

City of Hillsboro

Budget
Fiscal Year 2013

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$32,150.64 WHICH IS 1.037062%, AND OF THAT AMOUNT \$23,751.08 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.



TEXAS
Hillsboro

Everything Within Reach

September 18, 2012

To the Mayor and City Council:

I am pleased to submit to you the Proposed Annual Budget for FY 2012-2013. The Consolidated Proposed Budget for FY 2013 is \$15,927,453 and addresses critical priority initiatives of City Council and staff, while at the same time being a "no frills" budget.

The General Fund expenditures are \$6,936,600. Expenditures have been adjusted to compensate for increasing fuel costs and an increase of 12% in health insurance. A one-time 2% of salary payment in lieu of raises to all full time employees is included within the budget. Total property tax rate remains the same as the prior fiscal year.

The Water/Wastewater Fund expenditures total \$4,895,600 up 3.4% from the prior year. Capital expenses include a project for the Waste Water Treatment Plant in the amount of \$779,000. State Tribal Assistance Grant (STAG) funds from the federal government will be used for this project. Our match portion will come from reserves of our existing Certificate of Obligation bonds from our 2005 Waste Water Treatment Plant project.

The expenditures for the Airport, Debt Service, EDC, Hotel/Motel, and Sanitation Funds total \$4,095,253.

The 2012 fiscal year has been both exciting and challenging. However, our efforts to address economic and social challenges have better enabled us to focus our energy on complicated tasks that call for critical analysis and tough decisions; however, the City stands to benefit from our efforts in the years to come. I would like to thank each Department Director and staff for their hard work and dedication in the preparation of the FY 2013 Budget.

Respectfully Submitted

Jack Harper
City Manager



Hill County Appraisal District

1407 Abbott Ave. · P.O. Box 416 · Hillsboro, Texas 76645

Phone: (254) 582-2508 · Fax: (254) 582-3654 · Email: head@hillsboro.net

Chief Appraiser
Mike McKibben

CERTIFICATION OF 2012 APPRAISAL ROLL FOR CITY OF HILLSBORO

I, Mike McKibben, Chief Appraiser for Hill County, solemnly swear that the attached is that portion of the approved Appraisal Roll of the Hill County Appraisal District which lists property taxable by City of Hillsboro and constitutes the Appraisal Roll for City of Hillsboro.



CHIEF APPRAISER

July 13, 2012
DATE

2012 CERTIFIED TOTALS

CHI - CITY OF HILLSBORO

Property Count: 5,227

Grand Totals

7/13/2012

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Land	Value			
Homesite:	9,069,120			
Non Homesite:	56,875,950			
Ag Market:	15,432,808			
Timber Market:	0	Total Land	(+)	81,377,378

Improvement	Value			
Homesite:	92,728,610			
Non Homesite:	216,440,350	Total Improvements	(+)	309,168,960

Non Real	Count	Value		
Personal Property:	613	91,492,470		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+)
			Market Value	=
				482,038,808

Ag	Non Exempt	Exempt		
Total Productivity Market:	15,432,308	0		
Ag Use:	272,813	0	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Productivity Loss:	15,159,495	0		466,879,313
			Homestead Cap	(-)
			Assessed Value	=
				845,928
				466,033,385

Exemption	Count	Local	State	Total		
DP	79	226,500	0	226,500		
DV1	8	0	40,000	40,000		
DV2	6	0	45,000	45,000		
DV3	3	0	30,000	30,000		
DV4	43	0	369,300	369,300		
DV4S	21	0	240,000	240,000		
DVHS	15	0	1,245,927	1,245,927		
DVHSS	1	0	27,068	27,068		
EX	267	0	72,437,280	72,437,280		
EX366	26	0	6,910	6,910		
FR	4	1,509,877	0	1,509,877		
OV65	531	5,223,090	0	5,223,090		
OV65S	51	500,000	0	500,000	Total Exemptions	(-)
						81,900,952

Net Taxable = 384,132,433

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	3,064,030	2,549,773	20,137.13	20,605.80	74		
OV65	47,528,559	41,018,604	325,273.62	328,477.96	565		
Total	50,592,589	43,568,377	345,410.75	349,083.76	639	Freeze Taxable	(-)
Tax Rate	0.818331						43,568,377

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
DP	35,310	32,310	28,079	4,231	1		
Total	35,310	32,310	28,079	4,231	1	Transfer Adjustment	(-)
							4,231
						Freeze Adjusted Taxable	=
							340,559,825

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 ^ 132,317.37 = 340,559,825 * (0.818331 / 100) + 345,410.75

HILL County

2012 CERTIFIED TOTALS

As of Certification

Property Count: 5,227

CHI - CITY OF HILLSBORO
Grand Totals

7/13/2012 3:56:09PM

Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

2012 CERTIFIED TOTALS

Property Count: 5,227

CHI - CITY OF HILLSBORO
Grand Totals

7/13/2012

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State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	2,559		\$426,980	\$147,495,810
B	MULTIFAMILY RESIDENCE	48		\$0	\$10,359,100
C	VACANT LOT	983		\$0	\$6,291,860
D1	QUALIFIED AG LAND	101	2,160.2309	\$0	\$15,432,308
D2	NON-QUALIFIED LAND	53	561.1909	\$0	\$2,304,980
E	FARM OR RANCH IMPROVEMENT	18		\$0	\$1,166,310
F1	COMMERCIAL REAL PROPERTY	418		\$2,554,030	\$118,999,440
F2	INDUSTRIAL REAL PROPERTY	17		\$0	\$13,712,700
J2	GAS DISTRIBUTION SYSTEM	7		\$0	\$1,591,470
J3	ELECTRIC COMPANY (INCLUDING CO-OP	8		\$0	\$7,268,670
J4	TELEPHONE COMPANY (INCLUDING CO-	4		\$0	\$1,581,780
J5	RAILROAD	5		\$0	\$1,973,100
J6	PIPELAND COMPANY	10		\$0	\$48,930
J7	CABLE TELEVISION COMPANY	6		\$0	\$312,560
L1	COMMERCIAL PERSONAL PROPERTY	479		\$0	\$56,014,050
L2	INDUSTRIAL PERSONAL PROPERTY	75		\$0	\$23,031,440
M1	TANGIBLE OTHER PERSONAL, MOBILE H	39		\$0	\$594,310
O	RESIDENTIAL INVENTORY	118		\$0	\$503,360
S	SPECIAL INVENTORY TAX	8		\$0	\$912,440
X	TOTALLY EXEMPT PROPERTY	293		\$23,320	\$72,444,190
	Totals		2,721.4218	\$3,004,330	\$482,038,808

2012 CERTIFIED TOTALS

Property Count: 5,227

CHI - CITY OF HILLSBORO
Effective Rate Assumption

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New Value

TOTAL NEW VALUE MARKET:	\$3,004,330
TOTAL NEW VALUE TAXABLE:	\$2,902,380

New Exemptions

Exemption	Description	Count		2011 Market Value	
EX	TOTAL EXEMPTION	16			\$176,120
EX366	HOUSE BILL 366	9			\$3,300
ABSOLUTE EXEMPTIONS VALUE LOSS					\$179,420

Exemption	Description	Count	Exemption Amount
DP	DISABILITY	5	\$15,000
DV1	Disabled Veterans 10% - 29%	1	\$5,000
DV2	Disabled Veterans 30% - 49%	1	\$7,500
DV4	Disabled Veterans 70% - 100%	2	\$24,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	1	\$0
DVHS	Disabled Veteran Homestead	3	\$120,030
DVHSS	Disabled Veteran Homestead Surviving Spouse	1	\$27,068
OV65	OVER 65	16	\$135,000
OV65S	OVER 65 Surviving Spouse	1	\$453
PARTIAL EXEMPTIONS VALUE LOSS			\$334,051
TOTAL EXEMPTIONS VALUE LOSS			\$513,471

New Ag / Timber Exemptions

New Annexations

Count	Market Value	Taxable Value
3	\$99,170	\$8,550

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,381	\$73,387	\$612	\$72,775
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,376	\$73,084	\$606	\$72,478

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used

CITY OF HILLSBORO

BUDGET SUMMARY

FY 2013

GENERAL COMMENTS

1. No step increases for fiscal year 2013.
2. A one-time 2% of salary payment in lieu of raises to all full time employees.
3. Numerous reductions in line items such as office, clothing and other supplies.
4. TMRS rates remains at 11.86%.
5. Workers compensation modifier increased from .77 to .82.
6. Health insurance budgeted at a 12% increase over the prior year. Final amounts not available at this time.

AIRPORT FUND

1. \$16,000 decrease in LL fuel due to historic activity.
2. Increase of \$15,900 due to amounts billed from Files Valley Water Supply as a result of CCN changes. Currently working to reduce this amount.

GENERAL FUND

Total property tax will remain at .81833, which is below the effective rate of .820000 and the rollback rate of .872600. We anticipate no increase in this Rate. The General Fund budget has been increased 2.46%.

REVENUE

1. 7.37 % (\$136,000) increase in property tax revenues due to increase in appraised values and reduction in I&S portion of tax rate moved to M&O (based on 95% collection rate).
2. Decrease in sales tax revenue of 1% (\$22,960) based on current trends.
3. Decrease in gas franchise tax revenue 5.88% (\$5,000) due to natural gas prices declining.
4. Increase in electric franchise tax revenue of 10% (\$30,000) due to current trends.
5. Decrease in phone franchise tax of \$20,000 based on current trends of less land lines.
6. Bingo tax receipts increased \$15,000 based on historic performances.
7. Police fines decreased \$48,000 (6.33%) based on current activity and anticipated increase in Commercial Motor Vehicle activity. CMV Budgeted \$125,000 for FY 2013.
8. Increase in School Resource due to full 12 month funding by HISD.

9. Decrease of \$80,810 (29.3%) based on a decrease in EMS transport activity and slow medicaid payments into the City. Currently the City is owed more than \$50K in retro payments.
10. E-Rate Discount reimbursement awarded to Library for phone charges (\$15,800)
11. Decrease of sale of salvage due to no auction expected in 2013.

EXPENDITURES

1. Legislative – Minimal increase.
2. Administrative – Increase of \$25,275 (6.65%); Correction of budgeted salaries and increase in Special Services – Hill County Appraisal District (\$11,000).
3. Streets – Increase of \$38,860 (8.72%); Increase in street light electricity (\$26,675) due to increase in ratchet rates by electric provider.
4. Police – Increase of \$186,640 (8.26%); Increase in salaries due to reclassifications (\$38,000), Increase of \$8,000 in fuel based on activity, Capital outlay budgeted at \$78,000 for replacement fleet vehicles (2 fully outfitted Tahoes).
5. Library – Increase of \$10,440 (2.85%); Increase in phone expense \$3,880 offset by E-Rate Revenue.
6. Fire Department – Decrease of \$81,175 (5.42%); Decrease in salaries of \$113,200 due to turnover within the Department.
7. Municipal Court – Increase of \$3,985 due to budgeted purchase of Court software .
8. Parks & Recreation – Increase of \$16,560; Increase in electricity at ball fields and budgeted purchase of equipment for the old City Park.
9. Shop – Increased by \$42,070 (18.81%); Maintenance and repairs and associated costs increasing due to aging fleet of other departments.
10. Cemetery – Decrease of \$7,505; Decrease of two mowing for next fiscal year.
11. Community Development – Increase of \$13,750; Increases in engineering to contract with outside company and increase in legal.
12. Legal – Nominal changes.
13. Finance – Decrease of \$10,805; Increase in audit fees due to City-qualifying for State and Federal Single audit.
14. Information Systems – Increase of \$11,985; Increase in budgeted capital outlay for network equipment.
15. Animal Control – Decrease of \$1,705 due to personnel related costs.
16. Right of Ways – Nominal decrease.
17. Emergency Management – Decrease of \$28,610 due to turnover in Director and prior year implementation of All Hazards Team.

SANITATION FUND

1. Decrease in Sanitation sales due to commercial recycling offered by Allied.
2. Special services-decrease due to City being rebated franchise fee portion against monthly bill.
3. Deficit of \$53,000 to be covered by existing fund balance.

WATER/WASTEWATER FUND

Aquilla WSD has not set the fiscal year 2013 rates as of this date The City expects to keep current rates due to cuts in overall expenses.

WATER

1. Water sales expecting to increase due to climatic conditions.
2. Sewer sales capped at 1,200 gallon max thus decrease in sales.
3. Purchase of water based on 5% increase in Aquilla rates.
4. Electric increased due to ratchet rate increases by providers
5. Legal expense increased due to current litigation.

WASTEWATER

1. Wastewater improvements decreased \$90,090 due to the anticipated delay of the STAG grant.
2. Electric increased due to ratchet rate increases by providers.

UTILITY BILLING

1. Decrease in postage and printing based on historic activity.

HOTEL/MOTEL

1. Hotel/Motel delinquency collections decreased by \$9,000 due to historic collections.
2. Rentals projected for increase due to prior activity.
3. Historic Downtown support remains the same as FY 2012.
4. Chamber of Commerce (Tourism) budget amount to remain same as FY 2012, advertising and promotions rolled to Contractual services.

DEBT SERVICE FUND

1. Interest and sinking rate set at 0.274200 per \$100 valuation.
2. Current Ad Valorem taxes set at 95% collection rate.
3. Increase in delinquent Ad Valorem due to current collections down in FY 2010.
4. LB Foster RLF paid off during 2012.

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 BUDGET
04-4200-00-00	FEDERAL GRANTS	6,000.00-			6,000.00-	100.000	
Subtotal:		6,000.00-			6,000.00-	100.000	
04-5120-00-00	AIRPORT LEASE	2,000.00-		1,441.53-	558.47-	27,924	2,500.00-
04-5132-00-00	T RANGER RENTALS	25,000.00-	2,900.00-	20,110.00-	4,890.00-	19,560	25,000.00-
Subtotal:		27,000.00-	2,900.00-	21,551.53-	5,448.47-	20,180	27,500.00-
04-5222-00-00	AIRPORT FUEL SALES	250,000.00-	73,975.79-	255,297.26-	5,297.26	-2,119	250,000.00-
04-5223-00-00	AIRPORT MISC. SALES	780.00-	156.15-	192.15-	587.85-	75.365	780.00-
04-5224-00-00	MISCELLANEOUS REIMBURSEMENTS						1,250.00-
Subtotal:		250,780.00-	74,131.94-	255,489.43-	6,709.43	-1.878	252,030.00-
04-5490-00-00	OPERATING TRANSFERS IN	8,000.00-			8,000.00-	100.000	8,000.00-
Subtotal:		8,000.00-			8,000.00-	100.000	8,000.00-
04-7911-00-00	Transfer From Sanitation						10,000.00-
Subtotal:							10,000.00-
Program number:		291,780.00-	77,031.94-	277,040.96-	14,739.04-	5.051	297,530.00-
Department number:		291,780.00-	77,031.94-	277,040.96-	14,739.04-	5.051	297,530.00-
Revenues		291,780.00-	77,031.94-	277,040.96-	14,739.04-	5.051	297,530.00-

Department: 4 AIRPORT
Fund: 4 AIRPORT
Period Ending: 7/2012

Program:

ACCOUNT	DESCRIPTION	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 BUDGET
04-7101-04-00	SALARIES-REGULAR	33,200.00	1,230.25	26,329.77	6,870.23	20,693	33,200.00
04-7103-04-00	LONGEVITY PAY	435.00		432.00	3.00	.690	435.00
04-7104-04-00	HOLIDAY BONUS						565.00
04-7111-04-00	MEDICARE TAX	450.00	17.25	374.70	115.30	23,591	500.00
04-7112-04-00	SOCIAL SECURITY TAX	2,100.00	73.72	1,602.14	497.86	23,708	2,150.00
04-7113-04-00	LIFE INSURANCE	60.00	2.20	35.86	24.14	40,233	50.00
04-7114-04-00	HOSPITALIZATION INSURANCE	6,490.00	202.54	4,823.68	1,966.32	30,298	7,250.00
04-7115-04-00	DEAC RETIREMENT	3,950.00	145.90	3,207.46	842.54	21,330	4,100.00
04-7116-04-00	WORKMENS COMP INSURANCE	845.00	31.25	679.77	165.23	19,554	950.00
	Subtotal:	47,570.00	1,703.11	37,085.38	10,484.62	22,040	49,345.00
04-7201-04-00	OFFICE SUPPLIES	500.00	45.88	78.95	421.05	84,210	500.00
04-7202-04-00	MAJOR VEHICLE SUPPLIES	200.00			200.00	100,000	200.00
04-7203-04-00	MINOR VEHICLE SUPPLIES	300.00		23.74	276.26	92,087	300.00
04-7204-04-00	CHEMICAL SUPPLIES	300.00			300.00	100,000	300.00
04-7206-04-00	MINOR TOOLS	75.00		38.99	36.01	48,013	75.00
04-7208-04-00	SAFETY SUPPLIES	385.00			385.00	100,000	385.00
04-7209-04-00	POSTAGE	125.00		21.05	103.95	83,160	125.00
04-7210-04-00	TRAINING SUPPLIES	300.00		74.72	225.28	75,093	300.00
04-7211-04-00	OTHER SUPPLIES-MISC.	100.00		176.40	76.40	76,400	100.00
04-7214-04-00	FUEL EXPENSE	2,750.00	92.19	729.31	2,020.69	73,480	2,750.00
04-7225-04-00	MACHINERY-TOOL-IMPLEMENTS	500.00			500.00	100,000	500.00
04-7230-04-00	LA FUEL - AVIATION	161,000.00		184,169.22	23,169.22	-14,391	145,000.00
04-7231-04-00	JET FUEL - AVIATION	47,525.00		52,921.26	5,396.26	-11,355	50,000.00
	Subtotal:	214,060.00	138.07	298,233.64	24,173.64	-11,293	200,535.00
04-7301-04-00	ELECTRIC SERVICE	5,900.00	675.94	6,315.84	415.84	-7,048	7,000.00
04-7302-04-00	TELEPHONE SERVICE	2,750.00		2,115.82	634.18	23,061	2,750.00
04-7305-04-00	ADVERTISING	250.00		150.00	100.00	40,000	250.00
04-7306-04-00	WATER SERVICE	1,100.00	1,671.20	14,552.00	13,452.00	-1,222,909	17,000.00
04-7308-04-00	PRINTING	100.00		21.94	78.96	78,960	100.00
04-7309-04-00	GENERAL INSURANCE	1,200.00	250.50	1,002.00	198.00	16,500	1,200.00
04-7310-04-00	DUES & PUBLICATIONS	400.00		35.00	365.00	91,250	400.00
04-7311-04-00	TRAINING AND TRAVEL	850.00		73.91	776.09	91,305	850.00
04-7316-04-00	PERMITTING AND TESTING FEES	400.00			400.00	100,000	400.00
04-7319-04-00	CONTRACTUAL OUTSIDE SERVICES	1,000.00		1,698.60	698.60	-69,660	1,000.00
04-7321-04-00	CREDIT CARD SERVICE FEES	3,000.00		1,914.78	1,085.22	36,174	3,000.00
04-7322-04-00	RENTALS	500.00		87.48	412.52	82,504	500.00
04-7324-04-00	Misc Services			450.00	450.00		
04-7334-04-00	SPECIAL SERVICES - AMOS MARTIN	3,400.00		1,650.00	1,750.00	51,471	3,400.00

Period Ending: 7/2012

ACCOUNT	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 BUDGET
Subtotal:		20,850.00	2,297.64	30,068.47	9,216.47	-44,204	37,850.00
04-7401-04-00	OFFICE EQUIPMENT MAINTENANCE	200.00			200.00	100.000	200.00
04-7402-04-00	MOTOR VEHICLE MAINTENANCE	100.00	.85		99.15	99.150	100.00
04-7403-04-00	MACHINERY TOOL-IMPLEMENT MAINT	2,500.00			2,500.00	100.000	2,500.00
04-7404-04-00	BUILDING MAINTENANCE	1,500.00	82.47		1,417.53	94.502	1,500.00
04-7450-04-00	AIRPORT MAINTENANCE	5,000.00	75.00	1,206.92	3,793.18	75.864	5,500.00
Subtotal:		9,300.00	75.00	1,290.14	9,009.86	86.128	9,800.00
04-7902-04-00	2003 ROUTINE AIR MAINT GRANT	60.00	60.00	600.00	600.00		
Subtotal:		60.00	60.00	600.00	600.00		
Program number:		291,780.00	4,573.82	307,278.63	15,495.63	-5.311	297,530.00
Department number: 4	Airport	291,780.00	4,573.82	307,278.63	15,495.63	-5.311	297,530.00
Expenditures	Subtotal	291,780.00	4,573.82	307,278.63	15,495.63	-5.311	297,530.00
Fund number: 4 AIRPORT		72,458.12		30,234.67	30,234.67		
***** End of Report *****							

Program:

Department: General

Period Ending: 8/2012

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	2013 BUDGET
10-4000-00-00	AD VALOREM TAXES-CURRENT	1,846,000.00	15,265.50	1,861,265.50	15,256.24	1,982,000.00
10-4001-00-00	AD VALOREM TAXES DELINQUENT	83,000.00	3,910.57	62,320.29	20,679.71	83,000.00
10-4002-00-00	AD VALOREM TAXES-REBATES	25,000.00	23,535.16	1,464.84	5,859	25,000.00
10-4003-00-00	PENALTY & INTEREST	40,000.00	4,141.94	42,252.15	2,252.15	40,000.00
10-4004-00-00	SALES TAX REVENUE	2,295,800.00	253,978.85	2,166,888.12	128,961.88	2,272,840.00
10-4006-00-00	MIXED ALCOHOLIC BEVERAGE TAX	10,000.00	5,839.52	4,160.48	41,605	9,000.00
10-4007-00-00	BINGO RECEIPTS TAX	15,000.00	8,375.23	26,871.41	11,971.41	30,000.00
10-4010-00-00	FRANCHISE TAX - ELECTRIC	300,000.00	243,697.59	56,302.41	18,767	330,000.00
10-4011-00-00	FRANCHISE TAX - PHONE	55,000.00	41,965.31	13,034.69	23,699	35,000.00
10-4012-00-00	FRANCHISE TAX - GAS	85,000.00	70,164.49	14,835.51	17,454	80,000.00
10-4013-00-00	FRANCHISE TAX - CABLE	28,000.00	5,218.77	16,838.57	11,161.43	25,000.00
10-4014-00-00	FRANCHISE TAX - REFUSE	22,000.00	1,394.98	11,801.27	10,198.73	20,000.00
	Subtotal:	4,754,800.00	302,537.29	4,526,309.80	228,450.20	4,881,840.00
10-4110-00-00	PLUMBING PERMITS	5,000.00	199.00	5,134.25	134.25	5,000.00
10-4112-00-00	MECHANICAL PERMITS	1,200.00	181.00	3,372.00	2,172.00	1,200.00
10-4113-00-00	SIGN PERMITS	4,500.00	7,829.00	3,329.00	3,229.00	4,500.00
10-4114-00-00	SWIMMING POOL PERMITS			60.00	60.00	
10-4115-00-00	BUILDING PERMITS	15,000.00	1,009.25	24,769.25	9,769.25	17,000.00
10-4116-00-00	ZONING/PLAN REVIEW/PLAT FEES	1,500.00	3,554.00	2,054.00	-136.933	1,500.00
10-4120-00-00	FEEDERS PERMITS	1,200.00	270.00	1,830.00	630.00	1,200.00
10-4125-00-00	ELECTRIC PERMITS	6,000.00	368.00	5,674.00	326.00	5,433
10-4126-00-00	GARAGE SALE PERMITS	2,000.00	130.00	1,585.00	415.00	2,000.00
10-4129-00-00	MISC PERMITS	6,000.00	100.00	2,742.50	3,287.50	6,000.00
10-4130-00-00	LICENSE FEES	7,000.00	475.00	6,691.00	309.00	7,000.00
10-4133-00-00	LICOR LICENSE	2,750.00		4,370.00	1,620.00	2,750.00
10-4135-00-00	CEMETERY MONUMENT		273.00	1,150.00	1,150.00	
	Subtotal:	52,150.00	3,007.25	68,731.00	16,581.00	54,150.00
10-4202-00-00	FEDA GRANT REVENUE			8,418.46	8,418.46	
10-4204-00-00	FEDERAL GRANT - POLICE DEPT			14,000.00	14,000.00	
10-4205-00-00	ADHD TRAINING REIMB	3,000.00	555.65	2,444.35	81,478	3,000.00
10-4206-00-00	DEPLOYMENT REIMB - EXPENSES	20,000.00	1,231.05	18,768.95	93,845	20,000.00
10-4207-00-00	DEPLOYMENT REIMB - SALARIES	40,000.00	3,578.56	36,421.44	91,054	40,000.00
10-4210-00-00	INSURANCE PROCEEDS	21,000.00	9,761.73	11,238.27	53,526	21,000.00
10-4223-00-00	E-RATE DISCOUNT REIMBURSEMENT		12,246.41	12,246.41		15,800.00
	Subtotal:	84,000.00	49,791.86	34,208.14	40,724	99,800.00
10-4315-00-00	PHOTOCOPIES	4,500.00	97.11	4,406.33	93.67	4,500.00
10-4383-00-00	ADMIN SERVICES-ROTEL/MOTEL	21,000.00	10,500.00	10,500.00	50,000	21,000.00

Department: General

Program: General

Fund: 10 GENERAL

Period Ending: 8/2012

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2013 BUDGET
10-4384-00-00	ADMIN SERVICE FEE - EDC	12,000.00-		6,000.00-	6,000.00-	50.00%	12,000.00-
10-4385-00-00	ADMIN SERVICE FEE - W/W/SAN	163,800.00-		163,800.00-	163,800.00-	100.00%	250,000.00-
	Subtotal:	201,300.00-	97.11-	20,906.33-	180,393.67-	89.61%	287,500.00-
10-5000-00-00	MUNICIPAL CT TECHNOLOGY FUND	30,000.00-	788.00-	19,968.00-	10,032.00-	33.44%	30,000.00-
10-5001-00-00	MUNICIPAL COURT SECURITY FUND	22,000.00-	591.00-	15,018.00-	6,982.00-	31.73%	22,000.00-
10-5002-00-00	ADJOUR-PEACE OFFICER ALLOCATION	3,000.00-		3,000.00-	3,000.00-	100.00%	710,000.00-
10-5010-00-00	POLICE FINES	758,000.00-	15,222.91-	544,791.00-	213,209.00-	28.12%	125,000.00-
10-5014-00-00	NORTH AMERICAN CIV CITATIONS		12,766.90-	69,243.22-	69,243.22-		1,000.00-
10-5015-00-00	LIBRARY FINES	1,000.00-	45.98-	1,028.70-	28.70-	-2.87%	1,000.00-
10-5020-00-00	HOT CHECK FEES	200.00-		120.00-	80.00-	40.00%	200.00-
10-5021-00-00	COURT-COLLECTION FEES	6,000.00-	3,577.44-	8,002.70-	2,002.70-	-33.37%	9,000.00-
10-5025-00-00	CONVENIENCE FEE	3,500.00-	80.00-	3,180.00-	320.00-	9.14%	3,500.00-
	Subtotal:	823,700.00-	25,917.35-	661,351.62-	162,348.38-	19.71%	900,700.00-
10-5110-00-00	ANIMAL CONTROL FEES	1,500.00-		1,580.00-	80.00-	-5.33%	1,500.00-
10-5124-00-00	AVIA'S NON-RESIDENT COLLECTION	10,000.00-		5,800.34-	4,199.66-	41.99%	8,000.00-
10-5125-00-00	PARK FEES	500.00-	200.00-	5,775.00-	5,275.00-	-1.05%	3,000.00-
10-5126-00-00	EMS COLLECTIONS	275,810.00-	4,197.54-	123,164.90-	152,645.10-	55.14%	195,000.00-
10-5127-00-00	CHEMISTRY OPEN/CLOSE FEES	9,000.00-	700.00-	7,900.00-	1,100.00-	12.22%	9,000.00-
10-5140-00-00	MACHINE RENTAL-STREET DEPT	80,000.00-		80,000.00-	80,000.00-	100.00%	80,000.00-
	Subtotal:	376,810.00-	5,097.54-	144,220.44-	232,589.56-	61.72%	296,500.00-
10-5210-00-00	SHORTAGES & OVERAGES			30.00-	30.00-		
10-5211-00-00	SHORT/OVER - COURT			1.40-	1.40-		
10-5217-00-00	Contributions - HCI	3,000.00-		22.11-	2,977.89-	99.26%	50.00-
10-5218-00-00	CONTRIBUTIONS PARK	50.00-		55.95-	5.95-	-11.90%	
10-5219-00-00	CONTRIBUTIONS CEMETERY			2.96-	2.96-		
10-5220-00-00	CHEMISTRY LOT SALES	15,000.00-	700.00-	15,730.00-	730.00-	-4.86%	16,000.00-
10-5224-00-00	CHEMISTRY CURBING PERMITS	300.00-		250.00-	50.00-	16.66%	300.00-
10-5225-00-00	CHEMISTRY CONTRACTOR PERMITS	1,000.00-		1,125.00-	125.00-	-12.50%	1,000.00-
10-5260-00-00	SALE OF SALVAGE	11,000.00-		11,000.00-	11,000.00-	100.00%	500.00-
10-5265-00-00	SALE/INSTALL STREET MATERIAL	500.00-		1,088.29-	588.29-	76.00%	500.00-
10-5266-00-00	SALE OF RIGHT OF WAY	500.00-		120.00-	380.00-	76.00%	500.00-
10-5272-00-00	CONTRIBUTIONS-GIFTS & MEMORIAL			595.00-	595.00-		
10-5273-00-00	CONTRIBUTIONS CLEANUP HILLSBOR			82.80-	917.20-	91.72%	1,000.00-
10-5275-00-00	MOWING & DEMOLITION	1,000.00-		40,500.00-	3,750.00-	-10.20%	7,500.00-
10-5277-00-00	CONTRIBUTIONS - HICD SRC	36,750.00-		7,500.00-	3,920.00-	10.64%	1,000.00-
10-5278-00-00	CONTRIB FIRE PREVENTION DIST	7,500.00-		3,920.00-	3,580.00-	47.73%	7,500.00-
10-5282-00-00	FIRE & EMS DONATIONS		160.00-				1,000.00-

Department: General

Program: General

Period Ending: 8/2012

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
Subtotal:		76,600.00-	860.00-	71,020.71-	5,579.29-	7.294	79,850.00-
10-5410-00-00	INTEREST - INVESTMENTS	5,000.00-	4.41-	3,922.74-	1,077.26-	21.545	5,000.00-
10-5425-00-00	MISCELLANEOUS REVENUE	18,000.00-	101.00-	15,035.11-	2,964.89-	16.472	20,260.00-
10-5426-00-00	Miscellaneous-Admin			297.02	297.02-		
10-5430-00-00	REIMBURSED EXP-ZONING/PLACS/PL		519.90-	9,851.82-	9,851.82-		6,000.00-
Subtotal:		23,000.00-	625.31-	28,512.65-	5,512.65-	-23.968	31,260.00-
10-7911-00-00	Transfer From Sanitation	304,600.00-			304,600.00-	100.000	305,000.00-
10-7958-00-00	TRANSFER FROM SAFE ROUTES			142.80-	142.80		
10-7969-00-00	TRANSFER FROM SEARCH/RESCUE			2,609.61-	2,609.61		
Subtotal:		304,600.00-		2,752.41-	301,847.59-	99.096	305,000.00-
Program number:		6,696,960.00-	338,141.85-	5,573,596.82-	1,123,363.18-	16.774	6,936,600.00-
Department number:	General	6,696,960.00-	338,141.85-	5,573,596.82-	1,123,363.18-	16.774	6,936,600.00-
Revenues	Subtotal -----	6,696,960.00-	338,141.85-	5,573,596.82-	1,123,363.18-	16.774	6,936,600.00-

Program:

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YTD	BUDGET BALANCE	BUDGET BALANCE	2013 BUDGET
10-7085-00-00	TRANSFER TO DEBT SERVICE			11,667.06	11,667.06-		
	Subtotal:			11,667.06	11,667.06-		
10-8942-00-00	Transfer To Parks and Wildlife			42,444.93	42,444.93-		
	Subtotal:			42,444.93	42,444.93-		
	Program number:			54,111.99	54,111.99-		
	Department number:			54,111.99	54,111.99-		

Department: 1 Legislative
Fund: 10 GENERAL

Period Ending: 8/2012

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2011 Budget
10-7111-01-00	MEDICARE TAX	35.00	2.75	29.65	5.35	15,286	40.00
10-7112-01-00	FICA BENEFITS	150.00	11.78	126.79	23.21	15,473	150.00
10-7113-01-00	LIFE INSURANCE	150.00	7.29	95.99	64.01	42,673	100.00
10-7116-01-00	WORKERS COMPENSATION INSURANCE	10.00	.72	7.70	2.30	23,000	10.00
Subtotal:		345.00	22.54	259.13	94.87	27,499	300.00
10-7201-01-00	GENERAL OFFICE SUPPLIES	250.00		122.65	127.35	50,940	250.00
10-7209-01-00	POSTAGE	300.00			300.00	100,000	300.00
10-7221-01-00	OTHER SUPPLIES-MISC	1,000.00	65.75	54.25	1,054.25	105,425	1,000.00
Subtotal:		1,550.00	65.75	68.40	1,481.60	95,587	1,550.00
10-7304-01-00	UTILITIES - MOBILES & PAGER	900.00		300.76	1,200.76	133,438	1,000.00
10-7308-01-00	PRINTING	900.00			900.00	100,000	900.00
10-7310-01-00	DUES & PUBLICATIONS	500.00		50.00	450.00	90,000	500.00
10-7311-01-00	TRAINING AND TRAVEL	3,500.00		2,753.36	746.64	21,333	3,500.00
10-7313-01-00	SPECIAL SERVICES - COUNCIL PAY	2,400.00	140.00	1,495.00	905.00	37,708	2,400.00
10-7316-01-00	SPECIAL SERVICES - ELECTIONS	4,300.00			4,300.00	100,000	4,300.00
10-7321-01-00	MISC SERVICES	250.00			250.00	100,000	250.00
10-7329-01-00	SPECIAL SERVICES - MEDICAL DIR	800.00	50.00	50.00	250.00	31,250	800.00
10-7346-01-00	MEMBERSHIP - HIGH SPEED RAIL	7,500.00		7,500.00			7,500.00
10-7349-01-00	SPEC SVCS REDISTRICTING			15,246.85	15,246.85		
Subtotal:		21,050.00	190.00	27,294.45	6,244.45	29,665	21,150.00
Program number:		22,945.00	278.29	27,612.98	4,667.98	20,344	23,000.00
Department number: 1	Legislative	22,945.00	278.29	27,612.98	4,667.98	20,344	23,000.00

Department: 11 Administration
 Program: 11 Administration
 Period Ending: 8/2012

Account	Description	Annual		Current		YTD		Budget		2011	
		Budget	Period	Budget	Period	Balance	Balance	Balance	Budget		
10-7101-11-00	SALARIES - REGULAR	171,000.00	13,409.47	163,033.55		7,966.35		4,659		176,000.00	
10-7102-11-00	SALARIES - OVERTIME	300.00		1,440.40		1,340.40		-380.133		300.00	
10-7103-11-00	LONGEVITY PAY	575.00		672.00		3.00		.444		920.00	
10-7104-11-00	COUNCIL DIR HOLIDAY BONUS									3,450.00	
10-7111-11-00	MEDICARE TAX	2,500.00	194.24	2,392.38		107.62		4,305		2,650.00	
10-7112-11-00	SOCIAL SECURITY TAX	10,700.00	830.49	9,790.27		909.73		8,502		11,150.00	
10-7113-11-00	LIFE INSURANCE	170.00	13.50	539.50		363.50		-213.824		165.00	
10-7114-11-00	HOSPITALIZATION INSURANCE	27,200.00	2,260.26	24,862.86		2,337.14		8,592		28,665.00	
10-7115-11-00	PERS RETIREMENT	20,100.00	1,590.36	19,232.65		867.35		4,315		20,100.00	
10-7116-11-00	WORKERS COMPENSATION INSURANCE	585.00	45.59	441.47		143.53		24,535		655.00	
10-7118-11-00	GMV/HEALTH CLUB DUES	120.00	10.00	110.00		10.00		8,333		120.00	
	Subtotal:	233,350.00	18,353.91	222,509.18		10,840.82		4,646		246,075.00	
10-7201-11-00	GENERAL OFFICE SUPPLIES	2,500.00	124.85	1,658.21		841.79		33,672		2,500.00	
10-7202-11-00	MOTOR VEHICLE SUPPLIES	100.00		100.00		100.00		100.000		100.00	
10-7203-11-00	JANITORIAL SUPPLIES	850.00		527.76		322.24		37,911		850.00	
10-7209-11-00	POSTAGE	800.00	27.03	282.33		517.67		64,709		800.00	
10-7221-11-00	OTHER SUPPLIES - MISC	1,500.00	159.55	268.37		1,231.43		82,095		1,500.00	
10-7224-11-00	FUEL EXPENSE	400.00	49.36	248.93		151.07		37,768		400.00	
	Subtotal:	6,150.00	360.79	2,985.80		3,164.20		51,450		6,150.00	
10-7301-11-00	ELECTRIC SERVICE	5,800.00	739.28	6,188.89		388.89-		-6,705		7,500.00	
10-7302-11-00	TELEPHONE SERVICE	4,000.00	105.39	3,191.64		808.36		20,209		6,400.00	
10-7304-11-00	UTILITIES - MOBILE & PAGERS	2,500.00	167.35	2,326.54		173.46		6,938		3,250.00	
10-7305-11-00	ADVERTISING	1,000.00	25.00	2,209.68		209.68-		-20,968		1,000.00	
10-7309-11-00	GENERAL INSURANCE	4,200.00		3,397.12		802.88		19,116		3,900.00	
10-7310-11-00	DUES & PUBLICATIONS	6,300.00		4,853.02		1,446.98		22,968		6,300.00	
10-7311-11-00	TRAINING AND TRAVEL	6,500.00	250.00	1,609.03		4,890.97		75,246		5,500.00	
10-7314-11-00	SPECIAL SERVICES - JANITORIAL	2,400.00	200.00	2,200.00		200.00		8,333		2,400.00	
10-7319-11-00	SPECIAL SERVICES - BILL CAD	76,000.00		66,281.00		9,719.00		12,788		87,000.00	
10-7321-11-00	MISC SERVICES	1,500.00	16.20	43.98		1,456.02		97,068		1,500.00	
10-7322-11-00	RENTALS	8,000.00	121.52	1,384.13		6,615.87		82,698		6,000.00	
10-7328-11-00	SPECIAL SERVICES - RECORDS	500.00				500.00		100,000		500.00	
10-7336-11-00	FILING FEES	100.00		443.02		343.02-		-343,020		100.00	
10-7339-11-00	SPEC SVCS - MAIN STREET SUPP	15,300.00		15,300.00						15,900.00	
10-7345-11-00	SPEC SERVICES-BLDG MAINTENANCE	2,000.00		804.00		1,196.00		59,800		2,000.00	
	Subtotal:	136,100.00	1,624.74	109,232.05		26,867.95		19,741		149,250.00	
10-7401-11-00	OFFICE EQUIPMENT MAINTENANCE	2,500.00	249.00	3,739.20		1,239.20-		-49,568		2,500.00	
10-7404-11-00	BUILDING MAINTENANCE	2,000.00	37.13	1,772.42		227.58		11,379		2,000.00	

Program:

Department: 11 Administration
Period Ending: 8/2012

Account	Description	Annual Budget	Current Period	YTD	Budget balance	budget balance	2013 BUDGET
Subtotal:		4,500.00	286.13	5,511.62	1,011.62	-22,480	4,500.00
10-0660-11-00	Minor Equipment		10,989.10	10,989.10	10,989.10		
Subtotal:			10,989.10	10,989.10	10,989.10		
Program number:		380,100.00	31,614.67	351,227.75	28,972.25	7,596	405,975.00
Department number: 11	Administration	380,100.00	31,614.67	351,227.75	28,972.25	7,596	405,975.00

Account	Description	Annual		Current		YTD		Budget		2013	
		Budget	Period	Budget	Period	Balance	Balance	Balance	BUDGET	BUDGET	BUDGET
10-7101-13-00	SALARIES - REGULAR	122,000.00	9,966.40	121,225.23		774.77		635		129,600.00	
10-7102-13-00	SALARIES - OVERTIME	10,000.00	170.62	2,681.33		7,318.67		73,187		10,000.00	
10-7103-13-00	LONGEVITY PAY	1,540.00		2,544.00		1,004.00		-65,195		1,750.00	
10-7104-13-00	COUNCIL DIR HOLIDAY BONUS							2,600.00		2,600.00	
10-7111-13-00	MEDICARE TAX	1,800.00	141.19	1,749.47		50.53		2,807		1,950.00	
10-7112-13-00	SOCIAL SECURITY TAX	7,700.00	603.74	7,480.75		219.25		2,847		8,200.00	
10-7113-13-00	LIFE INSURANCE	235.00	21.00	228.60		6.40		2,723		260.00	
10-7114-13-00	RECAPITALIZATION INSURANCE	37,450.00	2,977.70	32,680.96		4,769.14		12,735		40,000.00	
10-7115-13-00	IRRS RETIREMENT	14,450.00	1,202.26	14,717.63		267.63		-1,852		15,600.00	
10-7116-13-00	WORKERS COMPENSATION INSURANCE	10,100.00	818.49	10,226.06		126.06		-1,248		11,350.00	
	Subtotal:	205,275.00	15,801.40	193,533.93		11,741.07		5,720		221,310.00	
10-7201-13-00	GENERAL OFFICE SUPPLIES	250.00	98.47	151.43		98.57		39,428		250.00	
10-7203-13-00	JANITORIAL SUPPLIES	150.00		77.94		72.06		48,040		150.00	
10-7205-13-00	CLOTHING SUPPLIES	1,000.00	1,175.16	1,469.10		469.10		-46,910		1,000.00	
10-7206-13-00	MINOR TOOLS	2,000.00	66.69	1,231.91		768.09		38,405		2,000.00	
10-7208-13-00	SAFETY SUPPLIES	2,800.00	306.00	306.00		2,494.00		89,071		2,800.00	
10-7209-13-00	POSTAGE	100.00		100.00		100.00		100,000		100.00	
10-7221-13-00	OTHER SUPPLIES - MISC.	2,000.00	414.17	2,878.62		878.62		-43,931		2,000.00	
10-7224-13-00	FUEL EXPENSE	43,000.00	2,301.27	30,854.73		12,145.27		28,245		43,000.00	
10-7225-13-00	MACHINERY TOOL - IMPLEMENT	2,000.00	250.00	250.00		1,750.00		87,500		2,000.00	
	Subtotal:	53,300.00	4,305.76	37,219.73		16,080.27		30,169		53,300.00	
10-7301-13-00	ELECTRIC SERVICE	1,500.00		1,171.53		328.47		21,898		1,650.00	
10-7302-13-00	TELEPHONE SERVICE	1,000.00		687.02		312.98		31,298		1,000.00	
10-7303-13-00	GAS SERVICE	1,695.00	25.08	652.79		1,042.21		61,487		1,695.00	
10-7304-13-00	UTILITIES - MOBILES & PAGERS	1,500.00	131.17	1,500.73		.73		-049		1,500.00	
10-7305-13-00	ADVERTISING	120.00				120.00		100,000		120.00	
10-7308-13-00	PRINTING	100.00		21.04		78.96		78,960		100.00	
10-7309-13-00	GENERAL INSURANCE	20,000.00		16,317.06		3,682.94		18,415		18,000.00	
10-7310-13-00	DUES & PUBLICATIONS	100.00				100.00		100,000		100.00	
10-7311-13-00	TRAINING AND TRAVEL	500.00		203.36		296.64		59,328		500.00	
10-7314-13-00	SPECIAL SERVICES - JANITORIAL	1,000.00	60.00	660.00		340.00		24,000		1,000.00	
10-7321-13-00	SPECIAL SERVICES - DISPOSAL	2,000.00				2,000.00		100,000		2,000.00	
10-7322-13-00	RENTALS	3,000.00	29.12	358.34		2,441.66		81,389		1,000.00	
10-7323-13-00	ENGINEERING SERVICES	1,000.00				1,000.00		100,000		1,000.00	
10-7332-13-00	ELECTRIC-STREET LIGHTS	85,000.00	9,162.61	90,944.95		5,944.95		-6,394		111,675.00	
10-7345-13-00	SPEC SERVICES-BLDG MAINTENANCE	300.00		4,207.61		3,907.61		-2,502.537		300.00	
	Subtotal:	118,815.00	9,407.98	116,924.43		1,890.57		1,591		141,640.00	

Account	Description	Annual Budget	Current period	YTD	Budget Balance	Budget Balance	2013 BUDGET
10-7403-13-00	OFFICE EQUIPMENT MAINTENANCE	350.00			350.00	100.000	350.00
10-7403-13-00	MACHINERY TOOL-IMPLEMENT MAINT		333.37		333.37-		
10-7404-13-00	BUILDING MAINTENANCE	500.00	168.72	1,357.96	857.96-	-171.592	500.00
10-7405-13-00	STREET LIGHT MAINTENANCE	1,000.00		75.00	925.00	92.500	1,000.00
10-7420-13-00	STREET MAINTENANCE		175.00		175.00-		
10-7435-13-00	SIGNS, FENCE, SIDEWALK MAINT	3,000.00	151.43	4,562.57	1,562.57-	-52.086	3,000.00
Subtotal:		4,850.00	370.15	6,503.90	1,653.90-	-34.101	4,850.00
10-7501-13-00	MAINTENANCE-ASPHALT/HOT MIX	12,000.00	1,649.91	12,177.11	177.11-	-1.476	12,000.00
10-7502-13-00	MAINTENANCE-ROCK/SAND/GRAVEL	6,500.00		1,765.45	4,734.55	72.839	6,500.00
10-7503-13-00	MAINTENANCE-OIL/TACK/SEALER	500.00			500.00	100.000	500.00
10-7504-13-00	MAINTENANCE-CRACK SEALANT	500.00			500.00	100.000	500.00
10-7505-13-00	MAINTENANCE-CULVERT MATERIAL	1,000.00		11,311.95	10,311.95-	-1,031.195	1,000.00
10-7506-13-00	MAINTENANCE-CEMENT/LIME	2,000.00			2,000.00	100.000	2,000.00
10-7507-13-00	STREET MATERIAL-MISC	3,600.00		350.00	3,250.00	90.278	3,600.00
Subtotal:		26,100.00	1,649.91	25,604.51	493.49	1,898	26,100.00
10-7720-13-00	LEASE PAYMENTS-EQUIPMENT	22,700.00		11,472.15	2,577.81	7.883	24,310.00
10-7721-13-00	LEASE PAYMENTS-INTEREST	4,600.00			4,600.00	100.000	2,990.00
Subtotal:		37,300.00	11,472.15	30,122.19	7,177.81	19.243	37,300.00
Program number:		445,640.00	42,957.35	408,908.69	35,733.31	8.018	484,500.00
Department number: 13	Streets	445,640.00	42,957.35	408,908.69	35,733.31	8.018	484,500.00

Program:

Department: 14 Police

Period Ending: 8/2012

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 Budget
10-7101-14-00	SALARIES - REGULAR	1,311,000.00	98,030.62	1,093,684.60	217,315.40	16,376	1,349,000.00
10-7102-14-00	SALARIES - OVERTIME	40,000.00	2,745.52	41,380.92	1,380.92	-3,452	40,000.00
10-7103-14-00	LONGEVITY PAY	14,335.00		15,120.00	785.00	-5,476	15,150.00
10-7104-14-00	CONCEAL DIR HOLIDAY BONUS						26,100.00
10-7111-14-00	MEDICARE TAX	19,220.00	1,406.47	16,099.67	3,120.33	16,235	20,400.00
10-7112-14-00	SOCIAL SECURITY TAX	82,000.00	6,013.87	68,840.08	13,159.92	16,049	87,150.00
10-7113-14-00	LIFE INSURANCE	1,890.00	133.91	1,435.10	454.90	24,069	1,875.00
10-7114-14-00	HOSPITALIZATION INSURANCE	230,500.00	19,000.58	189,217.69	41,282.31	17,910	274,000.00
10-7115-14-00	PANAS RETIREMENT	113,700.00	11,797.24	132,088.15	18,388.15	-16,173	161,700.00
10-7116-14-00	WORKERS COMPENSATION INSURANCE	31,750.00	2,755.92	26,783.33	4,966.67	15,643	35,100.00
10-7117-14-00	UNEMPLOYMENT BENEFITS	6,300.00		8,094.00	1,794.00	-28,476	
10-7118-14-00	GYM/HEALTH CLUB DUES	2,000.00	111.08	911.00	1,089.00	54,450	960.00
	Subtotal:	1,852,695.00	142,001.21	1,593,654.54	259,040.46	13,982	2,009,435.00
10-7201-14-00	GENERAL OFFICE SUPPLIES	10,000.00	1,163.87	9,496.65	503.35	5,034	10,000.00
10-7202-14-00	MOTOR VEHICLE SUPPLIES	2,500.00	592.05	1,898.10	691.90	27,676	3,000.00
10-7203-14-00	JANITORIAL SUPPLIES	1,000.00	175.52	1,895.27	895.27	-89,527	1,500.00
10-7205-14-00	CLOTHING SUPPLIES	12,000.00	2,373.20	18,359.44	6,359.44	-52,995	13,500.00
10-7206-14-00	MINOR TOOLS	1,000.00		2,467.60	1,467.60	-146,760	2,000.00
10-7208-14-00	SAFETY SUPPLIES	8,000.00	7,269.21	12,506.71	4,506.71	56,334	8,000.00
10-7209-14-00	POSTAGE	950.00	66.24	534.61	415.39	43,725	950.00
10-7221-14-00	OTHER SUPPLIES - MISC.	2,000.00	390.57	5,094.49	3,094.49	-154,725	2,000.00
10-7222-14-00	X-9 Supplies/forfeiture		43.99	2,667.36	2,667.36		
10-7223-14-00	ANIMAL CONTROL		52.61	69.56	69.56		
10-7224-14-00	FUEL EXPENSE	80,000.00	8,997.12	84,973.85	4,973.85	-6,217	88,000.00
10-7227-14-00	INMATE CARE	4,500.00	123.60	2,366.29	2,133.71	47,416	4,500.00
10-7228-14-00	EVIDENCE	12,000.00		8,018.85	3,981.15	33,176	12,000.00
10-7229-14-00	CRIME PREVENTION	6,000.00	4,914.36	9,780.84	3,780.84	-63,014	7,000.00
	Subtotal:	139,950.00	26,162.54	160,039.62	20,089.62	-14,385	152,450.00
10-7301-14-00	ELECTRIC SERVICE	11,000.00	2,063.62	15,752.15	4,752.15	-43,203	17,100.00
10-7302-14-00	TELEPHONE SERVICE	12,000.00	358.87	11,220.39	779.61	6,497	13,000.00
10-7303-14-00	GAS SERVICE	4,000.00	33.52	1,100.12	2,899.88	72,497	4,000.00
10-7304-14-00	UTILITIES - MOBILES & Pagers	20,000.00	2,522.17	22,261.61	2,261.61	-11,308	22,000.00
10-7305-14-00	ADVERTISING	700.00		133.20	576.80	82,400	700.00
10-7308-14-00	PRINTING	2,500.00		296.12	3,203.88	91,539	2,000.00
10-7309-14-00	GENERAL INSURANCE	38,000.00		31,361.16	6,638.84	17,471	34,000.00
10-7310-14-00	DUES & PUBLICATIONS	2,700.00	514.62	2,515.66	184.34	6,827	3,000.00
10-7311-14-00	TRAINING AND TRAVEL	17,000.00	241.43	26,648.52	9,648.52	-56,756	19,000.00
10-7314-14-00	SPECIAL SERVICES - JANITORIAL	10,000.00	800.00	8,800.00	1,200.00	12,000	10,000.00
10-7321-14-00	MISC. SERVICES	1,000.00		1,000.00	1,000.00	100,000	1,000.00

Fund: 10 GENERAL Department: 14 Police Program: Period Ending: 8/2012

ACCOUNT	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7322-14-00	RENTALS	2,700.00	586.38	5,273.73	2,873.73-	-106.434	4,000.00
10-7326-14-00	SPECIAL SERVICES - CONSULTANTS			350.00	350.00-		350.00
10-7333-14-00	EMPLOYEE PHYSICALS	2,000.00		2,375.00	1,375.00-	-68.750	3,000.00
10-7345-14-00	SPEC SERVICES-BLDG MAINTENANCE	6,000.00	614.14	6,894.88	894.88-	-14.915	6,000.00
10-7361-14-00	CREDIT CARD SERVICE FEES			575.35	575.35-		1,000.00
10-7380-14-00	SPEC SERVICES-WRECKER FEES	1,000.00		675.00-	1,675.00	167.500	
Subtotal:		131,600.00	7,734.75	136,172.89	4,572.89-	-1.475	141,150.00
10-7401-14-00	OFFICE EQUIPMENT MAINTENANCE	8,000.00		18.48-	8,018.48	100.231	8,000.00
10-7402-14-00	MOTOR VEHICLE MAINTENANCE	20,000.00	1,170.53	10,085.04	9,914.96	49.575	20,000.00
10-7403-14-00	MACHINERY TOOL-IMPLEMENT MAINT	3,000.00		1,490.00	1,510.00	50.333	3,000.00
10-7404-14-00	BUILDING MAINTENANCE	7,650.00	105.00	2,130.99	5,519.01	72.144	6,000.00
10-7430-14-00	RADIO MAINTENANCE	4,500.00		4,889.04	389.04-	-8.645	6,000.00
Subtotal:		43,150.00	1,275.53	18,576.59	24,573.41	56.949	43,000.00
10-7505-14-00	COMPUTER MAINTENANCE	18,000.00	4,682.42	31,420.87	13,420.87-	-74.560	20,000.00
Subtotal:		18,000.00	4,682.42	31,420.87	13,420.87-	-74.560	20,000.00
10-8660-14-00	Minor Equipment			13,454.99	13,454.99-		2,000.00
Subtotal:				13,454.99	13,454.99-		2,000.00
10-8660-14-00	MACHINERY/EQUIPMENT			683.78	683.78-		
10-8880-14-00	MOTOR VEHICLES	73,000.00		86,545.40	13,545.40-	-18.555	78,000.00
Subtotal:		73,000.00		87,229.18	14,229.18-	-19.492	78,000.00
Program number:		2,258,395.00	181,856.45	2,040,548.68	217,846.32	9.646	2,445,035.00
Department number: 14	Police	2,258,395.00	181,856.45	2,040,548.68	217,846.32	9.646	2,445,035.00

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2013 BUDGET
10-7101-15-00	SALARIES - REGULAR	199,500.00	15,087.58	173,444.22	26,055.78	13.061	199,500.00
10-7102-15-00	SALARIES - OVERTIME	1,000.00		1,232.00	232.00	-23.200	1,000.00
10-7103-15-00	LONGEVITY PAY	2,745.00		3,744.00	1.00	.027	2,850.00
10-7104-15-00	COUNCIL DIR HOLIDAY BONDS						2,650.00
10-7111-15-00	MEDICARE TAX	2,950.00	213.29	2,525.33	424.67	14.386	2,990.00
10-7112-15-00	SOCIAL SECURITY TAX	12,600.00	911.97	10,798.01	1,801.99	14.302	12,770.00
10-7113-15-00	LIFE INSURANCE	220.00	17.23	189.75	30.25	13.750	170.00
10-7114-15-00	HOSPITALIZATION INSURANCE	26,350.00	2,360.14	25,961.54	2,388.46	8.425	21,300.00
10-7115-15-00	PENS RETIREMENT	23,800.00	1,701.31	19,524.72	4,275.28	17.963	21,450.00
10-7116-15-00	WORKERS COMPENSATION INSURANCE	675.00	49.60	587.44	87.56	12.972	750.00
10-7118-15-00	CYM/HEALTH CLUB DUES		20.00	100.00	100.00		120.00
	Subtotal:	272,840.00	20,361.34	238,107.01	34,732.99	12.730	279,550.00
10-7201-15-00	GENERAL OFFICE SUPPLIES	5,500.00	651.41	3,650.22	1,849.78	33.632	5,500.00
10-7203-15-00	JANITORIAL SUPPLIES	2,000.00	78.98	1,160.99	839.01	41.951	2,000.00
10-7209-15-00	POSTAGE	1,600.00	176.29	1,213.78	386.22	24.139	1,600.00
10-7224-15-00	FUEL EXPENSE	585.00	159.87	425.13	425.13	72.672	585.00
	Subtotal:	9,685.00	906.68	6,184.86	3,500.14	36.140	9,685.00
10-7301-15-00	ELECTRIC SERVICE	11,000.00	1,464.62	9,458.40	1,541.60	14.015	12,200.00
10-7302-15-00	TELEPHONE SERVICE	4,020.00		7,887.92	3,867.92	-96.217	7,900.00
10-7303-15-00	GAS SERVICE	1,200.00	11.79	592.35	607.65	50.638	1,200.00
10-7304-15-00	UTILITIES - MOBILES & PACERS	650.00	64.68	715.96	65.96	-10.148	650.00
10-7305-15-00	ADVERTISING			61.60	61.60		
10-7308-15-00	PRINTING			21.04	21.04		
10-7309-15-00	GENERAL INSURANCE	3,250.00		2,510.32	739.68	22.759	2,900.00
10-7310-15-00	DUES & PUBLICATIONS	300.00		287.75	32.25	10.750	300.00
10-7311-15-00	TRAINING AND TRAVEL	2,000.00	37.62	3,975.40	1,975.40	-98.770	2,000.00
10-7314-15-00	SPECIAL SERVICES - JANITORIAL	10,200.00	850.00	9,350.00	850.00	8.333	10,200.00
10-7322-15-00	RENTALS	1,000.00	196.50	1,887.27	887.27	-88.727	1,000.00
10-7333-15-00	EMPLOYEE PHYSICALS			355.00	355.00		
10-7345-15-00	SPEC SERVICES-BLDG MAINTENANCE	1,140.00		804.00	336.00	29.474	1,140.00
	Subtotal:	34,760.00	2,625.21	37,887.01	3,127.01	-8.996	39,490.00
10-7401-15-00	OFFICE EQUIPMENT MAINTENANCE	6,000.00	45.50	1,169.24	4,830.76	80.513	5,000.00
10-7404-15-00	BUILDING MAINTENANCE	10,000.00	514.35	7,157.85	2,802.15	28.022	10,000.00
	Subtotal:	16,000.00	559.85	8,367.09	7,632.91	47.706	15,000.00
10-7505-15-00	MAINTENANCE			180.00	180.00		

Program:

Department: 15 Library
Fund: 10 GENERAL
Period Ending: 8/2012

Account	Description	Annual Budget	Current period	YTD	Budget Balance	Budget Balance %	2013 BUDGET
Subtotal:				160.00	160.00		
10-8870-15-00	LIBRARY BOOKS - NEW	27,500.00	744.89	16,617.93	8,882.17	32.299	27,500.00
10-8872-15-00	MAGAZINES & PERIODICALS - NEW	5,000.00		4,458.71	541.29	10.826	5,000.00
Subtotal:		32,500.00	744.89	23,076.54	9,423.46	28.995	32,500.00
Program number:		365,785.00	25,197.97	313,782.51	52,002.49	14.217	376,225.00
Department number: 15	Library	365,785.00	25,197.97	313,782.51	52,002.49	14.217	376,225.00

Account	Description	Annual Budget	Current Period	YTD Budget Balance	YTD Budget Balance	2013 Budget Balance
10-7101-16-00	SALARIES - REGULAR	823,200.00	59,307.52	723,968.39	99,231.61	12,054
10-7102-16-00	SALARIES OVERTIME	90,000.00	5,530.17	88,780.83	1,219.17	1,355
10-7103-16-00	LONGEVITY PAY	5,920.00		6,096.00	176.00	-2,973
10-7104-16-00	COUNCIL DIR HOLIDAY BONUS					13,100.00
10-7111-16-00	MEDICARE TAX	11,600.00	920.90	11,560.46	39.54	.341
10-7112-16-00	SOCIAL SECURITY TAX	49,350.00	3,937.79	49,430.74	80.74	-1,464
10-7113-16-00	LIFE INSURANCE	1,190.00	75.27	906.36	283.64	23,935
10-7114-16-00	HOSPITALIZATION INSURANCE	124,750.00	9,930.30	119,727.14	6,022.96	4,828
10-7115-16-00	TABLE RETIREMENT	90,200.00	6,501.48	87,255.25	2,944.75	3,265
10-7116-16-00	WORKERS COMPENSATION INSURANCE	19,950.00	1,520.16	19,075.01	874.99	4,386
10-7118-16-00	CTM/HEALTH CLUB DUES	2,000.00	118.92	730.04	1,269.96	63,498
	Subtotal:	1,218,160.00	87,832.51	1,106,530.22	111,629.78	9,364
10-7201-16-00	GENERAL OFFICE SUPPLIES	3,200.00		2,184.69	1,015.31	31,728
10-7202-16-00	MOTOR VEHICLE SUPPLIES	1,000.00	74.80	747.46	252.54	25,254
10-7203-16-00	JANITORIAL SUPPLIES	4,500.00	187.36	1,484.52	3,015.48	67,011
10-7205-16-00	CLOTHING SUPPLIES	10,000.00	374.34	6,499.38	3,500.62	35,006
10-7206-16-00	MINOR TOOLS	950.00		2,931.15	1,981.15	-208,542
10-7208-16-00	SAFETY SUPPLIES	1,000.00		679.35	320.65	32,065
10-7209-16-00	POSTAGE	300.00	16.60	61.49	238.51	86,170
10-7210-16-00	FIREFIGHTING SUPPLIES	10,000.00		6,737.70	3,262.30	33,623
10-7221-16-00	OTHER SUPPLIES - MISC.	2,000.00	685.57	4,897.97	2,897.97	-144,899
10-7224-16-00	FUEL EXPENSE	33,500.00	3,052.60	33,476.92	23.08	.069
10-7225-16-00	MACHINERY TOOL IMPLEMENT	1,000.00			1,000.00	100,000
10-7240-16-00	EMS SUPPLIES	48,000.00	5,193.52	21,842.01	26,157.99	54,496
	Subtotal:	115,450.00	9,594.79	81,522.64	33,927.36	29,387
10-7301-16-00	ELECTRIC SERVICE	11,700.00	1,285.97	11,082.97	617.03	5,274
10-7302-16-00	TELEPHONE SERVICE	7,000.00	2,151.86	8,070.03	1,070.03	-15,286
10-7304-16-00	UTILITIES - MOBILE & PAGES	2,500.00	359.08	3,712.57	1,212.57	-48,503
10-7305-16-00	ADVERTISING	300.00			300.00	100,000
10-7307-16-00	TRAINING & TRAVEL - FIRE	8,000.00		15,789.54	7,789.54	-97,369
10-7308-16-00	PRINTING	600.00		701.76	101.76	-16,960
10-7309-16-00	GENERAL INSURANCE	8,500.00		6,903.40	1,596.60	16,784
10-7310-16-00	DUES & PUBLICATIONS	4,000.00		11,592.40	7,592.40	-189,810
10-7311-16-00	VOLUNTEER FIREMEN'S PAY	1,000.00			1,000.00	100,000
10-7321-16-00	SPECIAL SERVICES-DISPOSAL	2,000.00		693.30	1,306.70	65,335
10-7322-16-00	RENTALS	1,500.00	285.78	2,903.13	1,403.13	-93,542
10-7323-16-00	AMBULANCE SUPPLIES			519.08	519.08	
10-7329-16-00	SPECIAL SERVICES - MED. DIR.	15,000.00	1,107.70	13,292.40	1,707.60	11,384
10-7330-16-00	SPECIAL SERVICES EMS BILLING	7,500.00		6,922.06	677.94	9,039
	Subtotal:	107,000.00	29,387	107,000.00	107,000.00	107,000.00

Department: 16 Fire Program:

Period Ending: 8/2012

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 BUDGET
10-7333-16-00	EMPLOYEE PHYSICALS	3,450.00		7,480.00	4,030.00	-116,812	6,000.00
10-7335-16-00	SPECIAL SERVICES - PPE	15,000.00		16,299.04	1,299.04	-8,660	15,000.00
Subtotal:		88,050.00	5,190.39	105,861.68	17,811.68	-20,229	105,700.00
10-7401-16-00	OFFICE EQUIPMENT MAINTENANCE	2,000.00		22.13	1,977.87	98,894	2,000.00
10-7402-16-00	MOTOR VEHICLE MAINT - FIRE	3,500.00		5,829.36	2,329.36	-66,553	5,500.00
10-7403-16-00	MACHINERY-TOOL-IMPLEMENT MAINT	2,700.00		1,757.35	942.65	34,913	2,700.00
10-7404-16-00	BUILDING MAINTENANCE	7,000.00	370.00	13,530.29	6,530.29	-93,230	8,000.00
10-7406-16-00	MOTOR VEHICLE MAINT - EMS	1,000.00		3,389.00	2,389.00	-238,900	3,000.00
10-7430-16-00	RADIO MAINT - FIRE	3,000.00		51.50	2,948.50	98,283	2,000.00
10-7490-16-00	EMERGENCY MGMT EQUIP MAINT			1,376.86	1,376.86		
Subtotal:		19,200.00	370.00	25,956.49	6,756.49	-35,130	23,200.00
10-7703-16-00	CAPITAL LEASE PRINCIPAL	50,100.00		50,136.69	36.69	-0,073	47,400.00
10-7704-16-00	CAPITAL LEASE INTEREST	4,400.00		4,315.66	84.34	1,917	7,100.00
Subtotal:		54,500.00		54,452.35	47.63	-087	54,500.00
10-8660-16-00	Minor Equipment	1,500.00		5,570.85	4,070.85	-271,390	3,000.00
Subtotal:		1,500.00		5,570.85	4,070.85	-271,390	3,000.00
10-8840-16-00	BUILDINGS			7,935.00	7,935.00		
10-8890-16-00	OFFICE EQUIP-FURNITURE-FIXTURE			3,985.00	3,985.00		
Subtotal:				11,920.00	11,920.00		
Program number:		1,496,860.00	102,987.69	1,391,814.23	105,045.77	7,018	1,415,685.00
Department number: 16	Fire	1,496,860.00	102,987.69	1,391,814.23	105,045.77	7,018	1,415,685.00

Account	Description	Annual Budget	Current Period	YTD Budget Balance	Budget Balance %	2011 BUDGET
10-7101-17-00	SALARIES - REGULAR	103,750.00	7,283.77	102,008.17	1,741.83	96,000.00
10-7102-17-00	SALARIES - OVERTIME	500.00		176.54	323.46	500.00
10-7103-17-00	LONGEVITY PAY	1,395.00		1,392.00	3.00	1,550.00
10-7104-17-00	COUNCIL DIR HOLIDAY BONUS					1,875.00
10-7111-17-00	MEDICARE TAX	1,550.00	108.01	1,523.05	26.95	1,450.00
10-7112-17-00	SOCIAL SECURITY TAX	6,550.00	461.89	6,512.36	37.64	7,550.00
10-7113-17-00	LIFE INSURANCE	155.00	12.73	155.43	-0.277	145.00
10-7114-17-00	HOSPITALIZATION INSURANCE	18,800.00	1,700.80	21,370.91	-2,370.91	21,100.00
10-7115-17-00	TEMS RETIREMENT	11,950.00	863.86	12,034.61	84.61	11,425.00
10-7116-17-00	WORKERS COMPENSATION INSURANCE	360.00	43.65	822.22	462.22	360.00
10-7118-17-00	GYM/HEALTH CLUB DUES		20.00	218.96	218.96	240.00
Subtotal:		145,010.00	10,494.71	146,014.25	-1,004.25	142,195.00
10-7201-17-00	GENERAL OFFICE SUPPLIES	3,000.00		1,299.83	1,700.17	3,000.00
10-7203-17-00	JANITORIAL SUPPLIES	300.00		185.41	114.59	300.00
10-7209-17-00	POSTAGE	2,000.00	251.44	904.64	1,095.36	2,000.00
10-7221-17-00	OTHER SUPPLIES - MISC.	200.00		578.74	378.74	600.00
Subtotal:		5,500.00	251.44	2,968.62	2,531.38	5,900.00
10-7301-17-00	ELECTRIC SERVICE	3,600.00	564.49	4,078.00	478.00	5,050.00
10-7302-17-00	TELEPHONE SERVICE	3,500.00		3,038.46	461.54	3,500.00
10-7303-17-00	GAS SERVICE	500.00	17.96	391.21	108.79	500.00
10-7304-17-00	UTILITIES - MOBILES & PACERS	50.00	64.68	405.75	405.75	50.00
10-7305-17-00	ADVERTISING	2,000.00	230.00	676.04	1,323.96	2,000.00
10-7308-17-00	PRINTING	1,000.00		627.60	372.40	750.00
10-7310-17-00	DUES & PUBLICATIONS	300.00		171.00	129.00	300.00
10-7311-17-00	TRAINING AND TRAVEL	1,500.00		393.44	1,106.56	1,500.00
10-7314-17-00	SPECIAL SERVICES - JANITORIAL	1,200.00	100.00	1,100.00	100.00	1,200.00
10-7317-17-00	SPECIAL SERVICES - JURY SERVICE	500.00		500.00	500.00	500.00
10-7322-17-00	RENTALS	1,200.00	196.50	1,871.82	671.82	1,200.00
10-7338-17-00	SPECIAL SERVICES - ASSOC JUDGE	3,000.00	250.00	2,750.00	250.00	3,000.00
10-7345-17-00	SPEC SERVICES-BLDG MAINTENANCE	1,600.00	50.26	1,323.39	276.61	1,800.00
10-7350-17-00	INSURANCE - BOND & MISC.	3,000.00		3,000.00	100.00	2,000.00
10-7361-17-00	CREDIT CARD SERVICE FEES	12,000.00		10,047.53	1,952.47	13,000.00
Subtotal:		34,350.00	1,473.93	26,860.24	8,069.76	36,350.00
10-7401-17-00	OFFICE EQUIPMENT MAINTENANCE	500.00		500.00	100.00	500.00
10-7404-17-00	BUILDING MAINTENANCE	2,000.00		3,360.56	1,360.56	2,000.00

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
Subtotal:		2,500.00		3,360.56	860.56-	-34.822	2,500.00
10-7900-17-00	SECURITY FUND	5,000.00	8.98	9,981.24	4,981.24-	-99.625	5,000.00
10-7901-17-00	TECHNOLOGY FUND	10,000.00		10,048.62	48.62-	--.486	15,000.00
Subtotal:		15,000.00	8.98	20,029.86	5,029.86-	-33.532	20,000.00
Program number:		202,960.00	12,229.02	199,253.53	3,706.47	1.826	206,945.00
Department number: 17	Municipal Court	202,960.00	12,229.02	199,253.53	3,706.47	1.826	206,945.00

Period Ending: 8/2012

Account	Description	Annual Budget	Current Period	YTD Balance	Budget Balance	Budget %	2011 BUDGET
10-7103-18-00	SALARIES - REGULAR	162,500.00	12,337.77	147,867.27	14,632.73	9.005	160,000.00
10-7102-18-00	SALARIES - OVERTIME	4,000.00	134.15	2,107.30	1,892.70	47.318	4,000.00
10-7109-18-00	LONGEVITY PAY	2,995.00		3,072.00	177.00-	-6.114	3,200.00
10-7104-18-00	COUNCIL DIR HOLIDAY BONUS						3,200.00
10-7111-18-00	MEDICARE TAX	2,400.00	175.22	2,147.43	252.57	10.524	2,400.00
10-7112-18-00	SOCIAL SECURITY TAX	10,300.00	749.23	9,182.12	1,117.88	10.853	10,275.00
10-7113-18-00	LIFE INSURANCE	270.00	20.81	228.95	41.05	15.204	270.00
10-7114-18-00	HOSPITALIZATION INSURANCE	38,400.00	3,128.42	34,591.70	3,808.30	9.917	41,800.00
10-7115-18-00	PENS RETIREMENT	19,350.00	1,461.55	17,820.41	1,529.59	7.905	19,650.00
10-7116-18-00	WORKERS COMPENSATION INSURANCE	5,310.00	399.54	4,908.19	401.81	7.567	5,700.00
10-7118-18-00	GRN/HEALTH CLUB DUES	120.00		120.00		100.000	120.00
10-7121-18-00	CONTRACT LABOR	39,000.00	3,672.13	18,383.26	20,616.74	52.863	38,000.00
	Subtotal:	284,545.00	22,118.82	240,308.63	44,236.37	15.546	288,615.00
10-7201-18-00	GENERAL OFFICE SUPPLIES	500.00	22.49	207.32	292.68	58.536	500.00
10-7203-18-00	JANITORIAL SUPPLIES	1,500.00	26.05	3,322.66	1,822.66-	-121.511	3,500.00
10-7204-18-00	CHEMICAL SUPPLIES	3,000.00		9.49	2,990.51	99.684	3,000.00
10-7205-18-00	CLOTHING SUPPLIES	500.00			500.00	100.000	500.00
10-7206-18-00	MINOR TOOLS	1,000.00		170.70	829.30	82.930	500.00
10-7208-18-00	SAFETY SUPPLIES	2,000.00		187.21	1,812.79	90.640	750.00
10-7209-18-00	POSTAGE	150.00	31.08	43.34	106.66	71.107	150.00
10-7221-18-00	OTHER SUPPLIES - MISC.	500.00		1,657.18	1,157.18-	-231.436	500.00
10-7224-18-00	FUEL EXPENSE	14,500.00	1,814.73	15,641.09	1,141.09-	-7.870	13,600.00
10-7225-18-00	MACHINERY-TOOL-DEPLEMT	3,000.00	285.71	2,324.53	675.47	22.516	3,000.00
	Subtotal:	26,650.00	2,160.06	23,563.52	3,086.48	11.582	26,000.00
10-7301-18-00	ELECTRIC SERVICE	16,500.00	2,329.70	21,135.70	4,635.70-	-28.095	23,200.00
10-7302-18-00	TELEPHONE SERVICE	1,000.00		687.03	312.97	31.297	1,000.00
10-7304-18-00	UTILITIES - MOBILES & PAGER	800.00	72.48	806.00	6.00-	-0.750	800.00
10-7305-18-00	ADVERTISING	150.00		257.40	107.40-	-71.600	150.00
10-7306-18-00	PRINTING			21.05	21.05-		
10-7309-18-00	GENERAL INSURANCE	3,100.00		2,510.32	589.68	19.022	2,900.00
10-7310-18-00	DUES & PUBLICATIONS	600.00		47.52	552.48	92.080	600.00
10-7311-18-00	TRAINING AND TRAVEL	500.00		120.00	380.00	76.000	500.00
10-7314-18-00	SPECIAL SERVICES - JANITORIAL	1,080.00	60.00	660.00	420.00	38.889	720.00
10-7322-18-00	RENTALS	500.00	50.91	403.05	96.95	19.390	500.00
10-7333-18-00	EMPLOYEE PHYSICALS	500.00		500.00		100.000	500.00
10-7345-18-00	SPEC SERVICES-BLDG MAINTENANCE	270.00		268.00	2.00	.741	270.00
	Subtotal:	25,000.00	2,513.09	26,916.07	1,916.07-	-7.664	31,140.00

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 BUDGET
10-7401-18-00	OFFICE EQUIPMENT MAINTENANCE	100.00			100.00	100.00	100.00
10-7404-18-00	BUILDING MAINTENANCE	1,000.00	4.49	759.99	240.01	24.001	1,000.00
10-7420-18-00	PARK MAINTENANCE	15,000.00	4,295.14	16,124.85	1,124.85	-7,499	24,000.00
Subtotal:		16,100.00	4,299.63	16,884.84	784.84	-4,875	15,100.00
10-8660-18-00	Minor Equipment	1,500.00			1,500.00	100.000	1,500.00
Subtotal:		1,500.00			1,500.00	100.000	1,500.00
10-8860-18-00	MACHINERY/EQUIPMENT						8,000.00
Subtotal:							8,000.00
Program number:		353,795.00	31,111.60	307,673.06	46,121.94	13,036	370,355.00
Department number: 18	Parks & Recreation	353,795.00	31,111.60	307,673.06	46,121.94	13,036	370,355.00

CITY of Hillsboro
2012 VS 2013 Budget

Program:

Department: 19 AIRPORT
Period Ending: 8/2012

Account	Description	Annual Budget	Current Period	YTD Budget Balance	Budget Balance	2013 BUDGET
10-7766-19-00	OPERATING TRANSFERS OUT	8,000.00		8,000.00	100,000	8,000.00
	Subtotal:	8,000.00		8,000.00	100,000	8,000.00
	Program number:	8,000.00		8,000.00	100,000	8,000.00
	Department number: 19 AIRPORT	8,000.00		8,000.00	100,000	8,000.00

Department: 20 Maintenance Shop
Fund: 10 GENERAL
Period Ending: 8/2012

Program:

ACCOUNT	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2013 BUDGET
10-7101-20-00	SALARIES - REGULAR	69,900.00	5,823.74	69,691.05	208.95	299	75,800.00
10-7102-20-00	SALARIES - OVERTIME	1,000.00	367.31	632.69	632.69	63,269	1,000.00
10-7103-20-00	LONGEVITY PAY	955.00	672.00	183.00	183.00	21,404	950.00
10-7104-20-00	CONCILL DIR HOLIDAY BONUS						1,515.00
10-7111-20-00	MEDICARE TAX	1,050.00	82.91	1,005.98	44.02	4,192	1,150.00
10-7112-20-00	SOCIAL SECURITY TAX	4,500.00	354.50	4,101.40	198.60	4,413	4,850.00
10-7113-20-00	LIFE INSURANCE	115.00	10.13	111.39	3.61	3,139	110.00
10-7114-20-00	HOSPITALIZATION INSURANCE	14,450.00	1,178.88	13,027.35	1,422.65	9,845	16,150.00
10-7115-20-00	UNEMPLOYMENT INSURANCE	8,260.00	690.70	8,239.85	20.15	244	9,275.00
10-7116-20-00	WORKERS COMPENSATION INSURANCE	2,760.00	219.74	2,674.47	85.53	3,099	3,250.00
Subtotal:		102,890.00	8,360.60	100,090.80	2,799.20	2,721	114,050.00
10-7201-20-00	GENERAL OFFICE SUPPLIES	225.00		132.93	92.07	40,920	225.00
10-7203-20-00	JANITORIAL SUPPLIES	750.00		750.00	750.00	100,000	750.00
10-7204-20-00	CHEMICAL SUPPLIES	500.00		500.00	500.00	100,000	500.00
10-7205-20-00	CLOTHING SUPPLIES	500.00		511.88	11.88-	-2,376	500.00
10-7206-20-00	MINOR TOOLS	2,000.00	40.14	615.74	1,384.26	69,213	2,000.00
10-7209-20-00	SAFETY SUPPLIES	1,350.00		59.99	1,090.01	94,783	1,350.00
10-7224-20-00	FUEL EXPENSE	1,350.00	119.20	2,166.95	816.95-	-60,515	1,350.00
10-7225-20-00	MACHINERY-TOOL-IMPLEMENT	2,000.00	5.30	1,141.09	858.91	42,946	2,000.00
Subtotal:		8,475.00	164.54	4,628.58	3,846.42	45,395	8,475.00
10-7302-20-00	TELEPHONE SERVICE	1,500.00	36.24	1,091.32	408.68	27,245	1,500.00
10-7303-20-00	PRINTING			126.25	126.25-		
10-7309-20-00	GENERAL INSURANCE	1,540.00		1,255.16	284.84	18,496	1,450.00
10-7310-20-00	DUES & PUBLICATIONS	300.00		300.00	300.00	100,000	300.00
10-7311-20-00	TRAINING AND TRAVEL	500.00		321.85	178.15	35,630	500.00
10-7314-20-00	SPECIAL SERVICES - JANITORIAL	1,655.00	138.00	1,518.00	137.00	8,278	1,655.00
10-7323-20-00	SPECIAL SERVICES - DISPOSAL	1,710.00		1,710.00	100,000	100,000	1,710.00
10-7325-20-00	RENTALS	500.00	29.12	359.47	140.53	28,306	500.00
10-7347-20-00	SPECIAL SVCS - SOFTWARE	1,600.00		1,500.00	100.00	6,250	1,600.00
Subtotal:		9,305.00	203.36	6,172.05	3,132.95	33,670	9,215.00
10-7403-20-00	OFFICE EQUIPMENT MAINTENANCE	200.00		200.00	200.00	100,000	200.00
10-7404-20-00	BUILDING MAINTENANCE	1,800.00		1,800.00	1,800.00	100,000	1,800.00
Subtotal:		2,000.00		2,000.00	2,000.00	100,000	2,000.00
10-7500-20-00	CONSUMABLES	10,000.00	691.76	17,055.64	7,055.64-	-70,556	10,000.00
10-7501-20-00	VEHICLE SUPPLIES	30,000.00	2,982.89	36,753.05	6,753.05-	-22,530	35,000.00

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2013 BUDGET
10-7502-20-00	EQUIPMENT SUPPLIES	15,000.00	854.65	20,423.65	5,423.65	-36.158	20,000.00
10-7503-20-00	TIRES	20,000.00	3,116.02	21,535.26	1,535.26	-7.676	27,000.00
10-7504-20-00	OUTSIDE REPAIR SERVICE-VEHICLE	13,000.00	297.84	7,742.94	5,257.96	40.446	15,000.00
10-7505-20-00	OUTSIDE REPAIR SERVICE-EQUIPME	8,000.00	4,508.10	11,522.54	3,522.54	-44.032	10,000.00
10-7516-20-00	OUTSIDE REPAIR SERVICE-FIRE	5,000.00			5,000.00	100.000	5,000.00
	Subtotal:	101,000.00	12,451.26	115,032.18	14,032.18	-13.893	122,000.00
10-8860-20-00	MACHINERY/EQUIPMENT						10,000.00
	Subtotal:						10,000.00
	Program number:	223,670.00	21,179.76	225,923.61	2,253.61	-1.008	265,740.00
	Department number: 20	223,670.00	21,179.76	225,923.61	2,253.61	-1.008	265,740.00

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 15:59 08/24/12
 Fund: 10 GENERAL
 Department: 21 Cemetery
 City of Hillsboro
 2012 VS 2013 Budget
 Program:
 Period Ending: 8/2012

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2013 BUDGET
10-7101-21-00	SALARIES - REGULAR	12,625.00	932.16	11,385.92	1,439.08	11.399	12,300.00
10-7111-21-00	MEDICARE TAX	185.00	13.52	162.20	22.80	12.324	185.00
10-7112-21-00	SOCIAL SECURITY TAX	785.00	57.79	693.52	91.48	11.654	785.00
10-7115-21-00	TEBS RETIREMENT	1,475.00	110.56	1,303.54	171.46	11.624	2,900.00
10-7116-21-00	WORKERS COMPENSATION INSURANCE	675.00	49.12	593.59	81.41	12.061	685.00
Subtotal:		15,745.00	1,163.15	13,938.77	1,806.23	11.472	16,855.00
10-7201-21-00	GENERAL OFFICE SUPPLIES	400.00		192.93	207.07	51.768	400.00
10-7203-21-00	JANITORIAL SUPPLIES	25.00	43.57	55.92	30.92	-123.680	25.00
10-7204-21-00	CHEMICAL SUPPLIES	1,000.00			1,000.00	100.000	500.00
10-7205-21-00	CLOTHING SUPPLIES	300.00			300.00	100.000	300.00
10-7206-21-00	MINOR TOOLS	250.00			250.00	100.000	250.00
10-7208-21-00	SAFETY SUPPLIES	300.00			300.00	100.000	300.00
10-7209-21-00	POSTAGE	50.00	.45	6.51	43.49	82.980	50.00
10-7221-21-00	OTHER SUPPLIES - MISC.	100.00			100.00	100.000	100.00
10-7224-21-00	FUEL EXPENSE	900.00			900.00	100.000	500.00
10-7225-21-00	MACHINERY-TOOL-IMPLEMENT MAINT	275.00			275.00	100.000	275.00
10-7231-21-00	CEMETERY GROUNDS SUPPLIES	500.00			500.00	100.000	500.00
Subtotal:		4,700.00	44.02	257.36	3,842.64	93.723	3,200.00
10-7301-21-00	ELECTRIC SERVICE	670.00	73.85	698.17	28.17	-4.204	980.00
10-7302-21-00	TELEPHONE SERVICE	950.00		594.80	355.20	37.389	950.00
10-7304-21-00	UTILITIES - MOBILES & PAGERS	500.00	36.24	403.90	97.00	19.400	500.00
10-7305-21-00	ADVERTISING	80.00			80.00	100.000	80.00
10-7309-21-00	GENERAL INSURANCE	400.00		313.79	86.21	21.553	375.00
10-7310-21-00	DUES & PUBLICATIONS	75.00		12.52	62.48	83.307	75.00
10-7311-21-00	TRAINING AND TRAVEL			110.00	110.00		
10-7320-21-00	SPECIAL SERVICES - LANDSCAPING	80,000.00	3,750.00	48,750.00	31,250.00	39.063	72,500.00
10-7322-21-00	RENTALS	250.00	29.12	293.78	43.78	-17.512	250.00
Subtotal:		82,925.00	3,869.21	51,176.06	31,748.94	38.286	75,710.00
10-7401-21-00	OFFICE EQUIPMENT MAINTENANCE	100.00			100.00	100.000	100.00
10-7403-21-00	MACHINERY-TOOL-IMPLEMENT MAINT	250.00			250.00	100.000	250.00
10-7404-21-00	BUILDING MAINTENANCE	1,500.00		322.96	1,177.04	78.469	1,000.00
10-7420-21-00	CEMETERY MAINTENANCE	500.00		171.13	328.87	65.774	500.00
Subtotal:		2,350.00		494.09	1,855.91	78.975	1,850.00
Program number:		105,120.00	5,096.38	65,866.28	39,253.72	37.342	97,615.00

CITY of HILLBORO
2012 VS 2013 Budget

Department: 21 Cemetery
Period Ending: 8/2012

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 BUDGET
Department number: 21	Cemetery	105,120.00	5,096.38	65,866.28	39,253.72	37,342	97,615.00
[This table contains multiple rows of data that have been obscured by heavy horizontal shading.]							

CITY of Hillsboro
2012 vs 2013 Budget
Department: 22 Community Development
Fund: 10 GENERAL
Period Ending: 8/2012

Program:

ACCOUNT	DESCRIPTION	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2011 BUDGET
10-7101-22-00	SALARIES - REGULAR	92,620.00	7,124.49	86,288.80	6,331.20	6,836	92,620.00
10-7102-22-00	SALARIES - OVERTIME	1,000.00		171.61	828.39	82,839	1,000.00
10-7103-22-00	LONGEVITY PAY	675.00		672.00	3.00	-444	770.00
10-7104-22-00	COUNCIL DIR HOLIDAY BONUS						1,855.00
10-7111-22-00	MEDICARE TAX	1,360.00	98.98	1,215.06	144.94	10,657	1,385.00
10-7112-22-00	SOCIAL SECURITY TAX	5,785.00	423.23	5,195.43	589.57	10,191	5,910.00
10-7113-22-00	LIFE INSURANCE	100.00	9.00	99.00	1.00	1,000	110.00
10-7114-22-00	HOSPITALIZATION INSURANCE	15,500.00	1,296.08	14,278.86	1,321.12	8,469	17,100.00
10-7115-22-00	TEARS RETIREMENT	10,900.00	844.97	10,447.58	752.42	6,303	11,300.00
10-7116-22-00	WORKERS COMPENSATION INSURANCE	320.00	24.22	296.05	23.95	7,484	345.00
10-7118-22-00	GYM/HEALTH CLUB DUES		20.00	180.00	180.00-		240.00
	Subtotal:	128,360.00	9,842.97	118,544.41	9,815.59	7,647	132,635.00
10-7201-22-00	GENERAL OFFICE SUPPLIES	750.00		948.57	198.57-	-26,476	750.00
10-7202-22-00	MOTOR VEHICLE SUPPLIES	100.00		20.00	80.00	80,000	100.00
10-7208-22-00	SAFETY SUPPLIES	100.00		56.67	43.33	43,330	100.00
10-7209-22-00	POSTAGE	1,000.00	247.96	657.85	342.15	34,215	1,000.00
10-7221-22-00	OTHER SUPPLIES - MISC.	400.00	83.26	218.81	181.19	45,298	400.00
10-7224-22-00	FUEL EXPENSE	1,500.00	33.35	267.36	1,232.64	82,176	1,500.00
	Subtotal:	3,850.00	334.57	2,169.26	1,680.74	43,656	3,850.00
10-7302-22-00	TELEPHONE SERVICE	1,300.00		952.97	347.03	26,695	1,300.00
10-7304-22-00	UTILITIES - MOBILES & Pagers	1,200.00	117.67	1,568.84	368.84-	-30,737	1,200.00
10-7305-22-00	ADVERTISING	1,500.00	60.20	1,109.50	390.50	26,033	1,500.00
10-7306-22-00	PRINTING	400.00		417.60	17.60-	-4,400	400.00
10-7309-22-00	GENERAL INSURANCE	365.00		313.79	71.21	18,496	360.00
10-7310-22-00	DUES & PUBLICATIONS	1,300.00		886.94	413.06	31,774	1,300.00
10-7311-22-00	TRAINING AND TRAVEL	3,000.00		2,479.60	520.40	17,347	5,000.00
10-7312-22-00	SUB-STANDARD HOUSING PROGRAM	5,000.00			5,000.00	100,000	
10-7321-22-00	MISC. SERVICES	1,000.00		3,275.00	2,275.00-	-227,500	1,000.00
10-7322-22-00	RENTALS	1,500.00	99.51	954.35	545.65	36,377	1,500.00
10-7323-22-00	ENGINEERING SERVICES	500.00		425.00	75.00	15,000	6,500.00
10-7337-22-00	SPECIAL SERVICES - INSPECTORS	82,000.00	6,183.32	53,585.86	28,414.14	34,651	82,000.00
10-7360-22-00	NUISANCE ABATEMENT	12,000.00	2,240.88	15,673.90	3,673.90-	-30,616	15,000.00
	Subtotal:	111,085.00	8,701.58	81,643.35	29,441.65	26,504	117,060.00
10-7401-22-00	OFFICE EQUIPMENT MAINTENANCE	500.00			500.00	100,000	500.00
	Subtotal:	500.00			500.00	100,000	500.00

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 BUDGET
10-7505-22-00	MAINTENANCE-COMPUTER EQUIP	7,000.00		6,837.07	162.93	2,328	6,000.00
	Subtotal:	7,000.00		6,837.07	162.93	2,328	6,000.00
10-8660-22-00	MINOR EQUIPMENT			340.74	340.74-		500.00
	Subtotal:			340.74	340.74-		500.00
	Program Number:	250,795.00	18,879.12	209,534.83	41,260.17	16,452	260,545.00

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 BUDGET
10-7324-22-01	SPECIAL SERVICES-OUTSIDE LEGAL	725.00	725.00	1,175.00	1,175.00-	1,175.00-	4,000.00
	Subtotal:		725.00	1,175.00	1,175.00-	1,175.00-	4,000.00
	Program number: 1 Annexation Program		725.00	1,175.00	1,175.00-	1,175.00-	4,000.00
	Department number: 22	250,795.00	19,604.12	210,709.83	40,085.17	15,983	264,545.00

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2013 BUDGET
10-7209-23-00	POSTAGE		6.60	100.10	100.10-		
10-7221-23-00	OTHER SUPPLIES-MISC		177.54	367.80	367.80-		
	Subtotal:		184.14	467.90	467.90-		
10-7302-23-00	TELEPHONE SERVICE			2,119.80	2,119.80-		
10-7304-23-00	UTILITIES - MOBILE & PACERS		60.24	707.01	707.01-		
10-7310-23-00	DUES & PUBLICATIONS		40.00	40.00	40.00-		
10-7323-23-00	RENTALS		230.76	2,190.94	2,190.94-		
	Subtotal:		321.00	5,057.75	5,057.75-		
	Program number:		505.14	5,525.65	5,525.65-		
	Department number: 23		505.14	5,525.65	5,525.65-		
	Marketing/Business Development						

Department: 24 Legal
Fund: 10 GENERAL
Period Ending: 8/2012
Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 BUDGET
10-7101-24-00	SALARIES - REGULAR	29,275.00	2,251.68	27,023.16	2,254.84	7,702	29,275.00
10-7111-24-00	MEDICARE TAX	425.00	32.65	391.79	31.21	7,814	425.00
10-7112-24-00	SOCIAL SECURITY TAX	1,815.00	139.61	1,675.25	139.75	7,790	1,815.00
10-7116-24-00	WORKERS COMPENSATION INSURANCE	100.00	7.66	91.87	8.13	8,130	110.00
	Subtotal:	31,615.00	2,431.60	29,179.07	2,435.93	7,705	31,625.00
10-7310-24-00	DUES & PUBLICATIONS	500.00		350.00	150.00	30,000	500.00
10-7324-24-00	SPECIAL SERVICES-OUTSIDE LEGAL	1,500.00		1,522.99	22.99-	-1,533	1,500.00
	Subtotal:	2,000.00		1,872.99	127.01	6,351	2,000.00
	Program number:	33,615.00	2,431.60	31,052.06	2,562.94	7,624	33,625.00
	Department number: 24	33,615.00	2,431.60	31,052.06	2,562.94	7,624	33,625.00

Department: 25 Finance
Period Ending: 8/2012

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 BUDGET
10-7103-25-00	SALARIES - REGULAR	137,500.00	10,690.58	128,163.04	9,336.96	6,791	137,500.00
10-7102-25-00	SALARIES - OVERTIME	500.00			500.00	100,000	500.00
10-7103-25-00	LONGEVITY PAY	1,010.00		1,008.00	2.00	-198	1,460.00
10-7104-25-00	COUNCIL DIR HOLIDAY BONDS						2,750.00
10-7111-25-00	MEDICARE TAX	2,050.00	150.89	1,825.75	224.25	10,939	2,050.00
10-7112-25-00	SOCIAL SECURITY TAX	8,600.00	645.20	7,806.68	793.32	9,225	8,700.00
10-7113-25-00	LIFE INSURANCE	175.00	11.93	191.23	43.77	25,011	165.00
10-7114-25-00	HOSPITALIZATION INSURANCE	21,300.00	1,774.98	19,524.78	1,775.22	8,334	23,600.00
10-7115-25-00	PENS RETIREMENT	16,170.00	1,267.90	15,047.28	1,122.72	6,943	16,170.00
10-7116-25-00	WORKERS COMPENSATION INSURANCE	470.00	36.36	439.19	30.81	6,355	510.00
10-7118-25-00	GYM/HEALTH CLUB DUES		40.00	40.00	40.00		
Subtotal:		187,775.00	14,577.84	173,985.95	13,789.05	7,343	193,105.00
10-7201-25-00	GENERAL OFFICE SUPPLIES	1,500.00	21.66	2,406.56	806.56	-50,410	2,000.00
10-7205-25-00	POSTAGE	1,500.00	313.57	1,251.51	248.49	16,566	1,500.00
10-7221-25-00	OTHER SUPPLIES - MISC.	200.00	53.98	421.35	221.35	-110,675	200.00
10-7224-25-00	FUEL EXPENSE	100.00			100.00	100,000	100.00
Subtotal:		3,400.00	389.21	4,079.42	679.42	-19,983	3,800.00
10-7302-25-00	TELEPHONE SERVICE		170.00	170.00	170.00		
10-7304-25-00	MOBILES & PAGER	550.00	37.99	495.82	54.18	9,851	550.00
10-7305-25-00	ADVERTISING	100.00			100.00	100,000	100.00
10-7308-25-00	PRINTING	1,250.00	322.25	329.25	720.75	57,660	1,250.00
10-7309-25-00	GENERAL INSURANCE	450.00		313.78	136.22	30,271	325.00
10-7310-25-00	DUES & PUBLICATIONS	1,500.00		1,699.42	199.42	-11,295	2,000.00
10-7311-25-00	TRAINING AND TRAVEL	1,500.00		1,812.80	312.80	-20,853	1,500.00
10-7314-25-00	SPECIAL SERVICES - JANITORIAL	1,500.00	100.00	1,400.00	400.00	26,667	1,500.00
10-7318-25-00	SPECIAL SERVICES - AUDITORS	11,000.00		13,500.00	2,500.00	-22,727	15,000.00
10-7322-25-00	RENTALS	2,500.00	290.39	2,033.84	476.16	19,046	2,500.00
10-7326-25-00	SPECIAL SERVICES - CONSULTANTS	11,000.00		11,836.65	1,169.35	8,349	13,000.00
10-7328-25-00	SPECIAL SERVICES - MISC.	1,800.00			1,800.00	100,000	1,800.00
10-7336-25-00	SPECIAL SERVICES - BANK CHARGE	6,000.00	28.80	5,931.00	69.00	1,150	6,700.00
Subtotal:		41,150.00	949.43	39,412.56	1,737.44	4,222	46,225.00
10-7401-25-00	OFFICE EQUIPMENT MAINTENANCE	750.00			750.00	100,000	750.00
Subtotal:		750.00			750.00	100,000	750.00
10-8660-25-00	Minor Equipment	1,500.00		99.44	1,400.56	93,371	1,500.00

Program:

Account	Description	Annual		Current		YTD	Budget		2013	
		Budget	Period	Period	Balance		Balance	BUDGET	BUDGET	
10-7101-26-00	SALARIES - REGULAR	35,900.00	2,758.40	33,100.80	2,799.10	7,797	35,900.00			
10-7102-26-00	SALARIES - OVERTIME			622.29	622.23					
10-7103-26-00	LONGEVITY PAY	100.00		96.00	4.00		145.00			
10-7104-26-00	COUNCIL DIR HOLIDAY BONUS						720.00			
10-7111-26-00	MEDICARE TAX	525.00	36.63	452.08	72.92		535.00			
10-7112-26-00	SOCIAL SECURITY TAX	2,230.00	156.60	1,932.98	297.02		2,280.00			
10-7113-26-00	LIFE INSURANCE	60.00	4.50	49.50	10.50		55.00			
10-7114-26-00	HOSPITALIZATION INSURANCE	7,650.00	635.64	6,992.04	657.96		8,400.00			
10-7115-26-00	TEES RETIREMENT	4,200.00	327.14	3,941.66	258.34		4,340.00			
10-7116-26-00	WORKERS COMPENSATION INSURANCE	125.00	9.10	110.92	14.08		130.00			
10-7118-26-00	GYM/HEALTH CLUB DUES	120.00	10.00	110.00	10.00		120.00			
Subtotal:		50,910.00	3,938.01	47,408.27	3,501.73	6,878	52,825.00			
10-7201-26-00	GENERAL OFFICE SUPPLIES	100.00		160.28	60.28		100.00			
10-7224-26-00	FUEL EXPENSE			487.96	487.96		750.00			
Subtotal:		100.00		648.24	548.24		850.00			
10-7302-26-00	TELEPHONE SERVICE	710.00		718.89	8.89		710.00			
10-7304-26-00	UTILITIES - MOBILE & Pagers	1,000.00	102.67	1,133.87	133.87		1,000.00			
10-7309-26-00	GENERAL INSURANCE	305.00		313.78	8.78		325.00			
10-7311-26-00	TRAINING AND TRAVEL	200.00		369.05	169.05		1,000.00			
10-7321-26-00	CONTRACTUAL SERVICES	1,000.00	960.00	960.00	40.00		1,000.00			
Subtotal:		3,215.00	1,062.67	2,495.59	280.59		4,035.00			
10-7401-26-00	OFFICE EQUIPMENT MAINTENANCE	200.00		200.00	200.00		200.00			
Subtotal:		200.00		200.00	200.00		200.00			
10-7501-26-00	MAINTENANCE - SOFTWARE	4,800.00		3,432.58	1,367.42		2,500.00			
10-7502-26-00	MAINTENANCE - COMPUTER EQUIPME	2,500.00	3,805.36	25,590.17	23,090.17		2,500.00			
Subtotal:		7,300.00	3,805.36	29,022.75	21,722.75		6,000.00			
10-8886-26-00	NETWORK EQUIPMENT						10,000.00			
Subtotal:							10,000.00			
Program number:		61,725.00	8,806.04	80,574.85	18,849.85		73,710.00			
Department number: 26	Information Systems-Library	61,725.00	8,806.04	80,574.85	18,849.85		73,710.00			

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 BUDGET
10-7101-27-00	SALARIES-REGULAR	32,760.00	3,454.14	35,069.95	2,309.95	-7,051	29,000.00
10-7102-27-00	SALARIES-OVERTIME	4,000.00	177.21	346.43	3,653.51	91,338	4,000.00
10-7111-27-00	MEDICARE TAX	475.00	20.01	302.01	173.00	36,421	350.00
10-7112-27-00	SOCIAL SECURITY TAX	2,035.00	85.57	1,291.25	743.75	36,548	1,450.00
10-7113-27-00	LIFE INSURANCE	40.00	3.75	37.50	2.50	6,250	45.00
10-7114-27-00	HOSPITALIZATION INSURANCE	6,250.00	521.92	5,219.20	1,030.80	16,493	7,100.00
10-7115-27-00	TRNS RETIREMENT	3,850.00	163.68	2,124.07	1,725.93	44,829	2,750.00
10-7116-27-00	WORKERS COMPENSATION INSURANCE	390.00	39.89	638.80	351.20	35,475	750.00
10-7118-27-00	CITY/HEALTH CLUB DUES	10.00	10.00	40.00	40.00		
10-7121-27-00	CONTRACT LABOR		521.10	521.10			8,000.00
Subtotal:		50,400.00	4,997.27	45,590.36	4,809.64	9,543	47,445.00
10-7201-27-00	GENERAL OFFICE SUPPLIES	500.00	70.11	256.48	273.52	54,704	500.00
10-7202-27-00	MOTOR VEHICLE SUPPLIES	500.00	78.03	198.80	301.20	60,240	500.00
10-7205-27-00	CLOTHING SUPPLIES	1,700.00	77.75	742.58	957.42	56,319	1,700.00
10-7208-27-00	SAFETY SUPPLIES	2,000.00	804.67	804.67	1,195.33	59,767	2,000.00
10-7223-27-00	ANIMAL CONTROL	3,500.00		1,418.54	2,081.46	59,470	3,500.00
10-7224-27-00	FUEL EXPENSE	5,750.00	410.32	3,988.77	1,861.23	32,369	5,750.00
Subtotal:		13,950.00	636.41	7,279.84	6,570.16	47,815	13,950.00
10-7304-27-00	UTILITIES - MOBILES & PAGERS	1,000.00	74.23	820.97	179.03	17,903	1,000.00
10-7310-27-00	DUES & PUBLICATIONS	100.00			100.00	100,000	100.00
10-7311-27-00	TRAINING AND TRAVEL	2,800.00		1,528.72	1,271.28	45,403	2,800.00
10-7333-27-00	EMPLOYEE PHYSICALS			813.94	813.94		250.00
Subtotal:		3,900.00	74.23	3,163.63	736.37	18,881	3,350.00
10-7401-27-00	OFFICE EQUIPMENT MAINTENANCE						200.00
10-7402-27-00	MOTOR VEHICLE MAINTENANCE	1,500.00		64.50	1,435.50	95,700	1,500.00
10-7404-27-00	BUILDING MAINTENANCE	8,400.00	1,628.94	8,816.51	416.51	-4,958	9,000.00
Subtotal:		9,900.00	1,628.94	8,881.01	1,018.99	10,293	10,200.00
10-8660-27-00	Minor Equipment			2,877.55	2,877.55		1,500.00
Subtotal:				2,877.55	2,877.55		1,500.00
Program number:		78,150.00	7,336.85	67,792.39	10,357.61	13,253	76,445.00
Department number: 27		78,150.00	7,336.85	67,792.39	10,357.61	13,253	76,445.00

Program:

Department: 28 RIGHT OF WAYS
Fund: 10 GENERAL
Period Ending: 8/2012

Account	Description	Annual Budget	Current Period	FYD	Budget Balance	Budget Balance	2013 BUDGET
10-7201-28-00	CONTRACT LABOR	25,000.00	2,425.92	13,177.64	11,822.36	47,289	23,000.00
Subtotal:		25,000.00	2,425.92	13,177.64	11,822.36	47,289	23,000.00
10-7204-28-00	CHEMICAL SUPPLIES	1,500.00			1,500.00	100,000	1,500.00
10-7205-28-00	CLOTHING SUPPLIES	200.00			200.00	100,000	200.00
10-7206-28-00	MINOR TOOLS	200.00			200.00	100,000	200.00
10-7208-28-00	SAFETY SUPPLIES	500.00			500.00	100,000	500.00
10-7221-28-00	OTHER SUPPLIES-MISC	250.00			250.00	100,000	250.00
10-7224-28-00	FUEL EXPENSE	2,900.00	345.33	1,572.88	1,327.12	45,763	2,500.00
10-7225-28-00	MACHINERY-TOOL-IMPLEMENT	1,000.00			1,000.00	100,000	1,000.00
Subtotal:		6,550.00	345.33	1,572.88	4,977.12	75,987	6,150.00
Program number:		31,550.00	2,771.25	14,750.52	16,799.48	53,247	29,150.00
Department number: 28	RIGHT OF WAYS	31,550.00	2,771.25	14,750.52	16,799.48	53,247	29,150.00

Program:

Period Ending: 8/2012

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2013 BUDGET
10-7101-29-00	SALARIES-REGULAR	61,800.00	3,280.94	39,888.74	21,911.26	35.455	42,500.00
10-7102-29-00	SALARIES-OVERTIME			3,497.33	3,497.33		
10-7103-29-00	LONGEVITY PAY	995.00		864.00	131.00	13.166	850.00
10-7104-29-00	COUNCIL D.R. HOLIDAY BONUS						
10-7111-29-00	MEDICARE TAX	910.00	47.18	636.36	273.64	30.070	630.00
10-7112-29-00	SOCIAL SECURITY TAX	3,900.00	201.73	2,720.97	1,179.03	30.232	2,700.00
10-7113-29-00	LIFE INSURANCE	75.00	4.50	39.38	35.62	47.493	65.00
10-7114-29-00	HOSPITALIZATION INSURANCE	11,100.00	521.92	4,933.21	6,166.79	55.457	7,100.00
10-7115-29-00	PENS RETIREMENT	7,400.00	386.74	5,072.77	2,327.23	31.449	5,150.00
10-7116-29-00	WORKERS COMPENSATION INSURANCE	1,600.00	11.08	863.79	736.21	46.013	175.00
10-7118-29-00	GYM/HEALTH CLUB DUES		10.00	20.00	20.00		
Subtotal:		87,780.00	4,444.09	58,536.55	29,243.45	33.314	59,370.00
10-7201-29-00	GENERAL OFFICE SUPPLIES	3,000.00	161.40	307.64	2,692.36	89.745	3,000.00
10-7202-29-00	MOTOR VEHICLE SUPPLIES						500.00
10-7203-29-00	JANITORIAL SUPPLIES	500.00	19.00	19.00	481.00	96.200	500.00
10-7205-29-00	CLOTHING SUPPLIES	5,500.00	4,188.79	4,188.79	1,311.21	23.840	5,000.00
10-7209-29-00	POSTAGE	200.00	8.20	8.20	191.80	95.900	200.00
10-7221-29-00	OTHER SUPPLIES-MISC	2,500.00	46.00	816.55	1,683.45	67.338	1,500.00
10-7224-29-00	FUEL EXPENSE	8,500.00	133.78	2,667.33	5,832.67	68.620	7,500.00
Subtotal:		20,200.00	341.18	8,007.51	12,192.49	60.359	18,200.00
10-7304-29-00	UTILITIES - MOBILES & PAGER	4,000.00	180.71	1,992.85	2,007.15	50.179	4,000.00
10-7305-29-00	ADVERTISING			61.60	61.60		
10-7307-29-00	TRAINING & TRAVEL - FINE			123.00	123.00		
10-7310-29-00	DUES & PUBLICATIONS	500.00		50.00	450.00	90.000	500.00
10-7311-29-00	TRAINING AND TRAVEL	5,000.00		6,774.18	1,774.18	-35.484	6,000.00
10-7314-29-00	SPECIAL SERVICES - JANITORIAL		100.00	1,100.00	1,100.00		
10-7315-29-00	DEVELOPMENT EXPENSE	20,000.00	361.85	361.85	19,638.15	98.191	20,000.00
10-7322-29-00	RENTALS		79.21	1,857.88	1,857.88		1,000.00
10-7334-29-00	ALERT TRAINING EXPENSE	3,000.00		417.60	2,582.40	86.080	3,000.00
Subtotal:		32,500.00	359.92	12,738.96	19,761.04	60.803	34,500.00
10-7402-29-00	MOTOR VEHICLE MAINT - FIRE	1,500.00		217.17	1,282.83	85.522	1,500.00
10-7405-29-00	Computer Maintenance	300.00			300.00	100.000	300.00
10-7430-29-00	RADIO MAINTENANCE	500.00		34.00	466.00	93.200	500.00
Subtotal:		2,300.00	251.17	2,048.83	2,048.83	89.080	2,300.00
10-8660-29-00	Minor Equipment	500.00			500.00	100.000	500.00

Program:

Period Ending: 8/2012

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 BUDGET
Subtotal:		500.00			500.00	100.000	500.00
Program number:		143,280.00	5,145.29	79,534.19	63,745.81	44,490	114,670.00
Department number: 29	Emergency Management	143,280.00	5,145.29	79,534.19	63,745.81	44,490	114,670.00
Expenditures	Subtotal	6,696,960.00	517,025.95	6,095,240.17	601,719.83	8,985	6,936,600.00
Fund number: 10 GENERAL			178,884.00	521,643.35	521,643.35		
***** End of Report *****							

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 BUDGET	BUDGET
11-4320-00-00	SANIT-SANITATION	992,800.00		704,337.90	288,462.10	288,462.10	970,000.00	
11-4363-00-00	BRUSH RECEIPTS	112,000.00		95,875.70	16,124.30	16,124.30	120,000.00	
	Subtotal:	1,104,800.00		800,413.60	304,586.40	304,586.40	1,090,000.00	
	Program number:	1,104,800.00		800,413.60	304,586.40	304,586.40	1,090,000.00	
	Department number:	1,104,800.00		800,413.60	304,586.40	304,586.40	1,090,000.00	
	Revenues	1,104,800.00		800,413.60	304,586.40	304,586.40	1,090,000.00	
	Subtotal -----							

Period Ending: 7/2012

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2013 Budget
11-7314-00-00	SPECIAL SERVICES-REMOVED WASTE	850,000.00	66,914.70	601,704.26	248,295.74	29.211	820,000.00
Subtotal:		850,000.00	66,914.70	601,704.26	248,295.74	29.211	820,000.00
11-7410-00-00	CITY WIDE CLEANUP	9,000.00		7,787.89	1,212.11	13.468	8,000.00
Subtotal:		9,000.00		7,787.89	1,212.11	13.468	8,000.00
11-8904-00-00	Transfer To Airport						10,000.00
11-8910-00-00	Transfer To General	304,600.00		304,600.00	100.000		305,000.00
Subtotal:		304,600.00		304,600.00	100.000		315,000.00
Program number:		1,163,600.00	66,914.70	609,492.15	554,107.85	47.620	1,143,000.00
Department number:		1,163,600.00	66,914.70	609,492.15	554,107.85	47.620	1,143,000.00
Expenditures	Subtotal -----	1,163,600.00	66,914.70	609,492.15	554,107.85	47.620	1,143,000.00
Fund number: 11 SANITATION		58,800.00	66,914.70	190,921.45-	249,721.45	424.696	53,000.00
***** End of Report *****							

Period Ending: 7/2012

ACCOUNT	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2013 BUDGET
11-4220-00-00	SALES-SANITATION	992,800.00-	704,537.30-	288,267.10-	29.03%	976,000.00-	
11-4305-00-00	DRUG RECEIPTS	112,000.00-	95,875.70-	16,124.30-	14.39%	120,000.00-	
	Subtotal:	1,104,800.00-	800,413.00-	304,386.40-	27.55%	1,096,000.00-	
	Program number:	1,104,800.00-	800,413.60-	304,386.40-	27.55%	1,090,000.00-	
	Department number:	1,104,800.00-	800,413.60-	304,386.40-	27.55%	1,090,000.00-	
	Revenues	1,104,800.00-	800,413.60-	304,386.40-	27.55%	1,090,000.00-	
	Subtotal -----						

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2013 BUDGET
11-7214-00-00	SPECIAL SERVICES-ALLIED WASTE	850,000.00	66,914.70	601,704.26	248,295.74	29.211	820,000.00
Subtotal:		850,000.00	66,914.70	601,704.26	248,295.74	29.211	820,000.00
11-7410-00-00	CITY WIDE CLEANUP	9,000.00		7,787.89	1,212.11	13.468	8,000.00
Subtotal:		9,000.00		7,787.89	1,212.11	13.468	8,000.00
11-8904-00-00	Transfer to Airport						10,000.00
11-8910-00-00	Transfer to General	304,600.00			304,600.00	100.000	305,000.00
Subtotal:		304,600.00			304,600.00	100.000	315,000.00
Program number:		1,163,600.00	66,914.70	609,492.15	554,107.85	47.620	1,143,000.00
Department number:		1,163,600.00	66,914.70	609,492.15	554,107.85	47.620	1,143,000.00
Expenditures	Subtotal -----	1,163,600.00	66,914.70	609,492.15	554,107.85	47.620	1,143,000.00
Fund number 11 SANITATION		59,800.00	66,914.70	290,921.45	249,721.45	424.696	59,000.00
***** End of Report *****							

ACCOUNT	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2011 BUDGET
31-52104-00-00	ACCOUNTS PAY-COLLECTION FEES		37,421	234,791		234,791	
Subtotal:			37,421	234,791		234,791	
31-4201-00-00	Federal Grants (SIAC 2006)	478,000.00-			478,000.00-	100.000	478,000.00-
31-4222-00-00	T/A AMENDMENT REIMBURSEMENT	3,600.00-		3,600.00-			3,600.00-
Subtotal:		481,600.00-		3,600.00-	478,000.00-	99,252	481,600.00-
31-4305-00-00	WATER SALES	2,729,600.00-		1,946,544.19-	781,055.61-	28,614	2,940,000.00-
31-4310-00-00	SEWER SERVICE	1,365,100.00-		852,681.50-	512,418.50-	37,537	1,300,000.00-
31-4330-00-00	WATER TAP FEES	2,000.00-		2,900.00-	900.00	-45,000	4,000.00-
31-4340-00-00	SEWER TAP FEES	2,000.00-		3,400.00-	1,400.00	-70,000	3,000.00-
31-4350-00-00	SERVICE CALL CHARGES	1,000.00-		760.00-	240.00-	24,000	1,000.00-
31-4370-00-00	SERVICE FEES COLLECTED	20,000.00-		33,436.46-	6,563.54-	32,818	20,000.00-
31-4371-00-00	PENALTY/LATE FEES COLLECTED	75,000.00-		55,631.18-	21,368.82-	28,492	70,000.00-
Subtotal:		4,194,700.00-		2,875,353.53-	1,319,346.47-	31,453	4,338,000.00-
31-5020-00-00	HOT CHECK FEES	3,000.00-		1,050.00-	1,950.00-	65,000	2,000.00-
31-5022-00-00	BAD DEBT RECOVERIES	3,000.00-		1,558.48-	1,441.52-	61,384	1,500.00-
Subtotal:		6,000.00-		2,208.48-	3,791.52-	63,192	3,500.00-
31-5210-00-00	SHORTAGES AND OVERAGES		9,222	698,229		698,229	
31-5230-00-00	INTEREST INCOME-INVESTMENTS	3,000.00-		1,796.20-	1,203.80-	40,127	2,500.00-
31-5265-00-00	SALE/INSTALL MAT/SEW MATERIAL			33,747.00-			
31-5280-00-00	OTHER REVENUE - MISC.	30,000.00-		36,248.80-	6,248.80	-20,829	50,000.00-
31-5285-00-00	WATER TOWER RENTAL - NEXTEL	20,000.00-	400.00-	11,880.00-	8,120.00-	40,600	20,000.00-
Subtotal:		53,000.00-	390.78-	84,370.23-	31,370.29-	59,189	72,500.00-
Program number:		4,735,300.00-	428.40-	2,965,767.09-	1,769,532.91-	37,369	4,895,600.00-
Department number:	Water/Sewer	4,735,300.00-	428.40-	2,965,767.09-	1,769,532.91-	37,369	4,895,600.00-
Revenue:		4,735,300.00-	428.40-	2,965,767.09-	1,769,532.91-	37,369	4,895,600.00-

Account	Description	Annual Budget	Current period	YTD	Budget Balance	Budget Balance	2013 BUDGET
31-5021-00-00	COLLECTION FEES		37.62	380.43	380.43	380.43	
	Subtotal:		37.62	380.43	380.43	380.43	
31-7708-00-00	BAD DEBT EXPENSE			28,902.01	28,902.01	28,902.01	
	Subtotal:			28,902.01	28,902.01	28,902.01	
	Program number:		37.62	29,282.44	29,282.44	29,282.44	
	Department number:		37.62	29,282.44	29,282.44	29,282.44	

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 BUDGET
31-7101-01-00	EMPANIES - REGULAR	264,300.00	9,369.55	197,185.57	67,114.43	25,393	240,000.00
31-7102-01-00	SALARIES - OVERTIME	28,000.00	723.35	18,882.38	9,117.62	32,563	28,000.00
31-7103-01-00	LONGEVITY PAY	5,880.00		5,616.00	264.00	4,490	5,412.00
31-7104-01-00	HOLIDAY BONUS						4,780.00
31-7111-01-00	MEDICARE TAX	3,920.00	140.35	3,100.63	819.37	20,902	3,625.00
31-7112-01-00	SOCIAL SECURITY TAX	16,750.00	600.08	13,257.66	3,492.34	20,850	15,450.00
31-7113-01-00	LIFE INSURANCE	400.00	28.50	287.49	112.51	28,203	370.00
31-7114-01-00	HOSPITALIZATION INSURANCE	60,000.00	2,103.47	39,231.79	20,768.21	34,514	57,100.00
31-7115-01-00	PAID RETIREMENT	31,600.00	1,197.01	25,709.28	5,890.72	18,642	25,550.00
31-7116-01-00	WORKERS COMPENSATION INSURANCE	10,000.00	367.22	7,828.91	2,171.09	21,711	10,200.00
31-7117-01-00	UNEMPLOYMENT BENEFITS			115.13-	115.13		
31-7118-01-00	GYM/HEALTH CLUB DUES	400.00	20.00	120.00	280.00	70,000	400.00
Subtotal:		421,250.00	14,549.53	311,104.28	110,145.72	26,147	394,967.00
31-7201-01-00	GENERAL OFFICE SUPPLIES	500.00	24.98	231.20	267.80	53,560	1,000.00
31-7203-01-00	JANITORIAL SUPPLIES	500.00		291.60	208.40	41,680	500.00
31-7204-01-00	CHEMICAL SUPPLIES	100.00		143.85	43.85-	-43,850	100.00
31-7205-01-00	CLOTHING SUPPLIES	1,000.00			1,000.00	100,000	1,000.00
31-7206-01-00	MINOR TOOLS	1,800.00		827.09	972.91	54,051	1,800.00
31-7208-01-00	SAFETY SUPPLIES	3,000.00	40.96	743.43	1,236.57	61,829	2,800.00
31-7209-01-00	POSTAGE			21.38	21.38-		
31-7221-01-00	OTHER SUPPLIES - MISC.	750.00		90.83	659.17	87,889	750.00
31-7224-01-00	FUEL EXPENSE	13,250.00	648.48	4,063.17	9,246.83	69,787	8,000.00
31-7225-01-00	MACHINERY-TOOL-EXPEMENT SUPPL	3,000.00	24.34	965.23	2,033.77	67,792	3,000.00
Subtotal:		22,900.00	738.76	7,339.78	15,560.22	67,949	18,150.00
31-7301-01-00	ELECTRIC SERVICE	11,800.00		8,170.29	3,629.71	30,760	17,000.00
31-7302-01-00	TELEPHONE SERVICE	3,000.00		3,139.15	139.15-	-4,638	3,500.00
31-7303-01-00	GAS SERVICE	3,200.00	28.26	2,095.07	1,104.93	34,529	2,500.00
31-7304-01-00	UTILITIES - MOBILES & Pagers	2,000.00	186.92	1,705.17	294.83	14,742	2,500.00
31-7305-01-00	ADVERTISING	200.00		200.00	0.00	200,000	200.00
31-7308-01-00	PRINTING			21.04	21.04-		
31-7309-01-00	GENERAL INSURANCE	6,000.00	1,281.46	4,565.88	1,434.12	23,902	5,500.00
31-7310-01-00	DUES & PUBLICATIONS	500.00		146.00	354.00	70,800	500.00
31-7311-01-00	TRAINING & TRAVEL	2,000.00		340.98	659.02	65,902	300.00
31-7314-01-00	SPECIAL SERVICES-VANITORIAL	1,750.00	46.00	460.00	1,290.00	73,714	1,600.00
31-7315-01-00	PERMIT FEES AND TESTING	14,000.00		8,917.15	5,082.85	36,302	12,000.00
31-7318-01-00	Special Services - Audit	2,686.00		4,000.00	2,000.00-	-100,000	4,000.00
31-7321-01-00	MISC. SERVICES	5,000.00		5,000.00	0.00	100,000	5,000.00
31-7322-01-00	RENTALS	1,800.00	90.25	922.95	77.05	7,705	1,000.00
31-7323-01-00	ENGINEERING SERVICES	1,000.00		1,000.00	0.00	100,000	1,000.00

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 Budget
31-7324-01-00	SPECIAL SERVICES-LEGAL	60,000.00	5,433.74	61,246.71	212,246.71	35,411	85,000.00
31-7333-01-00	EMPLOYEE PHYSICALS	200.00			200.00	100,000	200.00
31-7337-01-00	SPECIAL SERVICES - AMI	2,000.00			3,000.00	100,000	3,000.00
31-7338-01-00	SPECIAL SERVICES - TANK INSPEC	1,700.00			1,700.00	100,000	1,700.00
31-7339-01-00	SPECIAL SERVICES - CCR	2,500.00			2,500.00	100,000	2,500.00
31-7345-01-00	SPEC SERVICES-BLDC MAINTENANCE	505.00		268.00	237.00	46,931	505.00
31-7351-01-00	CREDIT CARD SERVICE FEES		99.75				
Subtotal:		120,355.00	7,070.63	116,098.74	4,356.26	3,536	149,705.00
31-7401-01-00	OFFICE EQUIPMENT MAINTENANCE	500.00			500.00	100,000	500.00
31-7403-01-00	MACHINERY-TOOL-IMPLEMENT MAINT	3,000.00			3,000.00	100,000	2,000.00
31-7404-01-00	BUILDING MAINTENANCE	2,000.00	311.93	1,213.50	786.50	39,325	2,000.00
Subtotal:		5,500.00	311.93	1,213.50	4,286.50	77,326	4,500.00
31-7500-01-00	PURCHASE OF WATER	1,561,800.00	116,180.00	1,096,766.00	465,034.00	29,776	1,639,890.00
31-7502-01-00	ROCK-SAND-GRAVEL	15,000.00		3,992.56	11,007.44	73,383	10,000.00
31-7503-01-00	WATER LEAK MAINTENANCE	105,000.00	9,539.34	109,869.21	4,869.21	4,837	120,000.00
31-7508-01-00	WATER METER MAINTENANCE	15,000.00		15,072.19	72.19	483	20,000.00
Subtotal:		1,696,800.00	125,719.34	1,225,700.16	471,099.84	27,764	1,789,890.00
31-7705-01-00	PAYING AGENT FEES	1,000.00			1,000.00	100,000	
31-7713-01-00	CHASE BANK LEASE PAYMENTS	25,160.00	2,096.67	9,324.77	16,035.23	63,733	25,160.00
31-7720-01-00	DOWNTOWN LEVY TANK CONTRACT	12,700.00		12,668.85	31.15	245	12,700.00
Subtotal:		38,860.00	2,096.67	21,793.66	17,066.34	43,917	37,860.00
31-8660-01-00	Minor Equipment	1,000.00			1,000.00	100,000	1,000.00
Subtotal:		1,000.00			1,000.00	100,000	1,000.00
31-8860-01-00	MACHINERY/EQUIPMENT						30,000.00
Subtotal:							30,000.00
31-8910-01-00	Transfer to General	163,800.00			163,800.00	100,000	250,000.00
Subtotal:		163,800.00			163,800.00	100,000	250,000.00
Program number:		2,470,465.00	150,206.86	1,683,250.12	787,214.88	31,865	2,676,072.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YTD	BUDGET BALANCE	BUDGET BALANCE	2013 BUDGET
31-7101-02-00	SALARIES - REGULAR	170,800.00	3,460.96	106,551.39	64,248.61	37,556	170,000.00
31-7102-02-00	SALARIES - OVERTIME	18,000.00	550.68	13,998.19	4,101.81	22,788	18,000.00
31-7103-02-00	LONGEVITY PAY	915.00		432.00	483.00	52,787	820.00
31-7104-02-00	HOLIDAY BONUS						2,930.00
31-7111-02-00	MEDICARE TAX	2,490.00	83.00	2,265.78	224.22	9,005	2,525.00
31-7112-02-00	SOCIAL SECURITY TAX	10,665.00	354.87	9,688.28	976.72	9,158	10,765.00
31-7113-02-00	LIFE INSURANCE	290.00	17.25	235.56	54.44	18,772	290.00
31-7114-02-00	HOSPITALIZATION INSURANCE	39,975.00	1,170.96	31,256.64	8,718.36	21,810	46,500.00
31-7115-02-00	TWAG RETIREMENT	20,100.00	695.52	18,557.55	1,542.45	7,574	20,550.00
31-7116-02-00	WORKERS COMPENSATION INSURANCE	4,660.00	166.33	4,017.28	642.72	13,792	5,010.00
31-7118-02-00	GVN/HEALTH CLUB DUES	200.00	10.00	250.00	50.00	-25,000	200.00
Subtotal:		268,095.00	6,509.57	187,152.67	80,942.33	30,192	277,590.00
31-7201-02-00	GENERAL OFFICE SUPPLIES	750.00	159.61	322.62	427.38	56,984	750.00
31-7203-02-00	JANITORIAL SUPPLIES	1,000.00		615.38	384.62	38,162	1,000.00
31-7204-02-00	CHEMICAL SUPPLIES	30,000.00	435.00	22,839.68	7,160.32	23,868	35,000.00
31-7205-02-00	CLOTHING SUPPLIES	1,000.00		1,000.00		100,000	1,000.00
31-7206-02-00	MINOR TOOLS	1,000.00	60.46	1,064.69	64.31	-6,163	1,000.00
31-7208-02-00	SAFETY SUPPLIES	1,000.00		439.32	560.68	56,008	1,000.00
31-7211-02-00	OTHER SUPPLIES - MISC.	250.00		250.00		100,000	250.00
31-7224-02-00	FUEL EXPENSE	25,500.00	2,397.20	26,605.04	-1,105.04	-4,333	25,500.00
31-7225-02-00	MACHINERY-TOOL-IMPLEMNT SUPPL	1,500.00		1,302.61	197.39	13,159	1,500.00
Subtotal:		62,000.00	3,062.27	53,189.94	8,810.36	14,210	67,000.00
31-7301-02-00	ELECTRIC SERVICE	51,000.00		53,033.85	-2,033.85	-1,388	65,000.00
31-7302-02-00	TELEPHONE SERVICE	2,000.00		1,552.99	447.01	22,351	2,000.00
31-7303-02-00	GAS SERVICE	1,000.00	8.23	500.73	499.27	49,927	1,000.00
31-7304-02-00	UTILITIES - MOBILES & PAGERS	1,500.00	178.18	1,685.97	185.97	-12,398	2,000.00
31-7305-02-00	ADVERTISING	200.00		200.00		100,000	200.00
31-7309-02-00	GENERAL INSURANCE	4,500.00		1,137.84	3,362.16	30,270	3,800.00
31-7310-02-00	DUES & PUBLICATIONS	500.00		500.00		100,000	500.00
31-7311-02-00	TRAINING & TRAVEL	1,000.00		111.00	889.00	68,900	1,000.00
31-7314-02-00	SPECIAL SERVICES-JANITORIAL	2,000.00	46.00	460.00	1,540.00	77,000	2,000.00
31-7316-02-00	PERMITTING FEES & TESTING	20,000.00		16,248.50	3,751.50	18,758	20,000.00
31-7321-02-00	MISC. SERVICES	10,000.00		17,068.59	-7,068.59	-70,486	10,000.00
31-7322-02-00	RENTALS	500.00	26.54	283.60	216.40	43,280	500.00
31-7333-02-00	EMPLOYEE PHYSICALS	600.00		225.00	375.00	62,500	600.00
31-7335-02-00	SLUDGE DISPOSAL	52,000.00	140.87	43,901.94	8,098.06	73,266	52,000.00
31-7340-02-00	SPECIAL SERVICES - CONSULTING	2,000.00				180,000	2,000.00
31-7344-02-00	SPECIAL SERVICES - WWP OPER		1,852.80	38,908.80	38,908.80		
31-7345-02-00	SPEC SERVICES-BLDG MAINTENANCE	240.00		107.20	132.80	35,333	240.00

Fund: 31 WATER, SEWER & SANITATION

Department: 2 Sewer

Program:

Period Ending: 7/2012

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 BUDGET
31-7347-02-00	FINES-MASTERMINT COMPLIANCE		300.00				
Subtotal:		149,040.00	3,377.95	147,526.01	1,513.99	1,036	162,840.00
31-7401-02-00	OFFICE EQUIPMENT MAINTENANCE	250.00			250.00	100.000	250.00
31-7403-02-00	MACHINERY-TOOL-DEPLET MAINT	500.00			500.00	100.000	500.00
31-7404-02-00	BUILDING MAINTENANCE	500.00		3.50	496.50	99.300	500.00
Subtotal:		1,250.00	3.50	3.50	1,246.50	99.720	1,250.00
31-7601-02-00	SEWAGE DISPOSAL PLANT MAINT.	75,000.00	62.46	33,089.22	41,910.78	55.881	65,000.00
31-7602-02-00	SEWER LINE MAINTENANCE	15,000.00		16,806.29	1,806.29	-12.042	15,000.00
31-7603-02-00	SEWER LIFT STATION MAINTENANCE	14,000.00	59.99	21,279.30	7,279.30	-51.995	15,000.00
Subtotal:		104,000.00	122.45	71,174.81	52,825.15	31.563	95,000.00
31-7714-02-00	2002 A BOND PRINCIPAL WATER	275,000.00			275,000.00	100.000	290,000.00
31-7715-02-00	2002 A BOND INTEREST WATER	172,205.00		172,202.82	2.18	.001	161,198.00
31-7716-02-00	2010 BOND PRINCIPAL WATER	185,000.00			185,000.00	200.000	210,000.00
31-7717-02-00	2010 BOND INTEREST WATER	10,745.00		10,743.76	1.24	.012	7,045.00
Subtotal:		642,950.00		182,946.58	460,003.42	71.546	668,243.00
31-8860-02-00	MACHINERY/EQUIPMENT	2,500.00			1,500.00	100.000	
31-8895-02-00	COMPUTER EQUIP AND SOFTWARE	3,000.00			3,000.00	300.000	
Subtotal:		5,500.00			4,500.00	100.000	
Program number:		1,231,835.00	12,872.24	641,993.51	589,841.49	47.883	1,271,923.00

Period Ending: 7/2012

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget
11-9831-02-22	WASTEWATER IMPROVEMENTS	869,090.00		147.60	99,983	779,000.00
	Subtotal:	869,090.00		147.60	99,983	779,000.00
Program number: 22 2008 STAG		869,090.00		147.60	99,983	779,000.00
Department number: 2		2,100,925.00	12-872:14	642,141.11	69,435	2,050,923.00

ACCOUNT	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2013 BUDGET
31-7103-03-00	SALARIES - REGULAR	66,100.00	2,559.60	49,335.56	10,564.84	17.378	60,100.00
31-7103-03-00	SALARIES - OVERTIME	300.00		837.08	337.08	-57.416	500.00
31-7103-03-00	LONGEVITY PAY	770.00		768.00	2.00	-260	625.00
31-7104-03-00	HOLIDAY BONUS						1,205.00
31-7111-03-00	MEDICARE TAX	890.00	36.10	718.15	171.85	19.309	900.00
31-7112-03-00	SOCIAL SECURITY TAX	3,775.00	154.38	3,070.73	704.27	18.656	3,835.00
31-7113-03-00	LIFE INSURANCE	95.00	9.00	76.50	18.50	19.474	110.00
31-7114-03-00	HOSPITALIZATION INSURANCE	13,960.00	578.78	9,431.06	4,528.94	32.442	15,375.00
31-7115-03-00	TELE RETIREMENT	7,110.00	303.56	5,435.21	1,674.79	23.555	7,230.00
31-7116-03-00	WORKERS COMPENSATION INSURANCE	210.00	8.71	387.98	177.98	-84.752	225.00
31-7117-03-00	UNEMPLOYMENT BENEFITS						6,000.00
Subtotal:		87,410.00	3,550.13	70,260.27	17,149.73	19.620	96,105.00
31-7201-03-00	GENERAL OFFICE SUPPLIES	1,500.00	168.24	1,255.07	244.93	16.329	1,500.00
31-7209-03-00	POSTAGE	16,500.00	1,057.92	12,970.70	3,529.30	21.390	14,500.00
31-7221-03-00	OTHER SUPPLIES - MISC.	500.00		175.35	324.65	64.930	500.00
Subtotal:		18,500.00	1,226.16	14,401.12	4,098.88	22.156	16,500.00
31-7308-03-00	PRINTING	15,000.00	726.63	8,251.72	6,748.28	44.989	12,000.00
31-7311-03-00	TRAINING & TRAVEL			257.03			
31-7314-03-00	SPECIAL SERVICES - JANITORIAL	100.00		1,000.00	1,000.00	100.000	1,000.00
31-7322-03-00	RENTALS			146.80	146.80	100.000	
31-7333-03-00	EMPLOYEE PHYSICALS			195.00			
31-7336-03-00	SPECIAL SERVICES - BANK CHRG	2,000.00		2,000.00		100.000	1,000.00
31-7340-03-00	SPECIAL SERVICES - CONSULTING	5,000.00		4,523.23	476.77	9.535	5,000.00
31-7361-03-00	CREDIT CARD SERVICE FEES	8,000.00		10,563.51	2,563.51	-32.044	10,000.00
Subtotal:		30,000.00	826.63	24,937.29	5,062.71	16.876	28,000.00
31-7404-03-00	BUILDING MAINTENANCE			1,075.00	1,075.00	100.000	
Subtotal:				1,075.00			
31-7708-03-00	BAD DEBT EXPENSE	25,000.00		25,000.00	100.000	100.000	25,000.00
Subtotal:		25,000.00		25,000.00	100.000	100.000	25,000.00
31-8660-03-00	MINOR EQUIPMENT	3,000.00	26.99	1,819.32	1,180.68	39.356	3,000.00
Subtotal:		3,000.00	26.99	1,819.32	1,180.68	39.356	3,000.00

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 CITY of Hillsboro
 2012 VS 2013 Budget
 13:50 07/24/12
 Fund: 31 WATER, SEWER & SANITATION
 Department: 3 UTILITY BILLING
 Program:
 Period Ending: 7/2012

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 Budget
31-8060-03-00	MACHINERY/EQUIPMENT		32.98	32.98	32.98		
	Subtotal:		32.98	32.98	32.98		
Program number:		163,910.00	5,729.91	112,525.98	51,384.02	31,349	168,605.00
Department number:	3	163,910.00	5,729.91	112,525.98	51,384.02	31,349	168,605.00
Expenditures		4,735,300.00	168,846.63	2,467,199.65	2,268,100.35	87,898	4,895,400.00
Subtotal							
Fund number:	31 WATER, SEWER & SANITATION		168,418.23	498,567.44	498,567.44		
***** End of Report *****							

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2011 BUDGET
54-420-00-00	H/M OCCUPANCY TAX	290,000.00	15,060.90	190,850.06	99,248.94	34,190	282,000.00
54-432-00-00	H/M OCCUPANCY TAX-DEFICIENCY			81.78	81.78		
	Subtotal:	290,000.00	15,060.90	190,931.84	99,068.16	34,161	281,000.00
54-520-00-00	INTEREST INCOME-INVESTMENTS	400.00		105.66	294.34	73.585	200.00
54-520-00-00	OTHER REVENUE-MISC.	100.00		100.00			100.00
	Subtotal:	500.00		205.66	294.34	58.868	300.00
54-530-00-00	CONVENTION CENTER RENTAL		50.00	2,000.00	2,000.00		
54-531-00-00	HISTORIC CITY HALL RENTAL	9,000.00	650.00	7,717.00	283.00	3,538	9,000.00
54-531-00-00	HISTORIC CITY HALL DEPOSITS		200.00				
	Subtotal:	9,000.00	500.00	9,717.00	1,717.00	-21.463	9,000.00
	Program number:	298,500.00	15,560.90	200,854.50	97,645.50	32,712	290,300.00
	Department number:	298,500.00	15,560.90	200,854.50	97,645.50	32,712	290,300.00
	Revenues	298,500.00	15,560.90	200,854.50	97,645.50	32,712	290,300.00
	Subtotal						

ACCOUNT	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	BUDGET
54-7316-54-00	WORKERS COMP INSURANCE		536.00	61,311.00	81.31		
54-7317-54-00	UNEMPLOYMENT BENEFITS	19,600.00	536.00	4,824.00	16,776.00	75.388	18,655.00
	Subtotal:	19,600.00	536.00	4,762.69	14,937.31	75.701	18,655.00
54-7203-54-00	JANITORIAL SUPPLIES	1,000.00		215.94	784.06	78.406	1,000.00
54-7206-54-00	MINOR TOOLS	100.00			100.00	100.000	100.00
54-7221-54-00	OTHER SUPPLIES - MISC.	1,500.00		239.43	1,260.57	84.038	1,500.00
	Subtotal:	2,600.00		455.37	2,144.63	82.486	2,600.00
54-7301-54-00	ELECTRIC SERVICE	10,000.00		5,791.98	4,208.02	42.080	9,000.00
54-7302-54-00	TELEPHONE SERVICE	1,500.00		1,375.30	124.50	8.300	1,700.00
54-7303-54-00	GAS SERVICE	2,000.00	26.25	690.96	1,309.02	65.451	2,000.00
54-7314-54-00	SPECIAL SERVICES-JANITORIAL	9,000.00	130.50	1,691.61	7,308.39	58.982	6,000.00
54-7321-54-00	MISC. SERVICES	4,000.00	170.00	2,555.77	1,444.23	36.106	3,000.00
54-7324-54-00	SUPPORT FOR OTHER ORGANIZATION	8,000.00		7,500.00	500.00	6.250	8,000.00
54-7325-54-00	Special Svs - Outside Legal	5,000.00		4,576.74	423.26	8.465	5,000.00
54-7333-54-00	TOURISM PROM: HIST/DOWNTOWN STRE	15,000.00		448.00	14,552.00	97.200	16,000.00
54-7332-54-00	TOURISM ADVERTISING/MARKETING	10,000.00		5,319.57	4,680.43		
54-7333-54-00	TOURISM EVENTS & PROMOTIONS	10,000.00		10,000.00		100.000	10,000.00
54-7334-54-00	CONTRACTUAL SERVICES	138,000.00	29,500.00	136,500.00	1,500.00	1.087	138,000.00
54-7345-54-00	SPEC SERVICES-BLDG MAINTENANCE	3,545.00	437.00	1,777.00	1,768.00	49.873	3,000.00
54-7346-54-00	SPECIAL SERVICES-MAIN STREET	12,700.00	3,174.99	17,699.98	4,999.98	-39.370	12,700.00
	Subtotal:	219,745.00	33,538.74	187,927.33	31,817.97	14.479	213,400.00
54-7404-54-00	BUILDING MAINTENANCE	4,000.00		1,310.14	2,689.86	67.247	4,000.00
	Subtotal:	4,000.00		1,310.14	2,689.86	67.247	4,000.00
54-7506-54-00	ADMIN SERVICES-HOTEL/MOTEL	21,000.00		10,500.00	10,500.00	50.000	21,000.00
	Subtotal:	21,000.00		10,500.00	10,500.00	50.000	21,000.00
54-7707-54-00	HISTORIC CITY HALL CEBT OF OIL	20,000.00		25,773.86	5,773.86	-28.869	20,000.00
54-7708-54-00	HISTORIC CITY HALL CO INTEREST	11,555.00		5,773.75	5,779.25	50.005	10,845.00
	Subtotal:	31,555.00		31,549.61	5.39	.017	30,845.00
	Program number:	298,500.00	34,074.74	236,504.94	61,995.06	20.769	290,300.00
	Department number: 54	298,500.00	34,074.74	236,504.94	61,995.06	20.769	290,300.00

Account	Description	Annual Budget	Current period	YTD	Budget balance	Budget Balance %	2013 BUDGET
	Expenditures	298,500.00	34,974.74	236,504.94	61,995.06	20.769	290,300.00
	Subtotal	298,500.00	34,974.74	236,504.94	61,995.06	20.769	290,300.00
	Fund number: 54 HOTEL/MOTEL	18,553.84	18,553.84	35,650.44	35,650.44		
***** End of Report *****							

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2013 BUDGET
85-4000-00-00	AD VALOREM TAXES - CURRENT	1,023,910.00-	8,487.00-	1,032,397.69-	8,427.69	-0.823	906,825.00-
85-4001-00-00	AD VALOREM TAXES - DELINQUENT	50,000.00-	2,151.56-	94,008.18-	15,991.82-	31.984	50,000.00-
85-4002-00-00	IB FOSTER PAYMENT	15,000.00-		17,499.99-	17,500.01-	50.000	
85-4003-00-00	PENALTY AND INTEREST	20,000.00-	2,256.65-	21,133.63-	1,133.63	-5.668	18,000.00-
Subtotal:		1,128,910.00-	12,895.21-	1,104,979.49-	23,990.51-	2.120	974,825.00-
85-5410-00-00	INTEREST - INVESTMENTS	2,000.00-		1,855.39-	144.61-	7.231	2,000.00-
85-5491-00-00	OPERATING TRANS - GEN FUND			11,667.06-	11,667.06		
Subtotal:		2,000.00-		13,522.45-	11,522.45	-576.123	2,000.00-
Program number:		1,130,910.00-	12,895.21-	1,118,501.94-	12,408.06-	1.097	976,825.00-
Department number:		1,130,910.00-	12,895.21-	1,118,501.94-	12,408.06-	1.097	976,825.00-
Revenues		1,130,910.00-	12,895.21-	1,118,501.94-	12,408.06-	1.097	976,825.00-

Fund: 85 DEBT SERVICE

Department: 85 DEBT SERVICE PAYMENTS

Program:

Period Ending: 8/2012

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 BUDGET
85-7705-85-00	PAYING AGENT FEES	7,500.00	300.00	1,600.00	5,900.00	78,667	7,500.00
Subtotal:		7,500.00	300.00	1,600.00	5,900.00	78,667	7,500.00
85-7804-85-00	2010 SERIES - PRINCIPAL	415,000.00		415,000.00			310,000.00
85-7805-85-00	2010 SERIES - INTEREST	94,600.00		94,600.00			86,300.00
85-7810-85-00	2002 SERIES - PRINCIPAL	55,000.00		55,000.00			55,000.00
85-7811-85-00	2002 SERIES - INTEREST	34,350.00		34,349.68	.32	.001	32,200.00
85-7812-85-00	2008 SERIES - PRINCIPAL	75,000.00		75,000.00			80,000.00
85-7813-85-00	2008 SERIES - INTEREST	102,275.00		102,275.00			97,025.00
85-7815-85-00	2005 SERIES - INTEREST	8,300.00		8,299.99	.01		8,300.00
85-7816-85-00	2006 SERIES - PRINCIPAL	165,000.00		165,000.00			170,000.00
85-7817-85-00	2006 SERIES - INTEREST	138,885.00		138,885.02	.02-		130,500.00
Subtotal:		1,088,410.00		1,088,409.69	.31		969,325.00
85-8842-85-00	RURAL COMM. AFFAIRS LB FOSTER	35,000.00		29,167.05	5,832.95	16,666	
Subtotal:		35,000.00		29,167.05	5,832.95	16,666	
Program number:		1,119,910.00	300.00	1,119,176.74	11,733.26	1,038	976,825.00
Department number: 85	DEBT SERVICE PAYMENTS	1,130,910.00	300.00	1,119,176.74	11,733.26	1,038	976,825.00
Expenditures	Subtotal	1,130,910.00	300.00	1,119,176.74	11,733.26	1,038	976,825.00
Fund number: 85 DEBT SERVICE			12,595.21-	674.80	674.80-		
***** End of Report *****							

Fund: 66 Economic Development Corp

Department:

Program:

Period Ending: 8/2012

Account	Description	Annual Budget	Current period	YTD	Budget Balance	Budget Balance %	2013 BUDGET
66-4004-00-00	SALES TAX REVENUE	200,100.00-	23,088.98-	196,985.21-	3,114.79-	1.557	198,090.00-
	Subtotal:	200,100.00-	23,088.98-	196,985.21-	3,114.79-	1.557	198,090.00-
66-4222-00-00	T/A Amendment Reimbursement	40,200.00-		40,200.00-			39,400.00-
	Subtotal:	40,200.00-		40,200.00-			39,400.00-
66-5230-00-00	INTEREST INCOME-INVESTMENTS	7,000.00-		10,138.35-	3,138.35	-44.834	7,000.00-
66-5270-00-00	FARM REVENUE-CROP SHARE	6,000.00-		11,103.76-	5,103.76	-85.063	15,000.00-
	Subtotal:	13,000.00-		21,242.11-	8,242.11	-63.401	22,000.00-
	Program number:	253,300.00-	23,088.98-	258,427.32-	5,127.32	-2.024	259,490.00-
	Department number:	253,300.00-	23,088.98-	258,427.32-	5,127.32	-2.024	259,490.00-
	Revenues	253,300.00-	23,088.98-	258,427.32-	5,127.32	-2.024	259,490.00-
	Subtotal -----	253,300.00-	23,088.98-	258,427.32-	5,127.32	-2.024	259,490.00-

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget %	2011 BUDGET
66-7101-66-00	SALARIES-REGULAR	71,600.00	1,107.70	13,292.40	58,307.60	81.435	14,400.00
66-7103-66-00	LONGEVITY PAY	240.00			240.00	100.000	
66-7104-66-00	COUNCIL DIR HOLIDAY BONUS						288.00
66-7111-66-00	MEDICARE TAX	1,050.00	16.06	192.72	857.28	81.646	300.00
66-7112-66-00	SOCIAL SECURITY TAX	4,450.00	68.68	824.16	3,625.84	81.480	900.00
66-7113-66-00	LIFE INSURANCE	60.00			60.00	100.000	55.00
66-7114-66-00	HOSPITALIZATION INSURANCE	8,750.00			8,750.00	100.000	
66-7115-66-00	PARE RETIREMENT	8,000.00	131.38	1,549.05	6,450.95	80.637	2,000.00
66-7116-66-00	WORKERS COMPENSATION INSURANCE	240.00	3.78	163.59	76.41	31.838	55.00
66-7118-66-00	GMV/HEALTH CLUB DUES	120.00			120.00	100.000	
Subtotal:		94,510.00	1,327.60	16,021.92	78,488.08	83.047	17,998.00
66-7203-66-00	POSTAGE	200.00			200.00	100.000	200.00
Subtotal:		200.00			200.00	100.000	200.00
66-7301-66-00	ELECTRIC SERVICE	1,200.00	88.45	831.13	368.87	30.739	1,200.00
66-7303-66-00	ADVERTISING	20,000.00			20,000.00	100.000	20,000.00
66-7308-66-00	PRINTING	100.00			100.00	100.000	100.00
66-7310-66-00	DUES & PUBLICATIONS	1,350.00		550.00	800.00	59.259	1,350.00
66-7311-66-00	TRAINING AND TRAVEL	9,000.00		337.78	8,662.22	96.247	9,000.00
66-7312-66-00	EVENTS	3,500.00	19.16		3,480.84	99.453	3,500.00
66-7314-66-00	SPECIAL SERVICES	50,000.00			50,000.00	100.000	50,000.00
66-7315-66-00	ADMIN SERVICES	12,000.00		6,000.00	6,000.00	50.000	12,000.00
66-7318-66-00	Special Services - Audit	2,000.00					2,000.00
66-7332-66-00	SPECIAL SERVICES-BANK FEES	240.00		102.52	137.48	57.283	240.00
66-7335-66-00	SPECIAL SERVICES - LEGAL	15,000.00	500.00	1,400.00	13,600.00	90.667	15,000.00
Subtotal:		114,390.00	588.45	11,240.59	103,149.41	90.173	114,390.00
66-7450-66-00	RAILROAD MAINTENANCE	12,500.00	615.74	615.74	11,884.26	95.074	12,500.00
Subtotal:		12,500.00	615.74	615.74	11,884.26	95.074	12,500.00
66-8860-66-00	OTHER INCENTIVES	100,000.00			100,000.00	100.000	400,000.00
66-8870-66-00	EXISTING INDUSTRIAL PARK	10,000.00			10,000.00	100.000	10,000.00
66-8896-66-00	LAND MAINTENANCE	2,000.00			2,000.00	100.000	2,000.00
66-8898-66-00	BUSINESS PARK DEVELOPMENT	1,000,000.00			1,000,000.00	100.000	1,000,000.00
66-8899-66-00	EDC 20 Ac Development	90,000.00			90,000.00	100.000	90,000.00
Subtotal:		1,202,000.00			1,202,000.00	100.000	1,502,000.00

Fund: 66 Economic Development Corp
Period Ending: 8/2012

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2013 BUDGET
Program number:		1,423,600.00	2,531.79	27,878.25	1,395,721.75	98,042	1,647,088.00
Department number:	66	1,423,600.00	2,531.79	27,878.25	1,395,721.75	98,042	1,647,088.00
Expenditures	Subtotal -----	1,423,600.00	2,531.79	27,878.25	1,395,721.75	98,042	1,647,088.00
Fund number:	66 Economic Development Corp	1,370,300.00	20,557.19	230,549.07	1,400,849.07	119,700	1,387,598.00
*****	End of Report *****						