Aug. 8, 2013

General Fund

The General Fund is established to account for all revenues and expenditures which are not required to be accounted for in other funds. It has more diverse sources than other funds, and includes property taxes, licenses, permits, fines and forfeits, intergovernmental revenues, service charges, rents and investment interest earnings. The fund's respources finance a wide range of functions including current operations of general government, public safety, public works and non-departmental general expenditures.

	2011 Actual	2012 Actual	2013 Adopted	2014 Adm Proposed	2014 Mayor Proposed
Assigned Balance.	$ ----	$ ----	$ ----	$ 1,116,167	$ 1,116,167
Designated Bal.	14,042,972	14,191,120	14,993,344	12,747,219	12,747,219
Revenues	13,851,529	14,689,288	14,102,167	14,641,069	14,641,069
Operating	(12,681,667)	(12,161,405)	(13,414,514)	(14,075,200)	(13,825,547)
Capital Transfers	(1,018,319)	(1,725,659)	(1,817,611)	(1,682,036)	(1,703,036)
Expenditures	(13,699,986)	(13,887,064)	(15,232,125)	(15,757,236)	(15,528,583)
Prior Adjust.	(3,395)	----		----	----
Balance-Dec. 31	14,191,120	14,993,344	13,863,386	12,747,219	12,975,872

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
GRAND TOTAL	13851,529.05	14723,664.65	7,788,146.43	14,107,167.00	14,641,069.00	14,641,069.00

TOTAL NUMBER OF RECORDS PRINTED 246

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
GENERAL PROPERTY TAXES						
GENERAL PROPERTY TAXES						
101.31311.0101						
CURRENT AD VALOREM	3450,981.94	3899,154.90	2,172,367.88	3,992,734.00	3,992,734.00	3,992,734.00
101.31311.0102						
DELINQUENT AD VALOREM	111,256.71	66,275.57	31,889.49	100,000.00	75,000.00	75,000.00
101.31311.0108						
FRANCHISE FEE	0.00	0.00	62,070.35	230,000.00	230,000.00	230,000.00
GENERAL PROPERTY TAXES TOTAL	3562,238.65	3965,430.47	2,266,327.72	4,322,734.00	4,297,734.00	4,297,734.00
GENERAL PROPERTY TAXES TOTAL	3562,238.65	3965,430.47	2,266,327.72	4,322,734.00	4,297,734.00	4,297,734.00
LICENSES AND PERMITS						
BUSINESS LICENSES/PERMITS						
101.32330.0401						
MISCELLANEOUS	30.00	30.00	0.00	0.00	50.00	50.00
101.32330.0402						
3.2%-INTOXICATING LIQUOR	600.00	900.00	900.00	750.00	900.00	900.00
101.32330.0403						
CAFE-RESTAURANT	1,830.00	2,490.00	600.00	2,000.00	2,000.00	2,000.00
101.32330.0404						
CIGARETTE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0405						
COIN-OPERATED MACHINES	885.00	900.00	15.00	1,000.00	900.00	900.00
101.32330.0406						
EXCAVATORS PERMIT	0.00	0.00	125.00	250.00	250.00	250.00
101.32330.0407						
LIQUOR SERVING PERMITS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0409						
PAWNBROKER'S	150.00	150.00	0.00	150.00	150.00	150.00
101.32330.0411						
CONSUMPTION & DISPLAY LIC.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0412						
LIQUEFIED PETROLEUM GAS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0413						
LIQUOR ON-SALE CLUBS	600.00	600.00	600.00	600.00	600.00	600.00
101.32330.0414						
LIQUOR ON-SALE PRIVATE	36,400.00	36,800.00	37,550.00	40,000.00	38,000.00	38,000.00
101.32330.0415						
LIQUOR OFF-SALE PRIVATE	5,541.66	5,700.00	4,750.00	5,000.00	5,500.00	5,500.00
101.32330.0416						
LIQUOR SUNDAY ON-SALE	2,000.00	1,800.00	0.00	2,000.00	2,000.00	2,000.00
101.32330.0417						
WINE ON-SALE	800.00	1,000.00	800.00	800.00	800.00	800.00
101.32330.0418						
CARNIVAL PERMIT	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
LICENSES AND PERMITS						
BUSINESS LICENSES/PERMITS						
101.32330.0419						
SOFT DRINK	2,100.00	2,610.00	630.00	2,000.00	2,500.00	2,500.00
101.32330.0420						
TAXI-CAB	30.00	30.00	0.00	30.00	50.00	50.00
101.32330.0421						
TAXI-CAB DRIVERS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0422						
THEATRE	0.00	600.00	0.00	300.00	300.00	300.00
101.32330.0423						
WATER HEATERS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0424						
WATER SOFTENERS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0425						
CIRCUS PERMIT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0426						
LIQUOR FINE VIOLATIONS	4,500.00	0.00	0.00	0.00	*----------*	*----------*
BUSINESS LICENSES/PERMITS TOTAL	55,466.66	53,610.00	45,970.00	54,880.00	54,000.00	54,000.00
NON-BUSINESS LIC./PERMITS						
101.32330.0501						
MISCELLANEOUS	70.00	150.00	60.00	100.00	100.00	100.00
101.32330.0502						
MECHANICAL PERMITS	16,755.70	12,157.30	18,853.95	25,000.00	20,000.00	20,000.00
101.32330.0503						
BUILDING PERMITS	186,797.24	186,380.43	247,062.24	160,000.00	190,000.00	190,000.00
101.32330.0504						
DANCE PERMITS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0505						
DOG & CAT LICENSES	1,331.00	1,198.50	819.50	1,500.00	1,500.00	1,500.00
101.32330.0506						
LIQUOR SERVING PERMITS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0507						
PLUMBING PERMITS	7,482.25	8,289.30	5,235.00	10,000.00	9,000.00	9,000.00
101.32330.0508						
SIGN PERMITS	2,805.00	2,210.00	1,720.00	2,500.00	2,500.00	2,500.00
101.32330.0509						
ZONING/LAND USE FEES	3,025.00	3,542.00	1,650.00	2,500.00	3,000.00	3,000.00
101.32330.0510						
DEVELOPERS/TIF FEES	270.95	0.00	0.00	0.00	*----------*	*----------*
101.32330.0511						
RENTAL REG. FEES	13,890.55	14,511.91	9,075.00	13,000.00	13,000.00	13,000.00
101.32330.0512						
DUMPSTER PERMIT	210.00	60.00	0.00	150.00	150.00	150.00
101.32330.0513						
EXHIBITION PERMIT	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
LICENSES AND PERMITS						
NON-BUSINESS LIC./PERMITS						
101.32330.0514						
FIREWORKS DISPLAY PERMIT	300.00	320.00	170.00	250.00	300.00	300.00
101.32330.0515						
FIREWORKS SALES & STORAGE	900.00	800.00	700.00	900.00	800.00	800.00
101.32330.0516						
PARADE PERMIT	690.00	900.00	630.00	800.00	800.00	800.00
101.32330.0517						
SERVICE PARKING PERMIT	0.00	0.00	0.00	50.00	50.00	50.00
101.32330.0518						
R.O.W. EXCAVATORS	0.00	0.00	50.00	100.00	100.00	100.00
101.32330.0519						
R.O.W. PERMITS	7,125.00	8,975.00	6,450.00	6,000.00	8,000.00	8,000.00
NON-BUSINESS LIC./PERMITS TOTAL	241,652.69	239,494.44	292,475.69	222,850.00	249,300.00	249,300.00
LICENSES AND PERMITS TOTAL	297,119.35	293,104.44	338,445.69	277,730.00	303,300.00	303,300.00
INTERGOVERNMENTAL						
FEDERAL GOVERNMENT						
101.33340.0604						
FEDERAL GRANTS	0.00	500.00	0.00	0.00	*----------*	*----------*
101.33340.0613						
FEDERAL REIMBURSEMENT	10,499.86	0.00	0.00	0.00	*----------*	*----------*
101.33340.0614						
GASOLINE TAX REFUND	0.00	0.00	0.00	0.00	*----------*	*----------*
FEDERAL GOVERNMENT TOTAL	10,499.86	500.00	0.00	0.00	0.00	0.00
STATE GRANTS						
101.33340.0701						
LOCAL PERFORMANCE AID	0.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.0702						
LOCAL GOVERNMENT AID	4052,790.00	4052,790.00	2,026,395.00	4,052,790.00	4,439,703.00	4,439,703.00
101.33340.0704						
POLICE DEPARTMENT AID	223,401.00	204,963.00	0.00	222,000.00	205,000.00	205,000.00
101.33340.0705						
EQUALIZATION AID	0.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.0706						
P.E.R.A. AID	172,146.00	172,146.00	86,073.00	172,146.00	172,146.00	172,146.00
101.33340.0709						
SHORELAND ADM GRANT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.0711						
AIRPORT AIDS	51,636.00	51,636.00	0.00	0.00	*----------*	*----------*
101.33340.0713						
STATE REIMBURSEMENTS	19,945.70	8,258.00	5,180.00	0.00	3,583.00	3,583.00
101.33340.0714						
GASOLINE TAX REFUND	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
INTERGOVERNMENTAL						
STATE GRANTS						
101.33340.0716						
HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.0717						
MFG HOME HACA	144.50	0.00	0.00	0.00	*----------*	*----------*
101.33340.0720						
FIRE DEPARTMENT AID	66,394.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.0722						
SHARED HWY USER TAX	204,057.00	218,379.00	237,962.00	200,000.00	218,000.00	218,000.00
101.33340.0726						
RELEAF GRANT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.0799						
MISCELLANEOUS STATE PAYMEN	2,745.00	0.00	0.00	0.00	*----------*	*----------*
STATE GRANTS TOTAL	4793,259.20	4708,172.00	2,355,610.00	4,646,936.00	5,038,432.00	5,038,432.00
COUNTY GRANTS						
101.33340.0801						
KANDIYOHI COUNTY HIGHWAYS	3,795.00	3,795.00	1,897.50	3,795.00	3,795.00	3,795.00
101.33340.0802						
SENIOR CITIZENS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.0803						
KANDIYOHI COUNTY	9,665.52	9,391.17	5,708.66	0.00	9,000.00	9,000.00
101.33340.0806						
TASK FORCE GRANT	0.00	0.00	0.00	0.00	*----------*	*----------*
COUNTY GRANTS TOTAL	13,460.52	13,186.17	7,606.16	3,795.00	12,795.00	12,795.00
SCHOOL DISTRICT 347						
101.33340.0901						
SCHOOL LIAISON OFFICER	133,000.00	136,000.00	69,500.00	139,000.00	139,000.00	139,000.00
101.33340.0902						
VEHICLE REIMBURSEMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.0906						
CONTRIBUTIONS/DONATIONS	25,000.00	0.00	0.00	0.00	*----------*	*----------*
SCHOOL DISTRICT 347 TOTAL	158,000.00	136,000.00	69,500.00	139,000.00	139,000.00	139,000.00
PUBLIC SAFETY						
101.33340.1702						
DONATIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.1723						
GRANT REVENUE	0.00	0.00	0.00	0.00	*----------*	*----------*
PUBLIC SAFETY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL TOTAL	4975,219.58	4857,858.17	2,432,716.16	4,789,731.00	5,190,227.00	5,190,227.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
SERVICE CHARGES						
101.34350.0520						
DAYCARE/FOSTER CARE INSPEC	700.00	550.00	0.00	500.00	500.00	500.00
101.34350.0906						
CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
GENERAL GOVERNMENT						
101.34350.1601						
MISCELLANEOUS	120.00	3,832.50	120.00	120.00	120.00	120.00
101.34350.1602						
ELECTION FILING FEES	0.00	45.00	0.00	0.00	25.00	25.00
101.34350.1603						
SALE OF MAPS/ZONING BOOK	63.33	61.46	150.63	150.00	50.00	50.00
101.34350.1604						
ASSESSMENT CERTIFICATE	665.00	230.00	15.00	500.00	250.00	250.00
101.34350.1605						
PHOTO COPIES	96.10	307.48	114.30	150.00	150.00	150.00
101.34350.1608						
CITY HALL RENT	14,750.00	15,350.00	9,300.00	14,750.00	15,800.00	15,800.00
101.34350.1609						
OTHER RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1610						
LABOR	488.88	23.28-	0.00	400.00	200.00	200.00
GENERAL GOVERNMENT TOTAL	16,183.31	19,803.16	9,699.93	16,070.00	16,595.00	16,595.00
PUBLIC SAFETY						
101.34350.1701						
MISCELLANEOUS	2,718.20	2,583.37	1,792.40	500.00	2,500.00	2,500.00
101.34350.1702						
DONATIONS	2,600.00	1,286.90	0.00	2,000.00	1,000.00	1,000.00
101.34350.1703						
FIRE CONTRACTS	41,716.24	51,028.46	31,569.77	60,000.00	52,000.00	52,000.00
101.34350.1704						
BACKGROUND INVESTIGATION	0.00	600.00	0.00	300.00	300.00	300.00
101.34350.1705						
PHOTO COPIES	54.31	9.31	0.00	50.00	50.00	50.00
101.34350.1706						
PERSONNEL CHARGES	118,096.06	120,327.58	49,494.26	120,000.00	124,548.00	124,548.00
101.34350.1707						
TRAINING REIMBURSEMENTS	12,119.22	9,962.69	0.00	13,000.00	10,000.00	10,000.00
101.34350.1709						
FIRE/POLICE FALSE ALARMS	5,850.00	500.00	0.00	0.00	5,000.00	5,000.00
101.34350.1712						
EQUIPMENT CHARGES	13,675.00	13,175.00	0.00	5,000.00	13,175.00	13,175.00
101.34350.1715						
AUTOMATED PAWN CHARGES	3,293.40	3,362.70	1,453.10	4,000.00	3,500.00	3,500.00
101.34350.1716						
ABANDONED ASSETS	2,887.38	738.06	3,991.24	0.00	500.00	500.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
SERVICE CHARGES						
PUBLIC SAFETY						
101.34350.1719						
FIRE ALARM PERMITS	0.00	0.00	1,440.00	0.00	3,000.00	3,000.00
101.34350.1723						
GRANT REVENUE	10,374.38	0.00	0.00	0.00	2,500.00	2,500.00
PUBLIC SAFETY TOTAL	213,384.19	203,574.07	89,740.77	204,850.00	218,073.00	218,073.00
BUILDINGS AND GROUNDS						
101.34350.1801						
MISCELLANEOUS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1805						
SALE OF MATERIALS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1806						
DONATIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1811						
SALE OF MATERIALS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1812						
POP	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1826						
RESTITUTION	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1829						
BALL FIELD	11,340.00	11,230.00	5,920.00	10,000.00	11,200.00	11,200.00
101.34350.1830						
SHOWMOBILE RENT	0.00	698.75	495.00	2,000.00	500.00	500.00
101.34350.1831						
SHELTER RESERVATIONS	7,064.79	6,751.00	4,233.00	7,000.00	7,250.00	7,250.00
BUILDINGS AND GROUNDS TOTAL	18,404.79	18,679.75	10,648.00	19,000.00	18,950.00	18,950.00
CIVIC CENTER						
101.34350.1901						
MISCELLANEOUS	2,403.90	884.69	34.45	1,000.00	1,000.00	1,000.00
101.34350.1902						
DONATIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1904						
ADMISSIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1905						
SALE OF MATERIALS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1906						
LAND RENTAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1907						
TOURNAMENT FEES	2,246.00	2,401.00	309.10	1,500.00	500.00	500.00
101.34350.1918						
ROLLER HOCKEY	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1919						
SKATING PROGRAMS	26,838.35	5,725.00-	458.00	14,000.00	4,500.00	4,500.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
SERVICE CHARGES						
CIVIC CENTER						
101.34350.1920						
ICE RENTAL	152,232.50	137,589.94	63,725.00	120,000.00	130,000.00	130,000.00
101.34350.1921						
DRY FLOOR EVENTS	52,425.18	52,569.04	24,927.10	55,000.00	52,000.00	52,000.00
101.34350.1922						
SKATE RENTAL/SHARPENING	1,129.22	1,399.79	448.66	1,200.00	1,200.00	1,200.00
101.34350.1923						
OPEN SKATING	4,375.33	4,911.40	1,808.37	3,500.00	5,500.00	5,500.00
101.34350.1924						
ADULT HOCKEY LEAGUE	0.00	10,650.00	80.00	0.00	12,000.00	12,000.00
101.34350.1925						
ADVERTISING SALES	2,550.00	7,575.00	3,004.00	5,000.00	5,000.00	5,000.00
101.34350.1926						
VENDING MACHINE COMMISSION	8,870.63	7,372.44	1,626.83	10,000.00	6,500.00	6,500.00
101.34350.1927						
CONCESSION SALES	47,935.13	46,540.89	22,618.39	47,000.00	47,000.00	47,000.00
101.34350.1928						
HOCKEY GAMES	19,980.00	15,630.00	11,552.51	15,000.00	15,000.00	15,000.00
101.34350.1929						
ACCESSORIES SALES	9.31	35.40	13.10	500.00	*----------*	*----------*
101.34350.1930						
TELEPHONE COMMISSIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
CIVIC CENTER TOTAL	320,995.55	281,834.59	130,605.51	273,700.00	280,200.00	280,200.00
LEISURE SERVICES						
101.34350.2001						
MISCELLANEOUS	0.00	1,250.00	0.00	500.00	*----------*	*----------*
101.34350.2002						
FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2003						
BASKETBALL ENTRY FEES	13,283.25	12,020.00	6,805.00	12,000.00	12,000.00	12,000.00
101.34350.2004						
SOFTBALL ENTRY FEES	25,979.75	26,100.00	16,005.00	25,000.00	25,500.00	25,500.00
101.34350.2005						
YOUTH-BASEBALL/SOFTBALL FE	31,296.18	21,427.00	15,060.00	28,000.00	22,000.00	22,000.00
101.34350.2006						
HOCKEY ENTRY FEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2007						
BROOMBALL ENTRY FEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2008						
VOLLEYBALL ENTRY FEES	20,503.64	19,325.00	6,122.00	18,000.00	18,750.00	18,750.00
101.34350.2009						
CROSS COUNTRY SKIING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2010						
EXERCISE PROGRAM FEES	339.70	184.00	0.00	500.00	450.00	450.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
SERVICE CHARGES						
LEISURE SERVICES						
101.34350.2011						
ADULT RECREATION	195.00	3,749.00	40.00	0.00	350.00	350.00
101.34350.2012						
POP COMMISSIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2013						
YOUTH PROGRAMS	255.00	0.00	20.00-	0.00	200.00	200.00
101.34350.2014						
DOG OBEDIENCE CLASSES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2015						
TENNIS LESSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2016						
DONATIONS	600.00	250.00	0.00	0.00	200.00	200.00
101.34350.2017						
RIFLE RANGE FEES	2,665.75	2,880.00	2,945.75	2,000.00	3,200.00	3,200.00
101.34350.2018						
SOCCER ENTRY FEES	4,953.93	5,850.00	4,200.00	5,000.00	8,500.00	8,500.00
101.34350.2019						
OPERATION FITNESS FEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2020						
AQUATIC CTR ADMISSIONS	38,714.54	40,660.22	28,509.21	38,000.00	40,000.00	40,000.00
101.34350.2021						
AQUATIC CTR SPECIAL EVENTS	299.39	200.00	430.00	500.00	350.00	350.00
101.34350.2022						
AQUATIC CTR CONCESSIONS	24,550.11	24,961.59	18,732.30	25,000.00	25,000.00	25,000.00
101.34350.2023						
AQUATIC CTR SEASON PASSES	3,326.67	4,077.80	4,065.49	5,000.00	4,200.00	4,200.00
101.34350.2024						
AQUATIC CTR NONTAXABLE GOO	755.00	997.00	539.00	500.00	500.00	500.00
101.34350.2025						
AQUATIC CTR PROGRAMS	1,810.00	1,046.04	284.85	0.00	800.00	800.00
101.34350.2030						
RIDE FOR THE TRAILS	4,689.18	4,307.00	0.00	500.00	3,000.00	3,000.00
LEISURE SERVICES TOTAL	174,217.09	169,284.65	103,718.60	160,500.00	165,000.00	165,000.00
HIGHWAYS & STREETS						
101.34350.2101						
MISCELLANEOUS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2102						
PAVEMENT REPAIRS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2103						
SNOW REMOVAL	360.60	0.00	250.00	300.00	300.00	300.00
101.34350.2106						
WEED CUTTING	3,400.35	697.59-	405.00	2,000.00	2,000.00	2,000.00
101.34350.2107						
LABOR	3,228.68	3,970.21	1,090.00	2,000.00	2,000.00	2,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
SERVICE CHARGES						
HIGHWAYS & STREETS						
101.34350.2108						
RENTS/EQUIPMENT	280.00	109.00	204.00	300.00	250.00	250.00
101.34350.2109						
PLANS AND SPECIFICATIONS	648.80	293.35	593.11	500.00	500.00	500.00
101.34350.2110						
AERIAL TOPOGRAPHY	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2111						
SALE OF MATERIALS	1,003.10	1,145.00	75.00	500.00	1,000.00	1,000.00
101.34350.2113						
FUEL SALES	7,258.10	6,498.33	3,310.23	7,000.00	7,000.00	7,000.00
HIGHWAYS & STREETS TOTAL	16,179.63	11,318.30	5,927.34	12,600.00	13,050.00	13,050.00
COMMUNITY CENTER						
101.34350.2205						
SENIOR CITIZENS SALES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2206						
DONATIONS	570.00	287.00	0.00	0.00	250.00	250.00
101.34350.2212						
POP MACHINES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2225						
MEMBERSHIP FEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2232						
FACILITY RENTAL	8,085.00	8,704.50	6,840.00	8,000.00	8,500.00	8,500.00
101.34350.2233						
PROGRAM FEES	5,254.82	4,200.84	2,478.84	5,000.00	5,000.00	5,000.00
COMMUNITY CENTER TOTAL	13,909.82	13,192.34	9,318.84	13,000.00	13,750.00	13,750.00
OTHER SOURCES						
101.34350.3006						
RENTAL INCOME	160,079.71	168,377.21	0.00	24,230.00	24,230.00	24,230.00
101.34350.3009						
FIXED-BASE OPERATOR AGMNT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.3013						
FUEL SALES	10,434.26	9,952.42	966.65	0.00	*----------*	*----------*
OTHER SOURCES TOTAL	170,513.97	178,329.63	966.65	24,230.00	24,230.00	24,230.00
SERVICE CHARGES TOTAL	944,488.35	896,566.49	360,625.64	724,450.00	750,348.00	750,348.00

FINES AND FORFEITS

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
FINES AND FORFEITS						
FINES AND FORFEITS						
101.35349.4101						
OTHER FINES & FORFEITS	40.00	0.00	0.00	0.00	*----------*	*----------*
101.35349.4102						
COURT FINES	120,604.05	107,882.35	54,365.28	125,000.00	110,000.00	110,000.00
101.35349.4103						
TRAFFIC VIOLATIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.35349.4104						
IMPOUNDING FEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.35349.4105						
PARKING VIOLATIONS	17,201.00	17,560.75	11,993.00	20,000.00	17,000.00	17,000.00
FINES AND FORFEITS TOTAL	137,845.05	125,443.10	66,358.28	145,000.00	127,000.00	127,000.00
IMPOUND FEES						
101.35349.4201						
STORAGE FEES	7,035.33	6,920.00	4,772.75	7,000.00	7,000.00	7,000.00
101.35349.4202						
TOWING FEES	8,030.00	7,778.75	5,292.50	8,500.00	8,000.00	8,000.00
101.35349.4203						
ADMIN FEES	10,187.72	13,505.87	8,780.50	10,000.00	11,000.00	11,000.00
IMPOUND FEES TOTAL	25,253.05	28,204.62	18,845.75	25,500.00	26,000.00	26,000.00
FINES AND FORFEITS TOTAL	163,098.10	153,647.72	85,204.03	170,500.00	153,000.00	153,000.00
SPECIAL ASSESSMENTS						
SPECIAL ASSESSMENTS						
101.36320.0201						
MISCELLANEOUS	0.00	444.69	0.00	0.00	*----------*	*----------*
101.36320.0203						
FROM COUNTY	1,358.99	1,203.20	11,634.46	0.00	1,500.00	1,500.00
101.36320.0204						
FROM COUNTY-DELINQ.	117.91	119.61	119.06	0.00	120.00	120.00
101.36320.0205						
MISC. ASSESSMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.36320.0207						
FROM RICE HOSPITAL	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL ASSESSMENTS TOTAL	1,476.90	1,767.50	11,753.52	0.00	1,620.00	1,620.00
SPECIAL ASSESSMENTS TOTAL	1,476.90	1,767.50	11,753.52	0.00	1,620.00	1,620.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
MISCELLANEOUS REVENUE						
LEISURE SERVICES						
101.38351.2023						
GRANT REVENUE	0.00	0.00	0.00	0.00	*----------*	*----------*
LEISURE SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES						
101.38351.3001						
MISCELLANEOUS	17,122.93	25,664.22	6,040.82	22,000.00	20,000.00	20,000.00
101.38351.3002						
INTEREST EARNINGS	218,839.63	125,577.95	61,157.68	210,000.00	130,000.00	130,000.00
101.38351.3003						
INTEREST INCOME	58.00	0.00	0.00	0.00	*----------*	*----------*
101.38351.3004						
SALE OF FIXED ASSETS	29,050.00	9,600.00	52,167.84	50,000.00	35,000.00	35,000.00
101.38351.3005						
SALE OF MATERIALS	55,519.80	80,334.31	67,870.33	50,000.00	55,000.00	55,000.00
101.38351.3006						
CONTRIBUTIONS/DONATIONS	0.00	0.00	5,000.00	0.00	*----------*	*----------*
101.38351.3010						
CITY AUDITORIUM	2,405.82	2,737.02	6,837.50	2,500.00	2,500.00	2,500.00
101.38351.3015						
CAPITAL GAINS	0.00	125.00	0.00	0.00	*----------*	*----------*
101.38351.3016						
OTHER RENTS	1.00	101.00	1.00	10,000.00	*----------*	*----------*
101.38351.3017						
MARKET VALUE INCREASE (DEC	228,564.46	16,102.96	1,831.54	0.00	*----------*	*----------*
101.38351.3022						
REFUNDS & REIMBURSEMENTS	129,580.39	67,743.54	16,999.91	100,000.00	100,000.00	100,000.00
101.38351.3024						
TELEPHONE REIMBURSEMENTS	877.46	431.31	8.88	1,000.00	500.00	500.00
101.38351.3025						
INSURANCE REIMBURSEMENTS	242,252.02	224,796.54	179,385.58	240,000.00	230,000.00	230,000.00
101.38351.3026						
INS. PASS THROUGH	350,680.11	362,470.76	220,996.15	300,000.00	350,000.00	350,000.00
101.38351.3027						
RESTITUTION	0.00	1,500.00	0.00	0.00	*----------*	*----------*
OTHER SOURCES TOTAL	1274,951.62	917,184.61	618,297.23	985,500.00	923,000.00	923,000.00
MISCELLANEOUS REVENUE TOTAL	1274,951.62	917,184.61	618,297.23	985,500.00	923,000.00	923,000.00

OTHER FINANCING SOURCES

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
OTHER FINANCING SOURCES						
TRANSFERS						
101.39355.4008 TRANFSER IN - CVB	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4009 TRANSFER IN - ECON DEV LN	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4013 TRANFSER IN - M.U.C.	1891,700.00	1918,820.00	997,786.50	1,996,022.00	2,075,863.00	2,075,863.00
101.39355.4020 TRANSFER IN - ECON DEV LN	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4021 TRANSFER IN - SABF-1995	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4022 TRANSFER IN - SABF-1996	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4026 TRANSFER IN - SABF-1990	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4029 TRANSFER IN - SABF-1993	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4030 TRANSFER IN - C.P. FOOT LA	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4031 TRANSFER IN - C.P. CIVIC C	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4038 TRANSFER IN - C.P. MISC.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4040 TRANSFER IN - SERVICE CTR.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4043 TRANSFER IN - VEHICLE REPL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4050 TRANSFER IN - RICE HOSPITA	250,036.50	428,646.00	266,989.94	422,000.00	537,477.00	537,477.00
101.39355.4051 TRANSFER IN - WASTE TREAT.	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
101.39355.4052 TRANSFER IN - AMBULANCE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4053 TRANSFER IN - TRANSIT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4068 TRANSFER IN - T.I. BRINTON	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4069 TRANSFER IN - MISC. TAX IN	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4101 TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4205 TRANSFER IN - IND. DEVELOP	0.00	77,650.89	0.00	0.00	*----------*	*----------*
101.39355.4207 TRANSFER IN - WRAC-8	0.00	327,497.83	0.00	0.00	*----------*	*----------*
101.39355.4208 TRANSFER IN - CVB	7,000.00	8,112.91	0.00	7,000.00	7,000.00	7,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
OTHER FINANCING SOURCES						
TRANSFERS						
101.39355.4230 TRANSFER IN - S.A.B.F. 199	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4253 TRANSFER IN - TRANSIT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4295 TRANSFER IN - COMM INVEST	0.00	0.00	10,000.00	10,000.00	*----------*	*----------*
101.39355.4366 TRANSFER IN - T.I. HOMME	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4368 TRANSFER IN - T.I. BRINTON	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4369 TRANSFER IN - T.I. MISC PR	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4370 TRANSFER IN - T.I. RELCO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4372 TRANSFER IN - T.I. LAKEWOO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4403 TRANSFER IN - S.A.B.F. 200	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4406 TRANSFER IN - S.A.B.F. 200	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4407 TRANSFER IN - S.A.B.F. 200	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4408 TRANSFER IN - S.A.B.F. 200	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4410 TRANSFER IN - S.A.B.F. 201	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4411 TRANSFER IN - S.A.B.F. 201	224,200.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4412 TRANSFER IN - S.A.B.F. 201	0.00	156,400.00	150,000.00	150,000.00	150,000.00	150,000.00
101.39355.4417 TRANSFER IN - CP SURFACE W	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4420 TRANSFER IN - C.P. LOST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4438 TRANSFER IN - C.P. MISC PR	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4450 TRANSFER IN - CAP IMPROV F	0.00	469,951.00	0.00	0.00	*----------*	*----------*
101.39355.4740 TRANSFER IN - SERVICE CTR.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4742 TRANSFER IN - P.I.R.	10,000.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4811 TRANSFER IN - TRUST & AGEN	0.00	1,026.62	0.00	1,500.00	1,500.00	1,500.00
101.39355.4815 TRANSFER IN - FIRE DEPT GR	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
OTHER FINANCING SOURCES						
TRANSFERS						
101.39355.4834						
TRANSFER IN - LIBRARY RESE	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS TOTAL	2632,936.50	3638,105.25	1,674,776.44	2,836,522.00	3,021,840.00	3,021,840.00
OTHER FINANCING SOURCES TOTAL	2632,936.50	3638,105.25	1,674,776.44	2,836,522.00	3,021,840.00	3,021,840.00
EXTRAORDINARY ITEMS						
EXTRAORDINARY ITEMS						
101.39359.5001						
MARKET VALUE ADJUSTMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
EXTRAORDINARY ITEMS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND TOTAL	13851,529.05	14723,664.65	7,788,146.43	14,107,167.00	14,641,069.00	14,641,069.00

Report Selection:

FUND & ACCOUNT... 101 thru 101

As of Date..... 07 / 31 / 2013

Work Budgets..... 4 and 5
0 and 0

1. Fixed Charges
2. Dept. Requests
3. Dept. Adjusted
4. Dept/Adm. Prop
5. Mayor Prop.
6. Adopted Budget

Level to Page Break..... 1 . 0

Include Deleted Accounts..... N

Number of Years of Actuals to Print 3

Print Write in Line..... Y

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
J		01		P6	N	S	6	066	10		

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
GRAND TOTAL	13699,985.82	13921,440.92	7,231,604.16	15,237,125.00	15,757,236.00	15,528,583.00

TOTAL NUMBER OF RECORDS PRINTED 1066

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
CITY ADMINISTRATOR						
PERSONAL SERVICES						
101.41400.0110						
SALARIES-REG. EMPLOYEES	170,313.93	167,208.00	107,478.00	189,217.00	262,892.00	262,892.00
101.41400.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0113						
EMPLOYER PENSION CONTR.	24,160.05	23,366.67	15,457.67	26,127.00	36,810.00	36,810.00
101.41400.0114						
EMPLOYER INSUR. CONTR.	37,990.53	39,827.65	29,618.15	50,857.00	84,795.00	84,795.00
PERSONAL SERVICES TOTAL	232,464.51	230,402.32	152,553.82	266,201.00	384,497.00	384,497.00
SUPPLIES						
101.41400.0220						
OFFICE SUPPLIES	261.47	572.64	44.22	400.00	400.00	400.00
101.41400.0221						
SMALL TOOLS	475.12	0.00	0.00	300.00	300.00	300.00
101.41400.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0223						
POSTAGE	10.26	14.53	0.81	0.00	*----------*	*----------*
101.41400.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0227						
SUBSISTENCE OF PERSONS	773.19	577.71	258.50	750.00	750.00	750.00
101.41400.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0229						
GENERAL SUPPLIES	13.87	42.74	3.96	50.00	50.00	50.00
SUPPLIES TOTAL	1,533.91	1,207.62	307.49	1,500.00	1,500.00	1,500.00
OTHER SERVICES						
101.41400.0330						
COMMUNICATIONS	679.62	767.80	354.00	500.00	*----------*	*----------*
101.41400.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0332						
UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
CITY ADMINISTRATOR						
OTHER SERVICES						
101.41400.0333						
TRAVEL-CONF.-SCHOOL	4,303.96	2,924.90	1,202.88	3,000.00	3,200.00	1,600.00
101.41400.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*	*
101.41400.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*	*
101.41400.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*	*
101.41400.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*	*
101.41400.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*	*
101.41400.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*	*
OTHER SERVICES TOTAL	4,983.58	3,692.70	1,556.88	3,500.00	3,200.00	1,600.00
OTHER CHARGES						
101.41400.0440						
RENTS	0.00	0.00	0.00	0.00	*	*
101.41400.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*	*
101.41400.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*	*
101.41400.0443						
SUBSCRIPTIONS AND MEMBERSH	675.90	768.90	640.04	1,500.00	2,000.00	1,300.00
101.41400.0444						
INTEREST	0.00	0.00	0.00	0.00	*	*
101.41400.0445						
LICENSES AND TAXES	0.00	141.06	0.00	0.00	*	*
101.41400.0446						
PROFESSIONAL SERVICES	16,206.00	46.00	10.00	0.00	*	*
101.41400.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*	*
101.41400.0449						
OTHER CHARGES	8,346.84	14.45	0.00	0.00	*	*
OTHER CHARGES TOTAL	25,228.74	970.41	650.04	1,500.00	2,000.00	1,300.00
CAPITAL OUTLAY						
101.41400.0550						
LAND	0.00	0.00	0.00	0.00	*	*
101.41400.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*	*
101.41400.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*	*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
CITY ADMINISTRATOR						
CAPITAL OUTLAY						
101.41400.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41400.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41400.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CITY ADMINISTRATOR TOTAL	264,210.74	236,273.05	155,068.23	272,701.00	391,197.00	388,897.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
MAYOR AND COUNCIL						
PERSONAL SERVICES						
101.41401.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0112						
SALARIES-TEMP. EMPLOYEES	73,120.00	73,100.00	35,642.50	73,100.00	73,100.00	73,100.00
101.41401.0113						
EMPLOYER PENSION CONTR.	5,593.76	5,592.24	2,726.66	5,550.00	5,550.00	5,550.00
101.41401.0114						
EMPLOYER INSUR. CONTR.	0.00	165.05	65.97	500.00	500.00	500.00
PERSONAL SERVICES TOTAL	78,713.76	78,857.29	38,435.13	79,150.00	79,150.00	79,150.00
SUPPLIES						
101.41401.0220						
OFFICE SUPPLIES	9,605.15	11,237.03	4,308.32	9,700.00	9,700.00	9,700.00
101.41401.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0223						
POSTAGE	2,720.51	2,589.28	1,357.57	2,500.00	2,500.00	2,500.00
101.41401.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0227						
SUBSISTENCE OF PERSONS	451.50	374.31	85.87	750.00	750.00	750.00
101.41401.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0229						
GENERAL SUPPLIES	675.76	709.38	546.31	700.00	700.00	700.00
SUPPLIES TOTAL	13,452.92	14,910.00	6,298.07	13,650.00	13,650.00	13,650.00
OTHER SERVICES						
101.41401.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0331						
PRINTING AND PUBLISHING	37,475.78	29,941.26	13,868.10	30,000.00	30,000.00	30,000.00
101.41401.0332						
UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0333						
TRAVEL-CONF.-SCHOOL	1,457.98	2,317.65	2,535.54	2,500.00	2,500.00	1,250.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
MAYOR AND COUNCIL						
OTHER SERVICES						
101.41401.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0337						
SUBSISTENCE OF PERSONS	48.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0339						
OTHER SERVICES	817.12	657.57	60.00	1,500.00	1,500.00	1,500.00
OTHER SERVICES TOTAL	39,798.88	32,916.48	16,463.64	34,000.00	34,000.00	32,750.00
OTHER CHARGES						
101.41401.0440						
RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0443						
SUBSCRIPTIONS AND MEMBERSH	43,372.00	45,658.32	1,489.00	48,315.00	49,765.00	14,587.00
101.41401.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0445						
LICENSES AND TAXES	0.00	0.00	0.00	300.00	300.00	300.00
101.41401.0446						
PROFESSIONAL SERVICES	10,366.54	14,979.86	27,150.00	34,200.00	34,200.00	22,230.00
101.41401.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	53,738.54	60,638.18	28,639.00	82,815.00	84,265.00	37,117.00
CAPITAL OUTLAY						
101.41401.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
MAYOR AND COUNCIL						
CAPITAL OUTLAY						
101.41401.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41401.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41401.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41401.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MAYOR AND COUNCIL TOTAL	185,704.10	187,321.95	89,835.84	209,615.00	211,065.00	162,667.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
PLANNING & DEVELOP. SERVICES						
PERSONAL SERVICES						
101.41402.0110						
SALARIES-REG. EMPLOYEES	318,717.28	319,621.80	189,215.36	330,927.00	337,432.00	337,432.00
101.41402.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	233.03	0.00	*----------*	*----------*
101.41402.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0113						
EMPLOYER PENSION CONTR.	46,094.28	46,193.11	27,348.82	48,858.00	49,828.00	49,828.00
101.41402.0114						
EMPLOYER INSUR. CONTR.	57,572.78	60,298.95	39,037.76	67,027.00	75,964.00	75,964.00
PERSONAL SERVICES TOTAL	422,384.34	426,113.86	255,834.97	446,812.00	463,224.00	463,224.00
SUPPLIES						
101.41402.0220						
OFFICE SUPPLIES	3,447.04	3,588.18	618.90	3,800.00	3,400.00	3,400.00
101.41402.0221						
SMALL TOOLS	214.82	218.09	255.49	200.00	300.00	300.00
101.41402.0222						
MOTOR FUELS AND LUBRICANTS	3,303.00	2,932.46	1,528.24	3,800.00	3,800.00	3,800.00
101.41402.0223						
POSTAGE	2,061.01	1,528.69	728.52	2,000.00	2,000.00	2,000.00
101.41402.0224						
MTCE. OF EQUIPMENT	474.81	48.34	126.96	1,000.00	1,000.00	1,000.00
101.41402.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0227						
SUBSISTENCE OF PERSONS	206.79	78.46	0.00	200.00	150.00	150.00
101.41402.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0229						
GENERAL SUPPLIES	124.47	17.61	45.00	150.00	150.00	150.00
SUPPLIES TOTAL	9,831.94	8,411.83	3,303.11	11,150.00	10,800.00	10,800.00
OTHER SERVICES						
101.41402.0330						
COMMUNICATIONS	2,127.81	1,934.68	601.96	2,500.00	*----------*	*----------*
101.41402.0331						
PRINTING AND PUBLISHING	125.30	314.53	158.27	350.00	350.00	350.00
101.41402.0332						
UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0333						
TRAVEL-CONF.-SCHOOL	2,078.09	2,992.19	925.43	3,500.00	3,800.00	1,900.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
PLANNING & DEVELOP. SERVICES						
OTHER SERVICES						
101.41402.0334						
MTCE. OF EQUIPMENT	0.00	8.25	0.00	350.00	350.00	350.00
101.41402.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0339						
OTHER SERVICES	0.00	0.00	0.00	100.00	100.00	100.00
OTHER SERVICES TOTAL	4,331.20	5,249.65	1,685.66	6,800.00	4,600.00	2,700.00
OTHER CHARGES						
101.41402.0440						
RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0441						
INSURANCES AND BONDS	200.00	167.00	0.00	250.00	250.00	250.00
101.41402.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0443						
SUBSCRIPTIONS AND MEMBERSH	2,104.48	2,012.97	879.60	1,800.00	2,000.00	1,300.00
101.41402.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0445						
LICENSES AND TAXES	140.00	32.00	0.00	100.00	100.00	100.00
101.41402.0446						
PROFESSIONAL SERVICES	1,033.00	1,437.28	1,350.00	3,000.00	3,000.00	1,950.00
101.41402.0447						
ADVERTISING	300.00	290.00	0.00	500.00	500.00	500.00
101.41402.0449						
OTHER CHARGES	8,723.50	14,485.24	10,291.15	12,000.00	11,500.00	11,500.00
OTHER CHARGES TOTAL	12,500.98	18,424.49	12,520.75	17,650.00	17,350.00	15,600.00
CAPITAL OUTLAY						
101.41402.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
PLANNING & DEVELOP. SERVICES						
CAPITAL OUTLAY						
101.41402.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41402.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41402.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41402.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING & DEVELOP. SERVICES TOTAL	449,048.46	458,199.83	273,344.49	482,412.00	495,974.00	492,324.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
CITY CLERK-TREASURER						
PERSONAL SERVICES						
101.41403.0110						
SALARIES-REG. EMPLOYEES	137,420.00	136,620.12	78,090.96	135,467.00	133,750.00	133,750.00
101.41403.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0113						
EMPLOYER PENSION CONTR.	19,671.26	19,548.57	11,092.41	19,735.00	19,479.00	19,479.00
101.41403.0114						
EMPLOYER INSUR. CONTR.	37,126.63	38,820.66	23,522.12	40,492.00	42,810.00	42,810.00
PERSONAL SERVICES TOTAL	194,217.89	194,989.35	112,705.49	195,694.00	196,039.00	196,039.00
SUPPLIES						
101.41403.0220						
OFFICE SUPPLIES	3,227.10	3,949.88	1,727.07	3,200.00	3,200.00	3,200.00
101.41403.0221						
SMALL TOOLS	199.99	99.99	0.00	0.00	*----------*	*----------*
101.41403.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0223						
POSTAGE	2,763.47	2,668.74	1,401.55	2,900.00	2,900.00	2,900.00
101.41403.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0227						
SUBSISTENCE OF PERSONS	0.00	12.00	0.00	50.00	50.00	50.00
101.41403.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0229						
GENERAL SUPPLIES	246.95	158.92	38.15	200.00	200.00	200.00
SUPPLIES TOTAL	6,437.51	6,889.53	3,166.77	6,350.00	6,350.00	6,350.00
OTHER SERVICES						
101.41403.0330						
COMMUNICATIONS	2,436.43	2,067.48	354.00	2,500.00	*----------*	*----------*
101.41403.0331						
PRINTING AND PUBLISHING	782.32	887.40	127.85	650.00	750.00	750.00
101.41403.0332						
UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0333						
TRAVEL-CONF.-SCHOOL	731.68	745.41	562.29	650.00	650.00	325.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
CITY CLERK-TREASURER						
OTHER SERVICES						
101.41403.0334 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0335 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0337 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0338 CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0339 OTHER SERVICES	0.00	0.00	140.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	3,950.43	3,700.29	1,184.14	3,800.00	1,400.00	1,075.00
OTHER CHARGES						
101.41403.0440 RENTS	110.00	110.00	0.00	110.00	110.00	110.00
101.41403.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	40.00	*----------*	*----------*
101.41403.0443 SUBSCRIPTIONS AND MEMBERSH	35.00	35.00	17.50	0.00	40.00	26.00
101.41403.0444 INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0446 PROFESSIONAL SERVICES	1,955.51	1,878.63	3,547.43	2,000.00	3,000.00	1,950.00
101.41403.0447 ADVERTISING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0449 OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	2,100.51	2,023.63	3,564.93	2,150.00	3,150.00	2,086.00
CAPITAL OUTLAY						
101.41403.0550 LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
CITY CLERK-TREASURER						
CAPITAL OUTLAY						
101.41403.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41403.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41403.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41403.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CITY CLERK-TREASURER TOTAL	206,706.34	207,602.80	120,621.33	207,994.00	206,939.00	205,550.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
ASSESSING						
PERSONAL SERVICES						
101.41404.0110						
SALARIES-REG. EMPLOYEES	163,731.20	139,402.19	75,600.49	166,097.00	169,389.00	169,389.00
101.41404.0111						
OVERTIME-REG. EMPLOYEES	0.00	1,992.17	1,783.16	0.00	*----------*	*----------*
101.41404.0112						
SALARIES-TEMP. EMPLOYEES	10,059.35	11,096.13	235.36	9,525.00	9,525.00	9,525.00
101.41404.0113						
EMPLOYER PENSION CONTR.	23,789.31	20,766.83	10,911.70	25,332.00	25,823.00	25,823.00
101.41404.0114						
EMPLOYER INSUR. CONTR.	52,819.14	46,628.32	26,757.10	60,361.00	66,303.00	66,303.00
PERSONAL SERVICES TOTAL	250,399.00	219,885.64	115,287.81	261,315.00	271,040.00	271,040.00
SUPPLIES						
101.41404.0220						
OFFICE SUPPLIES	2,021.39	2,160.13	1,241.70	2,200.00	2,200.00	2,200.00
101.41404.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0223						
POSTAGE	890.18	673.71	65.14	935.00	985.00	985.00
101.41404.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0227						
SUBSISTENCE OF PERSONS	131.12	0.00	0.00	150.00	150.00	150.00
101.41404.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0229						
GENERAL SUPPLIES	64.35	54.41	53.91	300.00	300.00	300.00
SUPPLIES TOTAL	3,107.04	2,888.25	1,360.75	3,585.00	3,635.00	3,635.00
OTHER SERVICES						
101.41404.0330						
COMMUNICATIONS	514.45	385.24	0.00	1,450.00	*----------*	*----------*
101.41404.0331						
PRINTING AND PUBLISHING	0.00	0.00	539.60	100.00	100.00	100.00
101.41404.0332						
UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0333						
TRAVEL-CONF.-SCHOOL	2,456.99	2,598.06	753.38	3,300.00	3,500.00	1,750.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
ASSESSING						
OTHER SERVICES						
101.41404.0334 MTCE. OF EQUIPMENT	2,312.00	2,540.16	1,815.88	3,400.00	3,500.00	3,500.00
101.41404.0335 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*	*
101.41404.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*	*
101.41404.0337 SUBSISTENCE OF PERSONS	87.05	0.00	0.00	0.00	*	*
101.41404.0338 CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*	*
101.41404.0339 OTHER SERVICES	0.00	0.00	0.00	0.00	*	*
OTHER SERVICES TOTAL	5,370.49	5,523.46	3,108.86	8,250.00	7,100.00	5,350.00
OTHER CHARGES						
101.41404.0440 RENTS	0.00	0.00	0.00	0.00	*	*
101.41404.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*	*
101.41404.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*	*
101.41404.0443 SUBSCRIPTIONS AND MEMBERSH	455.00	585.00	160.00	600.00	600.00	390.00
101.41404.0444 INTEREST	0.00	0.00	0.00	0.00	*	*
101.41404.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	*	*
101.41404.0446 PROFESSIONAL SERVICES	0.00	5,218.92	5,020.00	1,000.00	1,000.00	650.00
101.41404.0447 ADVERTISING	0.00	0.00	813.00	200.00	200.00	200.00
101.41404.0449 OTHER CHARGES	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES TOTAL	455.00	5,803.92	5,993.00	1,800.00	1,800.00	1,240.00
CAPITAL OUTLAY						
101.41404.0550 LAND	0.00	0.00	0.00	0.00	*	*
101.41404.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*	*
101.41404.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*	*
101.41404.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*	*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
ASSESSING						
CAPITAL OUTLAY						
101.41404.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41404.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41404.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41404.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ASSESSING TOTAL	259,331.53	234,101.27	125,750.42	274,950.00	283,575.00	281,265.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
FINANCE DEPARTMENT						
PERSONAL SERVICES						
101.41405.0110						
SALARIES-REG. EMPLOYEES	212,360.52	221,510.84	118,486.76	230,506.00	234,962.00	234,962.00
101.41405.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	273.07	1,000.00	*----------*	*----------*
101.41405.0112						
SALARIES-TEMP. EMPLOYEES	15,396.44	0.00	0.00	0.00	*----------*	*----------*
101.41405.0113						
EMPLOYER PENSION CONTR.	30,884.91	32,013.09	17,031.95	33,900.00	34,564.00	34,564.00
101.41405.0114						
EMPLOYER INSUR. CONTR.	52,620.73	74,892.45	39,738.31	85,776.00	94,685.00	94,685.00
PERSONAL SERVICES TOTAL	311,262.60	328,416.38	175,530.09	351,182.00	364,211.00	364,211.00
SUPPLIES						
101.41405.0220						
OFFICE SUPPLIES	4,849.80	5,112.99	1,698.83	4,300.00	4,300.00	4,300.00
101.41405.0221						
SMALL TOOLS	0.00	199.99	177.34	500.00	500.00	500.00
101.41405.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0223						
POSTAGE	243.07	231.50	260.14	500.00	500.00	500.00
101.41405.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0227						
SUBSISTENCE OF PERSONS	0.00	3.96	145.35	0.00	150.00	150.00
101.41405.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0229						
GENERAL SUPPLIES	0.00	0.00	3.21	450.00	1,500.00	1,500.00
SUPPLIES TOTAL	5,092.87	5,548.44	2,284.87	5,750.00	6,950.00	6,950.00
OTHER SERVICES						
101.41405.0330						
COMMUNICATIONS	957.86	1,040.48	354.00	1,000.00	*----------*	*----------*
101.41405.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0332						
UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0333						
TRAVEL-CONF.-SCHOOL	957.21	360.00	387.26	1,500.00	1,000.00	500.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
FINANCE DEPARTMENT						
OTHER SERVICES						
101.41405.0334						
MTCE. OF EQUIPMENT	1,121.07	1,067.49	191.64	1,100.00	1,000.00	1,000.00
101.41405.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
OTHER SERVICES TOTAL	3,036.14	2,467.97	932.90	3,600.00	2,500.00	2,000.00
OTHER CHARGES						
101.41405.0440						
RENTS	2,553.23	2,039.16	1,189.51	3,000.00	3,000.00	3,000.00
101.41405.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0443						
SUBSCRIPTIONS AND MEMBERSH	358.56	349.00	272.50	500.00	400.00	260.00
101.41405.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0446						
PROFESSIONAL SERVICES	21,990.00	24,000.00	0.00	23,000.00	24,000.00	15,600.00
101.41405.0447						
ADVERTISING	0.00	0.00	551.00	0.00	500.00	500.00
101.41405.0449						
OTHER CHARGES	32.72	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	24,934.51	26,388.16	2,013.01	26,500.00	27,900.00	19,360.00
CAPITAL OUTLAY						
101.41405.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
FINANCE DEPARTMENT						
CAPITAL OUTLAY						
101.41405.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41405.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41405.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41405.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE DEPARTMENT TOTAL	344,326.12	362,820.95	180,760.87	387,032.00	401,561.00	392,521.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
LEGAL						
PERSONAL SERVICES						
101.41406.0110 SALARIES-REG. EMPLOYEES	116,506.40	30,491.60	0.00	0.00	*----------*	*----------*
101.41406.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0112 SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0113 EMPLOYER PENSION CONTR.	16,594.34	4,289.37	0.00	0.00	*----------*	*----------*
101.41406.0114 EMPLOYER INSUR. CONTR.	22,656.36	8,406.25	202.22	0.00	*----------*	*----------*
PERSONAL SERVICES TOTAL	155,757.10	43,187.22	202.22	0.00	0.00	0.00
SUPPLIES						
101.41406.0220 OFFICE SUPPLIES	5,733.67	57.90	0.00	0.00	*----------*	*----------*
101.41406.0221 SMALL TOOLS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0222 MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0223 POSTAGE	190.93	58.25	0.00	0.00	*----------*	*----------*
101.41406.0224 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0225 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0227 SUBSISTENCE OF PERSONS	0.00	214.77	0.00	0.00	*----------*	*----------*
101.41406.0228 CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0229 GENERAL SUPPLIES	0.00	250.49	0.00	0.00	*----------*	*----------*
SUPPLIES TOTAL	5,924.60	581.41	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.41406.0330 COMMUNICATIONS	1,791.48	1,036.48	267.05	0.00	*----------*	*----------*
101.41406.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0332 UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0333 TRAVEL-CONF.-SCHOOL	491.30	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
LEGAL						
OTHER SERVICES						
101.41406.0334 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0335 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0337 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0338 CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0339 OTHER SERVICES	745.45	0.00	0.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	3,028.23	1,036.48	267.05	0.00	0.00	0.00
OTHER CHARGES						
101.41406.0440 RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0441 INSURANCES AND BONDS	321.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0443 SUBSCRIPTIONS AND MEMBERSH	249.00	249.00	0.00	0.00	*----------*	*----------*
101.41406.0444 INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0446 PROFESSIONAL SERVICES	20,000.00	152,897.45	118,628.12	216,000.00	216,000.00	140,400.00
101.41406.0447 ADVERTISING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0449 OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	20,570.00	153,146.45	118,628.12	216,000.00	216,000.00	140,400.00
CAPITAL OUTLAY						
101.41406.0550 LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
LEGAL						
CAPITAL OUTLAY						
101.41406.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41406.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41406.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL TOTAL	185,279.93	197,951.56	119,097.39	216,000.00	216,000.00	140,400.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
CITY HALL						
PERSONAL SERVICES						
101.41408.0110						
SALARIES-REG. EMPLOYEES	26,459.60	28,496.40	17,146.72	30,095.00	30,696.00	30,696.00
101.41408.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0113						
EMPLOYER PENSION CONTR.	3,360.39	3,630.77	2,136.94	4,484.00	4,574.00	4,574.00
101.41408.0114						
EMPLOYER INSUR. CONTR.	15,060.48	16,991.67	10,420.50	18,577.00	20,087.00	20,087.00
PERSONAL SERVICES TOTAL	44,880.47	49,118.84	29,704.16	53,156.00	55,357.00	55,357.00
SUPPLIES						
101.41408.0220						
OFFICE SUPPLIES	75.32	256.86	29.20	100.00	100.00	100.00
101.41408.0221						
SMALL TOOLS	625.96	1,118.44	667.97	750.00	1,000.00	1,000.00
101.41408.0222						
MOTOR FUELS AND LUBRICANTS	1,754.60	970.67	405.96	948.00	950.00	950.00
101.41408.0223						
POSTAGE	825.00	780.00	420.00	800.00	800.00	800.00
101.41408.0224						
MTCE. OF EQUIPMENT	976.41	1,125.32	51.06	500.00	500.00	500.00
101.41408.0225						
MTCE. OF STRUCTURES	13,485.43	8,165.58	8,730.93	6,000.00	13,000.00	13,000.00
101.41408.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0227						
SUBSISTENCE OF PERSONS	750.67	780.63	370.52	200.00	350.00	350.00
101.41408.0228						
CLEANING AND WASTE REMOVAL	1,736.94	1,738.98	698.98	1,000.00	1,500.00	1,500.00
101.41408.0229						
GENERAL SUPPLIES	3,061.77	2,161.47	1,211.59	4,000.00	4,000.00	4,000.00
SUPPLIES TOTAL	23,292.10	17,097.95	12,586.21	14,298.00	22,200.00	22,200.00
OTHER SERVICES						
101.41408.0330						
COMMUNICATIONS	4,522.42	4,517.59	2,235.59	4,000.00	*----------*	*----------*
101.41408.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0332						
UTILITIES	36,168.97	36,620.31	19,007.61	38,000.00	36,000.00	36,000.00
101.41408.0333						
TRAVEL-CONF.-SCHOOL	20.00	0.00	33.62	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
CITY HALL						
OTHER SERVICES						
101.41408.0334						
MTCE. OF EQUIPMENT	307.91	247.96	85.00	1,000.00	1,000.00	1,000.00
101.41408.0335						
MTCE. OF STRUCTURES	11,999.35	16,382.49	5,819.25	15,000.00	*----------*	*----------*
101.41408.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0338						
CLEANING AND WASTE REMOVAL	937.44	799.68	485.18	800.00	800.00	800.00
101.41408.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	53,956.09	58,568.03	27,666.25	58,800.00	37,800.00	37,800.00
OTHER CHARGES						
101.41408.0440						
RENTS	629.53	448.92	261.87	400.00	450.00	450.00
101.41408.0441						
INSURANCES AND BONDS	1,267.00	1,444.26	0.00	1,500.00	1,500.00	1,500.00
101.41408.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0443						
SUBSCRIPTIONS AND MEMBERSH	1,083.98	166.73	86.64	200.00	200.00	130.00
101.41408.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0445						
LICENSES AND TAXES	100.00	242.54	100.00	150.00	200.00	200.00
101.41408.0446						
PROFESSIONAL SERVICES	208.40	25,338.82	251.85	16,750.00	*----------*	*----------*
101.41408.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	3,288.91	27,641.27	700.36	19,000.00	2,350.00	2,280.00
CAPITAL OUTLAY						
101.41408.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
CITY HALL						
CAPITAL OUTLAY						
101.41408.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41408.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41408.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0745						
TRANSFER OUT-CAP.IMPROVE.	26,371.00	20,000.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	26,371.00	20,000.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41408.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CITY HALL TOTAL	151,788.57	172,426.09	70,656.98	145,254.00	117,707.00	117,637.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
INFORMATION TECHNOLOGY						
PERSONAL SERVICES						
101.41409.0110						
SALARIES-REG. EMPLOYEES	99,612.00	101,154.62	97,798.32	176,924.00	180,440.00	180,440.00
101.41409.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	982.68	3,500.00	1,000.00	1,000.00
101.41409.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	5,726.50	10,700.00	10,700.00	10,700.00
101.41409.0113						
EMPLOYER PENSION CONTR.	14,271.56	14,519.26	14,686.78	27,558.00	28,082.00	28,082.00
101.41409.0114						
EMPLOYER INSUR. CONTR.	33,577.33	38,488.62	33,475.23	74,992.00	80,980.00	80,980.00
PERSONAL SERVICES TOTAL	147,460.89	154,162.50	152,669.51	293,674.00	301,202.00	301,202.00
SUPPLIES						
101.41409.0220						
OFFICE SUPPLIES	1,239.63	197.21	94.84	1,350.00	1,000.00	1,000.00
101.41409.0221						
SMALL TOOLS	1,929.51	24,577.66	24,086.28	39,919.00	30,000.00	30,000.00
101.41409.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0223						
POSTAGE	18.10	13.60	221.22	250.00	250.00	250.00
101.41409.0224						
MTCE. OF EQUIPMENT	3,003.11	1,468.74	1,023.64	2,050.00	2,050.00	2,050.00
101.41409.0225						
MTCE. OF STRUCTURES	48.09	0.00	98.21	1,400.00	1,500.00	1,500.00
101.41409.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	56.64	0.00	*----------*	*----------*
101.41409.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	35.00	80.00	50.00	50.00
101.41409.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0229						
GENERAL SUPPLIES	625.46	425.06	847.87	4,700.00	4,700.00	4,700.00
SUPPLIES TOTAL	6,863.90	26,682.27	26,463.70	49,749.00	39,550.00	39,550.00
OTHER SERVICES						
101.41409.0330						
COMMUNICATIONS	2,520.32	3,008.41	4,561.15	4,850.00	57,370.00	57,370.00
101.41409.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0332						
UTILITIES	0.00	0.00	3,288.97	6,000.00	7,000.00	7,000.00
101.41409.0333						
TRAVEL-CONF.-SCHOOL	21.99	1,523.86	2,553.20	5,400.00	5,800.00	2,900.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
INFORMATION TECHNOLOGY						
OTHER SERVICES						
101.41409.0334						
MTCE. OF EQUIPMENT	20,637.07	22,946.15	19,014.11	33,030.00	40,505.00	40,505.00
101.41409.0335						
MTCE. OF STRUCTURES	80.00	0.00	560.71	1,500.00	1,000.00	1,000.00
101.41409.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	85.00	0.00	*----------*	*----------*
101.41409.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	915.48	900.00	600.00	600.00
101.41409.0339						
OTHER SERVICES	0.00	0.00	375.00	250.00	400.00	400.00
OTHER SERVICES TOTAL	23,259.38	27,478.42	31,353.62	51,930.00	112,675.00	109,775.00
OTHER CHARGES						
101.41409.0440						
RENTS	0.00	0.00	0.00	800.00	800.00	800.00
101.41409.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	300.00	320.00	320.00
101.41409.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0443						
SUBSCRIPTIONS AND MEMBERSH	657.35	850.50	294.00	3,362.00	3,707.00	2,410.00
101.41409.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0445						
LICENSES AND TAXES	24,606.70	14,195.20	13,947.19	23,515.00	27,322.00	27,322.00
101.41409.0446						
PROFESSIONAL SERVICES	251.35	1,356.30	605.89	1,200.00	4,000.00	2,600.00
101.41409.0447						
ADVERTISING	0.00	0.00	255.43	1,000.00	1,000.00	1,000.00
101.41409.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	25,515.40	16,402.00	15,102.51	30,177.00	37,149.00	34,452.00
CAPITAL OUTLAY						
101.41409.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
INFORMATION TECHNOLOGY						
CAPITAL OUTLAY						
101.41409.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41409.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41409.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0745						
TRANSFER OUT-CAP.IMPROVE.	63,930.00	10,200.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	63,930.00	10,200.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41409.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY TOTAL	267,029.57	234,925.19	225,589.34	425,530.00	490,576.00	484,979.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
CULTURAL DIVERSITY						
PERSONAL SERVICES						
101.41418.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
101.41418.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
101.41418.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
101.41418.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*	*
101.41418.0114						
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*	*
PERSONAL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
101.41418.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*	*
101.41418.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*	*
101.41418.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*	*
101.41418.0223						
POSTAGE	0.00	0.00	0.00	0.00	*	*
101.41418.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*	*
101.41418.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*	*
101.41418.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*	*
101.41418.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*	*
101.41418.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*	*
101.41418.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*	*
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.41418.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*	*
101.41418.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*	*
101.41418.0332						
UTILITIES	0.00	0.00	0.00	0.00	*	*
101.41418.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*	*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
CULTURAL DIVERSITY						
OTHER SERVICES						
101.41418.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*	*
101.41418.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*	*
101.41418.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*	*
101.41418.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*	*
101.41418.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*	*
101.41418.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*	*
OTHER SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
101.41418.0440						
RENTS	0.00	0.00	0.00	0.00	*	*
101.41418.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*	*
101.41418.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*	*
101.41418.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*	*
101.41418.0444						
INTEREST	0.00	0.00	0.00	0.00	*	*
101.41418.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*	*
101.41418.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*	*
101.41418.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*	*
101.41418.0449						
OTHER CHARGES	42,000.00	0.00	0.00	0.00	*	*
OTHER CHARGES TOTAL	42,000.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
101.41418.0550						
LAND	0.00	0.00	0.00	0.00	*	*
101.41418.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*	*
101.41418.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*	*
101.41418.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*	*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
CULTURAL DIVERSITY						
CAPITAL OUTLAY						
101.41418.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41418.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41418.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41418.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CULTURAL DIVERSITY TOTAL	42,000.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
ELECTIONS						
PERSONAL SERVICES						
101.41424.0110						
SALARIES-REG. EMPLOYEES	15,354.66	15,189.80	3,644.64	6,345.00	10,790.00	10,790.00
101.41424.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0112						
SALARIES-TEMP. EMPLOYEES	144.00	24,635.50	2,501.00	4,100.00	30,000.00	30,000.00
101.41424.0113						
EMPLOYER PENSION CONTR.	2,173.87	2,153.97	512.13	1,259.00	1,922.00	1,922.00
101.41424.0114						
EMPLOYER INSUR. CONTR.	5,419.00	5,691.93	1,589.77	2,653.00	4,795.00	4,795.00
PERSONAL SERVICES TOTAL	23,091.53	47,671.20	8,247.54	14,357.00	47,507.00	47,507.00
SUPPLIES						
101.41424.0220						
OFFICE SUPPLIES	0.00	40.20	23.35	0.00	100.00	100.00
101.41424.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0223						
POSTAGE	39.42	94.15	26.35	0.00	150.00	150.00
101.41424.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*----------*	*----------*
SUPPLIES TOTAL	39.42	134.35	49.70	0.00	250.00	250.00
OTHER SERVICES						
101.41424.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0331						
PRINTING AND PUBLISHING	0.00	1,454.55	1,028.40	900.00	1,500.00	1,500.00
101.41424.0332						
UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0333						
TRAVEL-CONF.-SCHOOL	0.00	38.99	32.77	40.00	65.00	33.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
ELECTIONS						
OTHER SERVICES						
101.41424.0334						
MTCE. OF EQUIPMENT	5,540.79	0.00	7,538.87	0.00	6,000.00	6,000.00
101.41424.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	5,540.79	1,493.54	8,600.04	940.00	7,565.00	7,533.00
OTHER CHARGES						
101.41424.0440						
RENTS	0.00	430.00	80.00	0.00	500.00	500.00
101.41424.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	7,400.00	*----------*	*----------*
101.41424.0447						
ADVERTISING	0.00	149.04	0.00	0.00	350.00	350.00
101.41424.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	0.00	579.04	80.00	7,400.00	850.00	850.00
CAPITAL OUTLAY						
101.41424.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
ELECTIONS						
CAPITAL OUTLAY						
101.41424.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41424.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41424.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS						
TOTAL	28,671.74	49,878.13	16,977.28	22,697.00	56,172.00	56,140.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
NON-DEPARTMENTAL						
PERSONAL SERVICES						
101.41428.0110						
SALARIES-REG. EMPLOYEES	0.00	3,120.06	0.00	0.00	*----------*	*----------*
101.41428.0111						
OVERTIME-REG. EMPLOYEES	0.00	4.48	0.00	0.00	*----------*	*----------*
101.41428.0113						
EMPLOYER PENSION CONTR.	4,264.72	2,967.26	0.00	0.00	*----------*	*----------*
101.41428.0114						
EMPLOYER INSUR. CONTR.	136,176.00	0.00	0.00	78,000.00	75,000.00	75,000.00
PERSONAL SERVICES TOTAL	140,440.72	6,091.80	0.00	78,000.00	75,000.00	75,000.00
SUPPLIES						
101.41428.0223						
POSTAGE	69.02	60.18	2.78	100.00	*----------*	*----------*
SUPPLIES TOTAL	69.02	60.18	2.78	100.00	0.00	0.00
OTHER SERVICES						
101.41428.0339						
OTHER SERVICES	27,775.33	14,634.82	38,428.18	10,000.00	10,000.00	10,000.00
OTHER SERVICES TOTAL	27,775.33	14,634.82	38,428.18	10,000.00	10,000.00	10,000.00
OTHER CHARGES						
101.41428.0441						
INSURANCES AND BONDS	45,716.50	34,748.27	1,515.13	50,000.00	40,969.00	40,969.00
101.41428.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0446						
PROFESSIONAL SERVICES	53,494.52	0.00	0.00	0.00	*----------*	*----------*
101.41428.0449						
OTHER CHARGES	45,297.61	186,940.80	121,517.39	222,000.00	200,000.00	200,000.00
OTHER CHARGES TOTAL	144,508.63	221,689.07	123,032.52	272,000.00	240,969.00	240,969.00
CAPITAL OUTLAY						
101.41428.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
NON-DEPARTMENTAL						
TRANSFERS OUT						
101.41428.0701						
TRANSFER OUT-SR CIT TRANSI	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0708						
TRANSFER OUT - C.P. 2008	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0712						
TRANSFER OUT-2009 AFG FIRE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0768						
TRANSFER OUT-T.I. BRINTON	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41428.0804						
S.W. INITIATIVE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0805						
INSURANCES	33.28	0.00	0.00	0.00	*----------*	*----------*
101.41428.0806						
LABOR NEGOTIATOR	1,381.72	37,612.25	8,299.78	0.00	*----------*	*----------*
101.41428.0810						
SALARIES-SEVERENCE	86,413.86	65,939.65	0.00	0.00	*----------*	*----------*
101.41428.0813						
DEFERRED COMPENSATION	1,493.61	0.00	0.00	0.00	*----------*	*----------*
101.41428.0814						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0815						
RE-EMPLOYMENT INSURANCE	8,227.57	9,563.07	1,526.32	5,000.00	5,000.00	5,000.00
101.41428.0818						
RETIRED EMPLOYEES INS.	97,269.80	117,654.10	69,183.35	240,000.00	120,000.00	120,000.00
101.41428.0819						
INS. PASS THROUGH	350,126.41	373,519.22	230,316.05	300,000.00	350,000.00	350,000.00
101.41428.0820						
DOWNTOWN ITEMS	43,200.00	25,000.00	19,462.16	0.00	*----------*	*----------*
101.41428.0821						
WORKERS COMP. SELF INS.	0.00	529.44	0.00	0.00	*----------*	*----------*
101.41428.0822						
INSURANCE DEDUCTIBLE	17,316.19	90,981.03	5,057.02	150,000.00	150,000.00	150,000.00
101.41428.0823						
INTERNSHIP PROGRAM	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0839						
OTHER SERVICES	6,005.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0882						
REFUNDS AND REIMBURSEMENTS	200,185.49	239,488.80	131,110.54	200,000.00	200,000.00	200,000.00
101.41428.0884						
MARKET VALUE ADJUSTMENT	109,289.91	34,376.77	269,800.09	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	920,942.84	994,664.33	734,755.31	895,000.00	825,000.00	825,000.00

GENERAL FUND

		ACTUAL DOLLARS			BUDGETS		
		12-31-2011	12-31-2012	07-31-2013	REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
NON-DEPARTMENTAL	TOTAL	1233,736.54	1237,140.20	896,218.79	1,255,100.00	1,150,969.00	1,150,969.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
POLICE DEPARTMENT						
PERSONAL SERVICES						
101.42411.0110						
SALARIES-REG. EMPLOYEES	2093,019.18	2082,076.23	1,263,710.62	2,238,780.00	2,283,769.00	2,283,769.00
101.42411.0111						
OVERTIME-REG. EMPLOYEES	110,556.77	108,751.77	65,662.76	130,000.00	120,000.00	120,000.00
101.42411.0112						
SALARIES-TEMP. EMPLOYEES	47,473.89	31,605.66	15,021.88	56,760.00	56,760.00	56,760.00
101.42411.0113						
EMPLOYER PENSION CONTR.	340,016.67	334,744.57	201,331.28	367,062.00	373,922.00	373,922.00
101.42411.0114						
EMPLOYER INSUR. CONTR.	575,943.46	582,802.83	360,144.31	659,273.00	714,179.00	714,179.00
PERSONAL SERVICES TOTAL	3167,009.97	3139,981.06	1,905,870.85	3,451,875.00	3,548,630.00	3,548,630.00
SUPPLIES						
101.42411.0220						
OFFICE SUPPLIES	7,142.32	7,570.75	3,652.14	10,650.00	10,650.00	10,650.00
101.42411.0221						
SMALL TOOLS	41,495.21	56,806.25	7,464.19	53,644.00	50,644.00	50,644.00
101.42411.0222						
MOTOR FUELS AND LUBRICANTS	90,096.36	80,089.40	39,458.10	121,350.00	90,000.00	90,000.00
101.42411.0223						
POSTAGE	3,835.07	2,934.76	182.65	4,000.00	4,000.00	4,000.00
101.42411.0224						
MTCE. OF EQUIPMENT	20,743.38	21,047.88	14,613.55	26,000.00	26,000.00	26,000.00
101.42411.0225						
MTCE. OF STRUCTURES	144.29	0.00	89.58	200.00	200.00	200.00
101.42411.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0227						
SUBSISTENCE OF PERSONS	4,389.55	8,368.29	9,062.16	35,416.00	38,416.00	38,416.00
101.42411.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	200.00	200.00	200.00
101.42411.0229						
GENERAL SUPPLIES	9,849.01	15,085.86	4,347.47	17,000.00	17,000.00	17,000.00
SUPPLIES TOTAL	177,695.19	191,903.19	78,869.84	268,460.00	237,110.00	237,110.00
OTHER SERVICES						
101.42411.0330						
COMMUNICATIONS	12,814.09	12,632.07	4,185.05	14,100.00	*----------*	*----------*
101.42411.0331						
PRINTING AND PUBLISHING	0.00	674.86	0.00	2,400.00	2,400.00	2,400.00
101.42411.0332						
UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0333						
TRAVEL-CONF.-SCHOOL	22,267.92	24,180.95	13,271.39	30,000.00	30,000.00	30,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
POLICE DEPARTMENT						
OTHER SERVICES						
101.42411.0334						
MTCE. OF EQUIPMENT	15,069.98	14,398.02	3,846.55	30,000.00	15,000.00	15,000.00
101.42411.0335						
MTCE. OF STRUCTURES	240.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0337						
SUBSISTENCE OF PERSONS	2,471.50	2,781.70	1,921.60	3,000.00	5,000.00	5,000.00
101.42411.0338						
CLEANING AND WASTE REMOVAL	68.72	32.78	0.00	200.00	200.00	200.00
101.42411.0339						
OTHER SERVICES	44,411.73	38,647.00	20,785.50	49,000.00	49,000.00	49,000.00
OTHER SERVICES TOTAL	97,343.94	93,347.38	44,010.09	128,700.00	101,600.00	101,600.00
OTHER CHARGES						
101.42411.0440						
RENTS	3,969.89	3,938.18	2,337.09	4,705.00	4,705.00	4,705.00
101.42411.0441						
INSURANCES AND BONDS	5,302.00	4,106.44	0.00	6,200.00	6,200.00	6,200.00
101.42411.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0443						
SUBSCRIPTIONS AND MEMBERSH	1,290.30	1,414.13	1,508.52	2,000.00	2,000.00	1,300.00
101.42411.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0445						
LICENSES AND TAXES	2,203.72	1,327.44	1,149.00	2,690.00	2,690.00	2,690.00
101.42411.0446						
PROFESSIONAL SERVICES	9,303.30	10,518.18	5,258.14	18,000.00	13,000.00	8,450.00
101.42411.0447						
ADVERTISING	552.36	602.00	0.00	1,000.00	1,000.00	1,000.00
101.42411.0449						
OTHER CHARGES	49,064.93	47,764.93	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	71,686.50	69,671.30	10,252.75	34,595.00	29,595.00	24,345.00
CAPITAL OUTLAY						
101.42411.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
POLICE DEPARTMENT						
CAPITAL OUTLAY						
101.42411.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.42411.0660						
BONDS	175,000.00	175,000.00	175,000.00	228,000.00	228,000.00	228,000.00
101.42411.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	175,000.00	175,000.00	175,000.00	228,000.00	228,000.00	228,000.00
TRANSFERS OUT						
101.42411.0711						
TRANSFER OUT-TRUST & AGENC	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0745						
TRANSFER OUT-CAP.IMPROVE.	86,912.00	158,386.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	86,912.00	158,386.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.42411.0881						
DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0882						
REFUNDS AND REIMBURSEMENTS	100.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0883						
DEPRECIATION	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	100.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT TOTAL	3775,747.60	3828,288.93	2,214,003.53	4,111,630.00	4,144,935.00	4,139,685.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
FIRE PROTECTION						
PERSONAL SERVICES						
101.42412.0110						
SALARIES-REG. EMPLOYEES	165,147.31	143,327.44	85,092.19	151,316.00	154,303.00	154,303.00
101.42412.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42412.0112						
SALARIES-TEMP. EMPLOYEES	183,934.57	136,496.45	111,585.90	208,450.00	210,000.00	210,000.00
101.42412.0113						
EMPLOYER PENSION CONTR.	115,533.70	33,268.48	12,010.52	23,476.00	23,936.00	23,936.00
101.42412.0114						
EMPLOYER INSUR. CONTR.	75,907.25	74,620.78	48,165.26	82,198.00	86,730.00	86,730.00
PERSONAL SERVICES TOTAL	540,522.83	387,713.15	256,853.87	465,440.00	474,969.00	474,969.00
SUPPLIES						
101.42412.0220						
OFFICE SUPPLIES	378.14	1,052.80	805.64	3,500.00	3,500.00	3,500.00
101.42412.0221						
SMALL TOOLS	13,968.63	12,843.73	1,892.91	23,990.00	24,000.00	24,000.00
101.42412.0222						
MOTOR FUELS AND LUBRICANTS	11,896.70	8,895.93	3,932.66	10,500.00	10,500.00	10,500.00
101.42412.0223						
POSTAGE	408.12	274.88	155.37	400.00	500.00	500.00
101.42412.0224						
MTCE. OF EQUIPMENT	18,787.36	9,883.23	3,161.76	15,420.00	24,000.00	24,000.00
101.42412.0225						
MTCE. OF STRUCTURES	752.10	3,035.40	1,010.99	3,410.00	3,570.00	3,570.00
101.42412.0226						
MTCE. OF OTHER IMPROVE.	9.53	85.44	324.00	250.00	250.00	250.00
101.42412.0227						
SUBSISTENCE OF PERSONS	19,797.95	16,435.28	6,360.54	17,740.00	20,000.00	20,000.00
101.42412.0228						
CLEANING AND WASTE REMOVAL	541.70	128.79	143.68	250.00	250.00	250.00
101.42412.0229						
GENERAL SUPPLIES	5,862.13	5,637.99	1,160.17	6,640.00	6,590.00	6,590.00
SUPPLIES TOTAL	72,402.36	58,273.47	18,947.72	82,100.00	93,160.00	93,160.00
OTHER SERVICES						
101.42412.0330						
COMMUNICATIONS	7,732.20	6,653.42	4,671.66	7,300.00	*----------*	*----------*
101.42412.0331						
PRINTING AND PUBLISHING	92.98	0.00	95.12	200.00	200.00	200.00
101.42412.0332						
UTILITIES	14,301.63	13,232.45	8,939.97	18,250.00	18,250.00	18,250.00
101.42412.0333						
TRAVEL-CONF.-SCHOOL	10,690.25	16,552.05	3,467.68	15,300.00	25,000.00	12,500.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
FIRE PROTECTION						
OTHER SERVICES						
101.42412.0334						
MTCE. OF EQUIPMENT	12,153.20	8,173.79	2,968.15	15,000.00	15,000.00	15,000.00
101.42412.0335						
MTCE. OF STRUCTURES	2,698.00	2,666.05	1,446.87	9,200.00	3,000.00	3,000.00
101.42412.0336						
MTCE. OF OTHER IMPROVE.	0.00	105.00	172.50	0.00	250.00	250.00
101.42412.0337						
SUBSISTENCE OF PERSONS	5,079.00	4,145.29	1,340.85	4,880.00	5,500.00	5,500.00
101.42412.0338						
CLEANING AND WASTE REMOVAL	689.47	716.52	368.90	1,100.00	1,100.00	1,100.00
101.42412.0339						
OTHER SERVICES	0.00	0.00	0.00	350.00	350.00	350.00
OTHER SERVICES TOTAL	53,436.73	52,244.57	23,471.70	71,580.00	68,650.00	56,150.00
OTHER CHARGES						
101.42412.0440						
RENTS	1,449.24	1,526.24	845.39	1,700.00	3,000.00	3,000.00
101.42412.0441						
INSURANCES AND BONDS	6,501.16	4,705.89	0.00	7,800.00	1,500.00	1,500.00
101.42412.0442						
AWARDS AND INDEMNITIES	0.00	140.46	53.44	900.00	900.00	900.00
101.42412.0443						
SUBSCRIPTIONS AND MEMBERSH	5,203.66	2,906.12	1,885.04	4,100.00	4,000.00	2,600.00
101.42412.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42412.0445						
LICENSES AND TAXES	201.00	219.50	201.00	450.00	450.00	450.00
101.42412.0446						
PROFESSIONAL SERVICES	11,349.09	9,769.85	6,910.14	10,360.00	6,500.00	4,225.00
101.42412.0447						
ADVERTISING	346.60	424.00	434.00	1,000.00	1,000.00	1,000.00
101.42412.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	25,050.75	19,692.06	10,329.01	26,310.00	17,350.00	13,675.00
CAPITAL OUTLAY						
101.42412.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42412.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42412.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42412.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
FIRE PROTECTION						
CAPITAL OUTLAY						
101.42412.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.42412.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42412.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.42412.0711						
TRANSFER OUT-TRUST & AGENC	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42412.0712						
TRANSFER OUT-2009 AFG FIRE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42412.0745						
TRANSFER OUT-CAP.IMPROVE.	40,850.00	23,077.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	40,850.00	23,077.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.42412.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PROTECTION TOTAL	732,262.67	541,000.25	309,602.30	645,430.00	654,129.00	637,954.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
NON-DEPARTMENTAL						
OTHER DISBURSEMENTS						
101.42428.0808						
RESCUE SQUAD	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42428.0809						
CIVIL DEFENSE	4,158.00	5,572.30	2,607.58	5,000.00	5,000.00	5,000.00
101.42428.0810						
SALARIES-SEVERENCE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42428.0817						
SAFETY PROGRAM	7,955.61	25,295.41	450.47	10,000.00	10,000.00	10,000.00
101.42428.0882						
REFUNDS AND REIMBURSEMENTS	2,494.46	3,000.00	1,500.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	14,608.07	33,867.71	4,558.05	15,000.00	15,000.00	15,000.00
NON-DEPARTMENTAL TOTAL	14,608.07	33,867.71	4,558.05	15,000.00	15,000.00	15,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
TRANSIT SYSTEM						
PERSONAL SERVICES						
101.43001.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
101.43001.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
101.43001.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
101.43001.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*	*
101.43001.0114						
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*	*
PERSONAL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
101.43001.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*	*
101.43001.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*	*
101.43001.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*	*
101.43001.0223						
POSTAGE	0.00	0.00	0.00	0.00	*	*
101.43001.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*	*
101.43001.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*	*
101.43001.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*	*
101.43001.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*	*
101.43001.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*	*
101.43001.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*	*
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.43001.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*	*
101.43001.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*	*
101.43001.0332						
UTILITIES	0.00	0.00	0.00	0.00	*	*
101.43001.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*	*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
TRANSIT SYSTEM						
OTHER SERVICES						
101.43001.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0339						
OTHER SERVICES	0.00	9,000.00	0.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	0.00	9,000.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
101.43001.0440						
RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0449						
OTHER CHARGES	6,000.00	0.00	0.00	13,000.00	15,000.00	15,000.00
OTHER CHARGES TOTAL	6,000.00	0.00	0.00	13,000.00	15,000.00	15,000.00
CAPITAL OUTLAY						
101.43001.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
TRANSIT SYSTEM						
CAPITAL OUTLAY						
101.43001.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.43001.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.43001.0701						
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.43001.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0883						
DEPRECIATION	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSIT SYSTEM TOTAL	6,000.00	9,000.00	0.00	13,000.00	15,000.00	15,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
ENGINEERING						
PERSONAL SERVICES						
101.43417.0110						
SALARIES-REG. EMPLOYEES	248,384.36	212,559.86	73,693.44	270,977.00	346,287.00	346,287.00
101.43417.0111						
OVERTIME-REG. EMPLOYEES	1,728.59	122.04	127.80	2,000.00	*----------*	*----------*
101.43417.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43417.0113						
EMPLOYER PENSION CONTR.	35,487.54	29,947.81	10,368.41	40,078.00	51,154.00	51,154.00
101.43417.0114						
EMPLOYER INSUR. CONTR.	81,260.91	71,536.93	30,360.99	94,341.00	131,994.00	131,994.00
PERSONAL SERVICES TOTAL	366,861.40	314,166.64	114,550.64	407,396.00	529,435.00	529,435.00
SUPPLIES						
101.43417.0220						
OFFICE SUPPLIES	3,323.05	2,286.67	1,236.32	4,000.00	4,000.00	4,000.00
101.43417.0221						
SMALL TOOLS	235.36	0.00	0.00	300.00	300.00	300.00
101.43417.0222						
MOTOR FUELS AND LUBRICANTS	3,691.72	3,042.82	899.15	3,192.00	3,200.00	3,200.00
101.43417.0223						
POSTAGE	248.71	131.03	62.16	500.00	500.00	500.00
101.43417.0224						
MTCE. OF EQUIPMENT	694.61	894.89	613.00	750.00	1,000.00	1,000.00
101.43417.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43417.0226						
MTCE. OF OTHER IMPROVE.	2.35	0.00	0.00	0.00	*----------*	*----------*
101.43417.0227						
SUBSISTENCE OF PERSONS	320.00	451.00	0.00	500.00	250.00	250.00
101.43417.0229						
GENERAL SUPPLIES	88.56	609.05	188.74	500.00	500.00	500.00
SUPPLIES TOTAL	8,604.36	7,415.46	2,999.37	9,742.00	9,750.00	9,750.00
OTHER SERVICES						
101.43417.0330						
COMMUNICATIONS	1,886.78	1,295.95	135.48	1,500.00	*----------*	*----------*
101.43417.0333						
TRAVEL-CONF.-SCHOOL	2,063.44	1,343.94	184.98	4,000.00	4,000.00	2,000.00
101.43417.0334						
MTCE. OF EQUIPMENT	1,489.90	20.00	0.00	1,000.00	1,000.00	1,000.00
101.43417.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43417.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	6,500.00	6,500.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
ENGINEERING						
OTHER SERVICES						
TOTAL	5,440.12	2,659.89	320.46	6,500.00	11,500.00	9,500.00
OTHER CHARGES						
101.43417.0440 RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43417.0441 INSURANCES AND BONDS	312.00	311.00	0.00	300.00	300.00	300.00
101.43417.0443 SUBSCRIPTIONS AND MEMBERSH	6,343.31	3,986.69	2,842.98	6,500.00	6,000.00	3,900.00
101.43417.0445 LICENSES AND TAXES	35.00	64.00	3,745.86	1,500.00	3,750.00	3,750.00
101.43417.0446 PROFESSIONAL SERVICES	45,145.72	6,619.00	14,654.12	65,000.00	62,000.00	40,300.00
101.43417.0447 ADVERTISING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43417.0449 OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	51,836.03	10,980.69	21,242.96	73,300.00	72,050.00	48,250.00
CAPITAL OUTLAY						
101.43417.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43417.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43417.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43417.0554 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.43417.0713 TRANSFER OUT - C.P. 2013	0.00	31,451.25	0.00	0.00	*----------*	*----------*
101.43417.0717 TRANSFER OUT-C.P.SURFACE W	0.00	30,000.00	0.00	0.00	*----------*	*----------*
101.43417.0745 TRANSFER OUT-CAP.IMPROVE.	37,760.00	30,000.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	37,760.00	91,451.25	0.00	0.00	0.00	0.00
ENGINEERING TOTAL	470,501.91	426,673.93	139,113.43	496,938.00	622,735.00	596,935.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
PUBLIC WORKS						
PERSONAL SERVICES						
101.43425.0110 SALARIES-REG. EMPLOYEES	976,212.70	979,003.90	577,376.54	1,003,718.00	1,014,904.00	1,014,904.00
101.43425.0111 OVERTIME-REG. EMPLOYEES	34,868.25	21,318.51	17,413.23	40,000.00	35,000.00	35,000.00
101.43425.0112 SALARIES-TEMP. EMPLOYEES	65,673.73	54,468.73	25,231.73	52,000.00	60,000.00	60,000.00
101.43425.0113 EMPLOYER PENSION CONTR.	149,254.41	147,129.34	86,411.54	159,954.00	160,887.00	160,887.00
101.43425.0114 EMPLOYER INSUR. CONTR.	310,144.54	322,647.00	189,469.91	328,861.00	360,535.00	360,535.00
PERSONAL SERVICES TOTAL	1536,153.63	1524,567.48	895,902.95	1,584,533.00	1,631,326.00	1,631,326.00
SUPPLIES						
101.43425.0220 OFFICE SUPPLIES	1,627.34	1,271.68	770.78	1,500.00	1,500.00	1,500.00
101.43425.0221 SMALL TOOLS	8,097.39	10,940.28	6,058.36	15,000.00	15,000.00	15,000.00
101.43425.0222 MOTOR FUELS AND LUBRICANTS	154,045.41	125,753.95	77,071.89	181,958.00	160,000.00	160,000.00
101.43425.0223 POSTAGE	1,672.53	716.02	539.60	1,000.00	1,000.00	1,000.00
101.43425.0224 MTCE. OF EQUIPMENT	114,257.99	82,665.67	43,698.41	95,000.00	95,000.00	95,000.00
101.43425.0225 MTCE. OF STRUCTURES	6,325.62	13,774.72	8,487.99	23,000.00	23,000.00	23,000.00
101.43425.0226 MTCE. OF OTHER IMPROVE.	109,396.06	129,001.62	42,418.72	111,000.00	111,000.00	111,000.00
101.43425.0227 SUBSISTENCE OF PERSONS	5,059.96	6,845.85	1,951.46	6,000.00	6,000.00	6,000.00
101.43425.0228 CLEANING AND WASTE REMOVAL	8,022.35	3,996.31	2,603.85	8,000.00	8,000.00	8,000.00
101.43425.0229 GENERAL SUPPLIES	127,582.21	93,878.38	69,285.82	100,000.00	100,000.00	100,000.00
SUPPLIES TOTAL	536,086.86	468,844.48	252,886.88	542,458.00	520,500.00	520,500.00
OTHER SERVICES						
101.43425.0330 COMMUNICATIONS	6,090.92	6,128.13	1,259.03	6,000.00	*----------*	*----------*
101.43425.0331 PRINTING AND PUBLISHING	671.23	693.12	0.00	600.00	600.00	600.00
101.43425.0332 UTILITIES	80,061.03	72,918.86	47,453.31	90,000.00	90,000.00	90,000.00
101.43425.0333 TRAVEL-CONF.-SCHOOL	1,133.95	250.00	374.85	1,500.00	1,500.00	750.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
PUBLIC WORKS						
OTHER SERVICES						
101.43425.0334						
MTCE. OF EQUIPMENT	10,469.97	5,584.06	2,611.70	20,000.00	20,000.00	20,000.00
101.43425.0335						
MTCE. OF STRUCTURES	1,652.27	9,382.58	1,001.80	3,000.00	3,000.00	3,000.00
101.43425.0336						
MTCE. OF OTHER IMPROVE.	94,296.40	52,347.04	54,878.16	60,000.00	140,000.00	140,000.00
101.43425.0337						
SUBSISTENCE OF PERSONS	479.00	540.00	253.50	800.00	800.00	800.00
101.43425.0338						
CLEANING AND WASTE REMOVAL	15,188.22	12,593.08	6,737.86	12,500.00	13,500.00	13,500.00
101.43425.0339						
OTHER SERVICES	17,571.46	16,613.16	6,313.75	18,000.00	18,000.00	18,000.00
OTHER SERVICES TOTAL	227,614.45	177,050.03	120,883.96	212,400.00	287,400.00	286,650.00
OTHER CHARGES						
101.43425.0440						
RENTS	10,265.47	8,548.86	4,837.42	12,000.00	12,000.00	12,000.00
101.43425.0441						
INSURANCES AND BONDS	20,688.72	23,866.60	66.72	21,000.00	21,000.00	21,000.00
101.43425.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0443						
SUBSCRIPTIONS AND MEMBERSH	579.36	1,128.88	72.91	1,000.00	1,000.00	650.00
101.43425.0444						
INTEREST	2,207.81	0.00	0.00	0.00	*----------*	*----------*
101.43425.0445						
LICENSES AND TAXES	9,963.40	5,509.53	4,370.34	10,000.00	10,000.00	10,000.00
101.43425.0446						
PROFESSIONAL SERVICES	1,923.65	741.67	3,123.73	500.00	500.00	325.00
101.43425.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0449						
OTHER CHARGES	0.00	0.00	0.00	500.00	500.00	500.00
OTHER CHARGES TOTAL	45,628.41	39,795.54	12,471.12	45,000.00	45,000.00	44,475.00
CAPITAL OUTLAY						
101.43425.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
PUBLIC WORKS						
CAPITAL OUTLAY						
101.43425.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.43425.0660						
BONDS	75,000.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	75,000.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.43425.0707						
TRANSFER OUT-D.S. 2007A	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0727						
TRANSFER OUT-D.S. 2007B BO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0730						
TRANSFER OUT-C.P. AIRPORT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0740						
TRANSFER OUT-SERVICE CENTE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0745						
TRANSFER OUT-CAP.IMPROVE.	439,118.00	779,099.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	439,118.00	779,099.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.43425.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS TOTAL	2859,601.35	2989,356.53	1,282,144.91	2,384,391.00	2,484,226.00	2,482,951.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
NON-DEPARTMENTAL						
OTHER SERVICES						
101.43428.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43428.0337						
STATE MANDATES/DRUG TESTIN	812.00	868.00	806.00	2,000.00	2,000.00	2,000.00
OTHER SERVICES TOTAL	812.00	868.00	806.00	2,000.00	2,000.00	2,000.00
TRANSFERS OUT						
101.43428.0717						
TRANSFER OUT-C.P.SURFACE W	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43428.0732						
TRANSFER OUT-C.P. W. TREAT	0.00	241,618.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	0.00	241,618.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL TOTAL	812.00	242,486.00	806.00	2,000.00	2,000.00	2,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
AIRPORT						
PERSONAL SERVICES						
101.43430.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0114						
EMPLOYER INSUR. CONTR.	1,828.00	1,954.06	0.00	0.00	*----------*	*----------*
PERSONAL SERVICES TOTAL	1,828.00	1,954.06	0.00	0.00	0.00	0.00
SUPPLIES						
101.43430.0220						
OFFICE SUPPLIES	144.68	101.94	0.00	0.00	*----------*	*----------*
101.43430.0221						
SMALL TOOLS	3.48	1,664.60	0.00	0.00	*----------*	*----------*
101.43430.0222						
MOTOR FUELS AND LUBRICANTS	5,144.90	2,092.77	0.00	0.00	*----------*	*----------*
101.43430.0223						
POSTAGE	206.82	240.23	0.00	0.00	*----------*	*----------*
101.43430.0224						
MTCE. OF EQUIPMENT	759.94	330.83	0.00	0.00	*----------*	*----------*
101.43430.0225						
MTCE. OF STRUCTURES	206.17	303.64	0.00	0.00	*----------*	*----------*
101.43430.0226						
MTCE. OF OTHER IMPROVE.	6,121.69	5,090.04	0.00	0.00	*----------*	*----------*
101.43430.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0228						
CLEANING AND WASTE REMOVAL	504.44	169.41	0.00	0.00	*----------*	*----------*
101.43430.0229						
GENERAL SUPPLIES	55.25	380.45	0.00	0.00	*----------*	*----------*
SUPPLIES TOTAL	13,147.37	10,373.91	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.43430.0330						
COMMUNICATIONS	2,819.63	2,759.05	0.00	0.00	*----------*	*----------*
101.43430.0331						
PRINTING AND PUBLISHING	0.00	275.70	0.00	0.00	*----------*	*----------*
101.43430.0332						
UTILITIES	37,807.01	38,113.01	0.00	0.00	*----------*	*----------*
101.43430.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
AIRPORT						
OTHER SERVICES						
101.43430.0334						
MTCE. OF EQUIPMENT	517.01	1,805.51	0.00	0.00	*----------*	*----------*
101.43430.0335						
MTCE. OF STRUCTURES	287.48	1,539.23	0.00	0.00	*----------*	*----------*
101.43430.0336						
MTCE. OF OTHER IMPROVE.	21,066.18	27,760.82	0.00	0.00	*----------*	*----------*
101.43430.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0338						
CLEANING AND WASTE REMOVAL	7,990.70	4,745.82	0.00	0.00	*----------*	*----------*
101.43430.0339						
OTHER SERVICES	38.95	0.00	0.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	70,526.96	76,999.14	0.00	0.00	0.00	0.00
OTHER CHARGES						
101.43430.0440						
RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0441						
INSURANCES AND BONDS	10,394.00	9,929.14	0.00	0.00	*----------*	*----------*
101.43430.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0443						
SUBSCRIPTIONS AND MEMBERSH	150.00	150.00	0.00	0.00	*----------*	*----------*
101.43430.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0445						
LICENSES AND TAXES	28,613.75	36,333.00	0.00	0.00	*----------*	*----------*
101.43430.0446						
PROFESSIONAL SERVICES	17,402.21	33,314.92	0.00	0.00	*----------*	*----------*
101.43430.0447						
ADVERTISING	0.00	905.88	0.00	0.00	*----------*	*----------*
101.43430.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	56,559.96	80,632.94	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
101.43430.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
AIRPORT						
CAPITAL OUTLAY						
101.43430.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.43430.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.43430.0745						
TRANSFER OUT-CAP.IMPROVE.	9,000.00	59,000.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	9,000.00	59,000.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.43430.0882						
REFUNDS AND REIMBURSEMENTS	0.00	760.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	760.00	0.00	0.00	0.00	0.00
AIRPORT TOTAL	151,062.29	229,720.05	0.00	0.00	0.00	0.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
NON-DEPARTMENTAL						
OTHER DISBURSEMENTS						
101.44428.0811						
MEALS ON WHEELS	15,000.00	15,000.00	0.00	0.00	*----------*	*----------*
101.44428.0816						
SENIOR NUTRITION PROGRAM	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	15,000.00	15,000.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL TOTAL	15,000.00	15,000.00	0.00	0.00	0.00	0.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
LIBRARY						
PERSONAL SERVICES						
101.45426.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
101.45426.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
101.45426.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
101.45426.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*	*
101.45426.0114						
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*	*
PERSONAL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
101.45426.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*	*
101.45426.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*	*
101.45426.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*	*
101.45426.0223						
POSTAGE	0.00	0.00	0.00	0.00	*	*
101.45426.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*	*
101.45426.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*	*
101.45426.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*	*
101.45426.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*	*
101.45426.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*	*
101.45426.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*	*
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.45426.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*	*
101.45426.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*	*
101.45426.0332						
UTILITIES	0.00	0.00	0.00	0.00	*	*
101.45426.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*	*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
LIBRARY						
OTHER SERVICES						
101.45426.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0335						
MTCE. OF STRUCTURES	92,820.00	47,324.50	0.00	97,500.00	95,000.00	95,000.00
101.45426.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	92,820.00	47,324.50	0.00	97,500.00	95,000.00	95,000.00
OTHER CHARGES						
101.45426.0440						
RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0449						
OTHER CHARGES	366,187.00	366,187.00	185,838.25	371,673.00	388,488.00	388,488.00
OTHER CHARGES TOTAL	366,187.00	366,187.00	185,838.25	371,673.00	388,488.00	388,488.00
CAPITAL OUTLAY						
101.45426.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
LIBRARY						
CAPITAL OUTLAY						
101.45426.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.45426.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.45426.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY TOTAL	459,007.00	413,511.50	185,838.25	469,173.00	483,488.00	483,488.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
AUDITORIUM						
PERSONAL SERVICES						
101.45427.0110 SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0112 SALARIES-TEMP. EMPLOYEES	45.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0113 EMPLOYER PENSION CONTR.	3.44	0.00	0.00	0.00	*----------*	*----------*
101.45427.0114 EMPLOYER INSUR. CONTR.	237.00	0.00	324.90	0.00	*----------*	*----------*
PERSONAL SERVICES TOTAL	285.44	0.00	324.90	0.00	0.00	0.00
SUPPLIES						
101.45427.0220 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0221 SMALL TOOLS	5.75	823.65	534.31	100.00	500.00	500.00
101.45427.0222 MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0223 POSTAGE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0224 MTCE. OF EQUIPMENT	588.83	397.41	877.95	500.00	1,000.00	1,000.00
101.45427.0225 MTCE. OF STRUCTURES	4,011.76	7,535.23	1,720.53	6,000.00	6,000.00	6,000.00
101.45427.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0227 SUBSISTENCE OF PERSONS	14.00	2.38	0.00	0.00	*----------*	*----------*
101.45427.0228 CLEANING AND WASTE REMOVAL	2,146.57	1,661.52	1,145.79	2,000.00	2,300.00	2,300.00
101.45427.0229 GENERAL SUPPLIES	903.17	1,440.48	773.32	1,000.00	1,300.00	1,300.00
SUPPLIES TOTAL	7,670.08	11,860.67	5,051.90	9,600.00	11,100.00	11,100.00
OTHER SERVICES						
101.45427.0330 COMMUNICATIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0332 UTILITIES	23,883.21	21,922.19	11,455.18	27,000.00	26,000.00	26,000.00
101.45427.0333 TRAVEL-CONF.-SCHOOL	0.00	61.05	33.62	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
AUDITORIUM						
OTHER SERVICES						
101.45427.0334						
MTCE. OF EQUIPMENT	1,199.00	767.00	607.50	1,000.00	1,300.00	1,300.00
101.45427.0335						
MTCE. OF STRUCTURES	2,355.50	9,824.08	1,635.50	7,000.00	3,000.00	3,000.00
101.45427.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0338						
CLEANING AND WASTE REMOVAL	1,516.67	1,306.71	631.65	1,000.00	1,200.00	1,200.00
101.45427.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	28,954.38	33,881.03	14,363.45	36,000.00	31,500.00	31,500.00
OTHER CHARGES						
101.45427.0440						
RENTS	192.38	192.38	203.06	0.00	250.00	250.00
101.45427.0441						
INSURANCES AND BONDS	1,405.00	1,727.74	0.00	1,500.00	1,500.00	1,500.00
101.45427.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0445						
LICENSES AND TAXES	151.00	151.00	151.00	200.00	200.00	200.00
101.45427.0446						
PROFESSIONAL SERVICES	208.40	250.08	251.85	200.00	300.00	195.00
101.45427.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	1,956.78	2,321.20	605.91	1,900.00	2,250.00	2,145.00
CAPITAL OUTLAY						
101.45427.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
AUDITORIUM						
CAPITAL OUTLAY						
101.45427.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.45427.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.45427.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0745						
TRANSFER OUT-CAP.IMPROVE.	2,000.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	2,000.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.45427.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
AUDITORIUM TOTAL	40,866.68	48,062.90	20,346.16	47,500.00	44,850.00	44,745.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
NON-DEPARTMENTAL						
101.45428.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45428.0752						
TRANSFER OUT-BASEBALL STAD	0.00	29,500.00	0.00	0.00	*----------*	*----------*
101.45428.0753						
TRANSFER OUT-WEAC	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS						
101.45428.0802						
ARTS & HUMANITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45428.0803						
LIBRARY	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45428.0812						
CIVIC PROMOTION	51,000.00	35,000.00	40,000.00	110,500.00	114,000.00	68,000.00
OTHER DISBURSEMENTS TOTAL	51,000.00	35,000.00	40,000.00	110,500.00	114,000.00	68,000.00
NON-DEPARTMENTAL TOTAL	51,000.00	64,500.00	40,000.00	110,500.00	114,000.00	68,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
PARK DEVELOPMENT						
SUPPLIES						
101.45431.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45431.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45431.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
101.45431.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45431.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
101.45431.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45431.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45431.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45431.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.45431.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45431.0740						
TRANSFER OUT-SERVICE CENTE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45431.0745						
TRANSFER OUT-CAP.IMPROVE.	21,057.00-	45,000.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	21,057.00-	45,000.00	0.00	0.00	0.00	0.00
PARK DEVELOPMENT TOTAL	21,057.00-	45,000.00	0.00	0.00	0.00	0.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
LEISURE SERVICES						
PERSONAL SERVICES						
101.45432.0110 SALARIES-REG. EMPLOYEES	99,584.80	98,722.40	29,363.04	51,238.00	52,255.00	52,255.00
101.45432.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0112 SALARIES-TEMP. EMPLOYEES	91,776.19	99,302.37	55,219.83	77,850.00	87,000.00	87,000.00
101.45432.0113 EMPLOYER PENSION CONTR.	22,384.57	23,352.64	9,317.87	14,009.00	14,160.00	14,160.00
101.45432.0114 EMPLOYER INSUR. CONTR.	17,560.60	20,613.39	8,449.00	10,173.00	11,893.00	11,893.00
PERSONAL SERVICES TOTAL	231,306.16	241,990.80	102,349.74	153,270.00	165,308.00	165,308.00
SUPPLIES						
101.45432.0220 OFFICE SUPPLIES	2,607.65	1,263.63	782.23	1,500.00	1,200.00	1,200.00
101.45432.0221 SMALL TOOLS	119.53	190.29	19.23	150.00	150.00	150.00
101.45432.0222 MOTOR FUELS AND LUBRICANTS	338.79	45.42	8.50	0.00	*----------*	*----------*
101.45432.0223 POSTAGE	820.91	823.15	227.23	800.00	800.00	800.00
101.45432.0224 MTCE. OF EQUIPMENT	438.27	221.42	93.30	200.00	200.00	200.00
101.45432.0225 MTCE. OF STRUCTURES	74.71	29.61	0.00	100.00	100.00	100.00
101.45432.0226 MTCE. OF OTHER IMPROVE.	40.62	1,225.73	0.00	0.00	*----------*	*----------*
101.45432.0227 SUBSISTENCE OF PERSONS	1,216.00	1,540.00	200.00	2,000.00	1,800.00	1,800.00
101.45432.0228 CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0229 GENERAL SUPPLIES	14,248.69	14,732.09	11,481.26	13,000.00	13,500.00	13,500.00
SUPPLIES TOTAL	19,905.17	20,071.34	12,811.75	17,750.00	17,750.00	17,750.00
OTHER SERVICES						
101.45432.0330 COMMUNICATIONS	770.09	974.93	194.81	1,000.00	*----------*	*----------*
101.45432.0331 PRINTING AND PUBLISHING	3,453.43	3,441.45	1,911.80	3,800.00	3,800.00	3,800.00
101.45432.0332 UTILITIES	344.13	444.98	213.51	400.00	450.00	450.00
101.45432.0333 TRAVEL-CONF.-SCHOOL	781.35	1,521.10	316.82	2,000.00	2,000.00	1,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
LEISURE SERVICES						
OTHER SERVICES						
101.45432.0334						
MTCE. OF EQUIPMENT	0.00	36.47	0.00	200.00	200.00	200.00
101.45432.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0336						
MTCE. OF OTHER IMPROVE.	9,780.91	0.00	0.00	0.00	*----------*	*----------*
101.45432.0337						
SUBSISTENCE OF PERSONS	144.00	0.00	0.00	200.00	200.00	200.00
101.45432.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0339						
OTHER SERVICES	107,706.41	123,858.94	48,674.22	125,681.00	129,451.00	129,451.00
OTHER SERVICES TOTAL	122,980.32	130,277.87	51,311.16	133,281.00	136,101.00	135,101.00
OTHER CHARGES						
101.45432.0440						
RENTS	4,390.00	3,645.76	0.00	4,200.00	4,200.00	4,200.00
101.45432.0441						
INSURANCES AND BONDS	941.00	555.27	0.00	1,000.00	1,000.00	1,000.00
101.45432.0442						
AWARDS AND INDEMNITIES	1,630.79	1,305.93	658.68	1,400.00	1,600.00	1,600.00
101.45432.0443						
SUBSCRIPTIONS AND MEMBERSH	2,172.14	1,447.53	335.88	2,000.00	2,000.00	1,300.00
101.45432.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0445						
LICENSES AND TAXES	130.00	211.00	0.00	150.00	220.00	220.00
101.45432.0446						
PROFESSIONAL SERVICES	10,175.47	8,153.07	8,531.64	10,000.00	10,000.00	6,500.00
101.45432.0447						
ADVERTISING	3,021.50	2,849.62	0.00	2,500.00	4,500.00	4,500.00
101.45432.0449						
OTHER CHARGES	335.00	495.70	724.71	1,500.00	600.00	600.00
OTHER CHARGES TOTAL	22,795.90	18,663.88	10,250.91	22,750.00	24,120.00	19,920.00
CAPITAL OUTLAY						
101.45432.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
LEISURE SERVICES						
CAPITAL OUTLAY						
101.45432.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.45432.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.45432.0745						
TRANSFER OUT-CAP.IMPROVE.	36,000.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0750						
TRANSFER OUT-C.P.AQUATIC C	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	36,000.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.45432.0882						
REFUNDS AND REIMBURSEMENTS	2,120.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	2,120.00	0.00	0.00	0.00	0.00	0.00
LEISURE SERVICES TOTAL	435,107.55	411,003.89	176,723.56	327,051.00	343,279.00	338,079.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
CIVIC CENTER						
PERSONAL SERVICES						
101.45433.0110						
SALARIES-REG. EMPLOYEES	177,527.78	177,899.20	104,496.16	179,736.00	183,312.00	183,312.00
101.45433.0111						
OVERTIME-REG. EMPLOYEES	9,372.29	5,858.21	6,298.75	9,500.00	8,000.00	8,000.00
101.45433.0112						
SALARIES-TEMP. EMPLOYEES	29,195.40	25,639.81	17,135.18	32,000.00	29,000.00	29,000.00
101.45433.0113						
EMPLOYER PENSION CONTR.	29,526.00	28,780.36	17,366.70	30,499.00	31,034.00	31,034.00
101.45433.0114						
EMPLOYER INSUR. CONTR.	60,870.51	63,930.31	40,652.51	69,537.00	76,996.00	76,996.00
PERSONAL SERVICES TOTAL	306,491.98	302,107.89	185,949.30	321,272.00	328,342.00	328,342.00
SUPPLIES						
101.45433.0220						
OFFICE SUPPLIES	839.00	689.29	524.82	800.00	800.00	800.00
101.45433.0221						
SMALL TOOLS	2,801.74	2,270.89	4,493.90	2,000.00	2,000.00	2,000.00
101.45433.0222						
MOTOR FUELS AND LUBRICANTS	3,726.99	3,871.14	1,596.68	4,193.00	4,193.00	4,193.00
101.45433.0223						
POSTAGE	100.38	288.61	42.83	200.00	200.00	200.00
101.45433.0224						
MTCE. OF EQUIPMENT	9,186.63	14,201.61	6,448.01	10,000.00	12,000.00	12,000.00
101.45433.0225						
MTCE. OF STRUCTURES	10,767.23	12,498.36	10,692.78	10,000.00	13,000.00	13,000.00
101.45433.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	800.00	400.00	400.00
101.45433.0227						
SUBSISTENCE OF PERSONS	250.00	476.65	654.30	500.00	500.00	500.00
101.45433.0228						
CLEANING AND WASTE REMOVAL	9,873.96	7,726.86	6,459.70	5,500.00	7,000.00	7,000.00
101.45433.0229						
GENERAL SUPPLIES	35,814.12	43,362.03	18,471.20	40,000.00	44,000.00	44,000.00
SUPPLIES TOTAL	73,360.05	85,385.44	49,384.22	73,993.00	84,093.00	84,093.00
OTHER SERVICES						
101.45433.0330						
COMMUNICATIONS	2,910.63	2,890.85	1,876.06	2,700.00	*----------*	*----------*
101.45433.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	300.00	300.00	300.00
101.45433.0332						
UTILITIES	106,723.99	105,469.02	64,462.60	120,000.00	120,000.00	120,000.00
101.45433.0333						
TRAVEL-CONF.-SCHOOL	926.88	757.00	183.51	1,000.00	1,000.00	500.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
CIVIC CENTER						
OTHER SERVICES						
101.45433.0334						
MTCE. OF EQUIPMENT	3,303.16	1,970.47	4,627.78	4,500.00	4,000.00	4,000.00
101.45433.0335						
MTCE. OF STRUCTURES	4,134.22	2,262.56	3,622.79	4,500.00	4,500.00	4,500.00
101.45433.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45433.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45433.0338						
CLEANING AND WASTE REMOVAL	20,110.47	19,544.62	11,421.40	18,000.00	19,500.00	19,500.00
101.45433.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	138,109.35	132,894.52	86,194.14	151,000.00	149,300.00	148,800.00
OTHER CHARGES						
101.45433.0440						
RENTS	5,892.46	3,101.27	259.20	3,000.00	1,000.00	1,000.00
101.45433.0441						
INSURANCES AND BONDS	7,296.00	6,949.65	0.00	8,400.00	8,400.00	8,400.00
101.45433.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45433.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	145.00	140.00	145.00	95.00
101.45433.0444						
INTEREST	0.00	42.06	0.00	0.00	*----------*	*----------*
101.45433.0445						
LICENSES AND TAXES	2,294.88	2,522.07	1,518.70	2,300.00	2,300.00	2,300.00
101.45433.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	*----------*	*----------*
101.45433.0447						
ADVERTISING	3,458.37	3,252.40	3,944.32	3,500.00	3,500.00	3,500.00
101.45433.0449						
OTHER CHARGES	25.00	0.00	25.00	100.00	100.00	100.00
OTHER CHARGES TOTAL	18,966.71	15,867.45	5,892.22	18,440.00	15,445.00	15,395.00
CAPITAL OUTLAY						
101.45433.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45433.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45433.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45433.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
CIVIC CENTER						
CAPITAL OUTLAY						
101.45433.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.45433.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45433.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.45433.0731						
TRANSFER OUT-C.P. CIVIC CT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45433.0745						
TRANSFER OUT-CAP.IMPROVE.	2,000.00	88,250.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	2,000.00	88,250.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.45433.0882						
REFUNDS AND REIMBURSEMENTS	2,955.00	1,192.60	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	2,955.00	1,192.60	0.00	0.00	0.00	0.00
CIVIC CENTER TOTAL	541,883.09	625,697.90	327,419.88	564,705.00	577,180.00	576,630.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
COMMUNITY CENTER						
PERSONAL SERVICES						
101.45435.0110						
SALARIES-REG. EMPLOYEES	11,891.92	0.00	21,492.00	37,766.00	63,817.00	63,817.00
101.45435.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45435.0112						
SALARIES-TEMP. EMPLOYEES	13,919.22	5,540.82	3,354.82	15,000.00	13,000.00	13,000.00
101.45435.0113						
EMPLOYER PENSION CONTR.	2,698.57	438.49	3,407.88	6,688.00	10,570.00	10,570.00
101.45435.0114						
EMPLOYER INSUR. CONTR.	9,580.07	390.73	3,393.34	6,833.00	27,380.00	27,380.00
PERSONAL SERVICES TOTAL	38,089.78	6,370.04	31,648.04	66,287.00	114,767.00	114,767.00
SUPPLIES						
101.45435.0220						
OFFICE SUPPLIES	426.53	743.33	201.65	400.00	500.00	500.00
101.45435.0221						
SMALL TOOLS	333.81	675.39	0.00	400.00	1,000.00	1,000.00
101.45435.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	3.40	0.00	*----------*	*----------*
101.45435.0223						
POSTAGE	475.02	356.60	119.49	300.00	300.00	300.00
101.45435.0224						
MTCE. OF EQUIPMENT	272.91	834.60	538.60	300.00	500.00	500.00
101.45435.0225						
MTCE. OF STRUCTURES	790.90	749.37	142.19	1,000.00	800.00	800.00
101.45435.0226						
MTCE. OF OTHER IMPROVE.	162.45	200.44	0.00	0.00	*----------*	*----------*
101.45435.0227						
SUBSISTENCE OF PERSONS	21.96	21.26	0.00	200.00	100.00	100.00
101.45435.0228						
CLEANING AND WASTE REMOVAL	2,430.44	3,670.29	825.55	2,400.00	2,500.00	2,500.00
101.45435.0229						
GENERAL SUPPLIES	3,354.86	2,953.52	1,906.22	6,500.00	6,000.00	6,000.00
SUPPLIES TOTAL	8,268.88	10,204.80	3,737.10	11,500.00	11,700.00	11,700.00
OTHER SERVICES						
101.45435.0330						
COMMUNICATIONS	1,463.54	1,540.76	772.58	1,300.00	*----------*	*----------*
101.45435.0331						
PRINTING AND PUBLISHING	2,398.42	1,819.19	1,398.34	2,300.00	2,300.00	2,300.00
101.45435.0332						
UTILITIES	16,814.75	16,120.77	8,712.46	17,655.00	17,900.00	17,900.00
101.45435.0333						
TRAVEL-CONF.-SCHOOL	175.00	309.73	555.28	300.00	500.00	250.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
COMMUNITY CENTER						
OTHER SERVICES						
101.45435.0334						
MTCE. OF EQUIPMENT	1,516.45	538.75	0.00	800.00	800.00	800.00
101.45435.0335						
MTCE. OF STRUCTURES	912.06	4,706.77	1,355.22	22,000.00	1,754.00	1,754.00
101.45435.0336						
MTCE. OF OTHER IMPROVE.	0.00	70.00	0.00	0.00	*----------*	*----------*
101.45435.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	1,200.00	900.00	900.00
101.45435.0338						
CLEANING AND WASTE REMOVAL	3,403.55	4,050.40	774.69	4,000.00	4,000.00	4,000.00
101.45435.0339						
OTHER SERVICES	681.96	0.00	0.00	1,000.00	1,000.00	1,000.00
OTHER SERVICES TOTAL	27,365.73	29,156.37	13,568.57	50,555.00	29,154.00	28,904.00
OTHER CHARGES						
101.45435.0440						
RENTS	363.93	523.63	380.33	500.00	600.00	600.00
101.45435.0441						
INSURANCES AND BONDS	995.00	1,109.08	0.00	1,400.00	1,400.00	1,400.00
101.45435.0442						
AWARDS AND INDEMNITIES	480.00	510.00	540.00	500.00	600.00	600.00
101.45435.0443						
SUBSCRIPTIONS AND MEMBERSH	25.00	20.00	0.00	300.00	150.00	98.00
101.45435.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45435.0445						
LICENSES AND TAXES	100.00	100.00	100.00	100.00	100.00	100.00
101.45435.0446						
PROFESSIONAL SERVICES	250.88	16,455.34	12,181.39	400.00	600.00	390.00
101.45435.0447						
ADVERTISING	1,305.67	0.00	0.00	1,000.00	1,000.00	1,000.00
101.45435.0449						
OTHER CHARGES	675.54	372.80	250.00	700.00	500.00	500.00
OTHER CHARGES TOTAL	4,196.02	19,090.85	13,451.72	4,900.00	4,950.00	4,688.00
CAPITAL OUTLAY						
101.45435.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45435.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45435.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45435.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
COMMUNITY CENTER						
CAPITAL OUTLAY						
101.45435.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.45435.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.45435.0745						
TRANSFER OUT-CAP.IMPROVE.	5,000.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	5,000.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.45435.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY CENTER TOTAL	82,920.41	64,822.06	62,405.43	133,242.00	160,571.00	160,059.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
AQUATIC CENTER						
PERSONAL SERVICES						
101.45437.0110						
SALARIES-REG. EMPLOYEES	23,664.30	23,775.50	21,187.34	36,956.00	37,691.00	37,691.00
101.45437.0111						
OVERTIME-REG. EMPLOYEES	1,690.29	1,156.42	778.53	0.00	*----------*	*----------*
101.45437.0112						
SALARIES-TEMP. EMPLOYEES	69,085.81	72,648.09	39,228.86	64,900.00	70,000.00	70,000.00
101.45437.0113						
EMPLOYER PENSION CONTR.	8,770.96	8,927.07	5,995.76	10,939.00	11,049.00	11,049.00
101.45437.0114						
EMPLOYER INSUR. CONTR.	11,177.12	11,868.66	6,166.32	12,694.00	13,700.00	13,700.00
PERSONAL SERVICES TOTAL	114,388.48	118,375.74	73,356.81	125,489.00	132,440.00	132,440.00
SUPPLIES						
101.45437.0220						
OFFICE SUPPLIES	178.99	310.90	121.79	250.00	300.00	300.00
101.45437.0221						
SMALL TOOLS	0.00	165.82	966.01	2,000.00	2,000.00	2,000.00
101.45437.0222						
MOTOR FUELS AND LUBRICANTS	0.00	380.18	0.00	0.00	*----------*	*----------*
101.45437.0223						
POSTAGE	161.33	53.62	28.21	100.00	100.00	100.00
101.45437.0224						
MTCE. OF EQUIPMENT	466.60	309.15	0.00	400.00	400.00	400.00
101.45437.0225						
MTCE. OF STRUCTURES	327.72	160.17	728.52	400.00	400.00	400.00
101.45437.0226						
MTCE. OF OTHER IMPROVE.	8,029.09	882.86	72.05	10,000.00	8,500.00	8,500.00
101.45437.0227						
SUBSISTENCE OF PERSONS	2,737.18	2,006.89	1,607.30	1,500.00	2,200.00	2,200.00
101.45437.0228						
CLEANING AND WASTE REMOVAL	1,794.24	1,415.75	928.69	1,700.00	1,500.00	1,500.00
101.45437.0229						
GENERAL SUPPLIES	21,102.51	27,189.25	16,375.88	24,000.00	25,000.00	25,000.00
SUPPLIES TOTAL	34,797.66	32,874.59	20,828.45	40,350.00	40,400.00	40,400.00
OTHER SERVICES						
101.45437.0330						
COMMUNICATIONS	645.75	748.98	79.36	500.00	*----------*	*----------*
101.45437.0331						
PRINTING AND PUBLISHING	916.30	1,133.32	571.99	750.00	1,000.00	1,000.00
101.45437.0332						
UTILITIES	16,071.03	15,400.27	6,409.06	18,500.00	19,000.00	19,000.00
101.45437.0333						
TRAVEL-CONF.-SCHOOL	0.00	201.47	448.32	100.00	100.00	50.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
AQUATIC CENTER						
OTHER SERVICES						
101.45437.0334						
MTCE. OF EQUIPMENT	15.00	65.00	80.00	100.00	100.00	100.00
101.45437.0335						
MTCE. OF STRUCTURES	486.50	0.00	0.00	500.00	500.00	500.00
101.45437.0336						
MTCE. OF OTHER IMPROVE.	754.76	769.51	986.69	650.00	700.00	700.00
101.45437.0337						
SUBSISTENCE OF PERSONS	1,660.00	400.00	0.00	500.00	500.00	500.00
101.45437.0338						
CLEANING AND WASTE REMOVAL	318.00	317.73	236.52	330.00	330.00	330.00
101.45437.0339						
OTHER SERVICES	1,072.37	0.00	0.00	500.00	500.00	500.00
OTHER SERVICES TOTAL	21,939.71	19,036.28	8,811.94	22,430.00	22,730.00	22,680.00
OTHER CHARGES						
101.45437.0440						
RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45437.0441						
INSURANCES AND BONDS	3,995.00	2,995.64	0.00	8,000.00	4,500.00	4,500.00
101.45437.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45437.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45437.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45437.0445						
LICENSES AND TAXES	708.00	908.00	950.00	800.00	800.00	800.00
101.45437.0446						
PROFESSIONAL SERVICES	0.00	540.00	67.00	2,000.00	1,000.00	650.00
101.45437.0447						
ADVERTISING	564.99	0.00	355.00	600.00	900.00	900.00
101.45437.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	5,267.99	4,443.64	1,372.00	11,400.00	7,200.00	6,850.00
CAPITAL OUTLAY						
101.45437.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45437.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45437.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45437.0745						
TRANSFERS OUT - CAP.IMPROV	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

		ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
AQUATIC CENTER CAPITAL OUTLAY	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
AQUATIC CENTER	TOTAL	176,393.84	174,730.25	104,369.20	199,669.00	202,770.00	202,370.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2011	12-31-2012	07-31-2013	BUDGETS REVISED BUDGET	Dept/Adm. Prop	Mayor Prop.
TRANSFERS						
101.49429.0205						
TRANSFER OUT-IND DEV	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT						
101.49429.0701						
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0705						
TRANSFER OUT-INDUSTRIAL DE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0709						
TRANSFER OUT-S.A.B.F 2009	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0714						
TRANSFER OUT-F14 TOMCAT FU	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0717						
TRANSFER OUT-C.P.SURFACE W	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0728						
TRANSFER OUT-S.A.B.F. 1992	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0729						
TRANSFER OUT-S.A.B.F. 1993	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0730						
TRANSFER OUT-DS/CP AIRPORT	190,434.72	180,078.00	90,352.50	180,705.00	189,302.00	189,302.00
101.49429.0731						
TRANSFER OUT-C.P. CIVIC CT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0740						
TRANSFER OUT-SERVICE CENTE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0741						
TRANSFER OUT-C.P. SUR. WAT	100,000.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	1,636,906.00	1,682,036.00	1,703,036.00
101.49429.0750						
TRANSFER OUT-C.P.AQUATIC C	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0752						
TRANSFER OUT-BASEBALL STAD	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0768						
TRANSFER OUT-T.I. BRINTON	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	290,434.72	180,078.00	90,352.50	1,817,611.00	1,871,338.00	1,892,338.00
TRANSFERS TOTAL	290,434.72	180,078.00	90,352.50	1,817,611.00	1,871,338.00	1,892,338.00
GENERAL FUND TOTAL	13699,985.82	13921,440.92	7,231,604.16	15,237,125.00	15,757,236.00	15,528,583.00

Report Selection:

FUND & ACCOUNT... 101 thru 101

As of Date..... 07 / 31 / 2013

Work Budgets..... 4 and 5
0 and 0

1. Fixed Charges
2. Dept. Requests
3. Dept. Adjusted
4. Dept/Adm. Prop
5. Mayor Prop.
6. Adopted Budget

Level to Page Break..... 2 . 0

Include Deleted Accounts..... N

Number of Years of Actuals to Print 3

Print Write in Line..... Y

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
J		01		P6	N	S	6	066	10		