	Adult Classes	11,825.00	7,038.62	48.33	11,000.00	10,453.38	95.03	546.62
001-0000-3400.008	Senior Activities	500.00	595.00	94.20	500.00	348.00	69.60	152.00
001-0000-3400.009	Summer Youth Activities	64,000.00	92,717.70	125.53	65,280.00	82,854.23	126.92	(17,574.23)
001-0000-3400.010	After School Program	110,000.00	120,708.98	92.62	112,200.00	90,001.11	80.21	22,198.89

PERIOD ENDING 07/31/2013

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
001-0000-3400.011	Advertising Fees	8,317.26	10,524.95	19.52	8,500.00	1,463.61	17.22	7,036.39
001-0000-3400.012	Dog Park Registration Fees	1,050.00	360.00	34.29	500.00	1,200.00	240.00	(700.00)
001-0000-3400.015	After School Late Pickup Fees	0.00	1,587.00	100.00	0.00	1,015.00	100.00	(1,015.00)
001-0000-3410.900	Other Gen'l Govt Chgs & Fees	0.00	622.00	100.00	0.00	150.00	100.00	(150.00)
001-0000-3410.910	Lobbyist Registration Fees	0.00	1,050.00	100.00	1,500.00	1,200.00	80.00	300.00
001-0000-3420.100	Fingerprinting	4,010.00	3,741.00	79.58	4,000.00	3,585.00	89.63	415.00
001-0000-3420.910	Alarm Registration Fees	13,775.00	8,375.00	53.54	10,000.00	4,325.00	43.25	5,675.00
001-0000-3420.920	Alarm Civil Penalties	24,325.00	15,995.00	55.79	24,500.00	8,580.00	35.02	15,920.00
001-0000-3420.930	Alarm Late Charge Assessments	4,000.00	2,300.00	45.00	4,000.00	1,250.00	31.25	2,750.00
001-0000-3440.500	Parking Meter Revenue	319,400.00	345,303.77	92.10	0.00	0.00	0.00	0.00
001-0000-3440.501	Parking Permit Revenue	1,000.00	2,195.00	184.00	0.00	490.00	100.00	(490.00)
001-0000-3440.502	Valet Parking Permit Revenue	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
001-0000-3470.500	Fitness Center Membership	16,000.00	17,872.50	107.57	16,000.00	11,061.50	69.13	4,938.50
001-0000-3490.100	Lien Search Fees	30,015.00	34,100.00	97.12	31,000.00	31,500.00	101.61	(500.00)
	CHARGES FOR SERVICES	651,317.26	739,766.21	95.17	345,080.00	301,548.63	87.39	43,531.37
FINES & FORFEITS								
001-0000-3500.000	Fines & Forfeits	165,872.00	85,031.19	36.81	75,064.00	85,600.13	114.04	(10,536.13)
001-0000-3510.510	Citations - Parking Mgt. Co.	242,243.00	274,623.50	96.14	0.00	0.00	0.00	0.00
001-0000-3520.000	Library Fines	9,500.00	11,169.61	97.90	9,000.00	10,401.78	115.58	(1,401.78)
001-0000-3540.000	Code Enforcement Fines	70,000.00	139,876.78	194.89	75,000.00	560,948.00	747.93	(485,948.00)
	FINES & FORFEITS	487,615.00	510,701.08	90.17	159,064.00	656,949.91	413.01	(497,885.91)
OTHER & MISCELLANEOUS								
001-0000-3600.000	Miscellaneous Income	5,000.00	7,634.95	106.39	5,000.00	19,548.97	390.98	(14,548.97)
001-0000-3600.002	Vending Machines - City Hall	1,000.00	931.00	93.10	1,000.00	499.00	49.90	501.00
001-0000-3600.005	CAAB Fundraising Revenue	0.00	3,875.12	100.00	0.00	789.05	100.00	(789.05)
001-0000-3600.010	ATTORNEY'S FEES REVENUE	1,500.00	615.00	34.17	1,000.00	11,998.03	1,199.80	(10,998.03)
001-0000-3600.020	Fees for Copies	2,000.00	1,193.76	51.58	1,800.00	1,261.15	70.06	538.85
001-0000-3610.100	Interest Earned	20,000.00	29,675.09	133.81	25,000.00	22,875.09	91.50	2,124.91
001-0000-3610.300	Net Inc/Dec in Fair Val of Inv	0.00	50,481.09	100.00	0.00	10,539.10	100.00	(10,539.10)
001-0000-3620.000	Facility Rentals	45,000.00	53,718.65	106.83	50,000.00	46,303.14	92.61	3,696.86
001-0000-3630.220	Public Safety Impact Fees	0.00	303.00	0.00	0.00	1,242.30	100.00	(1,242.30)
001-0000-3630.270	Culture/Rec Impact Fees	0.00	2,448.56	0.00	0.00	7,370.68	100.00	(7,370.68)
001-0000-3630.290	Landscaping Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-3630.291	Aff. Housing Impact Fees	0.00	1,349.00	0.00	0.00	6,850.50	100.00	(6,850.50)
001-0000-3640.000	Sale of Fixed Assets	2,000.00	4,602.19	230.11	2,000.00	0.00	0.00	2,000.00
001-0000-3650.010	Sale of Surplus Materials	750.00	1,552.20	207.64	2,000.00	996.29	49.81	1,003.71
001-0000-3660.001	Donations - Veterans Park	300.00	50.00	16.67	0.00	0.00	0.00	0.00
001-0000-3660.002	Donations	5,000.00	5,000.00	100.00	0.00	750.00	100.00	(750.00)
001-0000-3670.000	Other Non-Bus License/Permits	5,000.00	13,903.17	259.39	7,000.00	4,273.99	61.06	2,726.01
001-0000-3670.001	Residential Rental License	35,000.00	31,637.20	90.33	35,000.00	32,200.00	92.00	2,800.00
001-0000-3690.900	Pri Per Ref & Adjmts	40,000.00	57,411.00	143.53	0.00	59,704.00	100.00	(59,704.00)
001-0000-3690.901	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-3810.001	Transfers In	1,166,450.00	1,166,450.00	100.00	1,706,945.00	1,706,945.00	100.00	0.00
001-0000-3830.000	Capital Lease Proceeds	0.00	27,338.53	100.00	0.00	0.00	0.00	0.00
001-0000-3840.000	Debt Proceeds	0.00	1,477,298.00	100.00	0.00	0.00	0.00	0.00
001-0000-3890.901	Approp Fund Balance R/E	45,504.95	0.00	0.00	310,936.00	0.00	0.00	310,936.00
	OTHER & MISCELLANEOUS	1,374,504.95	2,937,467.51	212.73	2,147,681.00	1,934,146.29	90.06	213,534.71

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Fund 001 - GENERAL FUND								
Net - Dept 0000-NO DEPT		12,758,504.21	14,445,867.10	101.75	13,109,351.00	12,127,567.63	92.51	981,783.37
Dept 5111-MAYOR/COMMISSION								
PERSONNEL WAGES								
001-5111-5111.000	Executive Salaries	37,200.00	37,200.00	75.00	40,206.00	30,150.00	74.99	10,056.00
001-5111-5151.000	Cellular Phone Stipend	1,800.00	1,800.00	75.00	1,800.00	1,360.00	75.56	440.00
001-5111-5232.000	Insurance Opt-Out	2,400.00	2,400.00	75.00	2,400.00	1,300.00	54.17	1,100.00
	PERSONNEL WAGES	41,400.00	41,400.00	75.00	44,406.00	32,810.00	73.89	11,596.00
OPERATING EXPENDITURES								
001-5111-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5111-5401.000	Meetings & Conferences	10,000.00	6,935.47	61.32	10,000.00	10,204.37	102.04	(204.37)
001-5111-5411.000	Telephone	350.00	347.01	80.31	308.00	333.53	108.29	(25.53)
001-5111-5412.000	Postage	200.00	0.00	0.00	200.00	40.98	20.49	159.02
001-5111-5461.000	Computer Maintenance	300.00	(439.03)	(146.34)	300.00	420.02	140.01	(120.02)
001-5111-5481.000	Promotional Activities	2,580.00	1,487.03	49.88	2,580.00	2,074.65	80.41	505.35
001-5111-5491.000	City Hall Indirect Charges	20,497.00	17,525.02	72.15	15,002.00	11,969.72	79.79	3,032.28
001-5111-5511.000	Office Supplies	80.00	17.48	21.85	80.00	0.00	0.00	80.00
001-5111-5521.000	Operating Supplies	2,695.00	788.12	29.24	2,695.00	627.00	23.27	2,068.00
001-5111-5541.000	Subs, Memberships, Dues	5,665.00	4,268.25	75.34	5,665.00	6,233.78	110.04	(568.78)
	OPERATING EXPENDITURES	42,367.00	30,929.35	64.02	36,830.00	31,904.05	86.63	4,925.95
PERSONNEL BENEFITS								
001-5111-5211.000	FICA	3,167.00	2,214.66	52.40	3,398.00	2,575.58	75.80	822.42
001-5111-5222.000	Pension - FRS	6,127.00	4,059.45	55.90	4,214.00	4,165.50	98.85	48.50
001-5111-5231.000	Life & Health Insurance	39,235.00	40,838.83	88.27	43,748.00	39,875.27	91.15	3,872.73
	PERSONNEL BENEFITS	48,529.00	47,112.94	81.85	51,360.00	46,616.35	90.76	4,743.65
CAPITAL								
001-5111-5641.000	Capital Outlay - Mayor & Comm.	0.00	2,925.74	100.00	0.00	0.00	0.00	0.00
	CAPITAL	0.00	2,925.74	100.00	0.00	0.00	0.00	0.00
Net - Dept 5111-MAYOR/COMMISSION		(132,296.00)	(122,368.03)	76.21	(132,596.00)	(111,330.40)	83.96	(21,265.60)
Dept 5112-CITY MANAGER								
PERSONNEL WAGES								
001-5112-5121.000	Salaries - Regular	281,397.00	281,225.72	80.60	289,906.00	231,561.37	79.87	58,344.63
001-5112-5151.000	Cellular Phone Stipend	1,500.00	1,500.00	75.00	1,500.00	1,125.00	75.00	375.00
001-5112-5232.000	Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL WAGES	282,897.00	282,725.72	80.57	291,406.00	232,686.37	79.85	58,719.63
OPERATING EXPENDITURES								
001-5112-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5112-5311.000	Professional Services	2,205.00	1,618.00	73.38	13,000.00	4,089.94	31.46	8,910.06

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
001-5112-5341.000	Contractual Services	339.00	257.76	76.04	36,339.00	0.00	0.00	36,339.00
001-5112-5401.000	Meetings & Conferences	5,600.00	4,547.94	76.38	5,250.00	6,833.97	130.17	(1,583.97)
001-5112-5411.000	Telephone	950.00	775.14	67.48	724.00	661.98	91.43	62.02
001-5112-5412.000	Postage	200.00	287.92	106.76	400.00	26.35	6.59	373.65
001-5112-5441.000	Equipment Rental	3,780.00	2,861.37	67.29	3,780.00	3,178.68	84.09	601.32
001-5112-5461.000	Computer Maintenance	800.00	386.47	48.31	800.00	368.27	46.03	431.73
001-5112-5462.000	Equipment Maint-Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5112-5463.000	Vehicle Maint-Repair	200.00	115.60	51.55	130.00	72.50	55.77	57.50
001-5112-5464.000	Vehicle Operation-Fuel	600.00	1,274.29	161.70	650.00	697.43	107.30	(47.43)
001-5112-5471.000	Printing & Binding	600.00	176.00	5.00	600.00	0.00	0.00	600.00
001-5112-5481.000	Promotional Activities	1,000.00	943.85	94.39	1,000.00	800.00	80.00	200.00
001-5112-5491.000	City Hall Indirect Charges	14,323.00	12,245.80	72.15	10,627.00	8,478.54	79.78	2,148.46
001-5112-5511.000	Office Supplies	750.00	751.16	82.61	1,400.00	480.40	34.31	919.60
001-5112-5521.000	Operating Supplies	300.00	647.55	215.85	350.00	396.46	113.27	(46.46)
001-5112-5541.000	Subs, Memberships, Dues	2,775.00	2,684.54	96.74	2,775.00	3,265.25	117.67	(490.25)
001-5112-5542.000	Training/Education	800.00	1,520.70	95.18	450.00	670.40	148.98	(220.40)
	OPERATING EXPENDITURES	35,222.00	31,094.09	76.75	78,275.00	30,020.17	38.35	48,254.83
PERSONNEL BENEFITS								
001-5112-5211.000	FICA	21,642.00	18,942.41	68.80	22,313.00	13,651.79	61.18	8,661.21
001-5112-5221.000	Pension - WM	48,147.00	47,643.21	98.95	59,978.00	59,978.00	100.00	0.00
001-5112-5222.000	Pension - FRS	22,114.00	14,920.27	56.88	16,429.00	14,915.98	90.79	1,513.02
001-5112-5231.000	Life & Health Insurance	31,219.00	31,577.61	85.88	33,407.00	27,478.66	82.25	5,928.34
	PERSONNEL BENEFITS	123,122.00	113,083.50	82.78	132,127.00	116,024.43	87.81	16,102.57
CAPITAL								
001-5112-5641.000	Capital Outlay	545.00	545.00	100.00	700.00	679.99	97.14	20.01
	CAPITAL	545.00	545.00	100.00	700.00	679.99	97.14	20.01
Net - Dept 5112-CITY MANAGER		(441,786.00)	(427,448.31)	80.90	(502,508.00)	(379,410.96)	75.50	(123,097.04)
Dept 5113-CITY CLERK								
PERSONNEL WAGES								
001-5113-5121.000	Salaries - Regular	107,395.00	107,512.45	80.88	108,485.00	87,663.15	80.81	20,821.85
001-5113-5141.000	Overtime	500.00	60.75	0.00	300.00	76.69	25.56	223.31
001-5113-5151.000	Cellular Phone Stipend	420.00	420.00	75.00	420.00	315.00	75.00	105.00
001-5113-5232.000	Insurance Opt-Out	1,200.00	1,200.00	75.00	1,200.00	700.00	58.33	500.00
	PERSONNEL WAGES	109,515.00	109,193.20	80.42	110,405.00	88,754.84	80.39	21,650.16
OPERATING EXPENDITURES								
001-5113-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5113-5341.000	Contractual Services	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5113-5401.000	Meetings & Conferences	1,500.00	1,707.20	99.60	1,500.00	1,689.81	112.65	(189.81)
001-5113-5411.000	Telephone	675.00	553.41	68.45	496.00	454.64	91.66	41.36
001-5113-5412.000	Postage	400.00	261.22	52.36	200.00	376.53	188.27	(176.53)
001-5113-5461.000	Computer Maintenance	400.00	629.30	157.33	400.00	64.35	16.09	335.65
001-5113-5462.000	Equipment Maint-Repair	900.00	538.73	59.86	700.00	105.90	15.13	594.10

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GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
001-5113-5482.000	Advertising	21,500.00	26,214.36	104.35	22,500.00	8,677.05	38.56	13,822.95
001-5113-5491.000	City Hall Indirect Charges	15,374.00	13,144.58	72.15	11,460.00	9,143.53	79.79	2,316.47
001-5113-5492.000	Elections	2,500.00	2,220.00	88.80	3,000.00	3,629.00	120.97	(629.00)
001-5113-5493.000	Codification	6,000.00	3,833.92	63.90	6,000.00	3,751.92	62.53	2,248.08
001-5113-5511.000	Office Supplies	1,000.00	1,538.42	140.62	1,500.00	878.10	58.54	621.90
001-5113-5521.000	Operating Supplies	1,300.00	194.47	14.96	400.00	251.00	62.75	149.00
001-5113-5541.000	Subs, Memberships, Dues	610.00	910.00	149.18	555.00	355.00	63.96	200.00
001-5113-5542.000	Training/Education	1,500.00	1,796.14	16.67	1,700.00	1,930.37	113.55	(230.37)
	OPERATING EXPENDITURES	55,659.00	53,541.75	82.07	50,411.00	31,307.20	62.10	19,103.80
PERSONNEL BENEFITS								
001-5113-5211.000	FICA	8,378.00	7,937.04	76.39	8,446.00	6,403.16	75.81	2,042.84
001-5113-5221.000	Pension - WM	18,376.00	18,183.68	98.95	22,172.00	22,172.00	100.00	0.00
001-5113-5222.000	Pension - FRS	8,026.00	6,149.41	64.55	6,646.00	6,053.72	91.09	592.28
001-5113-5231.000	Life & Health Insurance	13,866.00	14,713.70	89.71	15,526.00	15,673.24	100.95	(147.24)
	PERSONNEL BENEFITS	48,646.00	46,983.83	86.76	52,790.00	50,302.12	95.29	2,487.88
CAPITAL								
001-5113-5641.000	Capital Outlay	1,000.00	0.00	0.00	600.00	0.00	0.00	600.00
	CAPITAL	1,000.00	0.00	0.00	600.00	0.00	0.00	600.00
Net - Dept 5113-CITY CLERK		(214,820.00)	(209,718.78)	81.91	(214,206.00)	(170,364.16)	79.53	(43,841.84)
Dept 5114-FINANCE								
PERSONNEL WAGES								
001-5114-5121.000	Salaries - Regular	253,319.00	275,030.17	92.43	216,241.00	157,431.77	72.80	58,809.23
001-5114-5122.000	Curr Lia-Compensated Abs	0.00	53.86	100.00	0.00	0.00	0.00	0.00
001-5114-5131.000	Salaries/Part-Time	24,077.00	24,128.00	80.80	23,607.00	18,158.47	76.92	5,448.53
001-5114-5141.000	Overtime	400.00	0.00	0.00	1,375.00	236.15	17.17	1,138.85
001-5114-5151.000	Cellular Phone Stipend	1,200.00	1,350.00	87.50	1,080.00	620.00	57.41	460.00
001-5114-5153.000	Assignment Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5114-5232.000	Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL WAGES	278,996.00	300,562.03	91.29	242,303.00	176,446.39	72.82	65,856.61
OPERATING EXPENDITURES								
001-5114-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5114-5311.000	Professional Services	25,700.00	23,741.83	81.33	18,000.00	23,361.03	129.78	(5,361.03)
001-5114-5321.000	Audit & Accounting	13,000.00	10,800.00	83.08	15,000.00	15,500.00	103.33	(500.00)
001-5114-5341.000	Contractual Services	450.00	314.91	69.98	0.00	0.00	0.00	0.00
001-5114-5401.000	Meetings & Conferences	3,000.00	2,818.93	93.96	5,740.00	1,086.18	18.92	4,653.82
001-5114-5411.000	Telephone	950.00	935.23	80.99	825.00	797.18	96.63	27.82
001-5114-5412.000	Postage	3,000.00	3,245.33	89.96	3,250.00	3,261.10	100.34	(11.10)
001-5114-5461.000	Computer Maintenance	45,624.00	34,699.60	76.00	12,886.00	11,244.53	87.26	1,641.47
001-5114-5465.000	Copy Machine	0.00	11.50	0.00	0.00	0.00	0.00	0.00
001-5114-5471.000	Printing & Binding	1,460.00	780.71	53.47	1,310.00	545.47	41.64	764.53
001-5114-5491.000	City Hall Indirect Charges	22,601.00	19,323.68	72.15	16,773.00	13,382.80	79.79	3,390.20
001-5114-5494.000	Miscellaneous Expense	0.00	0.00	100.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
001-5114-5511.000	Office Supplies	1,000.00	2,060.32	175.81	1,500.00	1,464.95	97.66	35.05
001-5114-5521.000	Operating Supplies	1,000.00	1,115.15	111.52	1,000.00	227.90	22.79	772.10
001-5114-5541.000	Subs, Memberships, Dues	595.00	671.00	108.57	570.00	1,075.00	188.60	(505.00)
001-5114-5542.000	Training/Education	5,000.00	3,996.16	79.52	9,600.00	0.00	0.00	9,600.00
001-5114-5543.000	Books & Manuals	0.00	0.00	0.00	275.00	105.00	38.18	170.00
	OPERATING EXPENDITURES	123,380.00	104,514.35	79.09	86,729.00	72,051.14	83.08	14,677.86
PERSONNEL BENEFITS								
001-5114-5211.000	FICA	22,697.00	21,280.47	78.92	19,686.00	12,800.49	65.02	6,885.51
001-5114-5221.000	Pension - WM	43,343.00	42,889.52	98.95	44,195.00	44,195.00	100.00	0.00
001-5114-5222.000	Pension - FRS	11,146.00	12,293.46	90.77	15,565.00	12,559.17	80.69	3,005.83
001-5114-5231.000	Life & Health Insurance	38,887.00	37,466.98	82.33	61,187.00	33,398.39	54.58	27,788.61
	PERSONNEL BENEFITS	116,073.00	113,930.43	88.68	140,633.00	102,953.05	73.21	37,679.95
CAPITAL								
001-5114-5641.000	Capital Outlay	4,350.00	1,509.73	0.00	31,031.00	22,442.72	72.32	8,588.28
	CAPITAL	4,350.00	1,509.73	0.00	31,031.00	22,442.72	72.32	8,588.28
Net - Dept 5114-FINANCE		(522,799.00)	(520,516.54)	87.07	(500,696.00)	(373,893.30)	74.67	(126,802.70)
Dept 5115-HUMAN RESOURCES								
PERSONNEL WAGES								
001-5115-5121.000	Salaries - Regular	236,622.00	236,945.80	80.91	238,987.00	193,015.20	80.76	45,971.80
001-5115-5141.000	Overtime	500.00	322.06	51.53	500.00	569.10	113.82	(69.10)
001-5115-5151.000	Cellular Phone Stipend	1,200.00	1,200.00	75.00	1,200.00	900.00	75.00	300.00
001-5115-5153.000	Assignment Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL WAGES	238,322.00	238,467.86	80.81	240,687.00	194,484.30	80.80	46,202.70
OPERATING EXPENDITURES								
001-5115-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5115-5311.000	Professional Services	42,700.00	36,823.64	67.88	48,960.00	40,365.35	82.45	8,594.65
001-5115-5341.000	Contractual Services	339.00	0.00	0.00	339.00	0.00	0.00	339.00
001-5115-5401.000	Meetings & Conferences	3,000.00	1,859.34	61.98	3,000.00	1,439.22	47.97	1,560.78
001-5115-5411.000	Telephone	1,450.00	949.65	56.03	1,160.00	718.41	61.93	441.59
001-5115-5412.000	Postage	1,500.00	1,035.62	55.67	1,500.00	1,321.23	88.08	178.77
001-5115-5441.000	Equipment Rental	3,900.00	3,807.72	89.50	3,900.00	3,173.72	81.38	726.28
001-5115-5461.000	Computer Maintenance	1,960.00	1,745.50	88.04	3,000.00	2,544.26	84.81	455.74
001-5115-5463.000	Vehicle Maint-Repair	500.00	455.00	65.00	1,500.00	1,363.53	90.90	136.47
001-5115-5464.000	Vehicle Operation-Fuel	1,200.00	1,374.04	77.72	1,200.00	700.04	58.34	499.96
001-5115-5471.000	Printing & Binding	1,000.00	211.39	8.21	1,000.00	308.56	30.86	691.44
001-5115-5482.000	Advertising	2,500.00	371.99	13.96	2,500.00	778.00	31.12	1,722.00
001-5115-5491.000	City Hall Indirect Charges	21,024.00	17,975.50	72.15	15,627.00	12,468.47	79.79	3,158.53
001-5115-5511.000	Office Supplies	1,000.00	1,100.47	106.50	1,800.00	355.78	19.77	1,444.22
001-5115-5521.000	Operating Supplies	1,500.00	1,103.22	62.65	1,500.00	512.91	34.19	987.09
001-5115-5541.000	Subs, Memberships, Dues	1,610.00	1,381.50	54.13	1,610.00	754.00	46.83	856.00
001-5115-5542.000	Training/Education	11,000.00	9,248.87	69.19	11,000.00	11,043.55	100.40	(43.55)
001-5115-5543.000	Books & Manuals	300.00	0.00	0.00	300.00	79.99	26.66	220.01

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GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
	OPERATING EXPENDITURES	96,483.00	79,443.45	67.42	99,896.00	77,927.02	78.01	21,968.98
PERSONNEL BENEFITS								
001-5115-5211.000	FICA	18,232.00	17,847.53	78.89	18,374.00	14,660.14	79.79	3,713.86
001-5115-5221.000	Pension - WM	40,486.00	40,062.33	98.95	48,844.00	48,844.00	100.00	0.00
001-5115-5222.000	Pension - FRS	16,173.00	12,428.86	64.04	14,171.00	12,958.70	91.45	1,212.30
001-5115-5231.000	Life & Health Insurance	26,592.00	26,361.42	83.96	27,453.00	22,126.10	80.60	5,326.90
	PERSONNEL BENEFITS	101,483.00	96,700.14	85.86	108,842.00	98,588.94	90.58	10,253.06
CAPITAL								
001-5115-5641.000	Capital Outlay	1,040.00	1,036.84	99.70	0.00	0.00	0.00	0.00
	CAPITAL	1,040.00	1,036.84	99.70	0.00	0.00	0.00	0.00
Net - Dept 5115-HUMAN RESOURCES		(437,328.00)	(415,648.29)	79.08	(449,425.00)	(371,000.26)	82.55	(78,424.74)
Dept 5116-CITY ATTORNEY								
OPERATING EXPENDITURES								
001-5116-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5116-5312.000	Legal Services	200,212.00	227,907.30	89.26	211,218.00	158,005.33	74.81	53,212.67
	OPERATING EXPENDITURES	200,212.00	227,907.30	89.26	211,218.00	158,005.33	74.81	53,212.67
Net - Dept 5116-CITY ATTORNEY		(200,212.00)	(227,907.30)	89.26	(211,218.00)	(158,005.33)	74.81	(53,212.67)
Dept 5117-NON DEPT PERSONNEL								
PERSONNEL WAGES								
001-5117-5121.000	Salaries - Regular	114,397.00	119,800.20	84.58	115,544.00	97,685.71	84.54	17,858.29
001-5117-5141.000	Overtime	600.00	261.00	43.50	300.00	645.71	215.24	(345.71)
001-5117-5151.000	Cellular Phone Stipend	600.00	600.00	75.00	600.00	450.00	75.00	150.00
001-5117-5232.000	Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL WAGES	115,597.00	120,661.20	84.32	116,444.00	98,781.42	84.83	17,662.58
OPERATING EXPENDITURES								
001-5117-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL BENEFITS								
001-5117-5211.000	FICA	8,843.00	8,423.66	77.28	8,885.00	6,972.16	78.47	1,912.84
001-5117-5221.000	Pension - WM	19,573.00	19,368.16	98.95	23,615.00	23,615.00	100.00	0.00
001-5117-5222.000	Pension - FRS	4,166.00	3,885.87	78.32	4,289.00	3,568.56	83.20	720.44
001-5117-5231.000	Life & Health Insurance	26,028.00	29,699.33	93.64	28,283.00	24,921.38	88.11	3,361.62
	PERSONNEL BENEFITS	58,610.00	61,377.02	91.86	65,072.00	59,077.10	90.79	5,994.90

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GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
Net - Dept 5117-NON DEPT PERSONNEL		(174,207.00)	(182,038.22)	86.86	(181,516.00)	(157,858.52)	86.97	(23,657.48)
Dept 5118-NON DEPT OPERATIONS								
OPERATING EXPENDITURES								
001-5118-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5118-5821.000	Women In Distress	0.00	0.00	0.00	1,000.00	1,000.00	100.00	0.00
001-5118-5822.000	Aging & Disab Res Centr	0.00	0.00	0.00	1,000.00	1,000.00	100.00	0.00
001-5118-5824.000	Family Central	0.00	0.00	0.00	1,000.00	1,000.00	100.00	0.00
001-5118-5824.010	OTHER CHARITABLE ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5118-5825.000	Miscellaneous Expense	2,075.00	31,101.54	125.76	2,500.00	74.46	2.98	2,425.54
001-5118-5826.000	Comm Affairs Advisory Bd	14,573.00	15,870.24	96.37	10,000.00	9,483.91	94.84	516.09
001-5118-5828.000	Historical Society Board	4,000.00	4,000.00	100.00	4,000.00	0.00	0.00	4,000.00
001-5118-5951.000	Contingencies	14,882.00	0.00	0.00	44,784.00	3,024.00	6.75	41,760.00
001-5118-5991.000	Contingency - Fund Balance	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPERATING EXPENDITURES	45,530.00	50,971.78	45.36	64,284.00	15,582.37	24.24	48,701.63
PERSONNEL BENEFITS								
001-5118-5231.000	Life & Health Insurance	138.00	108.10	66.67	138.00	88.55	64.17	49.45
001-5118-5251.000	Unemployment Compensatn	7,500.00	2,644.40	0.00	7,500.00	14,472.12	192.96	(6,972.12)
	PERSONNEL BENEFITS	7,638.00	2,752.50	1.20	7,638.00	14,560.67	190.63	(6,922.67)
CAPITAL								
001-5118-5611.000	Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5118-5621.000	Capital - City Hall CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5118-5641.000	Capital Outlay	14,713.00	17,051.69	71.16	91,634.00	33,101.38	36.12	58,532.62
001-5118-5808.006	NE 11 AVE Parking/Sidewalks	0.00	8,113.00	100.00	0.00	0.00	0.00	0.00
	CAPITAL	14,713.00	25,164.69	126.30	91,634.00	33,101.38	36.12	58,532.62
DEBT SERVICE								
001-5118-5711.000	Principal Payments	376,790.00	378,828.30	95.79	341,900.00	353,688.92	103.45	(11,788.92)
001-5118-5721.000	Interest Payments	227,283.00	227,732.09	99.38	207,550.00	209,463.65	100.92	(1,913.65)
001-5118-5731.000	Bond Issuance Expense	0.00	30,528.11	100.00	0.00	0.00	0.00	0.00
	DEBT SERVICE	604,073.00	637,088.50	102.20	549,450.00	563,152.57	102.49	(13,702.57)
Net - Dept 5118-NON DEPT OPERATIONS		(671,954.00)	(715,977.47)	97.73	(713,006.00)	(626,396.99)	87.85	(86,609.01)
Dept 5119-CITY HALL OPERATIONS								
OPERATING EXPENDITURES								
001-5119-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5119-5311.000	Professional Services	3,850.00	680.00	17.66	800.00	3,850.00	481.25	(3,050.00)
001-5119-5313.000	Fire Services	75,000.00	75,000.00	100.00	95,978.00	95,978.00	100.00	0.00
001-5119-5341.000	Contractual Services	58,350.00	45,589.14	68.52	69,700.00	49,228.25	70.63	20,471.75
001-5119-5401.000	Meetings, Conferences, Schools	2,500.00	1,391.66	55.67	2,500.00	732.78	29.31	1,767.22
001-5119-5411.000	Telephone	7,650.00	7,520.50	81.87	4,064.00	6,595.66	162.29	(2,531.66)
001-5119-5431.000	Utilities	71,000.00	71,542.11	82.87	72,556.00	56,089.68	77.31	16,466.32
001-5119-5451.000	Insurance	435,233.00	274,997.64	60.91	479,846.00	361,767.26	75.39	118,078.74

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GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
001-5119-5453.000	Parking Expenditures	309,534.00	318,803.79	76.40	0.00	0.00	0.00	0.00
001-5119-5461.000	Computer Maintenance	62,801.65	29,026.65	19.92	45,395.00	39,624.00	87.29	5,771.00
001-5119-5462.000	Equipment Maint-Repair	2,900.00	434.73	7.24	2,900.00	67.02	2.31	2,832.98
001-5119-5463.000	Vehicle Maint-Repair	1,200.00	1,613.19	113.31	600.00	616.44	102.74	(16.44)
001-5119-5464.000	Vehicle Operation-Fuel	2,200.00	3,158.38	109.54	2,200.00	2,240.05	101.82	(40.05)
001-5119-5465.000	Copy Machine	15,000.00	14,968.01	88.03	16,000.00	12,295.31	76.85	3,704.69
001-5119-5466.000	Building Maintenance	75,581.00	74,891.05	81.86	76,881.00	61,690.83	80.24	15,190.17
001-5119-5467.000	Grounds Maintenance	7,975.00	7,203.68	76.96	7,975.00	6,797.68	85.24	1,177.32
001-5119-5468.000	Waterway Maintenance	2,198.00	1,932.36	87.91	2,398.00	660.34	27.54	1,737.66
001-5119-5471.000	Printing & Binding	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-5119-5491.000	Employee Appreciation	0.00	1,445.18	100.00	0.00	0.00	0.00	0.00
001-5119-5521.000	Operating Supplies	2,750.00	3,244.69	94.66	2,750.00	2,810.57	102.20	(60.57)
001-5119-5522.000	Emergency Management	4,200.00	3,389.35	79.72	4,560.00	1,310.64	28.74	3,249.36
001-5119-5541.000	Subs, Memberships, Dues	150.00	200.00	133.33	150.00	254.00	169.33	(104.00)
001-5119-5542.000	Training/Education	1,300.00	0.00	0.00	800.00	310.25	38.78	489.75
001-5119-5901.000	Allocation to Department	(1,313,997.00)	(1,123,466.45)	72.15	(1,041,819.00)	(831,226.24)	79.79	(210,592.76)
	OPERATING EXPENDITURES	(172,124.35)	(186,434.34)	91.71	(153,266.00)	(128,307.48)	83.72	(24,958.52)
CAPITAL								
001-5119-5641.000	Capital Outlay	5,634.00	16,764.44	297.56	9,893.00	1,250.00	12.64	8,643.00
	CAPITAL	5,634.00	16,764.44	297.56	9,893.00	1,250.00	12.64	8,643.00
Net - Dept 5119-CITY HALL OPERATIONS		166,490.35	169,669.90	84.74	143,373.00	127,057.48	88.62	16,315.52
Dept 5221-POLICE SWORN								
PERSONNEL WAGES								
001-5221-5121.000	Salaries - Regular	1,954,429.00	1,981,185.98	81.06	1,981,104.00	1,610,259.81	81.28	370,844.19
001-5221-5122.000	Curr Lia-Compensated Abs	0.00	(20,284.15)	100.00	0.00	0.00	0.00	0.00
001-5221-5141.000	Overtime	133,199.00	131,442.55	85.98	138,793.00	160,241.14	115.45	(21,448.14)
001-5221-5142.000	O/T Traffic Enforcement	1,804.00	670.23	37.15	1,882.00	128.79	6.84	1,753.21
001-5221-5151.000	Cellular Phone Stipend	7,860.00	6,660.00	63.55	8,280.00	4,640.00	56.04	3,640.00
001-5221-5153.000	Assignment Pay	28,500.00	16,702.50	50.18	13,850.00	14,570.00	105.20	(720.00)
001-5221-5156.000	Academic Incentive Pay	18,480.00	20,685.00	83.52	19,200.00	14,060.00	73.23	5,140.00
001-5221-5232.000	Insurance Opt-Out	9,600.00	9,400.00	77.08	8,400.00	5,300.00	63.10	3,100.00
	PERSONNEL WAGES	2,153,872.00	2,146,462.11	79.92	2,171,509.00	1,809,199.74	83.32	362,309.26
OPERATING EXPENDITURES								
001-5221-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL BENEFITS								
001-5221-5211.000	FICA	164,771.00	156,704.41	75.80	166,121.00	131,084.04	78.91	35,036.96
001-5221-5221.000	Pension - WM	960,612.00	950,560.67	98.95	846,413.00	846,413.00	100.00	0.00
001-5221-5222.000	Pension - FRS	275,044.00	261,133.85	79.58	273,800.00	285,919.98	104.43	(12,119.98)
001-5221-5231.000	Life & Health Insurance	327,297.00	322,475.06	84.04	326,028.00	283,806.67	87.05	42,221.33

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
	PERSONNEL BENEFITS	1,727,724.00	1,690,873.99	90.84	1,612,362.00	1,547,223.69	95.96	65,138.31
Net - Dept 5221-POLICE SWORN		(3,881,596.00)	(3,837,336.10)	84.78	(3,783,871.00)	(3,356,423.43)	88.70	(427,447.57)
Dept 5222-POL NON-SWORN								
PERSONNEL WAGES								
001-5222-5121.000	Salaries - Regular	618,188.00	504,010.25	65.64	583,497.00	459,417.38	78.74	124,079.62
001-5222-5122.000	Curr Lia-Compensated Abs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5222-5131.000	Salaries/Part-Time	49,391.00	43,595.86	77.75	37,413.00	24,799.02	66.28	12,613.98
001-5222-5141.000	Overtime	13,519.00	8,216.04	43.39	14,099.00	7,833.14	55.56	6,265.86
001-5222-5151.000	Cellular Phone Stipend	2,415.00	1,200.00	37.89	2,040.00	935.00	45.83	1,105.00
001-5222-5153.000	Assignment Pay	5,700.00	2,126.00	34.84	1,300.00	4,472.00	344.00	(3,172.00)
001-5222-5232.000	Insurance Opt Out	1,200.00	1,800.00	116.67	2,400.00	1,300.00	54.17	1,100.00
	PERSONNEL WAGES	690,413.00	560,948.15	65.80	640,749.00	498,756.54	77.84	141,992.46
OPERATING EXPENDITURES								
001-5222-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5222-5311.000	Professional Services	31,337.00	29,780.20	84.63	28,325.00	18,110.83	63.94	10,214.17
001-5222-5341.000	Contractual Services	91,436.00	142,668.62	38.76	97,993.00	27,306.07	27.87	70,686.93
001-5222-5401.000	Meetings & Conferences	1,500.00	2,246.68	138.98	2,000.00	565.00	28.25	1,435.00
001-5222-5411.000	Telephone	6,600.00	7,125.28	89.28	7,178.00	6,442.78	89.76	735.22
001-5222-5412.000	Postage	5,101.00	8,527.81	136.43	5,101.00	5,094.83	99.88	6.17
001-5222-5441.000	Equipment Rental	7,800.00	8,437.04	91.24	7,800.00	5,950.00	76.28	1,850.00
001-5222-5461.000	Computer Maintenance	156,669.45	104,098.99	58.56	137,309.00	74,719.90	54.42	62,589.10
001-5222-5462.000	Equipment Maint-Repair	12,296.00	13,187.32	86.88	15,724.00	3,919.70	24.93	11,804.30
001-5222-5463.000	Vehicle Maint-Repair	48,150.00	48,899.98	80.73	48,650.00	34,434.44	70.78	14,215.56
001-5222-5464.000	Vehicle Operation-Fuel	84,572.00	131,266.69	118.16	125,920.00	85,448.82	67.86	40,471.18
001-5222-5465.000	Copy Machine	8,636.00	8,750.79	89.87	8,636.00	8,391.84	97.17	244.16
001-5222-5471.000	Printing & Binding	3,250.00	3,355.95	87.91	3,250.00	2,898.29	89.18	351.71
001-5222-5491.000	City Hall Indirect Charges	103,937.00	88,866.46	72.15	76,886.00	61,344.80	79.79	15,541.20
001-5222-5495.000	Investigative Expense	8,240.00	9,581.30	90.48	8,323.00	7,775.62	93.42	547.38
001-5222-5521.000	Operating Supplies	25,366.00	23,475.87	55.95	32,336.00	24,585.41	76.03	7,750.59
001-5222-5523.000	Photo Supplies	515.00	0.00	0.00	515.00	49.90	9.69	465.10
001-5222-5524.000	Uniforms & Clothing	28,674.00	21,094.61	59.50	34,773.00	22,949.50	66.00	11,823.50
001-5222-5541.000	Subs, Memberships, Dues	10,742.00	3,570.76	30.25	10,927.00	4,219.54	38.62	6,707.46
001-5222-5542.000	Training/Education	9,675.00	9,140.82	81.39	6,000.00	6,786.50	113.11	(786.50)
001-5222-5543.000	Books & Manuals	4,284.01	59.00	1.38	2,829.00	1,577.38	55.76	1,251.62
	OPERATING EXPENDITURES	648,780.46	664,134.17	71.02	660,475.00	402,571.15	60.95	257,903.85
PERSONNEL BENEFITS								
001-5222-5211.000	FICA	52,817.00	36,773.18	56.13	49,017.00	35,946.69	73.34	13,070.31
001-5222-5211.005	FICA - PT Non-Sworn	0.00	3,335.10	100.00	0.00	532.11	100.00	(532.11)
001-5222-5221.000	Pension - WM	105,773.00	104,666.18	98.95	119,254.00	119,254.00	100.00	0.00
001-5222-5222.000	Pension - FRS	34,909.00	26,114.68	60.86	34,481.00	25,207.01	73.10	9,273.99
001-5222-5231.000	Life & Health Insurance	155,063.00	82,584.13	41.53	126,435.00	108,463.08	85.79	17,971.92
	PERSONNEL BENEFITS	348,562.00	253,473.27	63.95	329,187.00	289,402.89	87.91	39,784.11
CAPITAL								
001-5222-5641.000	Capital Outlay	82,376.00	171,816.14	30.88	314,924.00	269,430.26	85.55	45,493.74

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GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
	CAPITAL	82,376.00	171,816.14	30.88	314,924.00	269,430.26	85.55	45,493.74
TRANSFERS OUT								
001-5222-5912.000	Trans to Law Enf Trust	6,795.00	0.00	383.72	0.00	20,971.60	100.00	(20,971.60)
	TRANSFERS OUT	6,795.00	0.00	383.72	0.00	20,971.60	100.00	(20,971.60)
Net - Dept 5222-POL NON-SWORN		(1,776,926.46)	(1,650,371.73)	66.94	(1,945,335.00)	(1,481,132.44)	76.14	(464,202.56)
Dept 5224-COMMUNITY DEVELOPMENT								
PERSONNEL WAGES								
001-5224-5121.000	SALARIES - REGULAR	265,902.00	228,706.74	68.78	219,822.00	188,182.95	85.61	31,639.05
001-5224-5122.000	Curr Lia-Compensated Abs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5224-5141.000	Overtime	200.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5224-5151.000	Cellular Phone Stipend	900.00	850.00	69.44	840.00	225.00	26.79	615.00
001-5224-5153.000	Assignment Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5224-5232.000	Insurance Opt-Out	0.00	1,000.00	100.00	1,020.00	900.00	88.24	120.00
	PERSONNEL WAGES	267,002.00	230,556.74	68.99	221,682.00	189,307.95	85.40	32,374.05
OPERATING EXPENDITURES								
001-5224-5311.000	Professional Services	35,000.00	50,050.63	135.68	42,438.00	32,125.72	75.70	10,312.28
001-5224-5341.000	Contractual Services	265,767.30	294,986.44	81.36	275,000.00	245,117.11	89.13	29,882.89
001-5224-5401.000	Meetings & Conferences	2,000.00	1,404.47	54.92	2,000.00	990.04	49.50	1,009.96
001-5224-5411.000	Telephone	2,150.00	1,726.85	66.57	1,636.00	1,390.37	84.99	245.63
001-5224-5412.000	Postage	3,200.00	4,319.95	100.67	3,200.00	2,435.32	76.10	764.68
001-5224-5461.000	Computer Maintenance	24,952.00	20,518.46	81.68	12,000.00	11,702.67	97.52	297.33
001-5224-5462.000	Equipment Maint-Repair	0.00	489.50	0.00	0.00	0.00	0.00	0.00
001-5224-5465.000	Copy Machine	4,381.00	6,695.69	148.77	7,500.00	2,959.02	39.45	4,540.98
001-5224-5471.000	Printing & Binding	1,500.00	1,869.71	108.89	1,500.00	1,604.89	106.99	(104.89)
001-5224-5483.000	ECONOMIC DEVELOPMENT	15,000.00	3,640.28	20.56	15,000.00	10,287.15	68.58	4,712.85
001-5224-5491.000	City Hall Indirect Charges	32,062.00	27,412.66	72.15	23,753.00	18,952.05	79.79	4,800.95
001-5224-5511.000	Office Supplies	2,000.00	5,162.62	190.72	2,000.00	2,727.70	136.39	(727.70)
001-5224-5521.000	Operating Supplies	500.00	675.44	110.64	500.00	443.40	88.68	56.60
001-5224-5524.000	Uniforms & Clothing	0.00	0.00	0.00	0.00	70.00	100.00	(70.00)
001-5224-5541.000	Subs, Memberships, Dues	1,600.00	1,228.00	76.75	1,125.00	741.00	65.87	384.00
001-5224-5542.000	Training/Education	1,500.00	1,241.92	82.79	1,500.00	564.10	37.61	935.90
001-5224-5543.000	Books & Manuals	250.00	0.00	0.00	250.00	0.00	0.00	250.00
	OPERATING EXPENDITURES	391,862.30	421,422.62	84.48	389,402.00	332,110.54	85.29	57,291.46
PERSONNEL BENEFITS								
001-5224-5211.000	FICA	20,426.00	17,423.40	68.23	16,959.00	14,201.16	83.74	2,757.84
001-5224-5221.000	Pension - WM	45,496.00	45,019.91	98.95	44,927.00	44,927.00	100.00	0.00
001-5224-5222.000	Pension - FRS	17,166.00	12,403.12	60.45	12,809.00	12,004.88	93.72	804.12
001-5224-5231.000	Life & Health Insurance	38,513.00	28,718.58	63.99	45,024.00	27,494.24	61.07	17,529.76
	PERSONNEL BENEFITS	121,601.00	103,565.01	77.28	119,719.00	98,627.28	82.38	21,091.72
CAPITAL								

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
001-5224-5641.000	Capital Outlay	3,200.00	5,737.08	99.84	2,500.00	0.00	0.00	2,500.00
	CAPITAL	3,200.00	5,737.08	99.84	2,500.00	0.00	0.00	2,500.00
Net - Dept 5224-COMMUNITY DEVELOPMENT		(783,665.30)	(761,281.45)	78.15	(733,303.00)	(620,045.77)	84.56	(113,257.23)
Dept 5226-EMERGENCY MEDICAL								
OPERATING EXPENDITURES								
001-5226-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5226-5341.000	Contractual Services	409,569.00	391,628.04	79.72	676,369.00	541,040.70	79.99	135,328.30
001-5226-5491.000	City Hall Indirect Charges	36,397.00	31,118.98	72.15	41,673.00	33,249.21	79.79	8,423.79
	OPERATING EXPENDITURES	445,966.00	422,747.02	79.10	718,042.00	574,289.91	79.98	143,752.09
Net - Dept 5226-EMERGENCY MEDICAL		(445,966.00)	(422,747.02)	79.10	(718,042.00)	(574,289.91)	79.98	(143,752.09)
Dept 5412-Public Services								
CAPITAL								
001-5412-5801.006	TEA 21 Powerline Road	0.00	0.00	100.00	0.00	0.00	0.00	0.00
	CAPITAL	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Net - Dept 5412-Public Services		0.00	0.00	100.00	0.00	0.00	0.00	0.00
Dept 5440-PUBLIC SERVICES								
PERSONNEL WAGES								
001-5440-5121.000	Salaries - Regular	99,652.00	99,652.80	80.77	100,949.00	86,408.80	85.60	14,540.20
001-5440-5122.000	Curr Lia-Compensated Abs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5440-5141.000	Overtime	0.00	1,293.57	0.00	0.00	191.76	100.00	(191.76)
001-5440-5151.000	Cellular Phone Stipend	600.00	600.00	75.00	600.00	450.00	75.00	150.00
001-5440-5153.000	Assignment Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL WAGES	100,252.00	101,546.37	80.74	101,549.00	87,050.56	85.72	14,498.44
OPERATING EXPENDITURES								
001-5440-5311.000	Professional Services	70.00	75.00	107.14	0.00	0.00	0.00	0.00
001-5440-5341.000	Contractual Services	3,469.00	1,568.76	43.95	3,036.00	64.66	2.13	2,971.34
001-5440-5401.000	Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5440-5412.000	Postage	200.00	66.12	29.29	0.00	0.00	0.00	0.00
001-5440-5431.000	Utilities	114,700.00	103,333.33	75.17	108,290.00	86,314.04	79.71	21,975.96
001-5440-5441.000	Equipment Rental	600.00	1,083.88	0.00	500.00	151.60	30.32	348.40
001-5440-5461.000	Computer Maintenance	150.00	69.94	0.00	0.00	25.84	100.00	(25.84)
001-5440-5462.000	Equipment Maint-Repair	5,940.00	6,685.28	102.15	6,540.00	5,862.65	89.64	677.35
001-5440-5463.000	Vehicle Maint-Repair	3,100.00	176.72	0.40	3,350.00	996.66	29.75	2,353.34
001-5440-5464.000	Vehicle Operation-Fuel	4,000.00	2,396.16	81.51	4,000.00	2,225.25	55.63	1,774.75
001-5440-5467.000	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5440-5491.000	City Hall Indirect Charges	36,004.00	30,783.08	72.15	26,566.00	21,196.37	79.79	5,369.63

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GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
001-5440-5496.000	Year-End Inventory Adjustment	0.00	9,074.56	100.00	0.00	0.00	0.00	0.00
001-5440-5521.000	Operating Supplies	5,500.00	3,451.66	57.07	5,500.00	5,235.83	95.20	264.17
001-5440-5524.000	Uniforms & Clothing	0.00	56.91	100.00	0.00	0.00	0.00	0.00
001-5440-5541.000	Subs, Memberships, Dues	250.00	242.61	97.04	250.00	249.40	99.76	0.60
001-5440-5542.000	Training/Education	250.00	0.00	0.00	250.00	0.00	0.00	250.00
	OPERATING EXPENDITURES	174,233.00	159,064.01	72.78	158,282.00	122,322.30	77.28	35,959.70
PERSONNEL BENEFITS								
001-5440-5211.000	FICA	7,669.00	7,169.06	74.67	7,769.00	6,108.69	78.63	1,660.31
001-5440-5221.000	Pension - WM	17,051.00	16,872.63	98.95	20,632.00	20,632.00	100.00	0.00
001-5440-5222.000	Pension - FRS	8,787.00	6,220.94	59.81	6,593.00	6,374.42	96.68	218.58
001-5440-5231.000	Life & Health Insurance	12,387.00	17,085.61	114.58	19,121.00	16,059.59	83.99	3,061.41
	PERSONNEL BENEFITS	45,894.00	47,348.24	91.62	54,115.00	49,174.70	90.87	4,940.30
CAPITAL								
001-5440-5641.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5440-PUBLIC SERVICES		(320,379.00)	(307,958.62)	77.97	(313,946.00)	(258,547.56)	82.35	(55,398.44)
Dept 5771-LIBRARY								
PERSONNEL WAGES								
001-5771-5121.000	Salaries - Regular	156,947.00	156,485.47	80.47	158,517.00	128,079.70	80.80	30,437.30
001-5771-5131.000	Salaries - Regular	124,637.00	122,258.89	78.42	127,404.00	102,729.92	80.63	24,674.08
001-5771-5141.000	Overtime	405.00	0.00	0.00	328.00	20.32	6.20	307.68
001-5771-5151.000	Cellular Phone Stipend	800.00	600.00	56.25	800.00	450.00	56.25	350.00
	PERSONNEL WAGES	282,789.00	279,344.36	79.39	287,049.00	231,279.94	80.57	55,769.06
OPERATING EXPENDITURES								
001-5771-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5771-5401.000	Meetings & Conferences	615.00	546.29	59.23	1,050.00	456.42	43.47	593.58
001-5771-5411.000	Telephone	2,350.00	2,479.55	91.88	2,050.00	1,628.91	79.46	421.09
001-5771-5412.000	Postage	140.00	35.26	7.83	100.00	56.49	56.49	43.51
001-5771-5431.000	Utilities	12,315.00	12,257.63	76.56	12,890.00	9,379.76	72.77	3,510.24
001-5771-5461.000	Computer Maintenance	3,903.40	2,700.45	56.93	2,610.00	2,407.32	92.23	202.68
001-5771-5462.000	Equipment Maint-Repair	600.00	689.59	111.99	1,375.00	1,294.94	94.18	80.06
001-5771-5465.000	Copy Machine	0.00	14.80	100.00	0.00	0.00	0.00	0.00
001-5771-5466.000	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5771-5467.000	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5771-5471.000	Printing & Binding	100.00	0.00	0.00	55.00	0.00	0.00	55.00
001-5771-5491.000	City Hall Indirect Charges	61,495.00	52,578.39	72.15	45,527.00	36,324.76	79.79	9,202.24
001-5771-5511.000	Office Supplies	445.00	441.62	95.22	540.00	125.36	23.21	414.64
001-5771-5521.000	Operating Supplies	6,465.00	6,178.65	94.99	6,285.00	5,081.10	80.84	1,203.90
001-5771-5541.000	Subs, Memberships, Dues	3,307.00	3,334.00	100.82	4,690.00	2,981.51	63.57	1,708.49
001-5771-5542.000	Training/Education	345.00	0.00	0.00	300.00	0.00	0.00	300.00

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GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
	OPERATING EXPENDITURES	92,080.40	81,256.23	75.09	77,472.00	59,736.57	77.11	17,735.43
PERSONNEL BENEFITS								
001-5771-5211.000	FICA	12,099.00	11,452.26	76.32	12,213.00	9,402.70	76.99	2,810.30
001-5771-5211.005	FICA	9,535.00	9,352.82	78.42	9,746.00	7,858.83	80.64	1,887.17
001-5771-5221.000	Pension - WM	26,854.00	26,572.97	98.95	32,397.00	32,397.00	100.00	0.00
001-5771-5222.000	Pension - FRS	18,762.00	15,157.46	67.76	16,688.00	14,684.26	87.99	2,003.74
001-5771-5231.000	Life & Health Insurance	30,445.00	28,141.55	78.61	33,263.00	24,501.27	73.66	8,761.73
	PERSONNEL BENEFITS	97,695.00	90,677.06	81.82	104,307.00	88,844.06	85.18	15,462.94
CAPITAL								
001-5771-5641.000	Capital Outlay	4,600.00	4,024.30	87.48	9,000.00	1,100.28	12.23	7,899.72
001-5771-5661.000	Capital Outlay - Books	25,000.00	25,516.64	99.38	25,000.00	24,438.71	97.75	561.29
	CAPITAL	29,600.00	29,540.94	97.53	34,000.00	25,538.99	75.11	8,461.01
Net - Dept 5771-LIBRARY		(502,164.40)	(480,818.59)	80.14	(502,828.00)	(405,399.56)	80.62	(97,428.44)
Dept 5772-RECREATION								
PERSONNEL WAGES								
001-5772-5121.000	Salaries - Regular	183,955.00	184,322.36	80.93	185,806.00	156,974.10	84.48	28,831.90
001-5772-5122.000	Curr Lia-Compensated Abs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5772-5131.000	Salaries - Regular	228,959.00	269,295.61	94.69	231,271.00	198,802.20	85.96	32,468.80
001-5772-5141.000	Overtime	3,800.00	6,696.67	150.90	4,250.00	5,942.62	139.83	(1,692.62)
001-5772-5151.000	Cellular Phone Stipend	1,100.00	1,790.00	120.45	1,400.00	1,395.00	99.64	5.00
	PERSONNEL WAGES	417,814.00	462,104.64	89.21	422,727.00	363,113.92	85.90	59,613.08
OPERATING EXPENDITURES								
001-5772-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5772-5311.000	Professional Services	450.00	460.08	61.87	450.00	668.68	148.60	(218.68)
001-5772-5341.000	Contractual Services	16,965.00	13,749.35	63.89	17,584.00	8,722.00	49.60	8,862.00
001-5772-5401.000	Meetings, Conferences, Schools	100.00	0.00	0.00	200.00	0.00	0.00	200.00
001-5772-5411.000	Telephone	4,250.00	3,141.73	59.84	4,001.00	2,901.99	72.53	1,099.01
001-5772-5412.000	Postage	2,050.00	1,177.25	53.37	2,000.00	1,549.33	77.47	450.67
001-5772-5431.000	Utilities	80,250.00	88,081.28	90.72	94,070.00	69,643.68	74.03	24,426.32
001-5772-5461.000	Computer Maintenance	1,600.00	607.89	37.99	1,600.00	1,221.38	76.34	378.62
001-5772-5462.000	Equipment Maint-Repair	540.00	346.10	64.09	640.00	165.73	25.90	474.27
001-5772-5463.000	Vehicle Maint-Repair	4,550.00	4,837.84	73.23	4,550.00	4,406.61	96.85	143.39
001-5772-5464.000	Vehicle Operation-Fuel	8,200.00	12,599.08	130.36	12,000.00	9,327.65	77.73	2,672.35
001-5772-5465.000	Copy Machine	10,300.00	14,468.27	120.02	12,000.00	11,571.93	96.43	428.07
001-5772-5471.000	Printing & Binding	2,950.00	1,053.21	23.64	3,100.00	1,691.00	54.55	1,409.00
001-5772-5481.000	Adult Athletics (was PromAct.)	975.00	657.89	0.41	975.00	0.00	0.00	975.00
001-5772-5491.000	City Hall Indirect Charges	194,340.00	166,161.18	72.15	143,771.00	114,709.77	79.79	29,061.23
001-5772-5511.000	Office Supplies	3,375.00	3,212.06	90.75	3,375.00	2,173.59	64.40	1,201.41
001-5772-5521.000	Operating Supplies	2,750.00	3,398.17	47.78	2,750.00	2,004.74	72.90	745.26
001-5772-5524.000	Uniforms & Clothing	2,140.00	2,583.00	120.70	2,140.00	1,655.96	77.38	484.04
001-5772-5525.000	Program Operations	4,050.00	2,644.74	36.19	3,200.00	743.58	23.24	2,456.42
001-5772-5525.001	Youth Athletics	800.00	488.69	61.09	800.00	116.96	14.62	683.04
001-5772-5525.002	Tennis	2,200.00	1,561.05	70.96	2,300.00	224.25	9.75	2,075.75
001-5772-5525.003	Special Events	16,000.00	14,802.92	90.65	36,000.00	25,657.22	71.27	10,342.78

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Fund 001 - GENERAL FUND								
001-5772-5525.004	Summer Youth Activities	39,900.00	45,335.08	85.24	39,900.00	21,172.85	53.06	18,727.15
001-5772-5525.005	New Program Expenditures	1,400.00	1,225.62	87.54	2,100.00	763.62	36.36	1,336.38
001-5772-5525.006	After School Program	20,450.00	19,880.88	91.20	20,450.00	18,889.58	92.37	1,560.42
001-5772-5541.000	Subs, Memberships, Dues	2,000.00	1,773.50	69.68	2,000.00	1,360.00	68.00	640.00
001-5772-5542.000	Training/Education	9,050.00	7,299.68	49.33	9,050.00	1,394.75	15.41	7,655.25
	OPERATING EXPENDITURES	431,635.00	411,546.54	78.90	421,006.00	302,736.85	71.91	118,269.15
PERSONNEL BENEFITS								
001-5772-5211.000	FICA	14,447.00	14,141.95	79.13	14,623.00	12,115.22	82.85	2,507.78
001-5772-5211.005	FICA	17,515.00	20,464.32	94.05	17,692.00	15,105.39	85.38	2,586.61
001-5772-5221.000	Pension - WM	31,475.00	31,145.70	98.95	37,975.00	37,975.00	100.00	0.00
001-5772-5222.000	Pension - FRS	22,230.00	23,298.52	87.94	10,704.00	19,552.34	182.66	(8,848.34)
001-5772-5231.000	Life & Health Insurance	39,429.00	43,765.83	94.86	40,339.00	39,733.99	98.50	605.01
	PERSONNEL BENEFITS	125,096.00	132,816.32	92.73	121,333.00	124,481.94	102.60	(3,148.94)
CAPITAL								
001-5772-5641.000	Capital Outlay	0.00	0.00	0.00	10,000.00	1,542.60	15.43	8,457.40
	CAPITAL	0.00	0.00	0.00	10,000.00	1,542.60	15.43	8,457.40
Net - Dept 5772-RECREATION		(974,545.00)	(1,006,467.50)	85.09	(975,066.00)	(791,875.31)	81.21	(183,190.69)
Dept 5779-PARKS & FACILITIES								
PERSONNEL WAGES								
001-5779-5121.000	Salaries - Regular	424,926.00	411,190.17	78.98	429,184.00	332,664.63	77.51	96,519.37
001-5779-5122.000	Curr Lia-Compensated Abs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5779-5131.000	Salaries - Regular	199,659.00	187,625.98	77.62	199,280.00	124,773.19	62.61	74,506.81
001-5779-5141.000	Overtime	10,950.00	14,850.19	111.87	11,950.00	10,221.12	85.53	1,728.88
001-5779-5151.000	Cellular Phone Stipend	920.00	720.00	58.70	920.00	505.00	54.89	415.00
001-5779-5232.000	Insurance Opt-Out	0.00	0.00	0.00	0.00	700.00	100.00	(700.00)
	PERSONNEL WAGES	636,455.00	614,386.34	79.09	641,334.00	468,863.94	73.11	172,470.06
OPERATING EXPENDITURES								
001-5779-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5779-5311.000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5779-5341.000	Contractual Services	31,293.00	32,974.54	101.26	31,293.00	28,037.65	89.60	3,255.35
001-5779-5401.000	Meetings, Conferences, Schools	400.00	0.00	0.00	200.00	0.00	0.00	200.00
001-5779-5411.000	Telephone	2,400.00	2,784.24	98.32	2,408.00	2,093.21	86.93	314.79
001-5779-5412.000	Postage	225.00	61.10	0.00	450.00	7.64	1.70	442.36
001-5779-5431.000	Utilities	10,600.00	11,384.22	87.84	12,891.00	8,361.78	64.87	4,529.22
001-5779-5461.000	Computer Maintenance	2,138.40	1,336.00	52.56	600.00	1,000.20	166.70	(400.20)
001-5779-5462.000	Equipment Maint-Repair	8,100.00	7,053.93	55.34	8,100.00	4,769.69	58.89	3,330.31
001-5779-5463.000	Vehicle Maint-Repair	8,400.00	8,904.73	94.37	9,450.00	8,664.91	91.69	785.09
001-5779-5464.000	Vehicle Operation-Fuel	12,950.00	15,974.90	95.23	14,100.00	9,671.00	68.59	4,429.00
001-5779-5467.000	Grounds Maintenance	45,050.00	44,467.79	82.64	41,825.00	24,655.35	58.95	17,169.65
001-5779-5471.000	Printing & Binding	150.00	0.00	0.00	125.00	0.00	0.00	125.00
001-5779-5491.000	City Hall Indirect Charges	69,642.00	59,543.91	72.15	51,570.00	41,145.90	79.79	10,424.10
001-5779-5511.000	Office Supplies	200.00	76.27	38.14	200.00	66.60	33.30	133.40

PERIOD ENDING 07/31/2013

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GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
001-5779-5521.000	Operating Supplies	6,175.00	6,187.54	94.01	8,539.00	2,813.24	32.95	5,725.76
001-5779-5524.000	Uniforms & Clothing	4,525.00	5,207.47	98.77	4,475.00	4,212.56	94.14	262.44
001-5779-5525.000	Program Operations	300.00	0.00	0.00	300.00	363.80	121.27	(63.80)
001-5779-5541.000	Subs, Memberships, Dues	900.00	605.00	67.22	900.00	55.00	6.11	845.00
001-5779-5542.000	Training/Education	3,150.00	4,174.74	25.94	3,150.00	744.70	23.64	2,405.30
	OPERATING EXPENDITURES	206,598.40	200,736.38	81.55	190,576.00	136,663.23	71.71	53,912.77
PERSONNEL BENEFITS								
001-5779-5211.000	FICA	33,415.00	30,997.12	75.71	32,316.00	24,986.95	77.32	7,329.05
001-5779-5211.005	FICA	15,274.00	14,337.75	77.54	15,245.00	9,561.01	62.72	5,683.99
001-5779-5221.000	Pension - WM	72,705.00	71,944.25	98.95	87,716.00	87,716.00	100.00	0.00
001-5779-5222.000	Pension - FRS	30,017.00	23,853.46	68.15	29,976.00	25,271.29	84.31	4,704.71
001-5779-5231.000	Life & Health Insurance	127,111.00	116,174.28	76.06	120,254.00	85,746.11	71.30	34,507.89
	PERSONNEL BENEFITS	278,522.00	257,306.86	81.22	285,507.00	233,281.36	81.71	52,225.64
CAPITAL								
001-5779-5641.000	Capital Outlay	13,700.00	499.00	3.64	43,575.00	46,568.00	106.87	(2,993.00)
	CAPITAL	13,700.00	499.00	3.64	43,575.00	46,568.00	106.87	(2,993.00)
DEBT SERVICE								
001-5779-5711.000	Principal Payments	164,168.00	1,619,316.94	986.38	185,633.00	185,633.00	100.00	0.00
001-5779-5721.000	Interest Payments	65,118.00	49,207.12	75.57	28,537.00	28,537.39	100.00	(0.39)
	DEBT SERVICE	229,286.00	1,668,524.06	727.70	214,170.00	214,170.39	100.00	(0.39)
Net - Dept 5779-PARKS & FACILITIES		(1,364,561.40)	(2,741,452.64)	188.13	(1,375,162.00)	(1,099,546.92)	79.96	(275,615.08)
Dept 5792-Parks								
CAPITAL								
001-5792-5808.008	2011 Woman's Club Renovations	0.00	18,867.50	100.00	0.00	0.00	0.00	0.00
	CAPITAL	0.00	18,867.50	100.00	0.00	0.00	0.00	0.00
Net - Dept 5792-Parks		0.00	(18,867.50)	100.00	0.00	0.00	0.00	0.00
Dept 5881-INTERFUND TRANSFERS								
TRANSFERS OUT								
001-5881-5911.000	Operating Transfers Out	79,789.00	79,789.00	100.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	79,789.00	79,789.00	100.00	0.00	0.00	0.00	0.00
Net - Dept 5881-INTERFUND TRANSFERS		(79,789.00)	(79,789.00)	100.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2013

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
Fund 001:								
TOTAL REVENUES		12,758,504.21	14,445,867.10	101.75	13,109,351.00	12,127,567.63	92.51	981,783.37
TOTAL EXPENDITURES		12,758,504.21	13,959,043.19	93.19	13,109,351.00	10,808,463.34	82.45	2,300,887.66
NET OF REVENUES & EXPENDITURES		0.00	486,823.91	100.00	0.00	1,319,104.29	100.00	(1,319,104.29)

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GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 151 - RECYCLING								
Dept 0000-NO DEPT								
UTILITY SERVICES TAXES								
151-0000-3130.700	10% Garbage Franchise Fee	459,575.00	505,345.11	91.66	504,263.00	375,956.88	74.56	128,306.12
	UTILITY SERVICES TAXES	459,575.00	505,345.11	91.66	504,263.00	375,956.88	74.56	128,306.12
INTERGOVERNMENTAL								
151-0000-3370.306	BROWARD RECYCLING GRANT FY13	0.00	0.00	0.00	0.00	200,282.79	100.00	(200,282.79)
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	200,282.79	100.00	(200,282.79)
CHARGES FOR SERVICES								
151-0000-3400.012	Recycling Charges	102,000.00	52,129.55	37.99	51,700.00	41,402.80	80.08	10,297.20
	CHARGES FOR SERVICES	102,000.00	52,129.55	37.99	51,700.00	41,402.80	80.08	10,297.20
OTHER & MISCELLANEOUS								
151-0000-3600.000	Miscellaneous Income	0.00	0.00	0.00	0.00	271,208.27	100.00	(271,208.27)
151-0000-3610.100	Interest Earned	700.00	19.57	2.80	100.00	74.19	74.19	25.81
151-0000-3690.900	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-0000-3810.001	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-0000-3890.901	Approp Fund Balance R/E	91,208.00	0.00	0.00	12,153.00	0.00	0.00	12,153.00
	OTHER & MISCELLANEOUS	91,908.00	19.57	0.02	12,253.00	271,282.46	2,214.01	(259,029.46)
Net - Dept 0000-NO DEPT		653,483.00	557,494.23	70.39	568,216.00	888,924.93	156.44	(320,708.93)
Dept 5334-RECYCLING PERSONNEL								
PERSONNEL WAGES								
151-5334-5121.000	Salaries - Regular	94,432.00	94,702.86	80.97	95,397.00	77,913.40	81.67	17,483.60
151-5334-5141.000	Overtime	250.00	454.10	139.86	250.00	336.30	134.52	(86.30)
151-5334-5151.000	Cellular Phone Stipend	420.00	420.00	75.00	420.00	315.00	75.00	105.00
151-5334-5153.000	Assignment Pay	2,600.00	2,350.00	74.04	2,600.00	1,625.00	62.50	975.00
	PERSONNEL WAGES	97,702.00	97,926.96	80.91	98,667.00	80,189.70	81.27	18,477.30
OPERATING EXPENDITURES								
151-5334-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL BENEFITS								
151-5334-5211.000	FICA	7,474.00	7,146.83	77.21	7,548.00	5,921.90	78.46	1,626.10
151-5334-5221.000	Pension - WM	16,158.00	15,988.93	98.95	19,497.00	19,497.00	100.00	0.00
151-5334-5222.000	Pension - FRS	2,466.00	6,528.54	249.82	2,539.00	2,124.02	83.66	414.98
151-5334-5231.000	Life & Health Insurance	22,239.00	21,996.55	82.21	24,062.00	19,176.13	79.69	4,885.87
	PERSONNEL BENEFITS	48,337.00	51,660.85	95.59	53,646.00	46,719.05	87.09	6,926.95
Net - Dept 5334-RECYCLING PERSONNEL		(146,039.00)	(149,587.81)	85.77	(152,313.00)	(126,908.75)	83.32	(25,404.25)

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GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 151 - RECYCLING								
Dept 5335-RECYCLING OPERATIONS								
OPERATING EXPENDITURES								
151-5335-5311.000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5335-5341.000	Contractual Services	7,678.00	2,046.54	23.29	6,668.00	2,887.71	43.31	3,780.29
151-5335-5401.000	Meetings & Conferences	1,000.00	826.27	82.63	1,000.00	0.00	0.00	1,000.00
151-5335-5412.000	Postage	50.00	4.99	9.98	50.00	10.99	21.98	39.01
151-5335-5431.000	Utilities	0.00	0.00	0.00	288.00	0.00	0.00	288.00
151-5335-5451.000	Insurance	0.00	0.00	0.00	5,410.00	4,039.97	74.68	1,370.03
151-5335-5461.000	Computer Maintenance	200.00	78.28	39.14	200.00	0.00	0.00	200.00
151-5335-5462.000	Equipment Maint-Repair	200.00	674.94	337.47	300.00	0.00	0.00	300.00
151-5335-5463.000	Vehicle Maint-Repair	950.00	1,831.58	192.80	1,050.00	1,052.50	100.24	(2.50)
151-5335-5464.000	VEHICLE OPERATION-FUEL	2,000.00	3,880.06	148.53	2,300.00	2,828.86	122.99	(528.86)
151-5335-5465.000	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5335-5466.000	Building Maintenance	1,265.00	1,277.90	97.46	3,000.00	587.47	19.58	2,412.53
151-5335-5469.000	System Maintenance	3,000.00	1,637.07	54.57	4,200.00	4,260.74	101.45	(60.74)
151-5335-5471.000	Printing & Binding	1,000.00	(34.31)	(3.43)	1,000.00	401.26	40.13	598.74
151-5335-5472.000	Town Crier	26,814.00	25,914.00	79.60	26,814.00	20,526.00	76.55	6,288.00
151-5335-5491.000	City Hall Indirect Charges	131,400.00	112,346.99	72.15	104,182.00	83,123.02	79.79	21,058.98
151-5335-5496.000	Year End Inventory Adjmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5335-5521.000	Operating Supplies	3,300.00	3,344.09	101.34	3,300.00	3,534.58	107.11	(234.58)
151-5335-5524.000	Uniforms & Clothing	520.00	349.08	58.75	520.00	389.90	74.98	130.10
151-5335-5541.000	Subs, Memberships, Dues	425.00	315.00	65.88	425.00	280.00	65.88	145.00
151-5335-5542.000	Training/Education	200.00	0.00	0.00	200.00	0.00	0.00	200.00
151-5335-5951.000	Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPERATING EXPENDITURES	180,002.00	154,492.48	72.83	160,907.00	123,923.00	77.02	36,984.00
CAPITAL								
151-5335-5641.000	Capital Outlay	46,410.00	34,256.56	73.81	34,903.00	186,005.08	532.92	(151,102.08)
	CAPITAL	46,410.00	34,256.56	73.81	34,903.00	186,005.08	532.92	(151,102.08)
Net - Dept 5335-RECYCLING OPERATIONS		(226,412.00)	(188,749.04)	73.03	(195,810.00)	(309,928.08)	158.28	114,118.08
Dept 5779-PARKS & FACILITIES								
OPERATING EXPENDITURES								
151-5779-5521.000	Operating Supplies	2,410.00	380.11	0.00	2,810.00	104.93	3.73	2,705.07
	OPERATING EXPENDITURES	2,410.00	380.11	0.00	2,810.00	104.93	3.73	2,705.07
CAPITAL								
151-5779-5641.000	Capital Outlay	5,400.00	3,871.64	71.70	7,700.00	2,878.50	37.38	4,821.50
	CAPITAL	5,400.00	3,871.64	71.70	7,700.00	2,878.50	37.38	4,821.50
Net - Dept 5779-PARKS & FACILITIES		(7,810.00)	(4,251.75)	49.57	(10,510.00)	(2,983.43)	28.39	(7,526.57)
Dept 5881-INTERFUND TRANSFERS								
TRANSFERS OUT								

PERIOD ENDING 07/31/2013

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GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 151 - RECYCLING								
151-5881-5911.000	Operating Transfers Out	273,222.00	273,222.00	100.00	209,583.00	209,583.00	100.00	0.00
	TRANSFERS OUT	273,222.00	273,222.00	100.00	209,583.00	209,583.00	100.00	0.00
Net - Dept 5881-INTERFUND TRANSFERS		(273,222.00)	(273,222.00)	100.00	(209,583.00)	(209,583.00)	100.00	0.00
Fund 151:								
TOTAL REVENUES		653,483.00	557,494.23	70.39	568,216.00	888,924.93	156.44	(320,708.93)
TOTAL EXPENDITURES		653,483.00	615,810.60	86.87	568,216.00	649,403.26	114.29	(81,187.26)
NET OF REVENUES & EXPENDITURES		0.00	(58,316.37)	100.00	0.00	239,521.67	100.00	(239,521.67)

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GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 155 - FIRE ASSESSMENT								
Dept 0000-NO DEPT								
CHARGES FOR SERVICES								
155-0000-3400.020	Fire Protection Services	103,680.00	97,962.50	93.33	107,296.00	98,278.50	91.60	9,017.50
	CHARGES FOR SERVICES	103,680.00	97,962.50	93.33	107,296.00	98,278.50	91.60	9,017.50
OTHER & MISCELLANEOUS								
155-0000-3600.000	Miscellaneous Income	0.00	689.64	100.00	0.00	275.97	100.00	(275.97)
155-0000-3610.100	Interest Earned	1,700.00	4,747.97	272.26	2,000.00	3,928.78	196.44	(1,928.78)
155-0000-3630.112	Fire Special Assessments	1,453,605.00	1,271,597.41	87.47	1,498,461.00	1,396,511.00	93.20	101,950.00
155-0000-3640.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155-0000-3690.900	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155-0000-3810.001	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155-0000-3890.901	Appropriate Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER & MISCELLANEOUS	1,455,305.00	1,277,035.02	87.73	1,500,461.00	1,400,715.75	93.35	99,745.25
Net - Dept 0000-NO DEPT		1,558,985.00	1,374,997.52	88.11	1,607,757.00	1,498,994.25	93.24	108,762.75
Dept 5223-FIRE PREVENTION								
PERSONNEL WAGES								
155-5223-5121.000	Salaries - Regular	96,302.00	97,973.22	82.14	109,776.00	81,485.28	74.23	28,290.72
155-5223-5131.000	Salaries - Part-Time	30,104.00	29,786.17	79.71	30,410.00	24,592.82	80.87	5,817.18
155-5223-5141.000	Overtime	800.00	35.65	2.67	533.00	43.20	8.11	489.80
155-5223-5151.000	Cellular Phone Stipend	1,035.00	1,320.00	95.65	1,080.00	1,340.00	124.07	(260.00)
155-5223-5153.000	Assignment Pay	6,500.00	4,325.00	54.23	6,500.00	4,298.00	66.12	2,202.00
155-5223-5232.000	Insurance Opt-Out	0.00	0.00	0.00	180.00	0.00	0.00	180.00
	PERSONNEL WAGES	134,741.00	133,440.04	79.88	148,479.00	111,759.30	75.27	36,719.70
OPERATING EXPENDITURES								
155-5223-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155-5223-5311.000	Professional Services	2,000.00	3,017.40	74.10	1,000.00	715.60	71.56	284.40
155-5223-5411.000	Telephone	0.00	0.00	0.00	164.00	0.00	0.00	164.00
155-5223-5412.000	Postage	100.00	330.60	329.60	250.00	284.96	113.98	(34.96)
155-5223-5451.000	Insurance	0.00	0.00	0.00	0.00	0.31	100.00	(0.31)
155-5223-5461.000	Computer Maintenance	350.00	0.00	0.00	1,550.00	1,747.24	112.73	(197.24)
155-5223-5462.000	Equipment Maint-Repair	4,400.00	519.63	8.98	300.00	0.00	0.00	300.00
155-5223-5463.000	Vehicle Maint-Repair	300.00	573.00	191.00	1,500.00	1,075.99	71.73	424.01
155-5223-5464.000	VEHICLE OPERATION-FUEL	4,000.00	3,829.41	75.91	4,000.00	2,367.16	59.18	1,632.84
155-5223-5465.000	Copy Machine	3,000.00	1,897.81	63.26	3,000.00	589.43	19.65	2,410.57
155-5223-5471.000	Printing & Binding	400.00	471.62	117.91	400.00	0.00	0.00	400.00
155-5223-5521.000	Operating Supplies	1,800.00	647.60	35.98	3,995.00	512.70	12.83	3,482.30
155-5223-5524.000	Uniforms & Clothing	500.00	338.18	67.64	500.00	460.23	92.05	39.77
155-5223-5541.000	Subs, Memberships, Dues	1,750.00	1,568.48	89.63	1,750.00	1,438.98	82.23	311.02
155-5223-5542.000	Training/Education	1,500.00	30.00	2.00	1,500.00	180.00	12.00	1,320.00
	OPERATING EXPENDITURES	20,100.00	13,223.73	53.58	19,909.00	9,372.60	47.08	10,536.40
PERSONNEL BENEFITS								
155-5223-5211.000	FICA	10,308.00	9,528.46	74.59	11,359.00	8,108.92	71.39	3,250.08

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Fund 155 - FIRE ASSESSMENT								
155-5223-5221.000	Pension - WM	16,477.00	16,304.55	98.95	22,436.00	22,436.00	100.00	0.00
155-5223-5222.000	Pension - FRS	6,777.00	6,396.92	78.81	7,737.00	5,986.23	77.37	1,750.77
155-5223-5231.000	Life & Health Insurance	14,067.00	14,038.81	83.03	24,398.00	11,751.52	48.17	12,646.48
	PERSONNEL BENEFITS	47,629.00	46,268.74	86.11	65,930.00	48,282.67	73.23	17,647.33
CAPITAL								
155-5223-5641.000	Capital Outlay	65,200.00	47,810.10	73.33	10,000.00	1,232.84	12.33	8,767.16
	CAPITAL	65,200.00	47,810.10	73.33	10,000.00	1,232.84	12.33	8,767.16
Net - Dept 5223-FIRE PREVENTION		(267,670.00)	(240,742.61)	77.42	(244,318.00)	(170,647.41)	69.85	(73,670.59)
Dept 5225-FIRE OPERATIONS								
OPERATING EXPENDITURES								
155-5225-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155-5225-5311.000	Professional Services	400.00	696.00	174.00	2,000.00	485.10	24.26	1,514.90
155-5225-5312.000	Legal Services	5,670.00	16,240.09	263.02	8,955.00	2,657.00	29.67	6,298.00
155-5225-5341.000	Contractual Services	1,093,696.00	1,032,730.92	78.69	1,014,685.00	822,695.40	81.08	191,989.60
155-5225-5411.000	Telephone	5,250.00	1,764.41	25.03	1,743.00	1,330.24	76.32	412.76
155-5225-5412.000	Postage	250.00	211.02	61.35	100.00	159.11	159.11	(59.11)
155-5225-5431.000	Utilities	15,000.00	13,186.54	72.75	14,563.00	10,146.47	69.67	4,416.53
155-5225-5451.000	Insurance	0.00	0.00	0.00	16,770.00	12,317.62	73.45	4,452.38
155-5225-5462.000	Equipment Maint-Repair	300.00	1,477.12	492.37	4,400.00	970.28	22.05	3,429.72
155-5225-5463.000	Vehicle Maint-Repair	1,750.00	515.50	0.71	0.00	0.00	0.00	0.00
155-5225-5466.000	Building Maintenance	4,000.00	4,058.13	54.17	4,000.00	2,172.87	54.32	1,827.13
155-5225-5467.000	Grounds Maintenance	0.00	0.00	0.00	377.00	0.00	0.00	377.00
155-5225-5491.000	City Hall Indirect Charges	95,002.00	81,226.86	72.15	62,509.00	49,873.82	79.79	12,635.18
155-5225-5521.000	Operating Supplies	3,775.00	1,721.88	35.51	1,800.00	115.42	6.41	1,684.58
155-5225-5541.000	Subs, Memberships, Dues	340.00	160.00	47.06	340.00	79.00	23.24	261.00
155-5225-5542.000	Training/Education	0.00	120.00	100.00	0.00	0.00	0.00	0.00
155-5225-5951.000	Contingencies	2,196.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPERATING EXPENDITURES	1,227,629.00	1,154,108.47	78.40	1,132,242.00	903,002.33	79.75	229,239.67
CAPITAL								
155-5225-5641.000	Capital Outlay	1,500.00	880.00	58.67	25,000.00	0.00	0.00	25,000.00
	CAPITAL	1,500.00	880.00	58.67	25,000.00	0.00	0.00	25,000.00
Net - Dept 5225-FIRE OPERATIONS		(1,229,129.00)	(1,154,988.47)	78.37	(1,157,242.00)	(903,002.33)	78.03	(254,239.67)
Dept 5881-INTERFUND TRANSFERS								
TRANSFERS OUT								
155-5881-5911.000	Operating Transfers Out	62,186.00	62,186.00	100.00	206,197.00	206,197.00	100.00	0.00
	TRANSFERS OUT	62,186.00	62,186.00	100.00	206,197.00	206,197.00	100.00	0.00

PERIOD ENDING 07/31/2013

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 155 - FIRE ASSESSMENT								
Net - Dept 5881-INTERFUND TRANSFERS		(62,186.00)	(62,186.00)	100.00	(206,197.00)	(206,197.00)	100.00	0.00
Fund 155:								
TOTAL REVENUES		1,558,985.00	1,374,997.52	88.11	1,607,757.00	1,498,994.25	93.24	108,762.75
TOTAL EXPENDITURES		1,558,985.00	1,457,917.08	79.07	1,607,757.00	1,279,846.74	79.60	327,910.26
NET OF REVENUES & EXPENDITURES		0.00	(82,919.56)	100.00	0.00	219,147.51	100.00	(219,147.51)

PERIOD ENDING 07/31/2013

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GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 163 - ROAD IMPROVEMENT								
Dept 0000-NO DEPT								
INTERGOVERNMENTAL								
163-0000-3120.410	1st Loc Opt Fuel Tax 1-6 cents	130,400.00	115,954.42	67.25	123,266.00	85,123.77	69.06	38,142.23
163-0000-3120.420	2nd Loc Opt Fuel Tax 1-5 cents	94,000.00	83,866.79	67.84	89,318.00	66,620.14	74.59	22,697.86
	INTERGOVERNMENTAL	224,400.00	199,821.21	67.50	212,584.00	151,743.91	71.38	60,840.09
CHARGES FOR SERVICES								
163-0000-3440.910	Other Transportation Revenue	6,600.00	23,019.51	56.49	20,000.00	22,991.84	114.96	(2,991.84)
	CHARGES FOR SERVICES	6,600.00	23,019.51	56.49	20,000.00	22,991.84	114.96	(2,991.84)
OTHER & MISCELLANEOUS								
163-0000-3600.000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163-0000-3610.100	Interest Earned	100.00	84.46	64.22	100.00	109.25	109.25	(9.25)
163-0000-3640.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163-0000-3690.900	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163-0000-3810.001	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163-0000-3890.901	Appropriate Fund Balance	64,028.83	0.00	0.00	77,661.00	0.00	0.00	77,661.00
	OTHER & MISCELLANEOUS	64,128.83	84.46	0.10	77,761.00	109.25	0.14	77,651.75
Net - Dept 0000-NO DEPT		295,128.83	222,925.18	52.61	310,345.00	174,845.00	56.34	135,500.00
Dept 5441-ROAD IMP/PUBLIC SERVICES								
OPERATING EXPENDITURES								
163-5441-5302.000	Road Imprvmnt Operations	31,000.00	32,669.05	82.71	30,916.00	25,084.89	81.14	5,831.11
163-5441-5491.000	City Hall Indirect Chgs	26,279.00	22,468.30	72.15	20,836.00	16,624.60	79.79	4,211.40
163-5441-5496.000	Year End Inventory Adjmt	0.00	4,197.23	0.00	0.00	0.00	0.00	0.00
163-5441-5951.000	Contingencies	27,440.00	0.00	0.00	11,467.00	0.00	0.00	11,467.00
	OPERATING EXPENDITURES	84,719.00	59,334.58	52.64	63,219.00	41,709.49	65.98	21,509.51
CAPITAL								
163-5441-5641.000	Capital Outlay	77,028.83	0.00	0.00	205,067.00	54,579.01	26.62	150,487.99
	CAPITAL	77,028.83	0.00	0.00	205,067.00	54,579.01	26.62	150,487.99
Net - Dept 5441-ROAD IMP/PUBLIC SERVICES		(161,747.83)	(59,334.58)	27.57	(268,286.00)	(96,288.50)	35.89	(171,997.50)
Dept 5779-PARKS & FACILITIES								
OPERATING EXPENDITURES								
163-5779-5341.000	Contractual Services	19,750.00	41,529.60	116.15	19,750.00	14,994.28	75.92	4,755.72
163-5779-5467.000	Right-of-Way Maintenance	24,500.00	20,929.43	72.39	22,309.00	19,903.32	89.22	2,405.68
	OPERATING EXPENDITURES	44,250.00	62,459.03	91.92	42,059.00	34,897.60	82.97	7,161.40
CAPITAL								
163-5779-5641.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2013

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GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 163 - ROAD IMPROVEMENT								
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5779-PARKS & FACILITIES		(44,250.00)	(62,459.03)	91.92	(42,059.00)	(34,897.60)	82.97	(7,161.40)
Dept 5881-INTERFUND TRANSFERS								
TRANSFERS OUT								
163-5881-5911.000	Operating Transfers Out	89,131.00	89,131.00	100.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	89,131.00	89,131.00	100.00	0.00	0.00	0.00	0.00
Net - Dept 5881-INTERFUND TRANSFERS		(89,131.00)	(89,131.00)	100.00	0.00	0.00	0.00	0.00
Fund 163:								
TOTAL REVENUES		295,128.83	222,925.18	52.61	310,345.00	174,845.00	56.34	135,500.00
TOTAL EXPENDITURES		295,128.83	210,924.61	59.09	310,345.00	131,186.10	42.27	179,158.90
NET OF REVENUES & EXPENDITURES		0.00	12,000.57	100.00	0.00	43,658.90	100.00	(43,658.90)

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GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 401 - UTILITY FUND								
Dept 0000-NO DEPT								
CHARGES FOR SERVICES								
401-0000-3400.038	Water Sales	4,276,640.00	4,022,582.35	74.89	4,545,817.00	3,354,251.58	73.79	1,191,565.42
401-0000-3400.039	Water Meters Installed	3,000.00	3,119.64	91.95	3,500.00	2,844.89	81.28	655.11
401-0000-3400.040	Fire Line Fees	10,500.00	10,550.00	100.48	10,500.00	10,500.00	100.00	0.00
401-0000-3400.042	Sewer Charges	2,729,374.00	3,051,181.45	89.51	2,821,636.00	2,457,480.47	87.09	364,155.53
	CHARGES FOR SERVICES	7,019,514.00	7,087,433.44	80.62	7,381,453.00	5,825,076.94	78.92	1,556,376.06
OTHER & MISCELLANEOUS								
401-0000-3600.000	Miscellaneous Income	20,000.00	444.03	(31.37)	5,000.00	(8,294.64)	(165.89)	13,294.64
401-0000-3600.010	ATTORNEY'S FEES REVENUE	15,000.00	17,642.00	89.02	15,750.00	9,605.00	60.98	6,145.00
401-0000-3600.030	Dishonored Check Fees	1,500.00	1,757.92	95.38	2,000.00	1,333.74	66.69	666.26
401-0000-3610.100	Interest Earned	1,000.00	7,573.78	568.90	4,000.00	4,351.40	108.79	(351.40)
401-0000-3620.010	Rental & Leases	0.00	22,218.48	100.00	26,496.00	24,291.30	91.68	2,204.70
401-0000-3630.235	Impact Fee - Sewer	0.00	4,150.00	0.00	0.00	6,225.00	100.00	(6,225.00)
401-0000-3640.000	Sale of Fixed Assets	3,000.00	0.00	0.00	0.00	33,288.36	100.00	(33,288.36)
401-0000-3650.010	Sale of Surplus Materials & Eq	0.00	0.00	0.00	0.00	(1.25)	100.00	1.25
401-0000-3690.900	Pri Per Revenue & Adjustmnts	0.00	0.00	0.00	0.00	104,086.32	100.00	(104,086.32)
401-0000-3810.001	Transfers In	94,137.00	94,137.00	100.00	0.00	0.00	0.00	0.00
401-0000-3840.000	Debt Proceeds	1,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
401-0000-3890.901	Approp Fund Bal R/E	470,037.00	0.00	0.00	1,919,947.00	0.00	0.00	1,919,947.00
	OTHER & MISCELLANEOUS	1,754,674.00	147,923.21	7.01	1,973,193.00	174,885.23	8.86	1,798,307.77
Net - Dept 0000-NO DEPT		8,774,188.00	7,235,356.65	65.90	9,354,646.00	5,999,962.17	64.14	3,354,683.83
Dept 5330-WATER U/B PERSONNEL								
PERSONNEL WAGES								
401-5330-5121.000	Salaries - Regular	75,317.00	75,496.14	81.00	70,445.00	55,287.56	78.48	15,157.44
401-5330-5122.000	Curr Lia-Compensated Abs	0.00	1,156.98	0.00	0.00	0.00	0.00	0.00
401-5330-5141.000	Overtime	500.00	0.00	0.00	1,600.00	680.15	42.51	919.85
	PERSONNEL WAGES	75,817.00	76,653.12	80.46	72,045.00	55,967.71	77.68	16,077.29
OPERATING EXPENDITURES								
401-5330-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL BENEFITS								
401-5330-5211.000	FICA	5,800.00	5,024.46	69.80	5,511.00	3,803.98	69.03	1,707.02
401-5330-5221.000	Pension - WM	12,887.00	12,752.20	98.95	14,397.00	14,397.00	100.00	0.00
401-5330-5222.000	Pension - FRS	2,532.00	2,213.24	73.43	2,186.00	1,723.33	78.83	462.67
401-5330-5231.000	Life & Health Insurance	20,762.00	16,477.20	68.37	20,812.00	12,870.14	61.84	7,941.86
	PERSONNEL BENEFITS	41,981.00	36,467.10	78.26	42,906.00	32,794.45	76.43	10,111.55
Net - Dept 5330-WATER U/B PERSONNEL		(117,798.00)	(113,120.22)	79.68	(114,951.00)	(88,762.16)	77.22	(26,188.84)

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Fund 401 - UTILITY FUND								
Dept 5331-SEWER U/B PERSONNEL								
PERSONNEL WAGES								
401-5331-5121.000	Salaries - Regular	75,317.00	75,496.14	81.00	70,445.00	55,287.56	78.48	15,157.44
401-5331-5122.000	Curr Lia-Compensated Abs	0.00	1,156.98	0.00	0.00	0.00	0.00	0.00
401-5331-5141.000	Overtime	500.00	0.00	0.00	1,600.00	679.38	42.46	920.62
401-5331-5151.000	Cellular Phone Stipend	0.00	420.00	100.00	0.00	140.00	100.00	(140.00)
	PERSONNEL WAGES	75,817.00	77,073.12	80.88	72,045.00	56,106.94	77.88	15,938.06
OPERATING EXPENDITURES								
401-5331-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL BENEFITS								
401-5331-5211.000	FICA	5,800.00	5,585.82	77.05	5,511.00	4,292.20	77.88	1,218.80
401-5331-5221.000	Pension - WM	12,887.00	12,752.20	98.95	14,397.00	14,397.00	100.00	0.00
401-5331-5222.000	Pension - FRS	2,532.00	2,213.25	73.43	2,186.00	1,723.30	78.83	462.70
401-5331-5231.000	Life & Health Insurance	20,762.00	13,357.11	53.34	20,812.00	12,867.23	61.83	7,944.77
	PERSONNEL BENEFITS	41,981.00	33,908.38	71.83	42,906.00	33,279.73	77.56	9,626.27
Net - Dept 5331-SEWER U/B PERSONNEL		(117,798.00)	(110,981.50)	77.65	(114,951.00)	(89,386.67)	77.76	(25,564.33)
Dept 5332-SEWER OPERATIONS								
PERSONNEL WAGES								
401-5332-5121.000	Salaries - Regular	139,819.00	140,233.70	81.01	141,205.00	105,501.39	74.72	35,703.61
401-5332-5122.000	Curr Lia-Compensated Abs	0.00	2,989.89	0.00	0.00	0.00	0.00	0.00
401-5332-5141.000	Overtime	10,000.00	8,242.49	60.41	10,000.00	5,855.74	58.56	4,144.26
401-5332-5151.000	Cellular Phone Stipend	990.00	1,020.00	77.27	990.00	765.00	77.27	225.00
401-5332-5154.000	Duty Pay	7,800.00	6,000.00	61.54	7,800.00	4,350.00	55.77	3,450.00
	PERSONNEL WAGES	158,609.00	158,486.08	78.73	159,995.00	116,472.13	72.80	43,522.87
OPERATING EXPENDITURES								
401-5332-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-5332-5311.000	Professional Services	25,800.00	0.00	0.00	0.00	1,262.50	100.00	(1,262.50)
401-5332-5312.000	Legal Services	11,000.00	7,574.91	59.26	10,000.00	2,307.33	23.07	7,692.67
401-5332-5321.000	Audit & Accounting	9,750.00	8,100.00	83.08	10,200.00	11,660.00	114.31	(1,460.00)
401-5332-5341.000	Contractual Services	38,504.00	51,583.70	121.43	36,894.00	31,006.41	84.04	5,887.59
401-5332-5342.000	Contractual - Waste Water	900,000.00	794,187.82	64.23	792,000.00	545,751.36	68.91	246,248.64
401-5332-5401.000	Meetings & Conferences	500.00	52.50	10.50	500.00	0.00	0.00	500.00
401-5332-5411.000	Telephone	750.00	1,240.81	109.14	1,136.00	1,371.18	120.70	(235.18)
401-5332-5412.000	Postage	14,900.00	13,652.31	76.25	14,900.00	10,161.59	68.20	4,738.41
401-5332-5431.000	Utilities	53,000.00	63,112.33	98.82	65,902.00	52,416.30	79.54	13,485.70
401-5332-5451.000	Insurance	47,769.00	28,247.86	59.13	16,770.00	12,626.59	75.29	4,143.41
401-5332-5461.000	Computer Maintenance	25,247.00	19,210.11	75.01	10,393.00	8,445.98	81.27	1,947.02
401-5332-5462.000	Equipment Maint-Repair	9,640.00	9,416.67	87.76	7,210.00	2,329.97	32.32	4,880.03
401-5332-5463.000	Vehicle Maint-Repair	7,250.00	4,210.13	57.90	3,250.00	1,664.11	51.20	1,585.89
401-5332-5464.000	VEHICLE OPERATION-FUEL	5,500.00	7,906.46	137.46	3,850.00	5,398.38	140.22	(1,548.38)
401-5332-5465.000	Copy Machine	0.00	269.90	100.00	0.00	0.00	0.00	0.00

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Fund 401 - UTILITY FUND								
401-5332-5466.000	Building Maintenance	965.00	1,334.14	123.01	3,000.00	1,311.77	43.73	1,688.23
401-5332-5469.000	System Maintenance	30,500.00	48,810.15	136.60	30,500.00	13,318.31	43.67	17,181.69
401-5332-5471.000	Printing & Binding	2,500.00	769.89	30.80	3,274.00	1,971.35	60.21	1,302.65
401-5332-5491.000	City Hall Indirect Chgs	197,100.00	168,520.48	72.15	156,273.00	124,682.55	79.79	31,590.45
401-5332-5494.000	Miscellaneous Expense	0.00	16.34	100.00	0.00	0.00	0.00	0.00
401-5332-5511.000	Office Supplies	800.00	1,194.39	148.78	800.00	1,294.25	161.78	(494.25)
401-5332-5521.000	Operating Supplies	3,000.00	3,484.74	114.91	3,000.00	8,158.69	271.96	(5,158.69)
401-5332-5524.000	Uniforms & Clothing	1,705.00	915.70	48.88	1,705.00	1,567.17	91.92	137.83
401-5332-5541.000	Subs, Memberships, Dues	300.00	455.00	151.67	500.00	204.00	40.80	296.00
401-5332-5542.000	Training/Education	7,300.00	317.00	4.34	5,500.00	1,186.00	21.56	4,314.00
401-5332-5951.000	Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-5332-5992.000	ECONOMIC DEVELOPMENT	0.00	765.75	0.00	0.00	0.00	0.00	0.00
	OPERATING EXPENDITURES	1,393,780.00	1,235,349.09	69.15	1,177,557.00	840,095.79	71.34	337,461.21
PERSONNEL BENEFITS								
401-5332-5211.000	FICA	12,134.00	12,100.77	80.42	12,240.00	8,910.13	72.80	3,329.87
401-5332-5221.000	Pension - WM	23,923.00	23,672.64	98.95	28,859.00	28,859.00	100.00	0.00
401-5332-5222.000	Pension - FRS	1,484.00	435.59	24.37	1,526.00	704.34	46.16	821.66
401-5332-5231.000	Life & Health Insurance	31,743.00	35,696.10	94.63	30,750.00	39,559.85	128.65	(8,809.85)
	PERSONNEL BENEFITS	69,284.00	71,905.10	92.13	73,375.00	78,033.32	106.35	(4,658.32)
CAPITAL								
401-5332-5808.005	2011 Upgrade Lift Station #11	1,500,000.00	0.00	0.75	1,374,314.00	1,176,681.10	85.62	197,632.90
401-5332-5954.000	Conting -Cap/Equipment	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
401-5332-5955.000	CURRENT YEAR CAPITAL EXPENDITU	185,943.00	0.00	120.00	96,216.00	29,227.28	30.38	66,988.72
	CAPITAL	1,685,943.00	0.00	13.90	1,495,530.00	1,205,908.38	80.63	289,621.62
DEBT SERVICE								
401-5332-5701.000	Debt Service	674,800.00	140,043.86	8.65	778,158.00	65,567.21	8.43	712,590.79
401-5332-5702.000	Bond Issusance Costs	0.00	14,770.53	100.00	0.00	0.00	0.00	0.00
	DEBT SERVICE	674,800.00	154,814.39	10.84	778,158.00	65,567.21	8.43	712,590.79
DEPRECIATION								
401-5332-5993.000	Dep Exp - System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-5332-5994.000	Dep Exp-Furn & Equipment	28,779.00	132,182.22	0.00	0.00	0.00	0.00	0.00
401-5332-5995.000	Depr Exp - Sewer	296,664.00	11,792.05	0.00	465,265.00	0.00	0.00	465,265.00
401-5332-5997.000	Dep Exp - Sys Imp Proj	0.00	22,690.50	0.00	0.00	0.00	0.00	0.00
	DEPRECIATION	325,443.00	166,664.77	0.00	465,265.00	0.00	0.00	465,265.00
Net - Dept 5332-SEWER OPERATIONS		(4,307,859.00)	(1,787,219.43)	33.89	(4,149,880.00)	(2,306,076.83)	55.57	(1,843,803.17)
Dept 5333-WATER OPERATIONS								
PERSONNEL WAGES								
401-5333-5121.000	Salaries - Regular	46,606.00	46,748.43	81.01	47,068.00	46,129.75	98.01	938.25
401-5333-5122.000	Curr Lia-Compensated Abs	0.00	2,989.89	0.00	0.00	0.00	0.00	0.00
401-5333-5141.000	Overtime	3,500.00	2,749.80	57.58	3,500.00	2,232.45	63.78	1,267.55

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GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 401 - UTILITY FUND								
401-5333-5151.000	Cellular Phone Stipend	330.00	0.00	0.00	330.00	0.00	0.00	330.00
401-5333-5154.000	Duty Pay	2,600.00	2,000.00	61.54	2,600.00	1,450.00	55.77	1,150.00
	PERSONNEL WAGES	53,036.00	54,488.12	78.01	53,498.00	49,812.20	93.11	3,685.80
OPERATING EXPENDITURES								
401-5333-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-5333-5311.000	Professional Services	35,500.00	3,662.50	9.11	10,550.00	3,055.00	28.96	7,495.00
401-5333-5312.000	Legal Services	11,000.00	6,389.54	48.35	8,000.00	3,380.52	42.26	4,619.48
401-5333-5321.000	Audit & Accounting	9,750.00	8,100.00	83.08	10,200.00	7,760.00	76.08	2,440.00
401-5333-5341.000	Contractual Services	49,854.00	36,541.33	60.74	45,512.00	32,471.96	71.35	13,040.04
401-5333-5401.000	Meetings & Conferences	1,000.00	127.50	12.75	1,000.00	25.00	2.50	975.00
401-5333-5411.000	Telephone	800.00	1,675.75	202.82	776.00	655.13	84.42	120.87
401-5333-5412.000	Postage	14,900.00	13,802.63	77.33	14,900.00	10,114.94	67.89	4,785.06
401-5333-5432.000	Water Purchases	2,000,000.00	1,714,879.85	72.13	1,963,500.00	1,259,602.75	64.15	703,897.25
401-5333-5451.000	Insurance	47,769.00	28,814.16	60.32	8,656.00	7,595.18	87.74	1,060.82
401-5333-5461.000	Computer Maintenance	25,247.00	19,280.37	74.92	10,393.00	7,489.65	72.06	2,903.35
401-5333-5462.000	Equipment Maint-Repair	5,250.00	4,676.51	89.08	5,350.00	1,507.18	28.17	3,842.82
401-5333-5463.000	Vehicle Maint-Repair	3,850.00	2,428.57	53.55	4,350.00	278.30	6.40	4,071.70
401-5333-5464.000	VEHICLE OPERATIION-FUEL	5,500.00	7,223.19	102.83	5,500.00	5,079.53	92.36	420.47
401-5333-5465.000	Copy Machine	0.00	269.90	100.00	0.00	0.00	0.00	0.00
401-5333-5469.000	System Maintenance	20,000.00	46,086.49	217.05	21,500.00	22,873.13	106.39	(1,373.13)
401-5333-5471.000	Printing & Binding	3,250.00	562.55	17.31	4,024.00	2,600.11	64.62	1,423.89
401-5333-5491.000	City Hall Indirect Chgs	197,100.00	168,520.48	72.15	156,273.00	124,682.55	79.79	31,590.45
401-5333-5494.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-5333-5496.000	Year End Inventory Adjmt	0.00	(4,514.35)	0.00	0.00	0.00	0.00	0.00
401-5333-5511.000	Office Supplies	2,000.00	1,775.85	87.08	2,200.00	1,236.35	56.20	963.65
401-5333-5521.000	Operating Supplies	4,800.00	3,350.92	63.32	4,800.00	2,467.14	51.40	2,332.86
401-5333-5524.000	Uniforms & Clothing	1,705.00	1,064.04	57.58	1,705.00	848.43	49.76	856.57
401-5333-5541.000	Subs, Memberships, Dues	800.00	1,123.00	132.88	1,225.00	1,265.50	103.31	(40.50)
401-5333-5542.000	Training/Education	3,600.00	35.00	0.97	7,800.00	525.00	6.73	7,275.00
401-5333-5951.000	Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-5333-5991.000	Contingency - Fund Balance	0.00	1,745.72	0.00	0.00	0.00	0.00	0.00
401-5333-5992.000	DEPRECIATION EXPENSE - INFRAST	0.00	397,690.86	0.00	0.00	0.00	0.00	0.00
	OPERATING EXPENDITURES	2,443,675.00	2,465,312.36	71.87	2,288,214.00	1,495,513.35	65.36	792,700.65
PERSONNEL BENEFITS								
401-5333-5211.000	FICA	4,057.00	2,824.65	55.93	4,093.00	2,716.63	66.37	1,376.37
401-5333-5221.000	Pension - WM	7,974.00	7,890.56	98.95	9,620.00	9,620.00	100.00	0.00
401-5333-5222.000	Pension - FRS	497.00	1,306.73	218.27	511.00	1,832.13	358.54	(1,321.13)
401-5333-5231.000	Life & Health Insurance	10,586.00	14,458.81	118.93	10,259.00	15,426.67	150.37	(5,167.67)
	PERSONNEL BENEFITS	23,114.00	26,480.75	103.12	24,483.00	29,595.43	120.88	(5,112.43)
CAPITAL								
401-5333-5954.000	Conting -Cap/Equipment	0.00	0.00	100.00	25,000.00	30,400.00	121.60	(5,400.00)
401-5333-5955.000	CURRENT YEAR CAPITAL EXPENDITU	20,925.00	0.00	86.70	84,270.00	31,773.31	37.70	52,496.69
	CAPITAL	20,925.00	0.00	98.76	109,270.00	62,173.31	56.90	47,096.69
DEBT SERVICE								
401-5333-5701.000	Debt Service	552,112.00	95,482.16	8.65	560,219.00	38,445.39	6.86	521,773.61

PERIOD ENDING 07/31/2013

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Fund 401 - UTILITY FUND								
	DEBT SERVICE	552,112.00	95,482.16	8.65	560,219.00	38,445.39	6.86	521,773.61
DEPRECIATION								
401-5333-5993.000	Dep Exp -System & Improvements	0.00	0.00	0.00	545,000.00	0.00	0.00	545,000.00
401-5333-5994.000	Dep Exp - Fire Hydrants	3,233.00	43,353.02	0.00	3,200.00	0.00	0.00	3,200.00
401-5333-5995.000	Dep Exp - Autos & Trucks	14,132.00	3,473.03	0.00	4,000.00	0.00	0.00	4,000.00
401-5333-5996.000	Dep Exp - Furn & Equipment	28,779.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
401-5333-5997.000	Dep Exp - Sys Imp Proj	296,664.00	38,313.96	0.00	65,000.00	0.00	0.00	65,000.00
401-5333-5998.000	Dep Exp - Buildings	1,898.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
	DEPRECIATION	344,706.00	85,140.01	0.00	684,200.00	0.00	0.00	684,200.00
Net - Dept 5333-WATER OPERATIONS		(3,437,568.00)	(2,726,903.40)	54.98	(3,719,884.00)	(1,675,539.68)	45.04	(2,044,344.32)
Dept 5881-INTERFUND TRANSFERS								
TRANSFERS OUT								
401-5881-5911.000	Operating Transfers Out	793,165.00	793,165.00	100.00	1,254,980.00	1,254,980.00	100.00	0.00
	TRANSFERS OUT	793,165.00	793,165.00	100.00	1,254,980.00	1,254,980.00	100.00	0.00
Net - Dept 5881-INTERFUND TRANSFERS		(793,165.00)	(793,165.00)	100.00	(1,254,980.00)	(1,254,980.00)	100.00	0.00
Fund 401:								
TOTAL REVENUES		8,774,188.00	7,235,356.65	65.90	9,354,646.00	5,999,962.17	64.14	3,354,683.83
TOTAL EXPENDITURES		8,774,188.00	5,531,389.55	49.33	9,354,646.00	5,414,745.34	57.88	3,939,900.66
NET OF REVENUES & EXPENDITURES		0.00	1,703,967.10	100.00	0.00	585,216.83	100.00	(585,216.83)

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Fund 406 - PARKING FUND								
Dept 0000-NO DEPT								
PERMITS, FEES, & SPECIAL ASSESSMENTS								
406-0000-3290.004	Payment in Lieu of Parking	0.00	0.00	0.00	0.00	10,000.00	100.00	(10,000.00)
	PERMITS, FEES, & SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	10,000.00	100.00	(10,000.00)
CHARGES FOR SERVICES								
406-0000-3440.500	Parking Meter Revenue	0.00	0.00	0.00	395,003.00	233,079.35	59.01	161,923.65
406-0000-3440.501	Parking Permit Revenue	0.00	0.00	0.00	1,500.00	625.00	41.67	875.00
406-0000-3440.505	HAGEN PAYSTATION REVENUES	0.00	0.00	0.00	0.00	66,598.96	100.00	(66,598.96)
406-0000-3440.510	RICHARDSON PAYSTATION REVENUES	0.00	0.00	0.00	0.00	33,248.36	100.00	(33,248.36)
	CHARGES FOR SERVICES	0.00	0.00	0.00	396,503.00	333,551.67	84.12	62,951.33
FINES & FORFEITS								
406-0000-3510.510	Citations - Parking Mgt. Co.	0.00	0.00	0.00	265,483.00	176,793.65	66.59	88,689.35
	FINES & FORFEITS	0.00	0.00	0.00	265,483.00	176,793.65	66.59	88,689.35
OTHER & MISCELLANEOUS								
406-0000-3610.100	Interest Earned	0.00	0.00	0.00	0.00	1,931.52	100.00	(1,931.52)
	OTHER & MISCELLANEOUS	0.00	0.00	0.00	0.00	1,931.52	100.00	(1,931.52)
Net - Dept 0000-NO DEPT		0.00	0.00	0.00	661,986.00	522,276.84	78.90	139,709.16
Dept 5450-PARKING								
PERSONNEL WAGES								
406-5450-5121.000	Salaries - Regular	0.00	0.00	0.00	19,054.00	15,453.80	81.11	3,600.20
406-5450-5151.000	Cell Phone Stipend	0.00	0.00	0.00	120.00	270.00	225.00	(150.00)
	PERSONNEL WAGES	0.00	0.00	0.00	19,174.00	15,723.80	82.01	3,450.20
OPERATING EXPENDITURES								
406-5450-5311.000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-5450-5312.000	Legal Services	0.00	0.00	0.00	0.00	802.20	100.00	(802.20)
406-5450-5321.000	Audit & Accounting	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
406-5450-5341.000	Contractual Services	0.00	0.00	0.00	318,000.00	221,862.23	69.77	96,137.77
406-5450-5401.000	Meetings & Conferences	0.00	0.00	0.00	800.00	23.98	3.00	776.02
406-5450-5431.000	Utilities	0.00	0.00	0.00	900.00	593.75	65.97	306.25
406-5450-5451.000	Insurance	0.00	0.00	0.00	11,122.00	8,190.67	73.64	2,931.33
406-5450-5461.000	Computer Maintenance	0.00	0.00	0.00	1,045.00	946.35	90.56	98.65
406-5450-5462.000	Equipment Maint-Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-5450-5491.000	City Hall Indirect Charges	0.00	0.00	0.00	31,255.00	24,936.89	79.79	6,318.11
406-5450-5511.000	Office Supplies	0.00	0.00	0.00	600.00	0.00	0.00	600.00
406-5450-5521.000	Operating Supplies	0.00	0.00	0.00	0.00	321.26	100.00	(321.26)
406-5450-5541.000	Subs, Memberships, Dues	0.00	0.00	0.00	80.00	0.00	0.00	80.00
406-5450-5542.000	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-5450-5931.000	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-5450-5951.000	Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-5450-5992.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 406 - PARKING FUND								
	OPERATING EXPENDITURES	0.00	0.00	0.00	365,502.00	257,677.33	70.50	107,824.67
PERSONNEL BENEFITS								
406-5450-5211.000	FICA	0.00	0.00	0.00	1,467.00	1,213.55	82.72	253.45
406-5450-5221.000	Pension - WM	0.00	0.00	0.00	3,894.00	3,894.00	100.00	0.00
406-5450-5222.000	Pension - FRS	0.00	0.00	0.00	1,248.00	1,052.71	84.35	195.29
406-5450-5231.000	Life & Health Insurance	0.00	0.00	0.00	1,881.00	1,446.69	76.91	434.31
	PERSONNEL BENEFITS	0.00	0.00	0.00	8,490.00	7,606.95	89.60	883.05
CAPITAL								
406-5450-5611.000	Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-5450-5641.000	Capital Outlay - Parking Syste	0.00	0.00	0.00	24,200.00	24,277.77	100.32	(77.77)
406-5450-5955.000	CURRENT YEAR CAPITAL EXPENDITU	0.00	0.00	0.00	0.00	600.00	100.00	(600.00)
	CAPITAL	0.00	0.00	0.00	24,200.00	24,877.77	102.80	(677.77)
DEBT SERVICE								
406-5450-5711.000	Principal Payments	0.00	0.00	0.00	86,023.00	17,115.48	19.90	68,907.52
406-5450-5721.000	Interest Payments	0.00	0.00	0.00	44,418.00	43,303.72	97.49	1,114.28
	DEBT SERVICE	0.00	0.00	0.00	130,441.00	60,419.20	46.32	70,021.80
TRANSFERS OUT								
406-5450-5911.000	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION								
406-5450-5591.009	Depreciation - Parking System	0.00	0.00	0.00	20,715.00	0.00	0.00	20,715.00
	DEPRECIATION	0.00	0.00	0.00	20,715.00	0.00	0.00	20,715.00
Net - Dept 5450-PARKING		0.00	0.00	0.00	(568,522.00)	(366,305.05)	64.43	(202,216.95)
Dept 5881-INTERFUND TRANSFERS								
TRANSFERS OUT								
406-5881-5911.000	Operating Transfers Out	0.00	0.00	0.00	93,464.00	93,464.00	100.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	93,464.00	93,464.00	100.00	0.00
Net - Dept 5881-INTERFUND TRANSFERS		0.00	0.00	0.00	(93,464.00)	(93,464.00)	100.00	0.00
Fund 406:								
TOTAL REVENUES		0.00	0.00	0.00	661,986.00	522,276.84	78.90	139,709.16

PERIOD ENDING 07/31/2013

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Fund 406 - PARKING FUND								
TOTAL EXPENDITURES		0.00	0.00	0.00	661,986.00	459,769.05	69.45	202,216.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	62,507.79	100.00	(62,507.79)

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GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 450 - DRAINAGE UTILITY FUND								
Dept 0000-NO DEPT								
CHARGES FOR SERVICES								
450-0000-3430.330	Drainage Utility Fee	320,850.00	334,785.02	82.15	338,237.00	279,897.69	82.75	58,339.31
	CHARGES FOR SERVICES	320,850.00	334,785.02	82.15	338,237.00	279,897.69	82.75	58,339.31
OTHER & MISCELLANEOUS								
450-0000-3610.100	Interest Earned	660.00	797.23	101.70	800.00	624.65	78.08	175.35
450-0000-3690.900	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0000-3810.001	Transfers In	82,718.00	82,718.00	100.00	57,279.00	57,279.00	100.00	0.00
450-0000-3890.901	Approp Fund Bal R/E	341,155.50	0.00	0.00	180,731.00	0.00	0.00	180,731.00
	OTHER & MISCELLANEOUS	424,533.50	83,515.23	19.64	238,810.00	57,903.65	24.25	180,906.35
Net - Dept 0000-NO DEPT		745,383.50	418,300.25	46.55	577,047.00	337,801.34	58.54	239,245.66
Dept 5336-DRAINAGE OPERATIONS								
PERSONNEL WAGES								
450-5336-5121.000	Salaries - Regular	82,827.00	84,019.43	80.39	83,654.00	48,251.71	57.68	35,402.29
450-5336-5122.000	Curr Lia-Compensated Abs	0.00	224.33	0.00	0.00	0.00	0.00	0.00
450-5336-5141.000	Overtime	2,500.00	7,615.73	225.07	2,500.00	4,860.99	194.44	(2,360.99)
450-5336-5154.000	Cell Phone Stipend	0.00	300.00	100.00	0.00	250.00	100.00	(250.00)
	PERSONNEL WAGES	85,327.00	92,159.49	84.89	86,154.00	53,362.70	61.94	32,791.30
OPERATING EXPENDITURES								
450-5336-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-5336-5311.000	Professional Services	1,000.00	0.00	0.00	1,000.00	75.00	7.50	925.00
450-5336-5341.000	Contractual Services	27,678.00	3,446.84	10.49	54,226.00	12,706.90	23.43	41,519.10
450-5336-5401.000	Meetings & Conferences	1,000.00	796.06	79.61	1,000.00	0.00	0.00	1,000.00
450-5336-5411.000	Telephone	175.00	168.68	80.33	150.00	140.54	93.69	9.46
450-5336-5412.000	Postage	50.00	12.64	25.28	50.00	25.96	51.92	24.04
450-5336-5462.000	Equipment Maint-Repair	8,650.00	7,663.32	83.01	7,350.00	6,802.76	92.55	547.24
450-5336-5463.000	Vehicle Maint-Repair	6,500.00	3,843.07	58.24	4,500.00	883.28	19.63	3,616.72
450-5336-5464.000	VEHICLE OPERATION-FUEL	3,400.00	2,309.92	78.85	3,900.00	2,537.68	65.07	1,362.32
450-5336-5469.000	SYSTEM MAINTENANCE	27,300.00	23,988.79	77.57	27,500.00	6,867.65	24.97	20,632.35
450-5336-5491.000	City Hall Indirect Chgs	39,420.00	33,704.10	72.15	31,255.00	24,936.89	79.79	6,318.11
450-5336-5521.000	Operating Supplies	4,500.00	2,209.52	36.89	4,500.00	186.49	4.14	4,313.51
450-5336-5524.000	Uniforms & Clothing	1,240.00	682.89	48.64	1,240.00	475.07	38.31	764.93
450-5336-5541.000	Subs, Memberships, Dues	425.00	933.75	109.72	450.00	0.00	0.00	450.00
450-5336-5542.000	Training/Education	5,000.00	158.00	3.16	7,000.00	285.00	4.07	6,715.00
450-5336-5951.000	Contingencies	1,242.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
450-5336-5992.000	ECONOMIC DEVELOPMENT	0.00	58,176.56	0.00	0.00	0.00	0.00	0.00
	OPERATING EXPENDITURES	127,580.00	138,094.14	54.87	156,621.00	55,923.22	35.71	100,697.78
PERSONNEL BENEFITS								
450-5336-5211.000	FICA	6,528.00	6,036.86	72.53	6,591.00	3,723.26	56.49	2,867.74
450-5336-5221.000	Pension - WM	14,172.00	14,023.71	98.95	17,097.00	17,097.00	100.00	0.00
450-5336-5222.000	Pension - FRS	4,546.00	4,336.28	80.66	4,678.00	2,217.16	47.40	2,460.84
450-5336-5231.000	Life & Health Insurance	33,999.00	32,253.06	80.02	37,999.00	11,727.08	30.86	26,271.92

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 450 - DRAINAGE UTILITY FUND								
	PERSONNEL BENEFITS	59,245.00	56,649.91	83.77	66,365.00	34,764.50	52.38	31,600.50
CAPITAL								
450-5336-5954.000	Conting - Cap/Equipment	0.00	0.00	100.00	15,000.00	96,832.00	645.55	(81,832.00)
450-5336-5955.000	CURRENT YEAR CAPITAL EXPENDITU	282,972.50	0.00	58.34	125,907.00	0.00	0.00	125,907.00
	CAPITAL	282,972.50	0.00	67.41	140,907.00	96,832.00	68.72	44,075.00
DEPRECIATION								
450-5336-5993.000	Dep Exp -System & Improvements	113,946.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
450-5336-5994.000	Dep Exp - Furn & Equipment	4,700.00	2,010.39	0.00	7,000.00	0.00	0.00	7,000.00
450-5336-5995.000	Dep Exp - Autos & Trucks	25,801.00	19,214.23	0.00	25,000.00	0.00	0.00	25,000.00
450-5336-5996.000	Dep Exp - Sys Imp Proj	0.00	15,690.25	0.00	25,000.00	0.00	0.00	25,000.00
	DEPRECIATION	144,447.00	36,914.87	0.00	127,000.00	0.00	0.00	127,000.00
Net - Dept 5336-DRAINAGE OPERATIONS		(699,571.50)	(323,818.41)	54.72	(577,047.00)	(240,882.42)	41.74	(336,164.58)
Dept 5337-CANAL MAINTENANCE								
OPERATING EXPENDITURES								
450-5337-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5337-CANAL MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 5881-INTERFUND TRANSFERS								
TRANSFERS OUT								
450-5881-5911.000	Operating Transfers Out	45,812.00	45,812.00	100.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	45,812.00	45,812.00	100.00	0.00	0.00	0.00	0.00
Net - Dept 5881-INTERFUND TRANSFERS		(45,812.00)	(45,812.00)	100.00	0.00	0.00	0.00	0.00
Fund 450:								
TOTAL REVENUES		745,383.50	418,300.25	46.55	577,047.00	337,801.34	58.54	239,245.66
TOTAL EXPENDITURES		745,383.50	369,630.41	57.51	577,047.00	240,882.42	41.74	336,164.58
NET OF REVENUES & EXPENDITURES		0.00	48,669.84	100.00	0.00	96,918.92	100.00	(96,918.92)

PERIOD ENDING 07/31/2013

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2011-12 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2012 NORM (ABNORM)	% BDGT USED	2012-13 AMENDED BUDGET	YTD BALANCE 07/31/2013 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
TOTAL REVENUES - ALL FUNDS		24,785,672.54	24,254,940.93	85.13	26,189,348.00	21,550,372.16	82.29	4,638,975.84
TOTAL EXPENDITURES - ALL FUNDS		24,785,672.54	22,144,715.44	75.13	26,189,348.00	18,984,296.25	72.49	7,205,051.75
NET OF REVENUES & EXPENDITURES		0.00	2,110,225.49	100.00	0.00	2,566,075.91	100.00	(2,566,075.91)