

FY13 ADOPTED BUDGET

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01 GENERAL FUND</u>						
<u>01100901 GENERAL PROPERTY TAXES</u>						
01100901 411188 DELINQUENT TAXES	-475,000	0	-475,000	.00	-475,000.00	.0%
01100901 411189 DEL TAXES REFERRED	-185,000	0	-185,000	.00	-185,000.00	.0%
01100901 411198 REAL ESTATE TAX BUD	-6,150,366	0	-6,150,366	.00	-6,150,366.00	.0%
01100901 411213 FY13 PSC REAL ESTAT	-230,000	0	-230,000	.00	-230,000.00	.0%
01100901 411413 FY13 PERSONAL PROPE	-565,000	0	-565,000	.00	-565,000.00	.0%
01100901 411499 DELINQUENT PERSONAL	-40,000	0	-40,000	.00	-40,000.00	.0%
01100901 411513 FY13 MACHINERY & TO	-110,000	0	-110,000	.00	-110,000.00	.0%
01100901 411613 FY13 BUSINESS EQUIP	-917,500	0	-917,500	.00	-917,500.00	.0%
01100901 411701 PENALTIES	-102,000	0	-102,000	.00	-102,000.00	.0%
01100901 411702 INTEREST	-68,000	0	-68,000	.00	-68,000.00	.0%
TOTAL GENERAL PROPERTY TAXES	-8,842,866	0	-8,842,866	.00	-8,842,866.00	.0%
<u>01100902 OTHER LOCAL TAXES</u>						
01100902 421101 LOCAL SALES & USE T	-1,900,000	0	-1,900,000	.00	-1,900,000.00	.0%
01100902 421202 UTILITY TAX AMERICA	-25,000	0	-25,000	.00	-25,000.00	.0%
01100902 421204 CONSUMPTION TAX - N	-10,000	0	-10,000	.00	-10,000.00	.0%
01100902 421214 UTIL TAX ELEC METER	-680,000	0	-680,000	.00	-680,000.00	.0%
01100902 421215 UTIL TAX ELEC UNMET	-11,000	0	-11,000	.00	-11,000.00	.0%
01100902 421216 UTIL TAX WATER	-2,600	0	-2,600	.00	-2,600.00	.0%
01100902 421310 BUSINESS LICENSES	-1,600,000	0	-1,600,000	.00	-1,600,000.00	.0%
01100902 421311 DEL BUS LIC REFERRE	-38,000	0	-38,000	.00	-38,000.00	.0%
01100902 421312 PRIOR YEARS BUSINES	-300,000	0	-300,000	.00	-300,000.00	.0%
01100902 421410 FRANCHISE LICENSE T	-15,000	0	-15,000	.00	-15,000.00	.0%
01100902 421501 MOTOR VEHICLE LICEN	-320,000	0	-320,000	.00	-320,000.00	.0%
01100902 421601 BANK FRANCHISE TAX	-254,000	0	-254,000	.00	-254,000.00	.0%
01100902 421701 RECORDATIONS/DEEDS/	-45,000	0	-45,000	.00	-45,000.00	.0%
01100902 421705 GRANTOR TAX	-11,000	0	-11,000	.00	-11,000.00	.0%
01100902 421805 CIGARETTE TAX	-145,000	0	-145,000	.00	-145,000.00	.0%
01100902 421901 RENTAL TAX	-500	0	-500	.00	-500.00	.0%
01100902 421905 TRANSIENT ROOM TAX	-16,000	0	-16,000	.00	-16,000.00	.0%
01100902 442506 TELECOMMUNICATIONS	-925,000	0	-925,000	.00	-925,000.00	.0%
TOTAL OTHER LOCAL TAXES	-6,298,100	0	-6,298,100	.00	-6,298,100.00	.0%
<u>01100903 PERMITS FEES &amp; LICENSES</u>						

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01100903 432101 ANIMAL LICENSES	-5,000	0	-5,000	.00	-5,000.00	.0%
01100903 432305 TRANSFER FEES	-500	0	-500	.00	-500.00	.0%
01100903 432307 ZONING HEARING FEES	-1,100	0	-1,100	.00	-1,100.00	.0%
01100903 432308 BUILDING PERMITS	-18,000	0	-18,000	.00	-18,000.00	.0%
01100903 432310 FIRE PREVENTION PER	-200	0	-200	.00	-200.00	.0%
01100903 432311 PRECIOUS METALS/GEM	-600	0	-600	.00	-600.00	.0%
01100903 432312 TAXI CAB DRIVER PER	-15	0	-15	.00	-15.00	.0%
01100903 432315 RIGHT OF WAY FEES	-80,000	0	-80,000	.00	-80,000.00	.0%
01100903 432317 AMBULANCE FEES	-480,000	0	-480,000	.00	-480,000.00	.0%
01100903 432318 NUISANCE ABATEMENT	-800	0	-800	.00	-800.00	.0%
01100903 432319 PUBLIC DANCE PERMIT	-200	0	-200	.00	-200.00	.0%
01100903 432320 CODE VIOLATION FEES	-750	0	-750	.00	-750.00	.0%
01100903 432321 MISC INSPECTION FEE	-500	0	-500	.00	-500.00	.0%
TOTAL PERMITS FEES & LICENSES	-587,665	0	-587,665	.00	-587,665.00	.0%
01100904 FINES & FORFEITURES						
01100904 441101 COURT FINES & COSTS	-135,000	0	-135,000	.00	-135,000.00	.0%
01100904 441102 OVERTIME PARKING CH	-2,500	0	-2,500	.00	-2,500.00	.0%
TOTAL FINES & FORFEITURES	-137,500	0	-137,500	.00	-137,500.00	.0%
01100905 REVENUE FROM USE OF MONEY/PROP						
01100905 405455 IPR LOAN PRINCIPLE	-276	0	-276	.00	-276.00	.0%
01100905 405458 IPR LOAN PRINCIPLE	-300	0	-300	.00	-300.00	.0%
01100905 405460 IPR LOAN PRINCIPLE	-816	0	-816	.00	-816.00	.0%
01100905 405461 IPR LOAN PRINCIPLE	-300	0	-300	.00	-300.00	.0%
01100905 405462 IPR LOAN PRINCIPLE	-300	0	-300	.00	-300.00	.0%
01100905 405463 IPR LOAN PRINCIPLE	-300	0	-300	.00	-300.00	.0%
01100905 405465 IPR LOAN PRINCIPLE	-300	0	-300	.00	-300.00	.0%
01100905 405466 IPR LOAN PRINCIPLE	-300	0	-300	.00	-300.00	.0%
01100905 405467 IPR LOAN PRINCIPAL	-300	0	-300	.00	-300.00	.0%
01100905 411701 PENALTIES - IPR	-200	0	-200	.00	-200.00	.0%
01100905 450201 RENTAL/GENERAL PROP	-12,500	0	-12,500	.00	-12,500.00	.0%
01100905 450205 RENTAL/SHERIFF EIP	-31,000	0	-31,000	.00	-31,000.00	.0%
01100905 450207 RENTAL EQUIPMENT	-544,795	0	-544,795	.00	-544,795.00	.0%
01100905 450208 SALE OF PROPERTY	-50,000	0	-50,000	.00	-50,000.00	.0%

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01100905 450209 SALE OF SALVAGE/SUR	-20,000	0	-20,000	.00	-20,000.00	.0%
01100905 450210 PARKING SPACES CBD	-4,800	0	-4,800	.00	-4,800.00	.0%
TOTAL REVENUE FROM USE OF MONEY/PROP	-666,487	0	-666,487	.00	-666,487.00	.0%
01100906 CHARGES FOR SERVICES						
01100906 461103 SHERIFF FEES	-3,624	0	-3,624	.00	-3,624.00	.0%
01100906 461105 COURT HOUSE MAINT F	-11,000	0	-11,000	.00	-11,000.00	.0%
01100906 461106 COURT APPOINTED ATT	-7,000	0	-7,000	.00	-7,000.00	.0%
01100906 461107 COURT HOUSE SECURIT	-24,000	0	-24,000	.00	-24,000.00	.0%
01100906 461110 DOCUMENT REPRODUCTI	-3,000	0	-3,000	.00	-3,000.00	.0%
01100906 461112 REMOTE ACCESS FEE	-3,000	0	-3,000	.00	-3,000.00	.0%
01100906 461201 COMMONWEALTH ATTORN	-1,800	0	-1,800	.00	-1,800.00	.0%
01100906 461301 LOCK-UP/JAIL ADM. F	-3,000	0	-3,000	.00	-3,000.00	.0%
01100906 461302 POLICE SERVICES	-2,500	0	-2,500	.00	-2,500.00	.0%
01100906 461303 DOG IMPOUND/CITATIO	-1,000	0	-1,000	.00	-1,000.00	.0%
01100906 461304 BLOOD/DNA SAMPLE FE	-500	0	-500	.00	-500.00	.0%
01100906 461305 NON-CONSECUTIVE JAI	-100	0	-100	.00	-100.00	.0%
01100906 461307 LIVE SCAN CHARGES	-2,000	0	-2,000	.00	-2,000.00	.0%
01100906 461308 PASSPORT PHOTOS/DOC	-1,000	0	-1,000	.00	-1,000.00	.0%
01100906 461401 RECREATION FEES	-15,000	0	-15,000	.00	-15,000.00	.0%
01100906 461402 SALE OF RECREATION	-300	0	-300	.00	-300.00	.0%
01100906 461404 MUSTANGS/GROUP/BIRT	-300	0	-300	.00	-300.00	.0%
01100906 461405 MUSTANGS/RESERV SEA	-4,200	0	-4,200	.00	-4,200.00	.0%
01100906 461406 MUSTANGS/G.A. SEASO	-700	0	-700	.00	-700.00	.0%
01100906 461407 MUSTANGS/GAME SPONS	-14,000	0	-14,000	.00	-14,000.00	.0%
01100906 461409 MUSTANGS/ADVERTISIN	-2,000	0	-2,000	.00	-2,000.00	.0%
01100906 461410 MUSTANGS/FENCE SIGN	-30,000	0	-30,000	.00	-30,000.00	.0%
01100906 461411 MUSTANGS/CONCESSION	-33,000	0	-33,000	.00	-33,000.00	.0%
01100906 461412 MUSTANGS/GATE RECEI	-22,000	0	-22,000	.00	-22,000.00	.0%
01100906 461413 MUSTANGS/SOUVENIR S	-5,000	0	-5,000	.00	-5,000.00	.0%
01100906 461414 MUSTANGS/ALCOHOLIC	-22,000	0	-22,000	.00	-22,000.00	.0%
01100906 461415 MUSTANGS/BASEBALL C	-1,600	0	-1,600	.00	-1,600.00	.0%
01100906 461501 JAIL LABOR/ST MAINT	-24,000	0	-24,000	.00	-24,000.00	.0%
01100906 461701 ADMIN FEES/DEBT SET	-9,000	0	-9,000	.00	-9,000.00	.0%
01100906 461702 ADMIN FEES/DELIQ T	-10,000	0	-10,000	.00	-10,000.00	.0%
01100906 461710 LOCAL LOOP CHARGE	-2,196	0	-2,196	.00	-2,196.00	.0%
01100906 461711 FIBER LEASE AGREEME	-3,800	0	-3,800	.00	-3,800.00	.0%
01100906 461712 INTERNET CONNECTION	-85,000	0	-85,000	.00	-85,000.00	.0%
01100906 461713 PHONE SYSTEM MANAGE	-60,000	0	-60,000	.00	-60,000.00	.0%
01100906 461714 INTERNET TRANSPORT/	-12,000	0	-12,000	.00	-12,000.00	.0%

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TOTAL CHARGES FOR SERVICES	-419,620	0	-419,620	.00	-419,620.00	.0%
<u>01100908 MISCELLANEOUS</u>						
01100908 403920 FOOD REBATES/JAIL	-400	0	-400	.00	-400.00	.0%
01100908 482101 PMT IN LIEU OF TAX/	-3,729	0	-3,729	.00	-3,729.00	.0%
01100908 482102 PMT IN LIEU OF TAXE	-35,999	0	-35,999	.00	-35,999.00	.0%
01100908 482103 PMT IN LIEU OF TAXE	-36,039	0	-36,039	.00	-36,039.00	.0%
01100908 482104 PMT IN LIEU OF TAXE	-66,474	0	-66,474	.00	-66,474.00	.0%
01100908 482701 RETURNED CHECK FEES	-7,000	0	-7,000	.00	-7,000.00	.0%
01100908 482901 MISC. UNCLASSIFIED	-20,000	0	-20,000	.00	-20,000.00	.0%
01100908 482902 911 ALARM PENALTIES	-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL MISCELLANEOUS	-170,641	0	-170,641	.00	-170,641.00	.0%
<u>01100909 RECOVERED COSTS</u>						
01100909 490002 W W MOORE	-30,000	0	-30,000	.00	-30,000.00	.0%
01100909 490003 SSI/LIDS PAYMENTS	-3,000	0	-3,000	.00	-3,000.00	.0%
01100909 490100 J & DR REIMBURSEMEN	-1,000	0	-1,000	.00	-1,000.00	.0%
01100909 490101 MEALS TAX ADMINS	-48,954	0	-48,954	.00	-48,954.00	.0%
01100909 490103 DEMOLITION	-2,000	0	-2,000	.00	-2,000.00	.0%
01100909 490104 ADVANCE/RECOVERED C	-100,000	0	-100,000	.00	-100,000.00	.0%
01100909 490106 JUROR & WITNESS	-12,000	0	-12,000	.00	-12,000.00	.0%
01100909 490111 MEDICAL CO PAY REIM	-5,000	0	-5,000	.00	-5,000.00	.0%
01100909 490118 RECOVERED COSTS/TRE	-10,000	0	-10,000	.00	-10,000.00	.0%
01100909 490125 TRAFFIC REIMBURSEME	-5,000	0	-5,000	.00	-5,000.00	.0%
01100909 490132 PROJECT LIFESAVER	-2,000	0	-2,000	.00	-2,000.00	.0%
01100909 490201 RC COLLECTION REFUS	-600	0	-600	.00	-600.00	.0%
01100909 490202 RC COLLECTION WATER	-2,100	0	-2,100	.00	-2,100.00	.0%
01100909 490203 RC COLLECTION SEWER	-2,100	0	-2,100	.00	-2,100.00	.0%
01100909 490204 RC COLLECTION ELECT	-4,200	0	-4,200	.00	-4,200.00	.0%
01100909 490301 RC BILLING REFUSE	-39,799	0	-39,799	.00	-39,799.00	.0%
01100909 490302 RC BILLING WATER	-156,177	0	-156,177	.00	-156,177.00	.0%
01100909 490303 RC BILLING SEWER	-39,799	0	-39,799	.00	-39,799.00	.0%
01100909 490304 RC BILLING ELECTRIC	-235,775	0	-235,775	.00	-235,775.00	.0%
01100909 490401 RC SAFETY REFUSE	-23,580	0	-23,580	.00	-23,580.00	.0%
01100909 490402 RC SAFETY WATER	-23,580	0	-23,580	.00	-23,580.00	.0%
01100909 490403 RC SAFETY SEWER	-23,580	0	-23,580	.00	-23,580.00	.0%

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01100909 490404 RC SAFETY ELECTRIC	-23,580	0	-23,580	.00	-23,580.00	.0%
01100909 490501 RC COMMUNICATION RE	-5,603	0	-5,603	.00	-5,603.00	.0%
01100909 490502 RC COMMUNICATION WA	-5,603	0	-5,603	.00	-5,603.00	.0%
01100909 490503 RC COMMUNICATION SE	-5,603	0	-5,603	.00	-5,603.00	.0%
01100909 490504 RC COMMUNICATION EL	-5,603	0	-5,603	.00	-5,603.00	.0%
01100909 490601 RC CENT GARAGE REFU	-7,580	0	-7,580	.00	-7,580.00	.0%
01100909 490602 RC CENT GARAGE WATE	-7,580	0	-7,580	.00	-7,580.00	.0%
01100909 490603 RC CENT GARAGE SEWE	-7,580	0	-7,580	.00	-7,580.00	.0%
01100909 490604 RC CENT GARAGE ELEC	-7,580	0	-7,580	.00	-7,580.00	.0%
01100909 490702 ST MAINT ENG COST	-10,000	0	-10,000	.00	-10,000.00	.0%
01100909 490801 SENIOR CITIZENS	-6,440	0	-6,440	.00	-6,440.00	.0%
01100909 490802 RC SOCIAL SERVICES	-11,000	0	-11,000	.00	-11,000.00	.0%
01100909 490803 PROGRAM INCOME	-1,000	0	-1,000	.00	-1,000.00	.0%
01100909 490804 RC SEN CITIZENS TRA	-3,000	0	-3,000	.00	-3,000.00	.0%
01100909 490901 REGIONAL LIBRARY	-3,600	0	-3,600	.00	-3,600.00	.0%
TOTAL RECOVERED COSTS	-881,596	0	-881,596	.00	-881,596.00	.0%
01101915 NON CATEGORICAL AID STATE						
01101915 422001 AUTO RENTAL TAX	-45,000	0	-45,000	.00	-45,000.00	.0%
01101915 422601 STATE RECORDATION T	-15,000	0	-15,000	.00	-15,000.00	.0%
01101915 422701 PPTRA COMMONWEALTH	-626,428	0	-626,428	.00	-626,428.00	.0%
01101915 422801 RAILROAD ROLLING ST	-8,000	0	-8,000	.00	-8,000.00	.0%
TOTAL NON CATEGORICAL AID STATE	-694,428	0	-694,428	.00	-694,428.00	.0%
01101916 CATEGORICAL SHARED EXPENSES ST						
01101916 434101 CA/SALARIES REGULAR	-411,212	0	-411,212	.00	-411,212.00	.0%
01101916 434102 CA/SALARIES TEMP	-27,970	0	-27,970	.00	-27,970.00	.0%
01101916 434105 CA/OFFICE EXPENSES	-6,859	0	-6,859	.00	-6,859.00	.0%
01101916 434201 SHERIFF SALARIES RE	-1,770,792	0	-1,770,792	.00	-1,770,792.00	.0%
01101916 434202 SHERIFF SALARIES TE	-2,258	0	-2,258	.00	-2,258.00	.0%
01101916 434301 COMM REV/SALARIES R	-96,209	0	-96,209	.00	-96,209.00	.0%
01101916 434401 TREASURER/SALARIES	-72,275	0	-72,275	.00	-72,275.00	.0%
01101916 434601 REGISTRAR/SALARIES	-30,895	0	-30,895	.00	-30,895.00	.0%
01101916 434604 RG/SALARIES ELECTOR	-4,750	0	-4,750	.00	-4,750.00	.0%
01101916 434701 CLERK CIR CT/SALARI	-260,837	0	-260,837	.00	-260,837.00	.0%
01101916 485801 COMPREHENSIVE SERVI	-25,000	0	-25,000	.00	-25,000.00	.0%

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TOTAL CATEGORICAL SHARED EXPENSES ST	-2,709,057	0	-2,709,057	.00	-2,709,057.00	.0%
01101917 CATEGORICAL OTHER STATE						
01101917 442301 SR CITIZENS	-11,000	0	-11,000	.00	-11,000.00	.0%
01101917 442501 VICTIM WITNESS	-72,892	0	-72,892	.00	-72,892.00	.0%
01101917 442505 HB599 FUNDS	-841,560	0	-841,560	.00	-841,560.00	.0%
01101917 442601 EMS FOUR FOR LIFE	-10,000	0	-10,000	.00	-10,000.00	.0%
01101917 442701 FIRE PROGRAMS FUND	-35,251	0	-35,251	.00	-35,251.00	.0%
01101917 442801 STREET MAINT	-2,878,499	0	-2,878,499	.00	-2,878,499.00	.0%
01101917 442901 JAIL PER DIEM	-300,000	0	-300,000	.00	-300,000.00	.0%
01101917 490110 NATIONAL GUARD ARMO	-23,040	0	-23,040	.00	-23,040.00	.0%
TOTAL CATEGORICAL OTHER STATE	-4,172,242	0	-4,172,242	.00	-4,172,242.00	.0%
01102926 CATEGORICAL FEDERAL						
01102926 436406 VIPER TASK FORCE/PO	-10,000	0	-10,000	.00	-10,000.00	.0%
01102926 436415 DMV GRANT - POLICE	-25,450	0	-25,450	.00	-25,450.00	.0%
01102926 436421 SENIOR CITIZENS	-20,000	0	-20,000	.00	-20,000.00	.0%
TOTAL CATEGORICAL FEDERAL	-55,450	0	-55,450	.00	-55,450.00	.0%
01103937 TRANSFERS						
01103937 451520 TRANSFER FROM WATER	-752,571	0	-752,571	.00	-752,571.00	.0%
01103937 451530 TRANSFER FROM SEWER	-857,979	0	-857,979	.00	-857,979.00	.0%
01103937 451540 TRANSFER FROM ELECT	-923,766	0	-923,766	.00	-923,766.00	.0%
TOTAL TRANSFERS	-2,534,316	0	-2,534,316	.00	-2,534,316.00	.0%
01103938 CONTRIBUTION FROM FUND BALANCE						
01103938 462101 CONTRIB FROM FUND B	-789,827	0	-789,827	.00	-789,827.00	.0%
TOTAL CONTRIBUTION FROM FUND BALANCE	-789,827	0	-789,827	.00	-789,827.00	.0%

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01111005 CITY COUNCIL						
01111005 501300 PART-TIME & TEMPORA	28,500	0	28,500	.00	28,500.00	.0%
01111005 502100 SOCIAL SECURITY	1,767	0	1,767	.00	1,767.00	.0%
01111005 502110 MEDICARE FICA	413	0	413	.00	413.00	.0%
01111005 503600 ADVERTISING	2,000	0	2,000	.00	2,000.00	.0%
01111005 505210 POSTAL SERVICES	100	0	100	.00	100.00	.0%
01111005 505500 TRAVEL	3,750	0	3,750	.00	3,750.00	.0%
01111005 506001 OFFICE SUPPLIES	500	0	500	.00	500.00	.0%
01111005 506012 CODE REVISION & SUP	2,500	0	2,500	.00	2,500.00	.0%
01111005 506013 CITIZENSHIP RECOGNI	500	0	500	.00	500.00	.0%
TOTAL CITY COUNCIL	40,030	0	40,030	.00	40,030.00	.0%
01111006 CLERK OF COUNCIL						
01111006 501100 FULL TIME	1,010	0	1,010	.00	1,010.00	.0%
01111006 502100 SOCIAL SECURITY	63	0	63	.00	63.00	.0%
01111006 502110 MEDICARE FICA	15	0	15	.00	15.00	.0%
01111006 502210 RETIREMENT PAYMENTS	227	0	227	.00	227.00	.0%
01111006 502300 GROUP MEDICAL INSUR	100	0	100	.00	100.00	.0%
01111006 502400 STATE LIFE INSURANC	12	0	12	.00	12.00	.0%
01111006 502700 WORKERS COMPENSATIO	1	0	1	.00	1.00	.0%
01111006 503600 ADVERTISING	500	0	500	.00	500.00	.0%
TOTAL CLERK OF COUNCIL	1,928	0	1,928	.00	1,928.00	.0%
01111007 CITY ATTORNEY						
01111007 501100 FULL TIME	13,635	0	13,635	.00	13,635.00	.0%
01111007 501300 PART-TIME & TEMPORA	49,980	0	49,980	.00	49,980.00	.0%
01111007 501400 BONUS/COMMISSION	15,000	0	15,000	.00	15,000.00	.0%
01111007 502100 SOCIAL SECURITY	4,874	0	4,874	.00	4,874.00	.0%
01111007 502110 MEDICARE FICA	1,140	0	1,140	.00	1,140.00	.0%
01111007 502210 RETIREMENT PAYMENTS	3,064	0	3,064	.00	3,064.00	.0%
01111007 502300 GROUP MEDICAL INSUR	2,148	0	2,148	.00	2,148.00	.0%
01111007 502400 STATE LIFE INSURANC	162	0	162	.00	162.00	.0%
01111007 502700 WORKERS COMPENSATIO	76	0	76	.00	76.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01111007 503500 PRINTING & BINDING	500	0	500	.00	500.00	.0%
01111007 503600 ADVERTISING	1,000	0	1,000	.00	1,000.00	.0%
01111007 505210 POSTAL SERVICES	500	0	500	.00	500.00	.0%
01111007 505230 TELECOMMUNICATIONS	200	0	200	.00	200.00	.0%
01111007 505500 TRAVEL	1,000	0	1,000	.00	1,000.00	.0%
01111007 505810 DUES & ASSOCIATION	320	0	320	.00	320.00	.0%
01111007 506001 OFFICE SUPPLIES	1,500	0	1,500	.00	1,500.00	.0%
TOTAL CITY ATTORNEY	95,099	0	95,099	.00	95,099.00	.0%
01121010 CITY MANAGER'S OFFICE						
01121010 501100 FULL TIME	177,245	0	177,245	.00	177,245.00	.0%
01121010 501106 CAR ALLOWANCE	3,000	0	3,000	.00	3,000.00	.0%
01121010 502100 SOCIAL SECURITY	11,175	0	11,175	.00	11,175.00	.0%
01121010 502110 MEDICARE FICA	2,614	0	2,614	.00	2,614.00	.0%
01121010 502210 RETIREMENT PAYMENTS	39,827	0	39,827	.00	39,827.00	.0%
01121010 502300 GROUP MEDICAL INSUR	10,640	0	10,640	.00	10,640.00	.0%
01121010 502400 STATE LIFE INSURANC	2,109	0	2,109	.00	2,109.00	.0%
01121010 502700 WORKERS COMPENSATIO	234	0	234	.00	234.00	.0%
01121010 503320 OFFICE EQUIPMENT MA	150	0	150	.00	150.00	.0%
01121010 503600 ADVERTISING	2,000	0	2,000	.00	2,000.00	.0%
01121010 505210 POSTAL SERVICES	400	0	400	.00	400.00	.0%
01121010 505500 TRAVEL	2,500	0	2,500	.00	2,500.00	.0%
01121010 505540 TRAINING	1,000	0	1,000	.00	1,000.00	.0%
01121010 505810 DUES & ASSOCIATION	500	0	500	.00	500.00	.0%
01121010 506001 OFFICE SUPPLIES	2,500	0	2,500	.00	2,500.00	.0%
01121010 506104 NON-CAPITAL EQUIPME	500	0	500	.00	500.00	.0%
TOTAL CITY MANAGER'S OFFICE	256,394	0	256,394	.00	256,394.00	.0%
01121011 ASSISTANT CITY MANAGER						
01121011 501100 FULL TIME	47,974	0	47,974	.00	47,974.00	.0%
01121011 501106 CAR ALLOWANCE	1,477	0	1,477	.00	1,477.00	.0%
01121011 502100 SOCIAL SECURITY	3,066	0	3,066	.00	3,066.00	.0%
01121011 502110 MEDICARE FICA	717	0	717	.00	717.00	.0%
01121011 502210 RETIREMENT PAYMENTS	10,780	0	10,780	.00	10,780.00	.0%
01121011 502300 GROUP MEDICAL INSUR	2,148	0	2,148	.00	2,148.00	.0%
01121011 502400 STATE LIFE INSURANC	571	0	571	.00	571.00	.0%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01121011 502700 WORKERS COMPENSATIO	62	0	62	.00	62.00	.0%
TOTAL ASSISTANT CITY MANAGER	66,795	0	66,795	.00	66,795.00	.0%
<u>01122017 LEGAL SERVICES</u>						
01122017 503150 PROF. SERVICE-LEGAL	15,000	0	15,000	.00	15,000.00	.0%
01122017 503600 ADVERTISING	500	0	500	.00	500.00	.0%
TOTAL LEGAL SERVICES	15,500	0	15,500	.00	15,500.00	.0%
<u>01122020 HUMAN RESOURCES</u>						
01122020 501100 FULL TIME	104,671	0	104,671	.00	104,671.00	.0%
01122020 502100 SOCIAL SECURITY	6,490	0	6,490	.00	6,490.00	.0%
01122020 502110 MEDICARE FICA	1,518	0	1,518	.00	1,518.00	.0%
01122020 502210 RETIREMENT PAYMENTS	23,520	0	23,520	.00	23,520.00	.0%
01122020 502300 GROUP MEDICAL INSUR	8,592	0	8,592	.00	8,592.00	.0%
01122020 502400 STATE LIFE INSURANC	1,246	0	1,246	.00	1,246.00	.0%
01122020 502700 WORKERS COMPENSATIO	136	0	136	.00	136.00	.0%
01122020 503130 PROF. SERVICE-MANAG	19,500	0	19,500	.00	19,500.00	.0%
01122020 503320 OFFICE EQUIPMENT MA	125	0	125	.00	125.00	.0%
01122020 503600 ADVERTISING	1,500	0	1,500	.00	1,500.00	.0%
01122020 505210 POSTAL SERVICES	600	0	600	.00	600.00	.0%
01122020 505500 TRAVEL	700	0	700	.00	700.00	.0%
01122020 505810 DUES & ASSOCIATION	1,203	0	1,203	.00	1,203.00	.0%
01122020 506001 OFFICE SUPPLIES	2,000	0	2,000	.00	2,000.00	.0%
01122020 506104 NON-CAPITAL EQUIPME	175	0	175	.00	175.00	.0%
TOTAL HUMAN RESOURCES	171,976	0	171,976	.00	171,976.00	.0%
<u>01122022 EMPLOYMENT SRV/DEV/RECOGNITION</u>						
01122022 501505 RETIREMENT STIPEND	27,000	0	27,000	.00	27,000.00	.0%
01122022 501510 SERVICE/MILESTONE A	35,982	0	35,982	.00	35,982.00	.0%
01122022 502100 SOCIAL SECURITY	3,905	0	3,905	.00	3,905.00	.0%
01122022 502110 MEDICARE FICA	913	0	913	.00	913.00	.0%
01122022 502250 LINE OF DUTY PAYMEN	35,000	0	35,000	.00	35,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01122022 502600 UNEMPLOYMENT	16,500	0	16,500	.00	16,500.00	.0%
01122022 502800 GROUP MEDICAL/RETIR	203,075	0	203,075	.00	203,075.00	.0%
01122022 502810 ASSISTANCE SERVICE	5,150	0	5,150	.00	5,150.00	.0%
01122022 502815 WELLNESS PROGRAM	7,350	0	7,350	.00	7,350.00	.0%
01122022 502820 CHRISTMAS PACKAGE	9,120	0	9,120	.00	9,120.00	.0%
01122022 502840 EDUCATION INCENTIVE	14,000	0	14,000	.00	14,000.00	.0%
01122022 503115 EMP DRUG TESTING/BA	1,800	0	1,800	.00	1,800.00	.0%
01122022 505502 EMPLOYEE RELATIONS	3,400	0	3,400	.00	3,400.00	.0%
01122022 505541 EMPLOYEE TRAINING	10,000	0	10,000	.00	10,000.00	.0%
TOTAL EMPLOYMENT SRV/DEV/RECOGNITION	373,195	0	373,195	.00	373,195.00	.0%
01122028 COMMUNICATIONS						
01122028 501300 PART-TIME & TEMPORA	12,350	0	12,350	.00	12,350.00	.0%
01122028 502100 SOCIAL SECURITY	766	0	766	.00	766.00	.0%
01122028 502110 MEDICARE FICA	179	0	179	.00	179.00	.0%
01122028 502700 WORKERS COMPENSATIO	16	0	16	.00	16.00	.0%
01122028 503130 PROF. SERVICE-MANAG	500	0	500	.00	500.00	.0%
01122028 503214 PROF SERV - WEB HOS	4,500	0	4,500	.00	4,500.00	.0%
01122028 506001 OFFICE SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
01122028 506008 VEHICLE EQUIPMENT &	100	0	100	.00	100.00	.0%
01122028 506039 TELEVISION OPERATIO	2,000	0	2,000	.00	2,000.00	.0%
01122028 506049 VEHICLE FUELS	500	0	500	.00	500.00	.0%
01122028 506104 NON-CAPITAL EQUIPME	500	0	500	.00	500.00	.0%
TOTAL COMMUNICATIONS	22,411	0	22,411	.00	22,411.00	.0%
01123035 COMMISSIONER OF REVENUE						
01123035 501100 FULL TIME	266,935	0	266,935	.00	266,935.00	.0%
01123035 502100 SOCIAL SECURITY	16,550	0	16,550	.00	16,550.00	.0%
01123035 502110 MEDICARE FICA	3,871	0	3,871	.00	3,871.00	.0%
01123035 502210 RETIREMENT PAYMENTS	59,980	0	59,980	.00	59,980.00	.0%
01123035 502300 GROUP MEDICAL INSUR	30,072	0	30,072	.00	30,072.00	.0%
01123035 502400 STATE LIFE INSURANC	3,177	0	3,177	.00	3,177.00	.0%
01123035 502700 WORKERS COMPENSATIO	1,475	0	1,475	.00	1,475.00	.0%
01123035 503300 ADP SOFTWARE MAINTA	2,400	0	2,400	.00	2,400.00	.0%
01123035 503320 OFFICE EQUIPMENT MA	500	0	500	.00	500.00	.0%
01123035 503600 ADVERTISING	600	0	600	.00	600.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01123035 505210 POSTAL SERVICES	6,752	0	6,752	.00	6,752.00	.0%
01123035 505230 TELECOMMUNICATIONS	780	0	780	.00	780.00	.0%
01123035 505415 LEASE/RENTAL DMV CO	3,025	0	3,025	.00	3,025.00	.0%
01123035 505500 TRAVEL	2,000	0	2,000	.00	2,000.00	.0%
01123035 505540 TRAINING	2,226	0	2,226	.00	2,226.00	.0%
01123035 505810 DUES & ASSOCIATION	895	0	895	.00	895.00	.0%
01123035 506001 OFFICE SUPPLIES	7,000	0	7,000	.00	7,000.00	.0%
01123035 506008 VEHICLE EQUIPMENT &	625	0	625	.00	625.00	.0%
01123035 506049 VEHICLE FUELS	225	0	225	.00	225.00	.0%
TOTAL COMMISSIONER OF REVENUE	409,088	0	409,088	.00	409,088.00	.0%
01123037 ASSESSOR						
01123037 503198 BOARD OF EQUALIZATI	1,800	0	1,800	.00	1,800.00	.0%
01123037 503600 ADVERTISING	350	0	350	.00	350.00	.0%
01123037 505210 POSTAL SERVICES	3,700	0	3,700	.00	3,700.00	.0%
01123037 506001 OFFICE SUPPLIES	1,200	0	1,200	.00	1,200.00	.0%
TOTAL ASSESSOR	7,050	0	7,050	.00	7,050.00	.0%
01124042 TREASURER						
01124042 501100 FULL TIME	143,454	0	143,454	.00	143,454.00	.0%
01124042 501110 LOCAL STIPEND	9,000	0	9,000	.00	9,000.00	.0%
01124042 501300 PART-TIME & TEMPORA	12,000	0	12,000	.00	12,000.00	.0%
01124042 502100 SOCIAL SECURITY	10,196	0	10,196	.00	10,196.00	.0%
01124042 502110 MEDICARE FICA	2,385	0	2,385	.00	2,385.00	.0%
01124042 502210 RETIREMENT PAYMENTS	34,256	0	34,256	.00	34,256.00	.0%
01124042 502300 GROUP MEDICAL INSUR	17,184	0	17,184	.00	17,184.00	.0%
01124042 502400 STATE LIFE INSURANC	1,814	0	1,814	.00	1,814.00	.0%
01124042 502700 WORKERS COMPENSATIO	214	0	214	.00	214.00	.0%
01124042 503320 MAINT. SERVICE CONT	325	0	325	.00	325.00	.0%
01124042 503360 BANK CHARGES	1,000	0	1,000	.00	1,000.00	.0%
01124042 503500 PRINTING & BINDING	4,200	0	4,200	.00	4,200.00	.0%
01124042 503600 ADVERTISING	750	0	750	.00	750.00	.0%
01124042 505210 POSTAL SERVICES	15,500	0	15,500	.00	15,500.00	.0%
01124042 505230 TELECOMMUNICATIONS	400	0	400	.00	400.00	.0%
01124042 505500 TRAVEL	1,875	0	1,875	.00	1,875.00	.0%
01124042 505810 DUES & ASSOCIATION	420	0	420	.00	420.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01124042 505910 DMV CHARGES/VRW PRO	7,000	0	7,000	.00	7,000.00	.0%
01124042 506001 OFFICE SUPPLIES	3,000	0	3,000	.00	3,000.00	.0%
TOTAL TREASURER	264,973	0	264,973	.00	264,973.00	.0%
01125046 FINANCE DIRECTOR						
01125046 501100 FULL TIME	79,302	0	79,302	.00	79,302.00	.0%
01125046 502100 SOCIAL SECURITY	4,917	0	4,917	.00	4,917.00	.0%
01125046 502110 MEDICARE FICA	1,150	0	1,150	.00	1,150.00	.0%
01125046 502210 RETIREMENT PAYMENTS	17,819	0	17,819	.00	17,819.00	.0%
01125046 502300 GROUP MEDICAL INSUR	4,296	0	4,296	.00	4,296.00	.0%
01125046 502400 STATE LIFE INSURANC	944	0	944	.00	944.00	.0%
01125046 502700 WORKERS COMPENSATIO	103	0	103	.00	103.00	.0%
01125046 503136 PROF. SERVICES - CO	20,000	0	20,000	.00	20,000.00	.0%
01125046 505500 TRAVEL	150	0	150	.00	150.00	.0%
01125046 505540 TRAINING	500	0	500	.00	500.00	.0%
01125046 505810 DUES & ASSOCIATION	745	0	745	.00	745.00	.0%
01125046 506001 OFFICE SUPPLIES	500	0	500	.00	500.00	.0%
01125046 506019 BUDGET EXPENSE	500	0	500	.00	500.00	.0%
TOTAL FINANCE DIRECTOR	130,926	0	130,926	.00	130,926.00	.0%
01125047 ACCOUNTING						
01125047 501100 FULL TIME	98,884	0	98,884	.00	98,884.00	.0%
01125047 501200 OVERTIME	3,500	0	3,500	.00	3,500.00	.0%
01125047 502100 SOCIAL SECURITY	6,348	0	6,348	.00	6,348.00	.0%
01125047 502110 MEDICARE FICA	1,485	0	1,485	.00	1,485.00	.0%
01125047 502210 RETIREMENT PAYMENTS	22,219	0	22,219	.00	22,219.00	.0%
01125047 502300 GROUP MEDICAL INSUR	12,888	0	12,888	.00	12,888.00	.0%
01125047 502400 STATE LIFE INSURANC	1,177	0	1,177	.00	1,177.00	.0%
01125047 502700 WORKERS COMPENSATIO	133	0	133	.00	133.00	.0%
01125047 503320 MAINT. SERVICE CONT	300	0	300	.00	300.00	.0%
01125047 505210 POSTAL SERVICES	1,600	0	1,600	.00	1,600.00	.0%
01125047 505500 TRAVEL	500	0	500	.00	500.00	.0%
01125047 505540 TRAINING	500	0	500	.00	500.00	.0%
01125047 506001 OFFICE SUPPLIES	3,000	0	3,000	.00	3,000.00	.0%
01125047 506104 NON-CAPITAL EQUIPME	300	0	300	.00	300.00	.0%
TOTAL ACCOUNTING	152,834	0	152,834	.00	152,834.00	.0%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01125049 UTILITY BILLING								
01125049	501100	FULL TIME	243,756	0	243,756	.00	243,756.00	.0%
01125049	501200	OVERTIME	3,000	0	3,000	.00	3,000.00	.0%
01125049	502100	SOCIAL SECURITY	15,299	0	15,299	.00	15,299.00	.0%
01125049	502110	MEDICARE FICA	3,578	0	3,578	.00	3,578.00	.0%
01125049	502210	RETIREMENT PAYMENTS	54,772	0	54,772	.00	54,772.00	.0%
01125049	502300	GROUP MEDICAL INSUR	34,368	0	34,368	.00	34,368.00	.0%
01125049	502400	STATE LIFE INSURANC	2,901	0	2,901	.00	2,901.00	.0%
01125049	502700	WORKERS COMPENSATIO	2,007	0	2,007	.00	2,007.00	.0%
01125049	503113	BILLING SERVICES	24,000	0	24,000	.00	24,000.00	.0%
01125049	503180	PROF. SERVICE-UNIFO	3,000	0	3,000	.00	3,000.00	.0%
01125049	503320	MAINT. SERVICE CONT	6,000	0	6,000	.00	6,000.00	.0%
01125049	505210	POSTAL SERVICES	41,500	0	41,500	.00	41,500.00	.0%
01125049	505240	RADIO MAINTENANCE	800	0	800	.00	800.00	.0%
01125049	505500	TRAVEL	500	0	500	.00	500.00	.0%
01125049	506001	OFFICE SUPPLIES	7,000	0	7,000	.00	7,000.00	.0%
01125049	506008	VEHICLE EQUIPMENT &	8,150	0	8,150	.00	8,150.00	.0%
01125049	506049	VEHICLE FUELS	8,400	0	8,400	.00	8,400.00	.0%
01125049	506104	NON-CAPITAL EQUIPME	2,250	0	2,250	.00	2,250.00	.0%
TOTAL UTILITY BILLING			461,281	0	461,281	.00	461,281.00	.0%
01126055 INFORMATION SERVICES								
01126055	501100	FULL TIME	160,837	0	160,837	.00	160,837.00	.0%
01126055	501200	OVERTIME	500	0	500	.00	500.00	.0%
01126055	502100	SOCIAL SECURITY	10,003	0	10,003	.00	10,003.00	.0%
01126055	502110	MEDICARE FICA	2,339	0	2,339	.00	2,339.00	.0%
01126055	502210	RETIREMENT PAYMENTS	36,140	0	36,140	.00	36,140.00	.0%
01126055	502300	GROUP MEDICAL INSUR	12,888	0	12,888	.00	12,888.00	.0%
01126055	502400	STATE LIFE INSURANC	1,914	0	1,914	.00	1,914.00	.0%
01126055	502700	WORKERS COMPENSATIO	210	0	210	.00	210.00	.0%
01126055	503130	PROF. SERVICE-MANAG	2,500	0	2,500	.00	2,500.00	.0%
01126055	503300	EDP SOFTWARE MAINTE	120,000	0	120,000	.00	120,000.00	.0%
01126055	503310	REPAIRS & MAINTENAN	500	0	500	.00	500.00	.0%
01126055	503320	MAINT. SERVICE CONT	20,500	0	20,500	.00	20,500.00	.0%
01126055	505210	POSTAL SERVICES	50	0	50	.00	50.00	.0%
01126055	505230	TELECOMMUNICATIONS	18,032	0	18,032	.00	18,032.00	.0%
01126055	505500	TRAVEL	2,250	0	2,250	.00	2,250.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01126055 506001 OFFICE SUPPLIES	2,500	0	2,500	.00	2,500.00	.0%
01126055 506104 NON-CAPITAL EQUIPME	2,000	0	2,000	.00	2,000.00	.0%
TOTAL INFORMATION SERVICES	393,163	0	393,163	.00	393,163.00	.0%
01127060 CENTRAL GARAGE						
01127060 501100 FULL TIME	261,652	0	261,652	.00	261,652.00	.0%
01127060 501200 OVERTIME	6,500	0	6,500	.00	6,500.00	.0%
01127060 501520 ASE CERTIFICATION (	11,500	0	11,500	.00	11,500.00	.0%
01127060 502100 SOCIAL SECURITY	17,338	0	17,338	.00	17,338.00	.0%
01127060 502110 MEDICARE FICA	4,055	0	4,055	.00	4,055.00	.0%
01127060 502210 RETIREMENT PAYMENTS	58,793	0	58,793	.00	58,793.00	.0%
01127060 502300 GROUP MEDICAL INSUR	30,072	0	30,072	.00	30,072.00	.0%
01127060 502400 STATE LIFE INSURANC	3,114	0	3,114	.00	3,114.00	.0%
01127060 502700 WORKERS COMPENSATIO	5,449	0	5,449	.00	5,449.00	.0%
01127060 503180 PROF. SERVICE-UNIFO	3,000	0	3,000	.00	3,000.00	.0%
01127060 503320 EQUIP MAINT AGREEME	9,600	0	9,600	.00	9,600.00	.0%
01127060 505120 FUEL	1,500	0	1,500	.00	1,500.00	.0%
01127060 505210 POSTAL SERVICES	225	0	225	.00	225.00	.0%
01127060 505230 TELECOMMUNICATIONS	900	0	900	.00	900.00	.0%
01127060 505240 RADIO MAINTENANCE	250	0	250	.00	250.00	.0%
01127060 505540 TRAINING	2,000	0	2,000	.00	2,000.00	.0%
01127060 505810 DUES & ASSOCIATION	600	0	600	.00	600.00	.0%
01127060 506001 OFFICE SUPPLIES	1,200	0	1,200	.00	1,200.00	.0%
01127060 506007 REPAIR & MAINTENANC	6,000	0	6,000	.00	6,000.00	.0%
01127060 506008 VEHICLE EQUIPMENT &	10,000	0	10,000	.00	10,000.00	.0%
01127060 506014 SMALL TOOLS & SUPPL	10,000	0	10,000	.00	10,000.00	.0%
01127060 506015 OBSOLETE INVENTORY	1,500	0	1,500	.00	1,500.00	.0%
01127060 506021 SAFETY SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
01127060 506049 VEHICLE FUELS	3,275	0	3,275	.00	3,275.00	.0%
01127060 506104 NON-CAPITAL EQUIPME	7,500	0	7,500	.00	7,500.00	.0%
TOTAL CENTRAL GARAGE	457,023	0	457,023	.00	457,023.00	.0%
01128064 RISK MANAGEMENT						
01128064 503130 PROF. SERVICE-INSUR	22,000	0	22,000	.00	22,000.00	.0%
01128064 505300 INSURANCE	210,000	0	210,000	.00	210,000.00	.0%
TOTAL RISK MANAGEMENT	232,000	0	232,000	.00	232,000.00	.0%

FY13 ADOPTED BUDGET

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01129290 PURCHASING						
01129290 501100 FULL TIME	106,782	0	106,782	.00	106,782.00	.0%
01129290 502100 SOCIAL SECURITY	6,620	0	6,620	.00	6,620.00	.0%
01129290 502110 MEDICARE FICA	1,548	0	1,548	.00	1,548.00	.0%
01129290 502210 RETIREMENT PAYMENTS	23,994	0	23,994	.00	23,994.00	.0%
01129290 502300 GROUP MEDICAL INSUR	12,888	0	12,888	.00	12,888.00	.0%
01129290 502400 STATE LIFE INSURANC	1,271	0	1,271	.00	1,271.00	.0%
01129290 502700 WORKERS COMPENSATIO	139	0	139	.00	139.00	.0%
01129290 503180 PROF. SERVICE-UNIFO	50	0	50	.00	50.00	.0%
01129290 503190 PROF. SERVICE-BLDG/	2,500	0	2,500	.00	2,500.00	.0%
01129290 503600 ADVERTISING	1,500	0	1,500	.00	1,500.00	.0%
01129290 505110 ELECTRICAL SERVICE	37,511	0	37,511	.00	37,511.00	.0%
01129290 505120 FUEL	500	0	500	.00	500.00	.0%
01129290 505130 WATER SERVICE	5,865	0	5,865	.00	5,865.00	.0%
01129290 505140 SEWER SERVICE	1,500	0	1,500	.00	1,500.00	.0%
01129290 505150 GARBAGE SERVICE	8,000	0	8,000	.00	8,000.00	.0%
01129290 505210 POSTAL SERVICES	600	0	600	.00	600.00	.0%
01129290 505230 TELECOMMUNICATIONS	456	0	456	.00	456.00	.0%
01129290 505500 TRAVEL	2,200	0	2,200	.00	2,200.00	.0%
01129290 505540 TRAINING	600	0	600	.00	600.00	.0%
01129290 505810 DUES & ASSOCIATION	400	0	400	.00	400.00	.0%
01129290 506001 OFFICE SUPPLIES	1,500	0	1,500	.00	1,500.00	.0%
01129290 506007 REPAIR & MAINTENANC	11,500	0	11,500	.00	11,500.00	.0%
01129290 506011 UNIFORMS & APPAREL	125	0	125	.00	125.00	.0%
01129290 506014 OTHER OPERATING SUP	2,000	0	2,000	.00	2,000.00	.0%
01129290 506015 OBSOLETE INVENTORY	3,500	0	3,500	.00	3,500.00	.0%
01129290 506104 NON-CAPITAL EQUIPME	5,510	0	5,510	.00	5,510.00	.0%
TOTAL PURCHASING	239,059	0	239,059	.00	239,059.00	.0%
01131067 ELECTORAL BOARD						
01131067 501300 PART-TIME & TEMPORA	7,512	0	7,512	.00	7,512.00	.0%
01131067 502100 SOCIAL SECURITY	466	0	466	.00	466.00	.0%
01131067 502110 MEDICARE FICA	109	0	109	.00	109.00	.0%
01131067 503199 ELECTION OFFICIALS	10,000	0	10,000	.00	10,000.00	.0%
01131067 505500 TRAVEL	1,950	0	1,950	.00	1,950.00	.0%
01131067 505810 DUES & ASSOCIATION	125	0	125	.00	125.00	.0%
TOTAL ELECTORAL BOARD	20,162	0	20,162	.00	20,162.00	.0%

FY13 ADOPTED BUDGET

FOR 2013 99

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01132068 REGISTRAR								
01132068	501100	FULL TIME	49,140	0	49,140	.00	49,140.00	.0%
01132068	501300	PART-TIME & TEMPORA	12,500	0	12,500	.00	12,500.00	.0%
01132068	502100	SOCIAL SECURITY	3,822	0	3,822	.00	3,822.00	.0%
01132068	502110	MEDICARE FICA	894	0	894	.00	894.00	.0%
01132068	502210	RETIREMENT PAYMENTS	11,042	0	11,042	.00	11,042.00	.0%
01132068	502300	GROUP MEDICAL INSUR	4,296	0	4,296	.00	4,296.00	.0%
01132068	502400	STATE LIFE INSURANC	585	0	585	.00	585.00	.0%
01132068	502700	WORKERS COMPENSATIO	80	0	80	.00	80.00	.0%
01132068	503310	REPAIRS & MAINTENAN	900	0	900	.00	900.00	.0%
01132068	503320	MAINT. SERVICE CONT	2,864	0	2,864	.00	2,864.00	.0%
01132068	503600	ADVERTISING	700	0	700	.00	700.00	.0%
01132068	505210	POSTAL SERVICES	7,500	0	7,500	.00	7,500.00	.0%
01132068	505230	TELECOMMUNICATIONS	200	0	200	.00	200.00	.0%
01132068	505410	LEASE/RENTAL OF EQU	1,500	0	1,500	.00	1,500.00	.0%
01132068	505500	TRAVEL	2,000	0	2,000	.00	2,000.00	.0%
01132068	505810	DUES & ASSOCIATION	140	0	140	.00	140.00	.0%
01132068	506001	OFFICE SUPPLIES	5,000	0	5,000	.00	5,000.00	.0%
01132068	506022	ELECTION EXPENSES	15,300	0	15,300	.00	15,300.00	.0%
TOTAL REGISTRAR			118,463	0	118,463	.00	118,463.00	.0%
01211070 CIRCUIT COURT								
01211070	501100	FULL TIME	40,372	0	40,372	.00	40,372.00	.0%
01211070	502100	SOCIAL SECURITY	2,503	0	2,503	.00	2,503.00	.0%
01211070	502110	MEDICARE FICA	585	0	585	.00	585.00	.0%
01211070	502210	RETIREMENT PAYMENTS	9,072	0	9,072	.00	9,072.00	.0%
01211070	502300	GROUP MEDICAL INSUR	4,296	0	4,296	.00	4,296.00	.0%
01211070	502400	STATE LIFE INSURANC	480	0	480	.00	480.00	.0%
01211070	502700	WORKERS COMPENSATIO	52	0	52	.00	52.00	.0%
01211070	503127	GENERAL PROF. SERVI	1,500	0	1,500	.00	1,500.00	.0%
01211070	503157	COURT APPOINTED ATT	1,500	0	1,500	.00	1,500.00	.0%
01211070	503320	MAINT. SERVICE CONT	1,000	0	1,000	.00	1,000.00	.0%
01211070	505230	TELECOMMUNICATIONS	700	0	700	.00	700.00	.0%
01211070	506001	OFFICE SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
01211070	506012	BOOKS & SUBSCRIPTIO	1,750	0	1,750	.00	1,750.00	.0%
01211070	506050	JURY COMMISSIONERS	100	0	100	.00	100.00	.0%
01211070	506051	JURORS & WITNESSES	25,000	0	25,000	.00	25,000.00	.0%



FY13 ADOPTED BUDGET

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01211070 506053 JUROR REFRESHMENTS	1,000	0	1,000	.00	1,000.00	.0%
01211070 506055 COURT REPORTER SUPP	1,000	0	1,000	.00	1,000.00	.0%
TOTAL CIRCUIT COURT	91,910	0	91,910	.00	91,910.00	.0%
01212072 GENERAL DISTRICT COURT						
01212072 503157 COURT APPOINTED ATT	28,000	0	28,000	.00	28,000.00	.0%
01212072 503320 MAINT. SERVICE CONT	1,500	0	1,500	.00	1,500.00	.0%
01212072 505210 POSTAL SERVICES	75	0	75	.00	75.00	.0%
01212072 505230 TELECOMMUNICATIONS	450	0	450	.00	450.00	.0%
01212072 505810 DUES & ASSOCIATION	150	0	150	.00	150.00	.0%
01212072 506001 OFFICE SUPPLIES	500	0	500	.00	500.00	.0%
01212072 506012 BOOKS & SUBSCRIPTIO	1,200	0	1,200	.00	1,200.00	.0%
01212072 506104 NON-CAPITAL EQUIPME	300	0	300	.00	300.00	.0%
TOTAL GENERAL DISTRICT COURT	32,175	0	32,175	.00	32,175.00	.0%
01215074 JUV & DOMESTIC RELATIONS COURT						
01215074 503157 COURT APPOINTED ATT	500	0	500	.00	500.00	.0%
01215074 503320 OFFICE EQUIPMENT MA	650	0	650	.00	650.00	.0%
01215074 505210 POSTAL SERVICES	150	0	150	.00	150.00	.0%
01215074 505230 TELECOMMUNICATIONS	4,200	0	4,200	.00	4,200.00	.0%
01215074 505500 TRAVEL/DUES/SEMINAR	750	0	750	.00	750.00	.0%
01215074 505540 TRAINING	200	0	200	.00	200.00	.0%
01215074 506001 OFFICE SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
01215074 506100 MISCELLANEOUS EXPEN	130	0	130	.00	130.00	.0%
TOTAL JUV & DOMESTIC RELATIONS COURT	7,580	0	7,580	.00	7,580.00	.0%
01216076 CLERK OF CIRCUIT COURT						
01216076 501100 FULL TIME	250,986	0	250,986	.00	250,986.00	.0%
01216076 502100 SOCIAL SECURITY	15,561	0	15,561	.00	15,561.00	.0%
01216076 502110 MEDICARE FICA	3,639	0	3,639	.00	3,639.00	.0%
01216076 502210 RETIREMENT PAYMENTS	56,397	0	56,397	.00	56,397.00	.0%
01216076 502300 GROUP MEDICAL INSUR	25,776	0	25,776	.00	25,776.00	.0%



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CITY OF MARTINSVILLE  
Y-T-D BUDGET REPORT

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FY13 ADOPTED BUDGET

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01216076 502400 STATE LIFE INSURANC	2,987	0	2,987	.00	2,987.00	.0%
01216076 502700 WORKERS COMPENSATIO	326	0	326	.00	326.00	.0%
01216076 503120 PROF. SERVICE-AUDIT	2,500	0	2,500	.00	2,500.00	.0%
01216076 503320 MAINT. SERVICE CONT	12,049	0	12,049	.00	12,049.00	.0%
01216076 505210 POSTAL SERVICES	2,500	0	2,500	.00	2,500.00	.0%
01216076 505230 TELECOMMUNICATIONS	550	0	550	.00	550.00	.0%
01216076 505410 LEASE/RENTAL OF EQU	1,922	0	1,922	.00	1,922.00	.0%
01216076 505810 DUES & ASSOCIATION	370	0	370	.00	370.00	.0%
01216076 506001 OFFICE SUPPLIES	3,000	0	3,000	.00	3,000.00	.0%
01216076 506052 JUROR SELECTION	1,500	0	1,500	.00	1,500.00	.0%
01216076 506056 MICROFILM EXPENSE	1,000	0	1,000	.00	1,000.00	.0%
TOTAL CLERK OF CIRCUIT COURT	381,063	0	381,063	.00	381,063.00	.0%
01217078 SHERIFF - COURTS						
01217078 501100 FULL TIME	472,451	0	472,451	.00	472,451.00	.0%
01217078 501111 ACCRUALS	5,000	0	5,000	.00	5,000.00	.0%
01217078 501200 OVERTIME	15,000	0	15,000	.00	15,000.00	.0%
01217078 501300 PART-TIME & TEMPORA	30,000	0	30,000	.00	30,000.00	.0%
01217078 502100 SOCIAL SECURITY	32,392	0	32,392	.00	32,392.00	.0%
01217078 502110 MEDICARE FICA	7,576	0	7,576	.00	7,576.00	.0%
01217078 502210 RETIREMENT PAYMENTS	106,160	0	106,160	.00	106,160.00	.0%
01217078 502300 GROUP MEDICAL INSUR	47,256	0	47,256	.00	47,256.00	.0%
01217078 502400 STATE LIFE INSURANC	5,622	0	5,622	.00	5,622.00	.0%
01217078 502700 WORKERS COMPENSATIO	14,848	0	14,848	.00	14,848.00	.0%
01217078 503190 PROF. SERVICE-BLDG/	1,200	0	1,200	.00	1,200.00	.0%
01217078 503310 PROF SERV-REP & MAI	1,200	0	1,200	.00	1,200.00	.0%
01217078 503320 MAINT. SERVICE CONT	6,100	0	6,100	.00	6,100.00	.0%
01217078 503400 PROF. SERVICE-SECUR	450	0	450	.00	450.00	.0%
01217078 505110 ELECTRICAL SERVICE	16,000	0	16,000	.00	16,000.00	.0%
01217078 505120 FUEL	1,600	0	1,600	.00	1,600.00	.0%
01217078 505130 WATER SERVICE	1,100	0	1,100	.00	1,100.00	.0%
01217078 505140 SEWER SERVICE	500	0	500	.00	500.00	.0%
01217078 505210 POSTAL SERVICES	1,700	0	1,700	.00	1,700.00	.0%
01217078 505230 TELECOMMUNICATIONS	4,500	0	4,500	.00	4,500.00	.0%
01217078 505231 VIDEO CONFERENCING	7,500	0	7,500	.00	7,500.00	.0%
01217078 505500 TRAVEL	16,710	0	16,710	.00	16,710.00	.0%
01217078 505810 DUES & ASSOCIATION	3,350	0	3,350	.00	3,350.00	.0%
01217078 506001 OFFICE SUPPLIES	6,400	0	6,400	.00	6,400.00	.0%
01217078 506007 REPAIR & MAINTENANC	1,500	0	1,500	.00	1,500.00	.0%
01217078 506008 VEHICLE EQUIPMENT &	15,000	0	15,000	.00	15,000.00	.0%

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FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01217078 506011 UNIFORMS & APPAREL	3,500	0	3,500	.00	3,500.00	.0%
01217078 506047 PROJECT LIFESAVER	6,500	0	6,500	.00	6,500.00	.0%
01217078 506049 VEHICLE FUELS	25,000	0	25,000	.00	25,000.00	.0%
01217078 506054 SUPPLIES - LIVE SCA	400	0	400	.00	400.00	.0%
01217078 506060 SUPPLIES-BYRNE MEM	19,066	0	19,066	.00	19,066.00	.0%
01217078 506104 NON-CAPITAL EQUIPME	3,000	0	3,000	.00	3,000.00	.0%
01217078 508207 ADP EQUIPMENT (HARD	4,000	0	4,000	.00	4,000.00	.0%
TOTAL SHERIFF - COURTS	882,581	0	882,581	.00	882,581.00	.0%
01219080 VICTIM/WITNESS PROGRAM						
01219080 501100 FULL TIME	35,928	0	35,928	.00	35,928.00	.0%
01219080 501300 PART-TIME & TEMPORA	16,640	0	16,640	.00	16,640.00	.0%
01219080 502100 SOCIAL SECURITY	3,259	0	3,259	.00	3,259.00	.0%
01219080 502110 MEDICARE FICA	762	0	762	.00	762.00	.0%
01219080 502210 RETIREMENT PAYMENTS	8,073	0	8,073	.00	8,073.00	.0%
01219080 502300 GROUP MEDICAL INSUR	4,296	0	4,296	.00	4,296.00	.0%
01219080 502400 STATE LIFE INSURANC	428	0	428	.00	428.00	.0%
01219080 502700 WORKERS COMPENSATIO	68	0	68	.00	68.00	.0%
01219080 503500 PRINTING & BINDING	329	0	329	.00	329.00	.0%
01219080 505210 POSTAL SERVICES	396	0	396	.00	396.00	.0%
01219080 505230 TELECOMMUNICATIONS	300	0	300	.00	300.00	.0%
01219080 505500 TRAVEL	1,336	0	1,336	.00	1,336.00	.0%
01219080 505540 TRAINING	335	0	335	.00	335.00	.0%
01219080 505810 DUES & ASSOCIATION	150	0	150	.00	150.00	.0%
01219080 506001 OFFICE SUPPLIES	666	0	666	.00	666.00	.0%
TOTAL VICTIM/WITNESS PROGRAM	72,966	0	72,966	.00	72,966.00	.0%
01221082 COMMONWEALTH'S ATTORNEY						
01221082 501100 FULL TIME	385,168	0	385,168	.00	385,168.00	.0%
01221082 501110 LOCAL STIPEND	10,250	0	10,250	.00	10,250.00	.0%
01221082 501300 PART-TIME & TEMPORA	27,970	0	27,970	.00	27,970.00	.0%
01221082 502100 SOCIAL SECURITY	26,250	0	26,250	.00	26,250.00	.0%
01221082 502110 MEDICARE FICA	6,139	0	6,139	.00	6,139.00	.0%
01221082 502210 RETIREMENT PAYMENTS	88,850	0	88,850	.00	88,850.00	.0%
01221082 502300 GROUP MEDICAL INSUR	34,368	0	34,368	.00	34,368.00	.0%
01221082 502400 STATE LIFE INSURANC	4,705	0	4,705	.00	4,705.00	.0%

FY13 ADOPTED BUDGET

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01221082 502700 WORKERS COMPENSATIO	2,674	0	2,674	.00	2,674.00	.0%
01221082 503320 MAINT. SERVICE CONT	2,400	0	2,400	.00	2,400.00	.0%
01221082 503600 ADVERTISING	500	0	500	.00	500.00	.0%
01221082 505210 POSTAL SERVICES	1,200	0	1,200	.00	1,200.00	.0%
01221082 505230 TELECOMMUNICATIONS	700	0	700	.00	700.00	.0%
01221082 505500 TRAVEL	22,000	0	22,000	.00	22,000.00	.0%
01221082 505810 DUES & ASSOCIATION	2,100	0	2,100	.00	2,100.00	.0%
01221082 506001 OFFICE SUPPLIES	3,500	0	3,500	.00	3,500.00	.0%
TOTAL COMMONWEALTH'S ATTORNEY	618,774	0	618,774	.00	618,774.00	.0%
01311085 POLICE DEPT.						
01311085 501100 FULL TIME	2,365,071	0	2,365,071	.00	2,365,071.00	.0%
01311085 501103 FULL TIME - CLOTHIN	8,950	0	8,950	.00	8,950.00	.0%
01311085 501200 OVERTIME	130,000	0	130,000	.00	130,000.00	.0%
01311085 501206 OT - DMV	25,450	0	25,450	.00	25,450.00	.0%
01311085 501209 O/T - VIPER TASK FO	10,000	0	10,000	.00	10,000.00	.0%
01311085 502100 SOCIAL SECURITY	157,447	0	157,447	.00	157,447.00	.0%
01311085 502110 MEDICARE FICA	36,822	0	36,822	.00	36,822.00	.0%
01311085 502210 RETIREMENT PAYMENTS	531,431	0	531,431	.00	531,431.00	.0%
01311085 502300 GROUP MEDICAL INSUR	236,280	0	236,280	.00	236,280.00	.0%
01311085 502400 STATE LIFE INSURANC	28,144	0	28,144	.00	28,144.00	.0%
01311085 502700 WORKERS COMPENSATIO	93,929	0	93,929	.00	93,929.00	.0%
01311085 503111 PROF. SERVICE-PHY.	2,000	0	2,000	.00	2,000.00	.0%
01311085 503158 PROF. SERVICES-INTE	500	0	500	.00	500.00	.0%
01311085 503170 PROF. SERVICE-COMM.	3,000	0	3,000	.00	3,000.00	.0%
01311085 503190 PROF. SERVICE-MAINT	600	0	600	.00	600.00	.0%
01311085 503300 ADP SOFTWARE MAINT	27,500	0	27,500	.00	27,500.00	.0%
01311085 503320 MAINT. SERVICE CONT	2,000	0	2,000	.00	2,000.00	.0%
01311085 503361 LIVE SCAN CHARGES/S	1,500	0	1,500	.00	1,500.00	.0%
01311085 503363 RADAR CALIBRATION S	4,000	0	4,000	.00	4,000.00	.0%
01311085 503364 PROF SERV - RADIO/C	5,000	0	5,000	.00	5,000.00	.0%
01311085 503600 ADVERTISING	1,000	0	1,000	.00	1,000.00	.0%
01311085 505110 ELECTRICAL SERVICE	1,200	0	1,200	.00	1,200.00	.0%
01311085 505120 FUEL/DOG POUND	625	0	625	.00	625.00	.0%
01311085 505130 WATER SERVICE	245	0	245	.00	245.00	.0%
01311085 505140 SEWER SERVICE	216	0	216	.00	216.00	.0%
01311085 505150 GARBAGE SERVICE	200	0	200	.00	200.00	.0%
01311085 505210 POSTAL SERVICES	1,500	0	1,500	.00	1,500.00	.0%
01311085 505230 TELECOMMUNICATIONS	29,000	0	29,000	.00	29,000.00	.0%
01311085 505240 RADIO MAINTENANCE	8,500	0	8,500	.00	8,500.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01311085 505500 TRAVEL	35,000	0	35,000	.00	35,000.00	.0%
01311085 506001 OFFICE SUPPLIES	19,300	0	19,300	.00	19,300.00	.0%
01311085 506007 REPAIR & MAINTENANC	2,000	0	2,000	.00	2,000.00	.0%
01311085 506008 VEHICLE EQUIPMENT &	75,000	0	75,000	.00	75,000.00	.0%
01311085 506011 UNIFORMS & APPAREL	20,000	0	20,000	.00	20,000.00	.0%
01311085 506012 STATE CODE & POLICE	2,500	0	2,500	.00	2,500.00	.0%
01311085 506049 VEHICLE FUELS	150,000	0	150,000	.00	150,000.00	.0%
01311085 506057 PHOTO SUPPLIES	2,000	0	2,000	.00	2,000.00	.0%
01311085 506061 AMMUNITION	10,500	0	10,500	.00	10,500.00	.0%
01311085 506062 FIREARMS	2,000	0	2,000	.00	2,000.00	.0%
01311085 506063 TEAR GAS	3,500	0	3,500	.00	3,500.00	.0%
01311085 506065 K-9 SUPPLIES	2,200	0	2,200	.00	2,200.00	.0%
01311085 506070 POUND SUPPLIES	3,500	0	3,500	.00	3,500.00	.0%
01311085 506072 DOG TAGS	350	0	350	.00	350.00	.0%
01311085 506073 INVESTIGATIVE SUPPL	4,000	0	4,000	.00	4,000.00	.0%
01311085 506074 TACTICAL UNIT SUPPL	2,000	0	2,000	.00	2,000.00	.0%
01311085 506075 DRUG INVESTIGATIONS	30,000	0	30,000	.00	30,000.00	.0%
01311085 506080 CRIME PREVENTION PR	2,500	0	2,500	.00	2,500.00	.0%
TOTAL POLICE DEPT.	4,078,460	0	4,078,460	.00	4,078,460.00	.0%
<u>01313090 TRANSPORTATION SAFETY COMM.</u>						
01313090 506100 MISCELLANEOUS EXPEN	1,500	0	1,500	.00	1,500.00	.0%
TOTAL TRANSPORTATION SAFETY COMM.	1,500	0	1,500	.00	1,500.00	.0%
<u>01321102 FIRE DEPARTMENT</u>						
01321102 501100 FULL TIME	1,149,369	0	1,149,369	.00	1,149,369.00	.0%
01321102 501200 OVERTIME	75,279	0	75,279	.00	75,279.00	.0%
01321102 501300 PART-TIME & TEMPORA	89,680	0	89,680	.00	89,680.00	.0%
01321102 502100 SOCIAL SECURITY	81,488	0	81,488	.00	81,488.00	.0%
01321102 502110 MEDICARE FICA	19,058	0	19,058	.00	19,058.00	.0%
01321102 502210 RETIREMENT PAYMENTS	258,263	0	258,263	.00	258,263.00	.0%
01321102 502300 GROUP MEDICAL INSUR	117,066	0	117,066	.00	117,066.00	.0%
01321102 502400 STATE LIFE INSURANC	13,677	0	13,677	.00	13,677.00	.0%
01321102 502700 WORKERS COMPENSATIO	57,735	0	57,735	.00	57,735.00	.0%
01321102 503111 PROF. SERVICE-PHY.	15,050	0	15,050	.00	15,050.00	.0%
01321102 503190 PROF. SERVICE-BLDG/	856	0	856	.00	856.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01321102 503320 MAINT. SERVICE CONT	400	0	400	.00	400.00	.0%
01321102 503700 DORMITORY EXPENSE	4,000	0	4,000	.00	4,000.00	.0%
01321102 505120 NATURAL GAS	1,500	0	1,500	.00	1,500.00	.0%
01321102 505150 GARBAGE SERVICE	920	0	920	.00	920.00	.0%
01321102 505210 POSTAL SERVICES	525	0	525	.00	525.00	.0%
01321102 505230 TELECOMMUNICATIONS	5,778	0	5,778	.00	5,778.00	.0%
01321102 505240 RADIO MAINTENANCE	4,620	0	4,620	.00	4,620.00	.0%
01321102 505500 TRAVEL & TRAINING	7,000	0	7,000	.00	7,000.00	.0%
01321102 505810 DUES & ASSOCIATION	478	0	478	.00	478.00	.0%
01321102 506001 OFFICE SUPPLIES	3,200	0	3,200	.00	3,200.00	.0%
01321102 506007 REPAIR & MAINTENANC	6,280	0	6,280	.00	6,280.00	.0%
01321102 506008 VEHICLE EQUIPMENT &	17,000	0	17,000	.00	17,000.00	.0%
01321102 506010 FIRE PREVENTION SUP	3,500	0	3,500	.00	3,500.00	.0%
01321102 506011 UNIFORMS & APPAREL	8,000	0	8,000	.00	8,000.00	.0%
01321102 506049 VEHICLE FUELS	15,500	0	15,500	.00	15,500.00	.0%
01321102 506062 FIREARMS/AMMUNITION	250	0	250	.00	250.00	.0%
01321102 506104 NON-CAPITAL EQUIPME	2,500	0	2,500	.00	2,500.00	.0%
01321102 506110 STATE GRANT - FIRE	40,000	0	40,000	.00	40,000.00	.0%
01321102 506111 HAZARD MATERIALS	1,000	0	1,000	.00	1,000.00	.0%
01321102 506112 FIRE SUPPLIES	1,500	0	1,500	.00	1,500.00	.0%
01321102 506113 VOLUNTEER FIREMEN	7,000	0	7,000	.00	7,000.00	.0%
01321102 506115 SCBA MAINTENANCE	3,000	0	3,000	.00	3,000.00	.0%
TOTAL FIRE DEPARTMENT	2,011,472	0	2,011,472	.00	2,011,472.00	.0%
01322105 EMERGENCY MEDICAL SERVICES						
01322105 501100 FULL TIME	49,061	0	49,061	.00	49,061.00	.0%
01322105 502100 SOCIAL SECURITY	3,042	0	3,042	.00	3,042.00	.0%
01322105 502110 MEDICARE FICA	711	0	711	.00	711.00	.0%
01322105 502210 RETIREMENT PAYMENTS	11,024	0	11,024	.00	11,024.00	.0%
01322105 502300 GROUP MEDICAL INSUR	3,222	0	3,222	.00	3,222.00	.0%
01322105 502400 STATE LIFE INSURANC	584	0	584	.00	584.00	.0%
01322105 502700 WORKERS COMPENSATIO	2,242	0	2,242	.00	2,242.00	.0%
01322105 503111 PROF. SERVICE-PHY.	345	0	345	.00	345.00	.0%
01322105 503159 PROF. SERVICES-INST	1,500	0	1,500	.00	1,500.00	.0%
01322105 503320 EQUIPMENT MAINTENAN	15,160	0	15,160	.00	15,160.00	.0%
01322105 503600 RECRUITMENT/ADVERTI	2,250	0	2,250	.00	2,250.00	.0%
01322105 503710 AMBULANCE BILLING F	25,000	0	25,000	.00	25,000.00	.0%
01322105 505500 TRAVEL/TRAINING	7,500	0	7,500	.00	7,500.00	.0%
01322105 505670 WESTERN VA. EMS COU	4,758	0	4,758	.00	4,758.00	.0%
01322105 506001 OFFICE SUPPLIES	700	0	700	.00	700.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01322105 506004 EMERGENCY MEDICAL S	13,000	0	13,000	.00	13,000.00	.0%
01322105 506005 OXYGEN	3,000	0	3,000	.00	3,000.00	.0%
01322105 506008 VEHICLE EQUIP & MAI	13,500	0	13,500	.00	13,500.00	.0%
01322105 506011 UNIFORMS & APPAREL	400	0	400	.00	400.00	.0%
01322105 506014 INCENTIVES FOR CALL	2,000	0	2,000	.00	2,000.00	.0%
01322105 506049 VEHICLE FUELS	15,800	0	15,800	.00	15,800.00	.0%
01322105 506104 NON-CAPITAL EQUIPME	2,000	0	2,000	.00	2,000.00	.0%
01322105 506114 EMS - FOUR FOR LIFE	10,500	0	10,500	.00	10,500.00	.0%
TOTAL EMERGENCY MEDICAL SERVICES	187,299	0	187,299	.00	187,299.00	.0%
01331108 SHERIFF - CORRECTIONS						
01331108 501100 FULL TIME	1,358,100	0	1,358,100	.00	1,358,100.00	.0%
01331108 501200 OVERTIME	4,000	0	4,000	.00	4,000.00	.0%
01331108 501300 PART-TIME & TEMPORA	90,000	0	90,000	.00	90,000.00	.0%
01331108 502100 SOCIAL SECURITY	90,030	0	90,030	.00	90,030.00	.0%
01331108 502110 MEDICARE FICA	21,055	0	21,055	.00	21,055.00	.0%
01331108 502210 RETIREMENT PAYMENTS	305,165	0	305,165	.00	305,165.00	.0%
01331108 502300 GROUP MEDICAL INSUR	171,840	0	171,840	.00	171,840.00	.0%
01331108 502400 STATE LIFE INSURANC	16,161	0	16,161	.00	16,161.00	.0%
01331108 502700 WORKERS COMPENSATIO	43,568	0	43,568	.00	43,568.00	.0%
01331108 503111 PROF. SERVICE-PHY.	1,000	0	1,000	.00	1,000.00	.0%
01331108 503158 PROF. SERVICES-INTE	200	0	200	.00	200.00	.0%
01331108 503190 PROF. SERVICE-BLDG/	9,000	0	9,000	.00	9,000.00	.0%
01331108 503313 PROF. SERVICES - GR	1,500	0	1,500	.00	1,500.00	.0%
01331108 503320 MAINT. SERVICE CONT	8,200	0	8,200	.00	8,200.00	.0%
01331108 503364 PROF SERV - RADIO M	400	0	400	.00	400.00	.0%
01331108 503400 PROF. SERVICE-SECUR	7,500	0	7,500	.00	7,500.00	.0%
01331108 503600 ADVERTISING	330	0	330	.00	330.00	.0%
01331108 503810 CARE OF PRISONERS	4,000	0	4,000	.00	4,000.00	.0%
01331108 503820 ELECTRONIC INCARCER	14,000	0	14,000	.00	14,000.00	.0%
01331108 505110 ELECTRICAL SERVICE	33,000	0	33,000	.00	33,000.00	.0%
01331108 505130 WATER SERVICE	10,557	0	10,557	.00	10,557.00	.0%
01331108 505140 SEWER SERVICE	10,000	0	10,000	.00	10,000.00	.0%
01331108 505230 TELECOMMUNICATIONS	7,000	0	7,000	.00	7,000.00	.0%
01331108 505240 RADIO MAINTENANCE	2,000	0	2,000	.00	2,000.00	.0%
01331108 505540 TRAINING	16,840	0	16,840	.00	16,840.00	.0%
01331108 506001 OFFICE SUPPLIES	5,000	0	5,000	.00	5,000.00	.0%
01331108 506002 FOOD SUPPLIES & FOO	160,000	0	160,000	.00	160,000.00	.0%
01331108 506004 MEDICAL SUPPLIES	90,000	0	90,000	.00	90,000.00	.0%
01331108 506005 LAUNDRY/HOUSEKEEPIN	28,000	0	28,000	.00	28,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01331108 506007 REPAIR & MAINTENANC	8,000	0	8,000	.00	8,000.00	.0%
01331108 506010 RADIOS & WEAPONS	4,000	0	4,000	.00	4,000.00	.0%
01331108 506011 UNIFORMS & APPAREL	6,000	0	6,000	.00	6,000.00	.0%
01331108 506061 AMMUNITION	4,000	0	4,000	.00	4,000.00	.0%
01331108 506104 NON-CAPITAL EQUIPME	5,000	0	5,000	.00	5,000.00	.0%
01331108 506210 PRISONER CLOTHING	4,000	0	4,000	.00	4,000.00	.0%
TOTAL SHERIFF - CORRECTIONS	2,539,446	0	2,539,446	.00	2,539,446.00	.0%
01331110 SHERIFF - JAIL ANNEX						
01331110 503190 PROF. SERVICE-BLDG/	5,000	0	5,000	.00	5,000.00	.0%
01331110 503320 MAINT. SERVICE CONT	300	0	300	.00	300.00	.0%
01331110 505110 ELECTRICAL SERVICE	21,000	0	21,000	.00	21,000.00	.0%
01331110 505120 FUEL	10,700	0	10,700	.00	10,700.00	.0%
01331110 505130 WATER SERVICE	6,920	0	6,920	.00	6,920.00	.0%
01331110 505140 SEWER SERVICE	4,400	0	4,400	.00	4,400.00	.0%
01331110 505150 GARBAGE SERVICE	2,500	0	2,500	.00	2,500.00	.0%
01331110 505230 TELECOMMUNICATIONS	800	0	800	.00	800.00	.0%
01331110 505410 LEASE/RENTAL OF EQU	1,200	0	1,200	.00	1,200.00	.0%
01331110 506001 OFFICE SUPPLIES	300	0	300	.00	300.00	.0%
01331110 506002 FOOD SUPPLIES & FOO	66,000	0	66,000	.00	66,000.00	.0%
01331110 506003 AGRICULTURAL SUPPLI	350	0	350	.00	350.00	.0%
01331110 506005 LAUNDRY/HOUSEKEEPIN	11,000	0	11,000	.00	11,000.00	.0%
01331110 506007 REPAIR & MAINTENANC	4,500	0	4,500	.00	4,500.00	.0%
01331110 506014 SMALL TOOLS	250	0	250	.00	250.00	.0%
01331110 506104 NON-CAPITAL EQUIPME	3,000	0	3,000	.00	3,000.00	.0%
01331110 506200 PRISONER ALLOWANCE	20,000	0	20,000	.00	20,000.00	.0%
01331110 506210 PRISONER CLOTHING	5,000	0	5,000	.00	5,000.00	.0%
TOTAL SHERIFF - JAIL ANNEX	163,220	0	163,220	.00	163,220.00	.0%
01333115 PROBATION - J & DR						
01333115 503196 DETENTION HOME EXPE	199,829	0	199,829	.00	199,829.00	.0%
01333115 503197 ANCHOR HOUSE	41,000	0	41,000	.00	41,000.00	.0%
01333115 503201 JUVENILE EIP	17,000	0	17,000	.00	17,000.00	.0%
01333115 505210 POSTAL SERVICES	25	0	25	.00	25.00	.0%
01333115 505230 TELECOMMUNICATIONS	600	0	600	.00	600.00	.0%
01333115 505500 TRAVEL/TRAINING	660	0	660	.00	660.00	.0%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01333115 506001 OFFICE SUPPLIES	100	0	100	.00	100.00	.0%
01333115 506104 NON-CAPITAL EQUIPME	300	0	300	.00	300.00	.0%
TOTAL PROBATION - J & DR	259,514	0	259,514	.00	259,514.00	.0%
01334122 SAFETY						
01334122 501100 FULL TIME	54,279	0	54,279	.00	54,279.00	.0%
01334122 502100 SOCIAL SECURITY	3,365	0	3,365	.00	3,365.00	.0%
01334122 502110 MEDICARE FICA	787	0	787	.00	787.00	.0%
01334122 502210 RETIREMENT PAYMENTS	12,197	0	12,197	.00	12,197.00	.0%
01334122 502300 GROUP MEDICAL INSUR	4,296	0	4,296	.00	4,296.00	.0%
01334122 502400 STATE LIFE INSURANC	646	0	646	.00	646.00	.0%
01334122 502700 WORKERS COMPENSATIO	858	0	858	.00	858.00	.0%
01334122 503300 ADP SOFTWARE MAINT	900	0	900	.00	900.00	.0%
01334122 505210 POSTAL SERVICES	55	0	55	.00	55.00	.0%
01334122 505230 TELECOMMUNICATIONS	1,100	0	1,100	.00	1,100.00	.0%
01334122 505240 RADIO MAINTENANCE	200	0	200	.00	200.00	.0%
01334122 505500 TRAVEL	3,500	0	3,500	.00	3,500.00	.0%
01334122 505540 TRAINING	1,500	0	1,500	.00	1,500.00	.0%
01334122 505675 WEATHER ADVISORY SE	1,300	0	1,300	.00	1,300.00	.0%
01334122 505810 DUES & ASSOCIATION	175	0	175	.00	175.00	.0%
01334122 506001 OFFICE SUPPLIES	600	0	600	.00	600.00	.0%
01334122 506007 FIRE EXTINGUISHER M	1,400	0	1,400	.00	1,400.00	.0%
01334122 506008 VEHICLE EQUIPMENT &	2,500	0	2,500	.00	2,500.00	.0%
01334122 506011 UNIFORMS & APPAREL	400	0	400	.00	400.00	.0%
01334122 506021 SAFETY MATERIALS	900	0	900	.00	900.00	.0%
01334122 506049 VEHICLE FUELS	1,500	0	1,500	.00	1,500.00	.0%
01334122 506099 SAFETY EQUIPMENT &	1,200	0	1,200	.00	1,200.00	.0%
TOTAL SAFETY	93,658	0	93,658	.00	93,658.00	.0%
01341135 INSPECTIONS						
01341135 501100 FULL TIME	118,629	0	118,629	.00	118,629.00	.0%
01341135 501200 OVERTIME	3,000	0	3,000	.00	3,000.00	.0%
01341135 502100 SOCIAL SECURITY	7,541	0	7,541	.00	7,541.00	.0%
01341135 502110 MEDICARE FICA	1,764	0	1,764	.00	1,764.00	.0%
01341135 502210 RETIREMENT PAYMENTS	26,656	0	26,656	.00	26,656.00	.0%
01341135 502300 GROUP MEDICAL INSUR	12,888	0	12,888	.00	12,888.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01341135 502400 STATE LIFE INSURANC	1,412	0	1,412	.00	1,412.00	.0%
01341135 502700 WORKERS COMPENSATIO	1,478	0	1,478	.00	1,478.00	.0%
01341135 503127 P SERV/ABANDONED VE	1,000	0	1,000	.00	1,000.00	.0%
01341135 503140 PROF. SERVICE-ENG.	1,500	0	1,500	.00	1,500.00	.0%
01341135 503320 MAINT. SERVICE CONT	3,000	0	3,000	.00	3,000.00	.0%
01341135 503600 ADVERTISING	2,000	0	2,000	.00	2,000.00	.0%
01341135 505210 POSTAL SERVICES	1,500	0	1,500	.00	1,500.00	.0%
01341135 505230 TELECOMMUNICATIONS	3,200	0	3,200	.00	3,200.00	.0%
01341135 505500 TRAVEL	4,500	0	4,500	.00	4,500.00	.0%
01341135 505545 CERT. CODE SCHOOL	2,000	0	2,000	.00	2,000.00	.0%
01341135 505810 DUES & ASSOCIATION	400	0	400	.00	400.00	.0%
01341135 506001 OFFICE SUPPLIES	1,500	0	1,500	.00	1,500.00	.0%
01341135 506008 VEHICLE EQUIPMENT &	3,000	0	3,000	.00	3,000.00	.0%
01341135 506011 UNIFORMS & APPAREL	1,000	0	1,000	.00	1,000.00	.0%
01341135 506012 BOOKS & SUBSCRIPTIO	1,500	0	1,500	.00	1,500.00	.0%
01341135 506049 VEHICLE FUELS	1,000	0	1,000	.00	1,000.00	.0%
01341135 506104 NON-CAPITAL EQUIPME	1,000	0	1,000	.00	1,000.00	.0%
01341135 506300 DEMOLITION	40,000	0	40,000	.00	40,000.00	.0%
TOTAL INSPECTIONS	241,468	0	241,468	.00	241,468.00	.0%
01411140 PUBLIC WORKS DIRECTOR						
01411140 501100 FULL TIME	64,639	0	64,639	.00	64,639.00	.0%
01411140 501106 CAR ALLOWANCE	1,477	0	1,477	.00	1,477.00	.0%
01411140 501300 PART-TIME & TEMPORA	4,800	0	4,800	.00	4,800.00	.0%
01411140 502100 SOCIAL SECURITY	4,397	0	4,397	.00	4,397.00	.0%
01411140 502110 MEDICARE FICA	1,028	0	1,028	.00	1,028.00	.0%
01411140 502210 RETIREMENT PAYMENTS	14,524	0	14,524	.00	14,524.00	.0%
01411140 502300 GROUP MEDICAL INSUR	4,296	0	4,296	.00	4,296.00	.0%
01411140 502400 STATE LIFE INSURANC	769	0	769	.00	769.00	.0%
01411140 502700 WORKERS COMPENSATIO	809	0	809	.00	809.00	.0%
01411140 505210 POSTAL SERVICES	360	0	360	.00	360.00	.0%
01411140 505230 TELECOMMUNICATIONS	850	0	850	.00	850.00	.0%
01411140 505500 TRAVEL	500	0	500	.00	500.00	.0%
01411140 505810 DUES & ASSOCIATION	160	0	160	.00	160.00	.0%
01411140 506001 OFFICE SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
TOTAL PUBLIC WORKS DIRECTOR	99,609	0	99,609	.00	99,609.00	.0%
01412141 ENGINEERING						
01412141 501100 FULL TIME	94,190	0	94,190	.00	94,190.00	.0%

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FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01412141 501300 PART-TIME & TEMPORA	2,450	0	2,450	.00	2,450.00	.0%
01412141 502100 SOCIAL SECURITY	5,992	0	5,992	.00	5,992.00	.0%
01412141 502110 MEDICARE FICA	1,401	0	1,401	.00	1,401.00	.0%
01412141 502210 RETIREMENT PAYMENTS	21,165	0	21,165	.00	21,165.00	.0%
01412141 502300 GROUP MEDICAL INSUR	7,518	0	7,518	.00	7,518.00	.0%
01412141 502400 STATE LIFE INSURANC	1,121	0	1,121	.00	1,121.00	.0%
01412141 502700 WORKERS COMPENSATIO	1,527	0	1,527	.00	1,527.00	.0%
01412141 503310 INSTR. CLEANING/REP	500	0	500	.00	500.00	.0%
01412141 503320 OFFICE EQUIPMENT MA	1,500	0	1,500	.00	1,500.00	.0%
01412141 505230 TELECOMMUNICATIONS	1,200	0	1,200	.00	1,200.00	.0%
01412141 505240 RADIO MAINTENANCE	400	0	400	.00	400.00	.0%
01412141 505500 TRAVEL	500	0	500	.00	500.00	.0%
01412141 505540 TRAINING	500	0	500	.00	500.00	.0%
01412141 505810 DUES & ASSOCIATION	129	0	129	.00	129.00	.0%
01412141 506001 OFFICE SUPPLIES	2,000	0	2,000	.00	2,000.00	.0%
01412141 506008 VEHICLE EQUIPMENT &	1,500	0	1,500	.00	1,500.00	.0%
01412141 506010 ENGINEERING SUPPLIE	1,500	0	1,500	.00	1,500.00	.0%
01412141 506049 VEHICLE FUELS	900	0	900	.00	900.00	.0%
TOTAL ENGINEERING	145,993	0	145,993	.00	145,993.00	.0%
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01413145 STREET MAINTENANCE						
01413145 501100 FULL TIME	350,919	0	350,919	.00	350,919.00	.0%
01413145 501200 OVERTIME	30,000	0	30,000	.00	30,000.00	.0%
01413145 502100 SOCIAL SECURITY	23,617	0	23,617	.00	23,617.00	.0%
01413145 502110 MEDICARE FICA	5,523	0	5,523	.00	5,523.00	.0%
01413145 502210 RETIREMENT PAYMENTS	78,851	0	78,851	.00	78,851.00	.0%
01413145 502300 GROUP MEDICAL INSUR	50,478	0	50,478	.00	50,478.00	.0%
01413145 502400 STATE LIFE INSURANC	4,176	0	4,176	.00	4,176.00	.0%
01413145 502700 WORKERS COMPENSATIO	25,363	0	25,363	.00	25,363.00	.0%
01413145 503140 PROF. SERVICE-ENGIN	10,000	0	10,000	.00	10,000.00	.0%
01413145 503185 PROF. SERVICE-ST RE	285,803	0	285,803	.00	285,803.00	.0%
01413145 503186 PROF. SERVICES/OVER	100,000	0	100,000	.00	100,000.00	.0%
01413145 503191 PROF. SERVICES-CONT	15,000	0	15,000	.00	15,000.00	.0%
01413145 503200 TEMP. HELP SERVICES	15,000	0	15,000	.00	15,000.00	.0%
01413145 503340 PRISON LABOR	4,000	0	4,000	.00	4,000.00	.0%
01413145 505115 ELECTRIC SERVICE-ST	149,220	0	149,220	.00	149,220.00	.0%
01413145 505410 LEASE/RENTAL OF EQU	372,795	0	372,795	.00	372,795.00	.0%
01413145 506014 MATERIALS	150,000	0	150,000	.00	150,000.00	.0%
01413145 506092 SNOW REMOVAL/SUPPLI	20,000	0	20,000	.00	20,000.00	.0%
TOTAL STREET MAINTENANCE	1,690,745	0	1,690,745	.00	1,690,745.00	.0%

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FOR 2013 99

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01413146 STREET MARKING &amp; SIGNS</u>								
01413146	501100	FULL TIME	83,157	0	83,157	.00	83,157.00	.0%
01413146	501200	OVERTIME	2,500	0	2,500	.00	2,500.00	.0%
01413146	501300	PART-TIME & TEMPORA	10,000	0	10,000	.00	10,000.00	.0%
01413146	502100	SOCIAL SECURITY	5,931	0	5,931	.00	5,931.00	.0%
01413146	502110	MEDICARE FICA	1,387	0	1,387	.00	1,387.00	.0%
01413146	502210	RETIREMENT PAYMENTS	18,685	0	18,685	.00	18,685.00	.0%
01413146	502300	GROUP MEDICAL INSUR	12,244	0	12,244	.00	12,244.00	.0%
01413146	502400	STATE LIFE INSURANC	990	0	990	.00	990.00	.0%
01413146	502700	WORKERS COMPENSATIO	6,496	0	6,496	.00	6,496.00	.0%
01413146	503200	TEMP. HELP SERVICES	10,000	0	10,000	.00	10,000.00	.0%
01413146	505410	LEASE/RENTAL OF EQU	12,000	0	12,000	.00	12,000.00	.0%
01413146	506010	PAINTS & SUPPLIES	40,000	0	40,000	.00	40,000.00	.0%
01413146	506014	TRAFFIC CONES	500	0	500	.00	500.00	.0%
TOTAL STREET MARKING & SIGNS			203,890	0	203,890	.00	203,890.00	.0%
<u>01413147 TRAFFIC SIGNALS</u>								
01413147	501100	FULL TIME	210,554	0	210,554	.00	210,554.00	.0%
01413147	501200	OVERTIME	14,000	0	14,000	.00	14,000.00	.0%
01413147	502100	SOCIAL SECURITY	13,922	0	13,922	.00	13,922.00	.0%
01413147	502110	MEDICARE FICA	3,256	0	3,256	.00	3,256.00	.0%
01413147	502210	RETIREMENT PAYMENTS	47,311	0	47,311	.00	47,311.00	.0%
01413147	502300	GROUP MEDICAL INSUR	21,480	0	21,480	.00	21,480.00	.0%
01413147	502400	STATE LIFE INSURANC	2,506	0	2,506	.00	2,506.00	.0%
01413147	502700	WORKERS COMPENSATIO	15,063	0	15,063	.00	15,063.00	.0%
01413147	503310	PROF SERV - REPAIRS	10,000	0	10,000	.00	10,000.00	.0%
01413147	505110	ELECTRICAL SERVICE	36,203	0	36,203	.00	36,203.00	.0%
01413147	505410	LEASE/RENTAL OF EQU	20,000	0	20,000	.00	20,000.00	.0%
01413147	506010	TRAFFIC SIGNAL MAIN	125,000	0	125,000	.00	125,000.00	.0%
TOTAL TRAFFIC SIGNALS			519,295	0	519,295	.00	519,295.00	.0%
<u>01413148 STREET CLEANING</u>								
01413148	501100	FULL TIME	173,591	0	173,591	.00	173,591.00	.0%

FY13 ADOPTED BUDGET

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01413148 501200 OVERTIME	3,000	0	3,000	.00	3,000.00	.0%
01413148 501300 PART-TIME & TEMPORA	15,000	0	15,000	.00	15,000.00	.0%
01413148 502100 SOCIAL SECURITY	11,879	0	11,879	.00	11,879.00	.0%
01413148 502110 MEDICARE FICA	2,778	0	2,778	.00	2,778.00	.0%
01413148 502210 RETIREMENT PAYMENTS	39,006	0	39,006	.00	39,006.00	.0%
01413148 502300 GROUP MEDICAL INSUR	28,912	0	28,912	.00	28,912.00	.0%
01413148 502400 STATE LIFE INSURANC	2,066	0	2,066	.00	2,066.00	.0%
01413148 502700 WORKERS COMPENSATIO	9,511	0	9,511	.00	9,511.00	.0%
01413148 503340 PRISON LABOR	20,000	0	20,000	.00	20,000.00	.0%
01413148 505135 FLUSHING WATER	600	0	600	.00	600.00	.0%
01413148 505410 LEASE/RENTAL OF EQU	140,000	0	140,000	.00	140,000.00	.0%
01413148 506010 SUPPLIES	10,500	0	10,500	.00	10,500.00	.0%
TOTAL STREET CLEANING	456,843	0	456,843	.00	456,843.00	.0%
01413149 STREET CONSTRUCTION (INFRAS)						
01413149 501100 FULL TIME	99,970	0	99,970	.00	99,970.00	.0%
01413149 501200 OVERTIME	25,000	0	25,000	.00	25,000.00	.0%
01413149 502100 SOCIAL SECURITY	7,748	0	7,748	.00	7,748.00	.0%
01413149 502110 MEDICARE FICA	1,812	0	1,812	.00	1,812.00	.0%
01413149 502210 RETIREMENT PAYMENTS	22,463	0	22,463	.00	22,463.00	.0%
01413149 502300 GROUP MEDICAL INSUR	13,618	0	13,618	.00	13,618.00	.0%
01413149 502400 STATE LIFE INSURANC	1,190	0	1,190	.00	1,190.00	.0%
01413149 502700 WORKERS COMPENSATIO	6,055	0	6,055	.00	6,055.00	.0%
01413149 503180 PROF. SERVICE-UNIFO	10,000	0	10,000	.00	10,000.00	.0%
01413149 505230 TELECOMMUNICATIONS	11,500	0	11,500	.00	11,500.00	.0%
01413149 505240 RADIO MAINTENANCE	1,000	0	1,000	.00	1,000.00	.0%
01413149 505440 LEASE/RENTAL PORTAB	500	0	500	.00	500.00	.0%
01413149 505500 TRAVEL	750	0	750	.00	750.00	.0%
01413149 505540 TRAINING	1,500	0	1,500	.00	1,500.00	.0%
01413149 505810 DUES & ASSOCIATION	129	0	129	.00	129.00	.0%
01413149 506001 OFFICE SUPPLIES	200	0	200	.00	200.00	.0%
01413149 506007 REPAIR & MAINTENANC	10,000	0	10,000	.00	10,000.00	.0%
01413149 506008 VEHICLE EQUIPMENT &	75,000	0	75,000	.00	75,000.00	.0%
01413149 506014 SMALL TOOLS	1,000	0	1,000	.00	1,000.00	.0%
01413149 506016 SAFETY SUPPLIES	3,000	0	3,000	.00	3,000.00	.0%
01413149 506025 GATEWAY STREETSCAPE	15,240	0	15,240	.00	15,240.00	.0%
01413149 506049 VEHICLE FUELS	100,000	0	100,000	.00	100,000.00	.0%
01413149 506104 NON-CAPITAL EQUIPME	3,500	0	3,500	.00	3,500.00	.0%
TOTAL STREET CONSTRUCTION (INFRAS)	411,175	0	411,175	.00	411,175.00	.0%
01413151 THOROUGHFARE CONSTRUCTION						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01413151 503140 PROF SERV-UTILITY R	20,000	0	20,000	.00	20,000.00	.0%
TOTAL THOROUGHFARE CONSTRUCTION	20,000	0	20,000	.00	20,000.00	.0%
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01420152 VDOT RESERVE						
01420152 508220 PHYSICAL PLANT EXPA	25,000	0	25,000	.00	25,000.00	.0%
TOTAL VDOT RESERVE	25,000	0	25,000	.00	25,000.00	.0%
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01430160 UPTOWN MAINTENANCE						
01430160 505116 ELECTRIC PARKING LO	275	0	275	.00	275.00	.0%
01430160 505430 LEASE/RENTAL E.MAIN	3,300	0	3,300	.00	3,300.00	.0%
01430160 505432 LEASE/RENTAL TULTEX	12,480	0	12,480	.00	12,480.00	.0%
01430160 505433 LEASE/RENTAL BROAD/	27,000	0	27,000	.00	27,000.00	.0%
01430160 506014 SIGNAGE	2,000	0	2,000	.00	2,000.00	.0%
01430160 506024 FARMERS MARKET	500	0	500	.00	500.00	.0%
TOTAL UPTOWN MAINTENANCE	45,555	0	45,555	.00	45,555.00	.0%
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01431162 CITY HALL MAINTENANCE						
01431162 501100 FULL TIME	54,144	0	54,144	.00	54,144.00	.0%
01431162 501200 OVERTIME	25,000	0	25,000	.00	25,000.00	.0%
01431162 502100 SOCIAL SECURITY	4,907	0	4,907	.00	4,907.00	.0%
01431162 502110 MEDICARE FICA	1,148	0	1,148	.00	1,148.00	.0%
01431162 502210 RETIREMENT PAYMENTS	12,166	0	12,166	.00	12,166.00	.0%
01431162 502300 GROUP MEDICAL INSUR	8,592	0	8,592	.00	8,592.00	.0%
01431162 502400 STATE LIFE INSURANC	644	0	644	.00	644.00	.0%
01431162 502700 WORKERS COMPENSATIO	1,884	0	1,884	.00	1,884.00	.0%
01431162 503180 PROF. SERVICE-UNIFO	520	0	520	.00	520.00	.0%
01431162 503190 PROF. SERVICE-BLDG/	25,000	0	25,000	.00	25,000.00	.0%
01431162 505110 ELECTRICAL SERVICE	150,000	0	150,000	.00	150,000.00	.0%
01431162 505120 FUEL	10,000	0	10,000	.00	10,000.00	.0%
01431162 505130 WATER SERVICE	9,500	0	9,500	.00	9,500.00	.0%
01431162 505140 SEWER SERVICE	2,200	0	2,200	.00	2,200.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01431162 505150 GARBAGE SERVICE	8,000	0	8,000	.00	8,000.00	.0%
01431162 505230 TELECOMMUNICATIONS	60,000	0	60,000	.00	60,000.00	.0%
01431162 505240 RADIO MAINTENANCE	250	0	250	.00	250.00	.0%
01431162 505500 TRAVEL/TRAINING	500	0	500	.00	500.00	.0%
01431162 506007 REPAIR & MAINTENANC	47,291	0	47,291	.00	47,291.00	.0%
01431162 506008 VEHICLE EQUIPMENT &	400	0	400	.00	400.00	.0%
01431162 506049 VEHICLE FUELS	350	0	350	.00	350.00	.0%
TOTAL CITY HALL MAINTENANCE	422,496	0	422,496	.00	422,496.00	.0%
<u>01435167 WPBDC BUILDING</u>						
01435167 503190 PROF. SERVICE-BLDG/	6,000	0	6,000	.00	6,000.00	.0%
01435167 506007 MAINTENANCE OF FACI	4,000	0	4,000	.00	4,000.00	.0%
TOTAL WPBDC BUILDING	10,000	0	10,000	.00	10,000.00	.0%
<u>01436168 FIBER OPTIC NETWORK/MINET</u>						
01436168 503136 PROF. SERVICES - CO	45,000	0	45,000	.00	45,000.00	.0%
01436168 505500 TRAVEL	2,000	0	2,000	.00	2,000.00	.0%
01436168 506007 REPAIR & MAINTENANC	100,000	0	100,000	.00	100,000.00	.0%
TOTAL FIBER OPTIC NETWORK/MINET	147,000	0	147,000	.00	147,000.00	.0%
<u>01437280 HOUSING SERVICES BUILDING</u>						
01437280 503190 PROF. SERVICE-BLDG/	3,600	0	3,600	.00	3,600.00	.0%
01437280 505110 ELECTRICAL SERVICE	3,400	0	3,400	.00	3,400.00	.0%
01437280 505130 WATER SERVICE	400	0	400	.00	400.00	.0%
01437280 505140 SEWER SERVICE	220	0	220	.00	220.00	.0%
01437280 505150 GARBAGE SERVICE	200	0	200	.00	200.00	.0%
01437280 506007 REPAIR & MAINTENANC	500	0	500	.00	500.00	.0%
TOTAL HOUSING SERVICES BUILDING	8,320	0	8,320	.00	8,320.00	.0%
<u>01534440 INDOOR PLUMBING REHAB</u>						
01534440 505210 POSTAL SERVICES	100	0	100	.00	100.00	.0%

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FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INDOOR PLUMBING REHAB	100	0	100	.00	100.00	.0%
<u>01711210 PARKS &amp; RECREATION</u>						
01711210 501100 FULL TIME	34,292	0	34,292	.00	34,292.00	.0%
01711210 501300 PART-TIME & TEMPORA	31,000	0	31,000	.00	31,000.00	.0%
01711210 502100 SOCIAL SECURITY	4,048	0	4,048	.00	4,048.00	.0%
01711210 502110 MEDICARE FICA	947	0	947	.00	947.00	.0%
01711210 502210 RETIREMENT PAYMENTS	7,705	0	7,705	.00	7,705.00	.0%
01711210 502300 GROUP MEDICAL INSUR	5,370	0	5,370	.00	5,370.00	.0%
01711210 502400 STATE LIFE INSURANC	408	0	408	.00	408.00	.0%
01711210 502700 WORKERS COMPENSATIO	758	0	758	.00	758.00	.0%
01711210 503115 EMPLOYEE BACKGROUND	300	0	300	.00	300.00	.0%
01711210 503190 PROF. SERVICE-BLDG/	600	0	600	.00	600.00	.0%
01711210 503320 OFFICE EQUIP REP &	355	0	355	.00	355.00	.0%
01711210 503600 ADVERTISING	10,000	0	10,000	.00	10,000.00	.0%
01711210 505210 POSTAL SERVICES	700	0	700	.00	700.00	.0%
01711210 505500 TRAVEL	1,000	0	1,000	.00	1,000.00	.0%
01711210 505810 DUES & SUBSCRIPTION	1,000	0	1,000	.00	1,000.00	.0%
01711210 506001 OFFICE SUPPLIES	3,500	0	3,500	.00	3,500.00	.0%
01711210 506007 EQUIPMENT & SUPPLIE	18,000	0	18,000	.00	18,000.00	.0%
01711210 506010 SPECIAL EVENTS & PR	4,500	0	4,500	.00	4,500.00	.0%
01711210 506091 CRUISE-IN EVENTS	2,500	0	2,500	.00	2,500.00	.0%
01711210 506104 NON-CAPITAL EQUIPME	400	0	400	.00	400.00	.0%
TOTAL PARKS & RECREATION	127,383	0	127,383	.00	127,383.00	.0%
<u>01713211 PARK MAINTENANCE</u>						
01713211 501100 FULL TIME	116,753	0	116,753	.00	116,753.00	.0%
01713211 501200 OVERTIME	5,000	0	5,000	.00	5,000.00	.0%
01713211 501300 PART-TIME & TEMPORA	10,440	0	10,440	.00	10,440.00	.0%
01713211 502100 SOCIAL SECURITY	8,196	0	8,196	.00	8,196.00	.0%
01713211 502110 MEDICARE FICA	1,917	0	1,917	.00	1,917.00	.0%
01713211 502210 RETIREMENT PAYMENTS	26,234	0	26,234	.00	26,234.00	.0%
01713211 502300 GROUP MEDICAL INSUR	17,184	0	17,184	.00	17,184.00	.0%
01713211 502400 STATE LIFE INSURANC	1,389	0	1,389	.00	1,389.00	.0%
01713211 502700 WORKERS COMPENSATIO	3,002	0	3,002	.00	3,002.00	.0%
01713211 503180 PROF. SERVICE-UNIFO	1,300	0	1,300	.00	1,300.00	.0%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01713211 503190 PROF. SERVICE-BLDG/	13,000	0	13,000	.00	13,000.00	.0%
01713211 503210 TREE TRIMMING/REMOV	2,500	0	2,500	.00	2,500.00	.0%
01713211 503310 REPAIRS & MAINT/VEH	500	0	500	.00	500.00	.0%
01713211 505110 ELECTRICAL SERVICE	26,000	0	26,000	.00	26,000.00	.0%
01713211 505120 FUEL/HOOKER FIELD	600	0	600	.00	600.00	.0%
01713211 505130 WATER SERVICE	5,800	0	5,800	.00	5,800.00	.0%
01713211 505140 SEWER SERVICE	2,800	0	2,800	.00	2,800.00	.0%
01713211 505150 GARBAGE SERVICE	2,932	0	2,932	.00	2,932.00	.0%
01713211 505230 TELECOMMUNICATIONS	1,100	0	1,100	.00	1,100.00	.0%
01713211 505240 RADIO MAINTENANCE	400	0	400	.00	400.00	.0%
01713211 505410 LEASE/RENTAL OF EQU	300	0	300	.00	300.00	.0%
01713211 506007 REPAIR OF BLDG/STRU	4,000	0	4,000	.00	4,000.00	.0%
01713211 506008 VEHICLE EQUIPMENT &	14,000	0	14,000	.00	14,000.00	.0%
01713211 506010 MAINT & MATERIALS A	18,000	0	18,000	.00	18,000.00	.0%
01713211 506014 EQUIPMENT & SUPPLIE	6,000	0	6,000	.00	6,000.00	.0%
01713211 506016 SMALL TOOLS	1,500	0	1,500	.00	1,500.00	.0%
01713211 506049 VEHICLE FUELS	12,500	0	12,500	.00	12,500.00	.0%
01713211 506104 NON-CAPITAL EQUIPME	3,500	0	3,500	.00	3,500.00	.0%
01713211 508220 PHYSICAL PLANT EXPA	10,000	0	10,000	.00	10,000.00	.0%
TOTAL PARK MAINTENANCE	316,847	0	316,847	.00	316,847.00	.0%
01714212 SENIOR CENTER						
01714212 501100 FULL TIME	69,253	0	69,253	.00	69,253.00	.0%
01714212 501300 PART-TIME & TEMPORA	47,912	0	47,912	.00	47,912.00	.0%
01714212 502100 SOCIAL SECURITY	7,264	0	7,264	.00	7,264.00	.0%
01714212 502110 MEDICARE FICA	1,699	0	1,699	.00	1,699.00	.0%
01714212 502210 RETIREMENT PAYMENTS	15,561	0	15,561	.00	15,561.00	.0%
01714212 502300 GROUP MEDICAL INSUR	8,592	0	8,592	.00	8,592.00	.0%
01714212 502400 STATE LIFE INSURANC	824	0	824	.00	824.00	.0%
01714212 502700 WORKERS COMPENSATIO	847	0	847	.00	847.00	.0%
01714212 503190 PROF. SERVICE-BLDG/	1,360	0	1,360	.00	1,360.00	.0%
01714212 503320 OFFICE EQUIPMENT MA	625	0	625	.00	625.00	.0%
01714212 505110 ELECTRICAL SERVICE	4,300	0	4,300	.00	4,300.00	.0%
01714212 505130 WATER SERVICE	530	0	530	.00	530.00	.0%
01714212 505140 SEWER SERVICE	450	0	450	.00	450.00	.0%
01714212 505150 GARBAGE SERVICE	1,275	0	1,275	.00	1,275.00	.0%
01714212 505210 POSTAL SERVICES	1,350	0	1,350	.00	1,350.00	.0%
01714212 505230 TELECOMMUNICATIONS	650	0	650	.00	650.00	.0%
01714212 505240 RADIO MAINTENANCE	270	0	270	.00	270.00	.0%
01714212 505500 TRAVEL/TRAINING	625	0	625	.00	625.00	.0%

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FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01714212 505540 TRAINING	300	0	300	.00	300.00	.0%
01714212 505810 DUES & ASSOCIATION	1,075	0	1,075	.00	1,075.00	.0%
01714212 506001 OFFICE SUPPLIES	2,500	0	2,500	.00	2,500.00	.0%
01714212 506007 BUILDING MAINT. & S	4,300	0	4,300	.00	4,300.00	.0%
01714212 506008 VEHICLE EQUIP./MAIN	20,730	0	20,730	.00	20,730.00	.0%
01714212 506010 SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
01714212 506016 PROGRAM SUPPLIES	9,000	0	9,000	.00	9,000.00	.0%
01714212 506049 VEHICLE FUELS	16,400	0	16,400	.00	16,400.00	.0%
TOTAL SENIOR CENTER	218,692	0	218,692	.00	218,692.00	.0%
01715213 ARMORY						
01715213 501100 FULL TIME	23,151	0	23,151	.00	23,151.00	.0%
01715213 501200 OVERTIME	300	0	300	.00	300.00	.0%
01715213 502100 SOCIAL SECURITY	1,454	0	1,454	.00	1,454.00	.0%
01715213 502110 MEDICARE FICA	340	0	340	.00	340.00	.0%
01715213 502210 RETIREMENT PAYMENTS	5,202	0	5,202	.00	5,202.00	.0%
01715213 502300 GROUP MEDICAL INSUR	4,296	0	4,296	.00	4,296.00	.0%
01715213 502400 STATE LIFE INSURANC	275	0	275	.00	275.00	.0%
01715213 502700 WORKERS COMPENSATIO	556	0	556	.00	556.00	.0%
01715213 503180 PROF. SERVICE-UNIFO	200	0	200	.00	200.00	.0%
01715213 503190 PROF. SERVICE-BLDG/	7,500	0	7,500	.00	7,500.00	.0%
01715213 505110 ELECTRICAL SERVICE	14,000	0	14,000	.00	14,000.00	.0%
01715213 505120 FUEL	10,000	0	10,000	.00	10,000.00	.0%
01715213 505130 WATER SERVICE	3,500	0	3,500	.00	3,500.00	.0%
01715213 505140 SEWER SERVICE	500	0	500	.00	500.00	.0%
01715213 505150 GARBAGE SERVICE	1,400	0	1,400	.00	1,400.00	.0%
01715213 505230 TELECOMMUNICATIONS	50	0	50	.00	50.00	.0%
01715213 506001 SUPPLIES	6,000	0	6,000	.00	6,000.00	.0%
01715213 506007 REPAIRS & MAINTENAN	10,000	0	10,000	.00	10,000.00	.0%
01715213 506049 VEHICLE FUELS	75	0	75	.00	75.00	.0%
01715213 506104 NON-CAPITAL EQUIPME	400	0	400	.00	400.00	.0%
01715213 508220 PHYSICAL PLANT EXPA	2,500	0	2,500	.00	2,500.00	.0%
TOTAL ARMORY	91,699	0	91,699	.00	91,699.00	.0%
01720420 HOOKER FIELD						
01720420 501200 OVERTIME	1,000	0	1,000	.00	1,000.00	.0%

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FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01720420 501300 PART-TIME & TEMPORA	8,500	0	8,500	.00	8,500.00	.0%
01720420 502100 SOCIAL SECURITY	589	0	589	.00	589.00	.0%
01720420 502110 MEDICARE FICA	138	0	138	.00	138.00	.0%
01720420 502700 WORKERS COMPENSATIO	211	0	211	.00	211.00	.0%
01720420 503190 PROF. SERVICE-BLDG/	5,000	0	5,000	.00	5,000.00	.0%
01720420 505110 ELECTRICAL SERVICE	12,000	0	12,000	.00	12,000.00	.0%
01720420 505130 WATER SERVICE	7,800	0	7,800	.00	7,800.00	.0%
01720420 505140 SEWER SERVICE	5,800	0	5,800	.00	5,800.00	.0%
01720420 505150 GARBAGE SERVICE	1,200	0	1,200	.00	1,200.00	.0%
01720420 505410 LEASE/RENTAL OF EQU	100	0	100	.00	100.00	.0%
01720420 506001 OFFICE SUPPLIES	100	0	100	.00	100.00	.0%
01720420 506007 MAINTENANCE SUPPLIE	3,000	0	3,000	.00	3,000.00	.0%
01720420 506010 BALLFIELD EQUIPMENT	1,500	0	1,500	.00	1,500.00	.0%
01720420 506014 FIELD MATERIALS & S	7,000	0	7,000	.00	7,000.00	.0%
01720420 506104 NON-CAPITAL EQUIPME	2,500	0	2,500	.00	2,500.00	.0%
TOTAL HOOKER FIELD	56,438	0	56,438	.00	56,438.00	.0%
01725422 MUSTANGS BASEBALL TEAM						
01725422 501100 FULL TIME	22,725	0	22,725	.00	22,725.00	.0%
01725422 501200 OVERTIME	2,000	0	2,000	.00	2,000.00	.0%
01725422 501300 PART-TIME & TEMPORA	24,000	0	24,000	.00	24,000.00	.0%
01725422 501400 BONUS/COMMISSION	3,500	0	3,500	.00	3,500.00	.0%
01725422 502100 SOCIAL SECURITY	3,238	0	3,238	.00	3,238.00	.0%
01725422 502110 MEDICARE FICA	757	0	757	.00	757.00	.0%
01725422 502210 RETIREMENT PAYMENTS	5,106	0	5,106	.00	5,106.00	.0%
01725422 502300 GROUP MEDICAL INSUR	3,222	0	3,222	.00	3,222.00	.0%
01725422 502400 STATE LIFE INSURANC	270	0	270	.00	270.00	.0%
01725422 502700 WORKERS COMPENSATIO	617	0	617	.00	617.00	.0%
01725422 503122 PROF. SERVICES - CO	13,000	0	13,000	.00	13,000.00	.0%
01725422 503137 PROF. SERVICES - UM	7,500	0	7,500	.00	7,500.00	.0%
01725422 503153 PROF SERV - ENTERTA	1,300	0	1,300	.00	1,300.00	.0%
01725422 503193 INSPECTION FEES	100	0	100	.00	100.00	.0%
01725422 503500 PRINTING/REPRODUCTI	2,000	0	2,000	.00	2,000.00	.0%
01725422 503600 MARKETING/ADVERTISI	25,000	0	25,000	.00	21,500.00	14.0%
01725422 505118 BUS/ABC LICENSE FEE	300	0	300	.00	300.00	.0%
01725422 505210 POSTAL SERVICES	300	0	300	.00	300.00	.0%
01725422 505230 TELECOMMUNICATIONS	950	0	950	.00	950.00	.0%
01725422 505455 LEASE/RENTAL - PARK	1,500	0	1,500	.00	1,500.00	.0%
01725422 505500 TRAVEL	20,000	0	20,000	.00	20,000.00	.0%
01725422 505508 MEALS	4,000	0	4,000	.00	4,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01725422 505810 DUES & ASSOCIATION	18,000	0	18,000	.00	18,000.00	.0%
01725422 506001 OFFICE SUPPLIES	700	0	700	.00	700.00	.0%
01725422 506002 FOOD SUPPLIES & FOO	18,000	0	18,000	.00	18,000.00	.0%
01725422 506005 LAUNDRY/JANITORIAL	100	0	100	.00	100.00	.0%
01725422 506007 MAINTENANCE SUPPLIE	300	0	300	.00	300.00	.0%
01725422 506008 VEHICLE EQUIPMENT &	700	0	700	.00	700.00	.0%
01725422 506010 GAME EQUIP/SUPPLIES	10,000	0	10,000	.00	10,000.00	.0%
01725422 506014 FIELD MATERIALS & S	500	0	500	.00	500.00	.0%
01725422 506042 ABC EXPENSE	10,000	0	10,000	.00	10,000.00	.0%
01725422 506046 TEAM UNIFORMS	3,500	0	3,500	.00	3,500.00	.0%
01725422 506049 VEHICLE FUELS	500	0	500	.00	500.00	.0%
01725422 506104 NON-CAPITAL EQUIPME	500	0	500	.00	500.00	.0%
01725422 506700 SOUVENIR EXPENSE	8,000	0	8,000	.00	8,000.00	.0%
01725422 506701 MASCOT EXPENSE	500	0	500	.00	500.00	.0%
01725422 506702 SIGN EXPENSE	2,000	0	2,000	.00	2,000.00	.0%
TOTAL MUSTANGS BASEBALL TEAM	214,685	0	214,685	.00	211,185.00	.0%
01811241 HOUSING/COMMUNITY DEVELOPMENT						
01811241 501100 FULL TIME	74,026	0	74,026	.00	74,026.00	.0%
01811241 502100 SOCIAL SECURITY	4,590	0	4,590	.00	4,590.00	.0%
01811241 502110 MEDICARE FICA	1,073	0	1,073	.00	1,073.00	.0%
01811241 502210 RETIREMENT PAYMENTS	16,634	0	16,634	.00	16,634.00	.0%
01811241 502300 GROUP MEDICAL INSUR	4,296	0	4,296	.00	4,296.00	.0%
01811241 502400 STATE LIFE INSURANC	881	0	881	.00	881.00	.0%
01811241 502700 WORKERS COMPENSATIO	96	0	96	.00	96.00	.0%
01811241 505230 TELECOMMUNICATIONS	700	0	700	.00	700.00	.0%
01811241 505500 TRAVEL	8,000	0	8,000	.00	8,000.00	.0%
01811241 505540 TRAINING	4,000	0	4,000	.00	4,000.00	.0%
01811241 505810 DUES & ASSOCIATION	800	0	800	.00	800.00	.0%
01811241 506001 OFFICE SUPPLIES	500	0	500	.00	500.00	.0%
TOTAL HOUSING/COMMUNITY DEVELOPMENT	115,596	0	115,596	.00	115,596.00	.0%
01812242 MISC DEVELOPMENT EXPENSE						
01812242 503140 PROF. SERVICE-ENG.	5,000	0	5,000	.00	5,000.00	.0%
01812242 503144 DEED RECORDATION	500	0	500	.00	500.00	.0%
01812242 503600 ADVERTISING/MARKETI	5,000	0	5,000	.00	5,000.00	.0%

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FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01812242 503910 REFUND/TAXES/ENTERP	30,000	0	30,000	.00	30,000.00	.0%
01812242 503911 REFUND/PERMITS/ENTE	1,000	0	1,000	.00	1,000.00	.0%
01812242 505110 ELECTRICAL SERVICE	23,000	0	23,000	.00	23,000.00	.0%
01812242 505130 WATER SERVICE	2,300	0	2,300	.00	2,300.00	.0%
01812242 505140 SEWER SERVICE	1,000	0	1,000	.00	1,000.00	.0%
01812242 505150 GARBAGE SERVICE	400	0	400	.00	400.00	.0%
01812242 506014 SIGNAGE	500	0	500	.00	500.00	.0%
01812242 506040 BLDG WPBDC	18,050	0	18,050	.00	18,050.00	.0%
01812242 506067 RADAR TRANSIT PROGR	30,100	0	30,100	.00	30,100.00	.0%
TOTAL MISC DEVELOPMENT EXPENSE	116,850	0	116,850	.00	116,850.00	.0%
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01814243 PLANNING & ZONING						
01814243 501100 FULL TIME	66,283	0	66,283	.00	66,283.00	.0%
01814243 502100 SOCIAL SECURITY	4,110	0	4,110	.00	4,110.00	.0%
01814243 502110 MEDICARE FICA	961	0	961	.00	961.00	.0%
01814243 502210 RETIREMENT PAYMENTS	14,894	0	14,894	.00	14,894.00	.0%
01814243 502300 GROUP MEDICAL INSUR	8,592	0	8,592	.00	8,592.00	.0%
01814243 502400 STATE LIFE INSURANC	789	0	789	.00	789.00	.0%
01814243 502700 WORKERS COMPENSATIO	86	0	86	.00	86.00	.0%
01814243 503130 PROF. SERVICE-MANAG	1,000	0	1,000	.00	1,000.00	.0%
01814243 503140 PROF. SERVICE-ENG.	2,500	0	2,500	.00	2,500.00	.0%
01814243 503150 PROF. SERVICE-LEGAL	500	0	500	.00	500.00	.0%
01814243 503500 UPDATE ZONING ORDIN	500	0	500	.00	500.00	.0%
01814243 503600 ADVERTISING	5,000	0	5,000	.00	5,000.00	.0%
01814243 505210 POSTAL SERVICES	1,800	0	1,800	.00	1,800.00	.0%
01814243 505500 TRAVEL	7,000	0	7,000	.00	7,000.00	.0%
01814243 505540 TRAINING	7,000	0	7,000	.00	7,000.00	.0%
01814243 505810 DUES & ASSOCIATION	700	0	700	.00	700.00	.0%
01814243 506001 OFFICE SUPPLIES	4,100	0	4,100	.00	4,100.00	.0%
TOTAL PLANNING & ZONING	125,815	0	125,815	.00	125,815.00	.0%
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01816244 CONTRIB TO LOCAL ORGANIZATIONS						
01816244 505638 BOYS & GIRLS CLUB	15,390	0	15,390	.00	15,390.00	.0%
01816244 505639 SPCA	15,000	0	15,000	.00	15,000.00	.0%
01816244 505640 WEST PIEDMONT PLANN	7,222	0	7,222	.00	7,222.00	.0%
01816244 505641 MURA OPERATIONS	28,500	0	28,500	.00	28,500.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01816244 505643 LONGWOOD COLLEGE BU	8,550	0	8,550	.00	8,550.00	.0%
01816244 505644 VPI EXTENSION SERVI	6,925	0	6,925	.00	6,925.00	.0%
01816244 505645 E911 COMMUNICATIONS	312,615	0	312,615	.00	312,615.00	.0%
01816244 505646 MHC ECON DEVELOPMEN	279,500	0	279,500	.00	279,500.00	.0%
01816244 505647 PATRIOT CTR SHELL B	40,220	0	40,220	.00	40,220.00	.0%
01816244 505651 BLUE RIDGE AIRPORT	8,100	0	8,100	.00	8,100.00	.0%
01816244 505652 MAGISTRATE'S OFFICE	3,000	0	3,000	.00	3,000.00	.0%
01816244 505655 COMP. SERVICES ACT	23,992	0	23,992	.00	23,992.00	.0%
01816244 505656 REGIONAL LIBRARY CO	321,143	0	321,143	.00	321,143.00	.0%
01816244 505660 PIEDMONT ARTS ASSOC	19,240	0	19,240	.00	19,240.00	.0%
01816244 505663 FOCUS	5,220	0	5,220	.00	5,220.00	.0%
01816244 505664 VA. MUSEUM OF NATUR	10,815	0	10,815	.00	10,815.00	.0%
01816244 505665 PIEDMONT COMM. SERV	55,432	0	55,432	.00	55,432.00	.0%
01816244 505666 REGIONAL S/S BOARD	325,443	0	325,443	.00	325,443.00	.0%
01816244 505667 CITIZENS AGAINST FA	12,150	0	12,150	.00	12,150.00	.0%
01816244 505668 AGENCY ON AGING	1,370	0	1,370	.00	1,370.00	.0%
01816244 505669 PATRICK HENRY COLLE	17,720	0	17,720	.00	17,720.00	.0%
01816244 505676 PUBLIC HEALTH CTR	187,902	0	187,902	.00	187,902.00	.0%
01816244 505684 JULY 4TH CELEBRATIO	3,850	0	3,850	.00	3,850.00	.0%
01816244 505685 SOUTHSIDE BUSINESS	3,850	0	3,850	.00	3,850.00	.0%
TOTAL CONTRIB TO LOCAL ORGANIZATIONS	1,713,149	0	1,713,149	.00	1,713,149.00	.0%
01913250 GENERAL EXPENSE						
01913250 503112 MEDICAL EXAMINER/CO	400	0	400	.00	400.00	.0%
01913250 503120 PROF. SERVICE-AUDIT	54,500	0	54,500	.00	54,500.00	.0%
01913250 503130 PROF. SERVICE-MANAG	5,000	0	5,000	.00	5,000.00	.0%
01913250 503150 PROF. SERVICE-LEGAL	1,000	0	1,000	.00	1,000.00	.0%
01913250 503305 DOCUMENT IMAGING	3,000	0	3,000	.00	3,000.00	.0%
01913250 503307 PHONE SYSTEM MAINTEN	45,000	0	45,000	.00	45,000.00	.0%
01913250 505130 WATER SERVICE/OAKWO	425	0	425	.00	425.00	.0%
01913250 505140 SEWER SERVICE/OAKWO	250	0	250	.00	250.00	.0%
01913250 505150 GARBAGE SERV/OAKWO	200	0	200	.00	200.00	.0%
01913250 505504 VA FIRST CITIES	13,120	0	13,120	.00	13,120.00	.0%
01913250 505810 DUES & ASSOCIATION	3,000	0	3,000	.00	3,000.00	.0%
01913250 505820 VA. INSTITUTE OF GO	1,000	0	1,000	.00	1,000.00	.0%
01913250 505821 MUNICIPAL LEAGUE DU	7,383	0	7,383	.00	7,383.00	.0%
01913250 505822 CHAMBERS OF COMMERCE	2,230	0	2,230	.00	2,230.00	.0%
01913250 506041 CIG TAX STAMPS	5,000	0	5,000	.00	5,000.00	.0%
01913250 506100 MISCELLANEOUS EXPEN	3,000	0	3,000	.00	3,000.00	.0%
01913250 509177 REFUND/STATE FUNDIN	204,676	0	204,676	.00	204,676.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL EXPENSE	349,184	0	349,184	.00	349,184.00	.0%
<u>01916251 CONTINGENCIES</u>						
01916251 506500 CITY MANAGER CONTIN	15,000	0	15,000	.00	15,000.00	.0%
TOTAL CONTINGENCIES	15,000	0	15,000	.00	15,000.00	.0%
<u>01931255 TRANSFERS</u>						
01931255 509280 TRANSFER TO SCHOOL	5,700,000	0	5,700,000	.00	5,700,000.00	.0%
TOTAL TRANSFERS	5,700,000	0	5,700,000	.00	5,700,000.00	.0%
TOTAL GENERAL FUND	0	0	0	.00	-3,500.00	.0%
TOTAL REVENUES	-28,959,795	0	-28,959,795	.00	-28,959,795.00	
TOTAL EXPENSES	28,959,795	0	28,959,795	.00	28,956,295.00	
<u>02 MEALS TAX</u>						
<u>02100902 OTHER LOCAL TAXES</u>						
02100902 402100 MEALS TAX	-1,498,000	0	-1,498,000	.00	-1,498,000.00	.0%
TOTAL OTHER LOCAL TAXES	-1,498,000	0	-1,498,000	.00	-1,498,000.00	.0%
<u>02102925 NONCATEGORICAL FEDERAL</u>						
02102925 436900 FEDERAL TAX CREDIT	-395,250	0	-395,250	.00	-395,250.00	.0%
TOTAL NONCATEGORICAL FEDERAL	-395,250	0	-395,250	.00	-395,250.00	.0%
<u>02160270 MEALS TAX ADMINISTRATION</u>						
02160270 509100 MEALS TAX ADMINISTR	48,954	0	48,954	.00	48,954.00	.0%

FY13 ADOPTED BUDGET

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
02160270 509113 PRINCIPAL/QSCB/2011	42,571	0	42,571	.00	42,571.00	.0%
02160270 509114 INTEREST/QSCB/2011	395,250	0	395,250	.00	395,250.00	.0%
02160270 509150 REFUND BOND 2009 -	125,600	0	125,600	.00	125,600.00	.0%
02160270 509156 VPSA LOAN - PRIN -	83,972	0	83,972	.00	83,972.00	.0%
02160270 509157 VPSA LOAN - INTERES	79,778	0	79,778	.00	79,778.00	.0%
02160270 509160 REDEMPTION LIT. LOA	250,000	0	250,000	.00	250,000.00	.0%
02160270 509161 INTEREST LIT. LOAN	37,500	0	37,500	.00	37,500.00	.0%
02160270 509163 REFUND BONDS 2009 -	34,202	0	34,202	.00	34,202.00	.0%
02160270 509168 PRINCIPAL LIT LOAN	375,000	0	375,000	.00	375,000.00	.0%
02160270 509169 INTEREST LIT LOAN A	101,250	0	101,250	.00	101,250.00	.0%
02160270 509271 TRANSFER TO CAP RES	319,173	0	319,173	.00	319,173.00	.0%
TOTAL MEALS TAX ADMINISTRATION	1,893,250	0	1,893,250	.00	1,893,250.00	.0%
TOTAL MEALS TAX	0	0	0	.00	.00	.0%
TOTAL REVENUES	-1,893,250	0	-1,893,250	.00	-1,893,250.00	
TOTAL EXPENSES	1,893,250	0	1,893,250	.00	1,893,250.00	
<u>09 REFUSE</u>						
<u>09100905 REVENUE FROM USE OF MONEY/PROP</u>						
09100905 409102 INTEREST ON INVESTM	-30,000	0	-30,000	.00	-30,000.00	.0%
09100905 412204 LANDFILL SITE LEASE	-82,000	0	-82,000	.00	-82,000.00	.0%
TOTAL REVENUE FROM USE OF MONEY/PROP	-112,000	0	-112,000	.00	-112,000.00	.0%
<u>09100906 CHARGES FOR SERVICES</u>						
09100906 409301 COLLECTION CHARGE	-1,520,000	0	-1,520,000	.00	-1,520,000.00	.0%
09100906 409302 GARBAGE CHARGE/CITY	-27,000	0	-27,000	.00	-27,000.00	.0%
TOTAL CHARGES FOR SERVICES	-1,547,000	0	-1,547,000	.00	-1,547,000.00	.0%
<u>09100908 MISCELLANEOUS</u>						
09100908 482804 SALE OF RECYCLABLES	-15,000	0	-15,000	.00	-15,000.00	.0%



FY13 ADOPTED BUDGET

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS	-15,000	0	-15,000	.00	-15,000.00	.0%
<u>09103937 TRANSFERS</u>						
09103937 451520 TRANSFER FROM WATER	-140,000	0	-140,000	.00	-140,000.00	.0%
TOTAL TRANSFERS	-140,000	0	-140,000	.00	-140,000.00	.0%
<u>09103938 CONTRIBUTION FROM FUND BALANCE</u>						
09103938 462101 CONTRIB FROM FUND B	-156,383	0	-156,383	.00	-156,383.00	.0%
TOTAL CONTRIBUTION FROM FUND BALANCE	-156,383	0	-156,383	.00	-156,383.00	.0%
<u>09424301 REFUSE - COLLECTION</u>						
09424301 501100 FULL TIME	113,727	0	113,727	.00	113,727.00	.0%
09424301 501200 OVERTIME	6,000	0	6,000	.00	6,000.00	.0%
09424301 501300 PART-TIME & TEMPORA	30,000	0	30,000	.00	30,000.00	.0%
09424301 502100 SOCIAL SECURITY	9,283	0	9,283	.00	9,283.00	.0%
09424301 502110 MEDICARE FICA	2,171	0	2,171	.00	2,171.00	.0%
09424301 502210 RETIREMENT PAYMENTS	25,555	0	25,555	.00	25,555.00	.0%
09424301 502300 GROUP MEDICAL INSUR	17,184	0	17,184	.00	17,184.00	.0%
09424301 502400 STATE LIFE INSURANC	1,353	0	1,353	.00	1,353.00	.0%
09424301 502700 WORKERS COMPENSATIO	8,893	0	8,893	.00	8,893.00	.0%
09424301 503128 DISPOSAL/WASTE HAND	480,000	0	480,000	.00	480,000.00	.0%
09424301 503180 PROF. SERVICE-UNIFO	1,200	0	1,200	.00	1,200.00	.0%
09424301 503200 TEMP. HELP SERVICES	43,000	0	43,000	.00	43,000.00	.0%
09424301 505240 RADIO MAINTENANCE	500	0	500	.00	500.00	.0%
09424301 505300 INSURANCE	12,000	0	12,000	.00	12,000.00	.0%
09424301 506008 VEHICLE EQUIPMENT &	50,000	0	50,000	.00	50,000.00	.0%
09424301 506014 OTHER OPERATING SUP	5,000	0	5,000	.00	5,000.00	.0%
09424301 506049 VEHICLE FUELS	54,000	0	54,000	.00	54,000.00	.0%
09424301 508205 MOTOR VEHICLES/EQUI	140,000	0	140,000	.00	140,000.00	.0%
TOTAL REFUSE - COLLECTION	999,866	0	999,866	.00	999,866.00	.0%
<u>09425302 REFUSE - LANDFILL</u>						
09425302 501100 FULL TIME	31,481	0	31,481	.00	31,481.00	.0%

FY13 ADOPTED BUDGET

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09425302 501200 OVERTIME	5,000	0	5,000	.00	5,000.00	.0%
09425302 502100 SOCIAL SECURITY	2,262	0	2,262	.00	2,262.00	.0%
09425302 502110 MEDICARE FICA	529	0	529	.00	529.00	.0%
09425302 502210 RETIREMENT PAYMENTS	7,074	0	7,074	.00	7,074.00	.0%
09425302 502300 GROUP MEDICAL INSUR	4,296	0	4,296	.00	4,296.00	.0%
09425302 502400 STATE LIFE INSURANC	375	0	375	.00	375.00	.0%
09425302 502700 WORKERS COMPENSATIO	1,083	0	1,083	.00	1,083.00	.0%
09425302 503140 PROF. SERVICE-ENGIN	100,000	0	100,000	.00	100,000.00	.0%
09425302 503190 PROF. SERVICE-BLDG/	2,500	0	2,500	.00	2,500.00	.0%
09425302 505000 CARBON CREDIT COSTS	10,000	0	10,000	.00	10,000.00	.0%
09425302 505110 ELECTRICAL SERVICE	15,000	0	15,000	.00	15,000.00	.0%
09425302 505130 WATER SERVICE	250	0	250	.00	250.00	.0%
09425302 505300 INSURANCE	1,000	0	1,000	.00	1,000.00	.0%
09425302 505500 TRAVEL	500	0	500	.00	500.00	.0%
09425302 505540 TRAINING	500	0	500	.00	500.00	.0%
09425302 506007 REPAIR & MAINTENANC	10,000	0	10,000	.00	10,000.00	.0%
09425302 506008 VEHICLE EQUIPMENT &	100,000	0	100,000	.00	100,000.00	.0%
09425302 506027 RECYCLING EXPENSE	10,000	0	10,000	.00	10,000.00	.0%
09425302 506028 GATEWAY ENVIRONMENT	3,850	0	3,850	.00	3,850.00	.0%
09425302 508220 PHYSICAL PLANT EXPA	35,000	0	35,000	.00	35,000.00	.0%
09425302 508320 DEPRECIATION	100,000	0	100,000	.00	100,000.00	.0%
TOTAL REFUSE - LANDFILL	440,700	0	440,700	.00	440,700.00	.0%
09427306 REFUSE GENERAL EXPENSE						
09427306 504100 COLLECTION CHARGE	600	0	600	.00	600.00	.0%
09427306 504110 BILLING CHARGE	39,799	0	39,799	.00	39,799.00	.0%
09427306 504120 SAFETY CHARGE	23,580	0	23,580	.00	23,580.00	.0%
09427306 504130 COMMUNICATIONS PROG	5,603	0	5,603	.00	5,603.00	.0%
09427306 504140 CENTRAL GARAGE	7,580	0	7,580	.00	7,580.00	.0%
09427306 504200 COUNTY TAXES/TRANSF	4,000	0	4,000	.00	4,000.00	.0%
09427306 509200 IN LIEU OF TAXES	3,729	0	3,729	.00	3,729.00	.0%
TOTAL REFUSE GENERAL EXPENSE	84,891	0	84,891	.00	84,891.00	.0%
09962306 REFUSE FUND DEBT SERVICE						
09962306 509107 LF CLOSURE 09B GO R	281,500	0	281,500	.00	281,500.00	.0%
09962306 509108 LF CLOSURE 09B GO R	21,884	0	21,884	.00	21,884.00	.0%

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FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09962306 509111 PRINCIPAL/BOND/10	65,640	0	65,640	.00	65,640.00	.0%
09962306 509112 INTEREST/BOND/10	17,482	0	17,482	.00	17,482.00	.0%
09962306 509118 BOND 2009/PRINCIPLE	26,600	0	26,600	.00	26,600.00	.0%
09962306 509119 BOND 2009/INTEREST/	31,820	0	31,820	.00	31,820.00	.0%
TOTAL REFUSE FUND DEBT SERVICE	444,926	0	444,926	.00	444,926.00	.0%
TOTAL REFUSE	0	0	0	.00	.00	.0%
TOTAL REVENUES	-1,970,383	0	-1,970,383	.00	-1,970,383.00	
TOTAL EXPENSES	1,970,383	0	1,970,383	.00	1,970,383.00	
<u>12 WATER</u>						
<u>12100905 REVENUE FROM USE OF MONEY/PROP</u>						
12100905 412202 RENTAL RES COTTAGE	-2,040	0	-2,040	.00	-2,040.00	.0%
12100905 412203 ANTENNA SITE LEASE	-120,000	0	-120,000	.00	-120,000.00	.0%
12100905 412212 BOAT DOCK FEES	-2,500	0	-2,500	.00	-2,500.00	.0%
TOTAL REVENUE FROM USE OF MONEY/PROP	-124,540	0	-124,540	.00	-124,540.00	.0%
<u>12100906 CHARGES FOR SERVICES</u>						
12100906 412301 SALE OF WATER/CONSU	-2,896,120	0	-2,896,120	.00	-2,896,120.00	.0%
12100906 412302 SALE OF WATER/CITY	-52,400	0	-52,400	.00	-52,400.00	.0%
12100906 412303 SALE OF WATER/PSA	-15,000	0	-15,000	.00	-15,000.00	.0%
12100906 412401 WATER CONNECTION FE	-5,000	0	-5,000	.00	-5,000.00	.0%
12100906 412402 RECONNECTION FEES	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL CHARGES FOR SERVICES	-2,978,520	0	-2,978,520	.00	-2,978,520.00	.0%
<u>12100908 MISCELLANEOUS</u>						
12100908 412801 MISCELLANEOUS	-500	0	-500	.00	-500.00	.0%
TOTAL MISCELLANEOUS	-500	0	-500	.00	-500.00	.0%
<u>12103938 CONTRIBUTION FROM FUND BALANCE</u>						
12103938 462101 CONTRIB FROM FUND B	-250,000	0	-250,000	.00	-250,000.00	.0%

FY13 ADOPTED BUDGET

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CONTRIBUTION FROM FUND BALANCE	-250,000	0	-250,000	.00	-250,000.00	.0%
<u>12540310 WATER RESOURCES DIRECTOR</u>						
12540310 501100 FULL TIME	16,665	0	16,665	.00	16,665.00	.0%
12540310 501300 PART-TIME & TEMPORA	4,800	0	4,800	.00	4,800.00	.0%
12540310 502100 SOCIAL SECURITY	1,331	0	1,331	.00	1,331.00	.0%
12540310 502110 MEDICARE FICA	311	0	311	.00	311.00	.0%
12540310 502210 RETIREMENT PAYMENTS	3,745	0	3,745	.00	3,745.00	.0%
12540310 502300 GROUP MEDICAL INSUR	2,148	0	2,148	.00	2,148.00	.0%
12540310 502400 STATE LIFE INSURANC	198	0	198	.00	198.00	.0%
12540310 502700 WORKERS COMPENSATIO	28	0	28	.00	28.00	.0%
12540310 505210 POSTAL SERVICES	75	0	75	.00	75.00	.0%
12540310 505230 TELECOMMUNICATIONS	252	0	252	.00	252.00	.0%
12540310 505500 TRAVEL	500	0	500	.00	500.00	.0%
12540310 506001 OFFICE SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
TOTAL WATER RESOURCES DIRECTOR	31,053	0	31,053	.00	31,053.00	.0%
<u>12541311 WATER IMPOUNDING &amp; FILTRATION</u>						
12541311 501100 FULL TIME	400,137	0	400,137	.00	400,137.00	.0%
12541311 501200 OVERTIME	5,000	0	5,000	.00	5,000.00	.0%
12541311 502100 SOCIAL SECURITY	25,118	0	25,118	.00	25,118.00	.0%
12541311 502110 MEDICARE FICA	5,874	0	5,874	.00	5,874.00	.0%
12541311 502210 RETIREMENT PAYMENTS	89,911	0	89,911	.00	89,911.00	.0%
12541311 502300 GROUP MEDICAL INSUR	41,370	0	41,370	.00	41,370.00	.0%
12541311 502400 STATE LIFE INSURANC	4,762	0	4,762	.00	4,762.00	.0%
12541311 502700 WORKERS COMPENSATIO	11,230	0	11,230	.00	11,230.00	.0%
12541311 503115 HEALTH/SAFETY	500	0	500	.00	500.00	.0%
12541311 503140 PROF. SERVICE-ENG.	15,000	0	15,000	.00	15,000.00	.0%
12541311 503180 PROF. SERVICE-UNIFO	2,400	0	2,400	.00	2,400.00	.0%
12541311 503190 PROF. SERVICE-REPAI	5,000	0	5,000	.00	5,000.00	.0%
12541311 503191 PROF. SERVICES-CONT	9,000	0	9,000	.00	9,000.00	.0%
12541311 503300 ADP SOFTWARE MAINTE	1,000	0	1,000	.00	1,000.00	.0%
12541311 505110 ELECTRICAL SERVICE	145,000	0	145,000	.00	145,000.00	.0%
12541311 505120 FUEL	8,000	0	8,000	.00	8,000.00	.0%
12541311 505140 SEWER SERVICE	210	0	210	.00	210.00	.0%
12541311 505150 GARBAGE SERVICE	1,400	0	1,400	.00	1,400.00	.0%

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FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12541311 505210 POSTAL SERVICES	1,700	0	1,700	.00	1,700.00	.0%
12541311 505230 TELECOMMUNICATIONS	2,400	0	2,400	.00	2,400.00	.0%
12541311 505240 RADIO MAINTENANCE	250	0	250	.00	250.00	.0%
12541311 505500 TRAVEL/TUITION	3,850	0	3,850	.00	3,850.00	.0%
12541311 505810 LICENSES & DUES	1,000	0	1,000	.00	1,000.00	.0%
12541311 506001 OFFICE SUPPLIES	1,100	0	1,100	.00	1,100.00	.0%
12541311 506007 PLANT REPAIRS & MAI	60,000	0	60,000	.00	60,000.00	.0%
12541311 506008 VEHICLE EQUIPMENT &	2,700	0	2,700	.00	2,700.00	.0%
12541311 506010 PLANT SUPPLIES	150,000	0	150,000	.00	150,000.00	.0%
12541311 506014 SMALL TOOLS	400	0	400	.00	400.00	.0%
12541311 506016 WATER TESTING	12,000	0	12,000	.00	12,000.00	.0%
12541311 506049 VEHICLE FUELS	3,500	0	3,500	.00	3,500.00	.0%
12541311 506104 NON-CAPITAL EQUIPME	4,500	0	4,500	.00	4,500.00	.0%
12541311 508203 COMMUNICATIONS EQUI	6,000	0	6,000	.00	6,000.00	.0%
12541311 508220 PHYSICAL PLANT EXPA	125,000	0	125,000	.00	125,000.00	.0%
TOTAL WATER IMPOUNDING & FILTRATION	1,145,312	0	1,145,312	.00	1,145,312.00	.0%
12542312 RESERVOIR						
12542312 501100 FULL TIME	12,715	0	12,715	.00	12,715.00	.0%
12542312 501200 OVERTIME	1,000	0	1,000	.00	1,000.00	.0%
12542312 501300 PART-TIME & TEMPORA	2,400	0	2,400	.00	2,400.00	.0%
12542312 502100 SOCIAL SECURITY	999	0	999	.00	999.00	.0%
12542312 502110 MEDICARE FICA	234	0	234	.00	234.00	.0%
12542312 502210 RETIREMENT PAYMENTS	2,857	0	2,857	.00	2,857.00	.0%
12542312 502300 GROUP MEDICAL INSUR	2,148	0	2,148	.00	2,148.00	.0%
12542312 502400 STATE LIFE INSURANC	151	0	151	.00	151.00	.0%
12542312 502700 WORKERS COMPENSATIO	469	0	469	.00	469.00	.0%
12542312 503140 PROF. SERVICE-ENG.	20,000	0	20,000	.00	20,000.00	.0%
12542312 503180 PROF. SERVICE-UNIFO	300	0	300	.00	300.00	.0%
12542312 503190 PROF. SERVICE-BLDG/	2,700	0	2,700	.00	2,700.00	.0%
12542312 505110 ELECTRICAL SERVICE	2,200	0	2,200	.00	2,200.00	.0%
12542312 505120 FUEL	1,000	0	1,000	.00	1,000.00	.0%
12542312 505230 TELECOMMUNICATIONS	525	0	525	.00	525.00	.0%
12542312 505240 RADIO MAINTENANCE	150	0	150	.00	150.00	.0%
12542312 505410 LEASE/RENTAL OF EQU	884	0	884	.00	884.00	.0%
12542312 505540 TRAINING	250	0	250	.00	250.00	.0%
12542312 506001 OFFICE SUPPLIES	300	0	300	.00	300.00	.0%
12542312 506007 REPAIR & MAINTENANC	4,000	0	4,000	.00	4,000.00	.0%
12542312 506008 VEHICLE EQUIPMENT &	1,100	0	1,100	.00	1,100.00	.0%
12542312 506049 VEHICLE FUELS	2,200	0	2,200	.00	2,200.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12542312 506104 NON-CAPITAL EQUIPME	450	0	450	.00	450.00	.0%
TOTAL RESERVOIR	59,032	0	59,032	.00	59,032.00	.0%
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12543313 WATER MAINTENANCE						
12543313 501100 FULL TIME	88,539	0	88,539	.00	88,539.00	.0%
12543313 501200 OVERTIME	22,000	0	22,000	.00	22,000.00	.0%
12543313 502100 SOCIAL SECURITY	6,853	0	6,853	.00	6,853.00	.0%
12543313 502110 MEDICARE FICA	1,603	0	1,603	.00	1,603.00	.0%
12543313 502210 RETIREMENT PAYMENTS	19,895	0	19,895	.00	19,895.00	.0%
12543313 502300 GROUP MEDICAL INSUR	12,888	0	12,888	.00	12,888.00	.0%
12543313 502400 STATE LIFE INSURANC	1,054	0	1,054	.00	1,054.00	.0%
12543313 502700 WORKERS COMPENSATIO	3,085	0	3,085	.00	3,085.00	.0%
12543313 503180 PROF. SERVICE-UNIFO	1,200	0	1,200	.00	1,200.00	.0%
12543313 503191 PROF. SERVICES-CONT	10,000	0	10,000	.00	10,000.00	.0%
12543313 505230 TELECOMMUNICATIONS	1,250	0	1,250	.00	1,250.00	.0%
12543313 505240 RADIO MAINTENANCE	600	0	600	.00	600.00	.0%
12543313 505500 TRAVEL	500	0	500	.00	500.00	.0%
12543313 506008 VEHICLE EQUIPMENT &	9,500	0	9,500	.00	9,500.00	.0%
12543313 506010 MATERIALS & SUPPLIE	32,000	0	32,000	.00	32,000.00	.0%
12543313 506011 METER TEST SHOP	8,000	0	8,000	.00	8,000.00	.0%
12543313 506014 SMALL TOOLS	500	0	500	.00	500.00	.0%
12543313 506049 VEHICLE FUELS	15,000	0	15,000	.00	15,000.00	.0%
12543313 506104 NON-CAPITAL EQUIPME	1,700	0	1,700	.00	1,700.00	.0%
12543313 508220 PHYSICAL PLANT EXPA	100,000	0	100,000	.00	100,000.00	.0%
TOTAL WATER MAINTENANCE	336,167	0	336,167	.00	336,167.00	.0%
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12544314 WATER CONSTRUCTION						
12544314 501100 FULL TIME	63,255	0	63,255	.00	63,255.00	.0%
12544314 501200 OVERTIME	600	0	600	.00	600.00	.0%
12544314 502100 SOCIAL SECURITY	3,959	0	3,959	.00	3,959.00	.0%
12544314 502110 MEDICARE FICA	926	0	926	.00	926.00	.0%
12544314 502210 RETIREMENT PAYMENTS	14,213	0	14,213	.00	14,213.00	.0%
12544314 502300 GROUP MEDICAL INSUR	9,666	0	9,666	.00	9,666.00	.0%
12544314 502400 STATE LIFE INSURANC	753	0	753	.00	753.00	.0%
12544314 502700 WORKERS COMPENSATIO	1,891	0	1,891	.00	1,891.00	.0%
12544314 503180 PROF. SERVICE-UNIFO	1,000	0	1,000	.00	1,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12544314 506008 VEHICLE EQUIPMENT &	8,500	0	8,500	.00	8,500.00	.0%
12544314 506010 CONNECTION MATERIAL	9,000	0	9,000	.00	9,000.00	.0%
12544314 506014 SMALL TOOLS	200	0	200	.00	200.00	.0%
12544314 506049 VEHICLE FUELS	12,000	0	12,000	.00	12,000.00	.0%
12544314 508205 MOTOR VEHICLES/EQUI	1,950	0	1,950	.00	1,950.00	.0%
TOTAL WATER CONSTRUCTION	127,913	0	127,913	.00	127,913.00	.0%
12545320 WATER DEPT. GENERAL EXPENSE						
12545320 504100 COLLECTION CHARGE	2,100	0	2,100	.00	2,100.00	.0%
12545320 504110 BILLING CHARGE	156,177	0	156,177	.00	156,177.00	.0%
12545320 504120 SAFETY CHARGE	23,580	0	23,580	.00	23,580.00	.0%
12545320 504130 COMMUNICATIONS PROG	5,603	0	5,603	.00	5,603.00	.0%
12545320 504140 CENTRAL GARAGE	7,580	0	7,580	.00	7,580.00	.0%
12545320 505300 INSURANCE	26,000	0	26,000	.00	26,000.00	.0%
12545320 505450 LEASE/RENTAL - ANTE	1,910	0	1,910	.00	1,910.00	.0%
12545320 505681 STATE HEALTH DEPART	15,000	0	15,000	.00	15,000.00	.0%
12545320 505810 DUES & ASSOCIATION	300	0	300	.00	300.00	.0%
12545320 507250 REGIONAL WATER SUPP	2,500	0	2,500	.00	2,500.00	.0%
12545320 508320 DEPRECIATION	250,000	0	250,000	.00	250,000.00	.0%
12545320 508500 CONTRIBUTION TO FUN	25,388	0	25,388	.00	25,388.00	.0%
12545320 509200 IN LIEU OF TAXES	35,999	0	35,999	.00	35,999.00	.0%
12545320 509205 TRANSFER TO GENERAL	752,571	0	752,571	.00	752,571.00	.0%
12545320 509209 TRANSFER TO REFUSE	140,000	0	140,000	.00	140,000.00	.0%
12545320 509270 TRANSFER TO CAPITAL	209,375	0	209,375	.00	209,375.00	.0%
TOTAL WATER DEPT. GENERAL EXPENSE	1,654,083	0	1,654,083	.00	1,654,083.00	.0%
TOTAL WATER	0	0	0	.00	.00	.0%
TOTAL REVENUES	-3,353,560	0	-3,353,560	.00	-3,353,560.00	
TOTAL EXPENSES	3,353,560	0	3,353,560	.00	3,353,560.00	

13 SEWER

13100905 REVENUE FROM USE OF MONEY/PROP

13100905 413207 RENTAL/EQUIPMENT	-3,000	0	-3,000	.00	-3,000.00	.0%
13100905 413210 CAP INT - PSA	-25,512	0	-25,512	.00	-25,512.00	.0%

FY13 ADOPTED BUDGET

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL REVENUE FROM USE OF MONEY/PROP	-28,512	0	-28,512	.00	-28,512.00	.0%
<u>13100906 CHARGES FOR SERVICES</u>						
13100906 413301 SEWER CHARGE REG CU	-2,790,100	0	-2,790,100	.00	-2,790,100.00	.0%
13100906 413302 SEWER CHARGE CITY D	-29,000	0	-29,000	.00	-29,000.00	.0%
13100906 413303 SEWER CHARGE - PSA	-900,000	0	-900,000	.00	-900,000.00	.0%
13100906 413305 SEWER SRVC SURCHARG	-10,000	0	-10,000	.00	-10,000.00	.0%
13100906 413401 SW CONNECTION FEES	-2,500	0	-2,500	.00	-2,500.00	.0%
TOTAL CHARGES FOR SERVICES	-3,731,600	0	-3,731,600	.00	-3,731,600.00	.0%
<u>13100908 MISCELLANEOUS</u>						
13100908 412801 MISCELLANEOUS	-500	0	-500	.00	-500.00	.0%
TOTAL MISCELLANEOUS	-500	0	-500	.00	-500.00	.0%
<u>13103938 CONTRIBUTION FROM FUND BALANCE</u>						
13103938 462101 CONTRIB FROM FUND B	-550,000	0	-550,000	.00	-550,000.00	.0%
TOTAL CONTRIBUTION FROM FUND BALANCE	-550,000	0	-550,000	.00	-550,000.00	.0%
<u>13550325 WASTEWATER PLANT</u>						
13550325 501100 FULL TIME	646,428	0	646,428	.00	646,428.00	.0%
13550325 501200 OVERTIME	10,500	0	10,500	.00	10,500.00	.0%
13550325 501300 PART-TIME & TEMPORA	6,500	0	6,500	.00	6,500.00	.0%
13550325 502100 SOCIAL SECURITY	41,133	0	41,133	.00	41,133.00	.0%
13550325 502110 MEDICARE FICA	9,620	0	9,620	.00	9,620.00	.0%
13550325 502210 RETIREMENT PAYMENTS	145,252	0	145,252	.00	145,252.00	.0%
13550325 502300 GROUP MEDICAL INSUR	75,309	0	75,309	.00	75,309.00	.0%
13550325 502400 STATE LIFE INSURANC	7,692	0	7,692	.00	7,692.00	.0%
13550325 502700 WORKERS COMPENSATIO	15,921	0	15,921	.00	15,921.00	.0%



FY13 ADOPTED BUDGET

FOR 2013 99

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13550325	503115	HEALTH/SAFETY	1,000	0	1,000	.00	1,000.00	.0%
13550325	503180	PROF. SERVICE-UNIFO	4,100	0	4,100	.00	4,100.00	.0%
13550325	503190	CONTRACT REPAIRS	5,000	0	5,000	.00	5,000.00	.0%
13550325	503191	PROF. SERVICES-CONT	14,500	0	14,500	.00	14,500.00	.0%
13550325	503200	TEMP. HELP SERVICES	4,000	0	4,000	.00	4,000.00	.0%
13550325	503300	ADP SOFTWARE MAINTE	1,700	0	1,700	.00	1,700.00	.0%
13550325	505110	ELECTRICAL SERVICE	330,000	0	330,000	.00	330,000.00	.0%
13550325	505120	FUEL	15,000	0	15,000	.00	15,000.00	.0%
13550325	505130	WATER SERVICE	20,000	0	20,000	.00	20,000.00	.0%
13550325	505150	GARBAGE/LANDFILL SE	460,000	0	460,000	.00	460,000.00	.0%
13550325	505210	POSTAL SERVICES	250	0	250	.00	250.00	.0%
13550325	505230	TELECOMMUNICATIONS	2,000	0	2,000	.00	2,000.00	.0%
13550325	505240	RADIO MAINTENANCE	150	0	150	.00	150.00	.0%
13550325	505250	ROADWAY REPAIRS	1,000	0	1,000	.00	1,000.00	.0%
13550325	505410	LEASE/RENTAL OF EQU	2,500	0	2,500	.00	2,500.00	.0%
13550325	505500	TRAVEL/TUITION	5,000	0	5,000	.00	5,000.00	.0%
13550325	505810	LICENSES & DUES	700	0	700	.00	700.00	.0%
13550325	506001	OFFICE SUPPLIES	1,100	0	1,100	.00	1,100.00	.0%
13550325	506007	PLANT REPAIRS & MAI	85,000	0	85,000	.00	85,000.00	.0%
13550325	506008	VEHICLE EQUIPMENT &	4,500	0	4,500	.00	4,500.00	.0%
13550325	506010	PLANT SUPPLIES	199,500	0	199,500	.00	199,500.00	.0%
13550325	506014	SMALL TOOLS	600	0	600	.00	600.00	.0%
13550325	506049	VEHICLE FUELS	2,200	0	2,200	.00	2,200.00	.0%
13550325	506104	NON-CAPITAL EQUIPME	4,000	0	4,000	.00	4,000.00	.0%
TOTAL WASTEWATER PLANT			2,122,155	0	2,122,155	.00	2,122,155.00	.0%
13551326 SEWER MAINTENANCE								
13551326	501100	FULL TIME	156,767	0	156,767	.00	156,767.00	.0%
13551326	501200	OVERTIME	20,000	0	20,000	.00	20,000.00	.0%
13551326	502100	SOCIAL SECURITY	10,960	0	10,960	.00	10,960.00	.0%
13551326	502110	MEDICARE FICA	2,563	0	2,563	.00	2,563.00	.0%
13551326	502210	RETIREMENT PAYMENTS	35,226	0	35,226	.00	35,226.00	.0%
13551326	502300	GROUP MEDICAL INSUR	25,776	0	25,776	.00	25,776.00	.0%
13551326	502400	STATE LIFE INSURANC	1,866	0	1,866	.00	1,866.00	.0%
13551326	502700	WORKERS COMPENSATIO	4,278	0	4,278	.00	4,278.00	.0%
13551326	503180	PROF. SERVICE-UNIFO	2,900	0	2,900	.00	2,900.00	.0%
13551326	503191	PROF. SERVICES-CONT	5,000	0	5,000	.00	5,000.00	.0%
13551326	503200	TEMP. HELP SERVICES	2,000	0	2,000	.00	2,000.00	.0%
13551326	505110	ELECTRICAL SERVICE	1,250	0	1,250	.00	1,250.00	.0%
13551326	505230	TELECOMMUNICATIONS	1,000	0	1,000	.00	1,000.00	.0%

FY13 ADOPTED BUDGET

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13551326 505240 RADIO MAINTENANCE	400	0	400	.00	400.00	.0%
13551326 505410 LEASE/RENTAL OF EQU	200	0	200	.00	200.00	.0%
13551326 505440 LEASE/RENTAL PORTAB	100	0	100	.00	100.00	.0%
13551326 505500 TRAVEL	400	0	400	.00	400.00	.0%
13551326 506008 VEHICLE EQUIPMENT &	13,000	0	13,000	.00	13,000.00	.0%
13551326 506010 MATERIALS & SUPPLIE	18,000	0	18,000	.00	18,000.00	.0%
13551326 506014 SMALL TOOLS	500	0	500	.00	500.00	.0%
13551326 506049 VEHICLE FUELS	8,750	0	8,750	.00	8,750.00	.0%
13551326 506104 NON-CAPITAL EQUIPME	3,300	0	3,300	.00	3,300.00	.0%
13551326 508220 PHYSICAL PLANT EXPA	65,000	0	65,000	.00	65,000.00	.0%
TOTAL SEWER MAINTENANCE	379,236	0	379,236	.00	379,236.00	.0%
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13552327 SEWER CONSTRUCTION						
13552327 501100 FULL TIME	62,473	0	62,473	.00	62,473.00	.0%
13552327 502100 SOCIAL SECURITY	3,873	0	3,873	.00	3,873.00	.0%
13552327 502110 MEDICARE FICA	906	0	906	.00	906.00	.0%
13552327 502210 RETIREMENT PAYMENTS	14,038	0	14,038	.00	14,038.00	.0%
13552327 502300 GROUP MEDICAL INSUR	9,666	0	9,666	.00	9,666.00	.0%
13552327 502400 STATE LIFE INSURANC	743	0	743	.00	743.00	.0%
13552327 502700 WORKERS COMPENSATIO	1,705	0	1,705	.00	1,705.00	.0%
13552327 503180 PROF. SERVICE-UNIFO	800	0	800	.00	800.00	.0%
13552327 506008 VEHICLE EQUIPMENT &	11,250	0	11,250	.00	11,250.00	.0%
13552327 506010 CONNECTION MATERIAL	1,000	0	1,000	.00	1,000.00	.0%
13552327 506014 SMALL TOOLS	250	0	250	.00	250.00	.0%
13552327 506049 VEHICLE FUELS	4,500	0	4,500	.00	4,500.00	.0%
13552327 508205 MOTOR VEHICLES/EQUI	2,150	0	2,150	.00	2,150.00	.0%
TOTAL SEWER CONSTRUCTION	113,354	0	113,354	.00	113,354.00	.0%
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13553328 SEWER DEPT. GENERAL EXPENSE						
13553328 504100 COLLECTION CHARGE	2,100	0	2,100	.00	2,100.00	.0%
13553328 504110 BILLING CHARGE	39,799	0	39,799	.00	39,799.00	.0%
13553328 504120 SAFETY CHARGE	23,580	0	23,580	.00	23,580.00	.0%
13553328 504130 COMMUNICATIONS PROG	5,603	0	5,603	.00	5,603.00	.0%
13553328 504140 CENTRAL GARAGE	7,580	0	7,580	.00	7,580.00	.0%
13553328 505300 INSURANCE	27,000	0	27,000	.00	27,000.00	.0%
13553328 505680 NPDES PERMIT FEES	8,172	0	8,172	.00	8,172.00	.0%

FY13 ADOPTED BUDGET

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13553328 505810 DUES/MEMBERSHIPS/FE	2,500	0	2,500	.00	2,500.00	.0%
13553328 508320 DEPRECIATION	550,000	0	550,000	.00	550,000.00	.0%
13553328 508500 CONTRIBUTION TO FUN	50,940	0	50,940	.00	50,940.00	.0%
13553328 509200 IN LIEU OF TAXES	36,039	0	36,039	.00	36,039.00	.0%
13553328 509205 TRANSFER TO GENERAL	857,979	0	857,979	.00	857,979.00	.0%
TOTAL SEWER DEPT. GENERAL EXPENSE	1,611,292	0	1,611,292	.00	1,611,292.00	.0%
13554330 SEWER DEBT SERVICE						
13554330 509125 NOTE 2008 - PRINCIP	65,473	0	65,473	.00	65,473.00	.0%
13554330 509126 NOTE 2008 - INTERES	917	0	917	.00	917.00	.0%
13554330 509127 BOND 2010 - PRINCIP	14,360	0	14,360	.00	14,360.00	.0%
13554330 509128 BOND 2010 - INTERES	3,825	0	3,825	.00	3,825.00	.0%
TOTAL SEWER DEBT SERVICE	84,575	0	84,575	.00	84,575.00	.0%
TOTAL SEWER	0	0	0	.00	.00	.0%
TOTAL REVENUES	-4,310,612	0	-4,310,612	.00	-4,310,612.00	
TOTAL EXPENSES	4,310,612	0	4,310,612	.00	4,310,612.00	
14 ELECTRIC						
14100905 REVENUE FROM USE OF MONEY/PROP						
14100905 414201 RENTAL OF POLES	-14,100	0	-14,100	.00	-14,100.00	.0%
14100905 414203 NTELOS CONDUIT FEES	-4,546	0	-4,546	.00	-4,546.00	.0%
14100905 414209 SALES OF S/S MATERI	-1,700	0	-1,700	.00	-1,700.00	.0%
TOTAL REVENUE FROM USE OF MONEY/PROP	-20,346	0	-20,346	.00	-20,346.00	.0%
14100906 CHARGES FOR SERVICES						
14100906 414301 SALE OF ELEC/CONSUM	-16,273,324	0	-16,273,324	.00	-16,273,324.00	.0%
14100906 414302 SALE OF ELEC/CITY D	-1,214,335	0	-1,214,335	.00	-1,214,335.00	.0%
14100906 414401 CONNECTION FEES	-6,000	0	-6,000	.00	-6,000.00	.0%
14100906 414402 RECONNECTION FEES	-18,250	0	-18,250	.00	-18,250.00	.0%

FY13 ADOPTED BUDGET

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14100906 414403 INSTALLATION/MAINTENANCE	-1,680	0	-1,680	.00	-1,680.00	.0%
TOTAL CHARGES FOR SERVICES	-17,513,589	0	-17,513,589	.00	-17,513,589.00	.0%
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14100908 MISCELLANEOUS						
14100908 482901 UNCLASSIFIED REVENUE	-30,000	0	-30,000	.00	-30,000.00	.0%
TOTAL MISCELLANEOUS	-30,000	0	-30,000	.00	-30,000.00	.0%
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14103938 CONTRIBUTION FROM FUND BALANCE						
14103938 462101 CONTRIB FROM FUND B	-700,000	0	-700,000	.00	-700,000.00	.0%
TOTAL CONTRIBUTION FROM FUND BALANCE	-700,000	0	-700,000	.00	-700,000.00	.0%
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14560335 ELECTRIC DIRECTOR						
14560335 501100 FULL TIME	63,016	0	63,016	.00	63,016.00	.0%
14560335 501200 OVERTIME	2,000	0	2,000	.00	2,000.00	.0%
14560335 502100 SOCIAL SECURITY	4,031	0	4,031	.00	4,031.00	.0%
14560335 502110 MEDICARE FICA	943	0	943	.00	943.00	.0%
14560335 502210 RETIREMENT PAYMENTS	14,160	0	14,160	.00	14,160.00	.0%
14560335 502300 GROUP MEDICAL INSUR	5,757	0	5,757	.00	5,757.00	.0%
14560335 502400 STATE LIFE INSURANCE	750	0	750	.00	750.00	.0%
14560335 502700 WORKERS COMPENSATION	499	0	499	.00	499.00	.0%
14560335 503320 OFFICE EQUIPMENT MAINT	300	0	300	.00	300.00	.0%
14560335 503600 ADVERTISING	500	0	500	.00	500.00	.0%
14560335 505210 POSTAL SERVICES	500	0	500	.00	500.00	.0%
14560335 505230 TELECOMMUNICATIONS	600	0	600	.00	600.00	.0%
14560335 505240 RADIO MAINTENANCE	500	0	500	.00	500.00	.0%
14560335 505500 TRAVEL	2,000	0	2,000	.00	2,000.00	.0%
14560335 505540 TRAINING	1,700	0	1,700	.00	1,700.00	.0%
14560335 505810 DUES & ASSOCIATION	4,000	0	4,000	.00	4,000.00	.0%
14560335 506001 OFFICE SUPPLIES	1,300	0	1,300	.00	1,300.00	.0%
14560335 506104 NON-CAPITAL EQUIPMENT	500	0	500	.00	500.00	.0%
TOTAL ELECTRIC DIRECTOR	103,056	0	103,056	.00	103,056.00	.0%
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14561336 ELECTRIC GENERATION						

FY13 ADOPTED BUDGET

FOR 2013 99

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14561336	501100	38,737	0	38,737	.00	38,737.00	.0%
14561336	501200	13,000	0	13,000	.00	13,000.00	.0%
14561336	502100	3,208	0	3,208	.00	3,208.00	.0%
14561336	502110	750	0	750	.00	750.00	.0%
14561336	502210	8,704	0	8,704	.00	8,704.00	.0%
14561336	502300	4,296	0	4,296	.00	4,296.00	.0%
14561336	502400	461	0	461	.00	461.00	.0%
14561336	502700	744	0	744	.00	744.00	.0%
14561336	503140	4,000	0	4,000	.00	4,000.00	.0%
14561336	503180	1,200	0	1,200	.00	1,200.00	.0%
14561336	503600	300	0	300	.00	300.00	.0%
14561336	505112	13,896,480	0	13,896,480	.00	13,896,480.00	.0%
14561336	505130	950	0	950	.00	950.00	.0%
14561336	505150	550	0	550	.00	550.00	.0%
14561336	505230	60	0	60	.00	60.00	.0%
14561336	505410	600	0	600	.00	600.00	.0%
14561336	506007	5,000	0	5,000	.00	5,000.00	.0%
14561336	506008	500	0	500	.00	500.00	.0%
14561336	506009	10,000	0	10,000	.00	10,000.00	.0%
14561336	506010	10,000	0	10,000	.00	10,000.00	.0%
14561336	506014	1,500	0	1,500	.00	1,500.00	.0%
14561336	506104	600	0	600	.00	600.00	.0%
14561336	508220	20,000	0	20,000	.00	20,000.00	.0%
TOTAL ELECTRIC GENERATION		14,021,640	0	14,021,640	.00	14,021,640.00	.0%
14562337 ELECTRIC INSTALLATION							
14562337	501100	199,081	0	199,081	.00	199,081.00	.0%
14562337	501200	5,100	0	5,100	.00	5,100.00	.0%
14562337	502100	12,659	0	12,659	.00	12,659.00	.0%
14562337	502110	2,961	0	2,961	.00	2,961.00	.0%
14562337	502210	44,733	0	44,733	.00	44,733.00	.0%
14562337	502300	17,184	0	17,184	.00	17,184.00	.0%
14562337	502400	2,369	0	2,369	.00	2,369.00	.0%
14562337	502700	3,179	0	3,179	.00	3,179.00	.0%
14562337	503180	4,000	0	4,000	.00	4,000.00	.0%
14562337	505230	900	0	900	.00	900.00	.0%
14562337	505240	2,000	0	2,000	.00	2,000.00	.0%
14562337	505500	3,000	0	3,000	.00	3,000.00	.0%
14562337	505540	3,750	0	3,750	.00	3,750.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14562337 506008 VEHICLE EQUIPMENT &	14,500	0	14,500	.00	14,500.00	.0%
14562337 506010 SUPPLIES & MATERIAL	32,500	0	32,500	.00	32,500.00	.0%
14562337 506014 SMALL TOOLS	3,000	0	3,000	.00	3,000.00	.0%
14562337 506021 SAFETY SUPPLIES	3,500	0	3,500	.00	3,500.00	.0%
14562337 506049 VEHICLE FUELS	18,000	0	18,000	.00	18,000.00	.0%
14562337 506104 NON-CAPITAL EQUIPME	2,000	0	2,000	.00	2,000.00	.0%
14562337 508201 MAJOR TOOLS & EQUIP	2,000	0	2,000	.00	2,000.00	.0%
TOTAL ELECTRIC INSTALLATION	376,416	0	376,416	.00	376,416.00	.0%
14563338 ELECTRIC MAINTENANCE						
14563338 501100 FULL TIME	172,533	0	172,533	.00	172,533.00	.0%
14563338 501200 OVERTIME	76,000	0	76,000	.00	76,000.00	.0%
14563338 502100 SOCIAL SECURITY	15,409	0	15,409	.00	15,409.00	.0%
14563338 502110 MEDICARE FICA	3,604	0	3,604	.00	3,604.00	.0%
14563338 502210 RETIREMENT PAYMENTS	38,768	0	38,768	.00	38,768.00	.0%
14563338 502300 GROUP MEDICAL INSUR	17,184	0	17,184	.00	17,184.00	.0%
14563338 502400 STATE LIFE INSURANC	2,053	0	2,053	.00	2,053.00	.0%
14563338 502700 WORKERS COMPENSATIO	3,505	0	3,505	.00	3,505.00	.0%
14563338 503180 PROF. SERVICE-UNIFO	5,000	0	5,000	.00	5,000.00	.0%
14563338 503210 TREE TRIMMING SERVI	90,000	0	90,000	.00	90,000.00	.0%
14563338 503211 TESTING SAFETY EQUI	7,500	0	7,500	.00	7,500.00	.0%
14563338 503212 UPTOWN LIGHTING/DEC	6,400	0	6,400	.00	6,400.00	.0%
14563338 503320 OFFICE EQUIPMENT MA	125	0	125	.00	125.00	.0%
14563338 505230 TELECOMMUNICATIONS	1,750	0	1,750	.00	1,750.00	.0%
14563338 505240 RADIO MAINTENANCE	2,000	0	2,000	.00	2,000.00	.0%
14563338 505445 LEASE/RENTAL NORFOL	100	0	100	.00	100.00	.0%
14563338 505500 TRAVEL	4,300	0	4,300	.00	4,300.00	.0%
14563338 505540 TRAINING	4,425	0	4,425	.00	4,425.00	.0%
14563338 506007 SUBSTATION MAINTENA	300,000	0	300,000	.00	300,000.00	.0%
14563338 506008 VEHICLE EQUIPMENT &	7,000	0	7,000	.00	7,000.00	.0%
14563338 506010 MATERIALS & SUPPLIE	24,000	0	24,000	.00	24,000.00	.0%
14563338 506014 SMALL TOOLS	1,500	0	1,500	.00	1,500.00	.0%
14563338 506049 VEHICLE FUELS	9,800	0	9,800	.00	9,800.00	.0%
14563338 506104 NON-CAPITAL EQUIPME	1,800	0	1,800	.00	1,800.00	.0%
14563338 506400 POLES & FIXTURES MA	50,000	0	50,000	.00	50,000.00	.0%
14563338 506410 TRANSFORMER MAINTEN	45,000	0	45,000	.00	45,000.00	.0%
14563338 506420 OVERHEAD DEVICES MA	9,000	0	9,000	.00	9,000.00	.0%
14563338 508205 MOTOR VEHICLES/EQUI	10,900	0	10,900	.00	10,900.00	.0%
14563338 508220 PHYSICAL PLANT EXPA	100,000	0	100,000	.00	100,000.00	.0%
TOTAL ELECTRIC MAINTENANCE	1,009,656	0	1,009,656	.00	1,009,656.00	.0%

FY13 ADOPTED BUDGET

FOR 2013 99

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>								
14564339 ELECTRIC CONSTRUCTION								
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14564339	501100	FULL TIME	338,192	0	338,192	.00	338,192.00	.0%
14564339	501200	OVERTIME	10,000	0	10,000	.00	10,000.00	.0%
14564339	502100	SOCIAL SECURITY	21,588	0	21,588	.00	21,588.00	.0%
14564339	502110	MEDICARE FICA	5,049	0	5,049	.00	5,049.00	.0%
14564339	502210	RETIREMENT PAYMENTS	75,992	0	75,992	.00	75,992.00	.0%
14564339	502300	GROUP MEDICAL INSUR	31,146	0	31,146	.00	31,146.00	.0%
14564339	502400	STATE LIFE INSURANC	4,024	0	4,024	.00	4,024.00	.0%
14564339	502700	WORKERS COMPENSATIO	5,536	0	5,536	.00	5,536.00	.0%
14564339	503180	PROF. SERVICE-UNIFO	5,500	0	5,500	.00	5,500.00	.0%
14564339	503191	PROF. SERVICES-CONT	50,000	0	50,000	.00	50,000.00	.0%
14564339	505230	TELECOMMUNICATIONS	2,356	0	2,356	.00	2,356.00	.0%
14564339	505240	RADIO MAINTENANCE	2,800	0	2,800	.00	2,800.00	.0%
14564339	505500	TRAVEL	4,550	0	4,550	.00	4,550.00	.0%
14564339	505540	TRAINING	4,550	0	4,550	.00	4,550.00	.0%
14564339	506008	VEHICLE EQUIPMENT &	12,500	0	12,500	.00	12,500.00	.0%
14564339	506010	MATERIALS & SUPPLIE	37,000	0	37,000	.00	37,000.00	.0%
14564339	506014	SMALL TOOLS	2,250	0	2,250	.00	2,250.00	.0%
14564339	506049	VEHICLE FUELS	11,000	0	11,000	.00	11,000.00	.0%
14564339	506104	NON-CAPITAL EQUIPME	1,500	0	1,500	.00	1,500.00	.0%
14564339	506430	STREET LIGHTING MAT	98,650	0	98,650	.00	98,650.00	.0%
14564339	506440	DISPOSAL/TOXIC SUBS	1,600	0	1,600	.00	1,600.00	.0%
14564339	508201	MAJOR TOOLS & EQUIP	2,500	0	2,500	.00	2,500.00	.0%
14564339	508230	FIBER OPTIC/SONET L	800	0	800	.00	800.00	.0%
14564339	508231	POLES/TOWERS/FIXTUR	12,500	0	12,500	.00	12,500.00	.0%
14564339	508232	TRANSFORMERS/CAPACI	25,000	0	25,000	.00	25,000.00	.0%
14564339	508233	OVERHEAD COND./DEVI	9,000	0	9,000	.00	9,000.00	.0%
14564339	508234	UNDERGROUND SERVICE	24,000	0	24,000	.00	24,000.00	.0%
TOTAL ELECTRIC CONSTRUCTION			799,583	0	799,583	.00	799,583.00	.0%
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14565340 ELECTRIC DEPT. GENERAL EXPENSE								
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14565340	503140	PROF. SERVICE-ENG.	50,000	0	50,000	.00	50,000.00	.0%
14565340	503150	PROF. SERVICE-LEGAL	35,500	0	35,500	.00	35,500.00	.0%
14565340	504100	COLLECTION CHARGE	4,200	0	4,200	.00	4,200.00	.0%
14565340	504110	BILLING CHARGE	235,775	0	235,775	.00	235,775.00	.0%
14565340	504120	SAFETY CHARGE	23,580	0	23,580	.00	23,580.00	.0%
14565340	504130	COMMUNICATIONS PROG	5,603	0	5,603	.00	5,603.00	.0%

FY13 ADOPTED BUDGET

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14565340 504140 CENTRAL GARAGE	7,580	0	7,580	.00	7,580.00	.0%
14565340 505230 TELECOMMUNICATIONS	310	0	310	.00	310.00	.0%
14565340 505232 MISS UTILITY	1,500	0	1,500	.00	1,500.00	.0%
14565340 505300 INSURANCE	62,000	0	62,000	.00	62,000.00	.0%
14565340 505450 LEASE/RENTAL - ANTE	2,000	0	2,000	.00	2,000.00	.0%
14565340 508320 DEPRECIATION	500,000	0	500,000	.00	500,000.00	.0%
14565340 508800 CAPITAL LEASE/PRINC	15,900	0	15,900	.00	15,900.00	.0%
14565340 508810 CAPITAL LEASE/INTER	4,396	0	4,396	.00	4,396.00	.0%
14565340 509195 CUSTOMER ASSISTANCE	15,000	0	15,000	.00	15,000.00	.0%
14565340 509200 IN LIEU OF TAXES	66,474	0	66,474	.00	66,474.00	.0%
14565340 509205 TRANSFER TO GENERAL	923,766	0	923,766	.00	923,766.00	.0%
TOTAL ELECTRIC DEPT. GENERAL EXPENSE	1,953,584	0	1,953,584	.00	1,953,584.00	.0%
TOTAL ELECTRIC	0	0	0	.00	.00	.0%
TOTAL REVENUES	-18,263,935	0	-18,263,935	.00	-18,263,935.00	
TOTAL EXPENSES	18,263,935	0	18,263,935	.00	18,263,935.00	
<u>16 CAPITAL RESERVE</u>						
<u>16100905 REVENUE FROM USE OF MONEY/PROP</u>						
16100905 416104 INTEREST - G.O. 201	-2,500	0	-2,500	.00	-2,500.00	.0%
TOTAL REVENUE FROM USE OF MONEY/PROP	-2,500	0	-2,500	.00	-2,500.00	.0%
<u>16101918 GRANTS STATE</u>						
16101918 416506 RESCUE SQUAD ASSIST	-30,000	0	-30,000	.00	-30,000.00	.0%
TOTAL GRANTS STATE	-30,000	0	-30,000	.00	-30,000.00	.0%
<u>16102926 CATEGORICAL FEDERAL</u>						
16102926 436410 BULLETPROOF VEST GR	-3,375	0	-3,375	.00	-3,375.00	.0%
TOTAL CATEGORICAL FEDERAL	-3,375	0	-3,375	.00	-3,375.00	.0%
<u>16103936 PROCEEDS FROM INDEBTEDNESS</u>						



FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
16103936 407701 LOAN PROCEEDS	-475,000	0	-475,000	.00	-475,000.00	.0%
TOTAL PROCEEDS FROM INDEBTEDNESS	-475,000	0	-475,000	.00	-475,000.00	.0%
<u>16103937 TRANSFERS</u>						
16103937 451501 TRANSFER FROM MEALS	-319,173	0	-319,173	.00	-319,173.00	.0%
16103937 451520 TRANSFER FROM WATER	-209,375	0	-209,375	.00	-209,375.00	.0%
TOTAL TRANSFERS	-528,548	0	-528,548	.00	-528,548.00	.0%
<u>16103938 CONTRIBUTION FROM FUND BALANCE</u>						
16103938 462101 CONTRIB FROM FUND B	-171,182	0	-171,182	.00	-171,182.00	.0%
TOTAL CONTRIBUTION FROM FUND BALANCE	-171,182	0	-171,182	.00	-171,182.00	.0%
<u>16572362 MAJOR TOOLS &amp; EQUIPMENT</u>						
16572362 508051 UTILITY BILLING	17,500	0	17,500	.00	17,500.00	.0%
16572362 508075 POLICE	6,750	0	6,750	.00	6,750.00	.0%
16572362 508081 EMS	60,000	0	60,000	.00	60,000.00	.0%
TOTAL MAJOR TOOLS & EQUIPMENT	84,250	0	84,250	.00	84,250.00	.0%
<u>16575365 MOTOR VEHICLES</u>						
16575365 508075 POLICE	78,000	0	78,000	.00	78,000.00	.0%
16575365 508080 FIRE	475,000	0	475,000	.00	475,000.00	.0%
16575365 508085 JAIL	26,000	0	26,000	.00	26,000.00	.0%
TOTAL MOTOR VEHICLES	579,000	0	579,000	.00	579,000.00	.0%
<u>16576366 ADP EQUIPMENT</u>						
16576366 508055 INFORMATION SERVICE	75,000	0	75,000	.00	75,000.00	.0%

FY13 ADOPTED BUDGET

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
16576366 508060 REGISTRAR	6,000	0	6,000	.00	6,000.00	.0%
TOTAL ADP EQUIPMENT	81,000	0	81,000	.00	81,000.00	.0%
<u>16577367 PHYSICAL PLANT EXPANSION</u>						
16577367 508012 FIBER OPTIC NETWORK	59,600	0	59,600	.00	59,600.00	.0%
16577367 508013 MINET EXPENSES	59,600	0	59,600	.00	59,600.00	.0%
16577367 508100 GARAGE	25,000	0	25,000	.00	25,000.00	.0%
TOTAL PHYSICAL PLANT EXPANSION	144,200	0	144,200	.00	144,200.00	.0%
<u>16591392 DEBT SERVICE</u>						
16591392 509070 CAPITAL LEASE PRIN	67,900	0	67,900	.00	67,900.00	.0%
16591392 509071 CAPITAL LEASE INT F	34,948	0	34,948	.00	34,948.00	.0%
16591392 509116 PRIN/BLDG & SWEEPER	58,684	0	58,684	.00	58,684.00	.0%
16591392 509117 INT/BLDG & SWEEPER	822	0	822	.00	822.00	.0%
16591392 509140 REFUND BOND 2009 -	34,201	0	34,201	.00	34,201.00	.0%
16591392 509150 REFUND BOND 2009 -	125,600	0	125,600	.00	125,600.00	.0%
TOTAL DEBT SERVICE	322,155	0	322,155	.00	322,155.00	.0%
TOTAL CAPITAL RESERVE	0	0	0	.00	.00	.0%
TOTAL REVENUES	-1,210,605	0	-1,210,605	.00	-1,210,605.00	
TOTAL EXPENSES	1,210,605	0	1,210,605	.00	1,210,605.00	
<u>47 CDBG</u>						
<u>47100905 REVENUE FROM USE OF MONEY/PROP</u>						
47100905 447012 PENALTIES - RPT PRO	-500	0	-500	.00	-500.00	.0%
47100905 447014 PENALTIES - WC CORR	-60	0	-60	.00	-60.00	.0%
47100905 447016 PENALTIES - CH ST P	-300	0	-300	.00	-300.00	.0%
47100905 447106 INT M/B PROJ 396-13	-175	0	-175	.00	-175.00	.0%
47100905 447150 INT S/S PROJ 09919-	-600	0	-600	.00	-600.00	.0%
47100905 447151 INT S/S PROJ 09919-	-900	0	-900	.00	-900.00	.0%

FY13 ADOPTED BUDGET

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
47100905 447226 LOAN M/B 396-13-06	-807	0	-807	.00	-807.00	.0%
47100905 447305 LOAN S/S 09919-05 F	-1,300	0	-1,300	.00	-1,300.00	.0%
47100905 447309 LOAN S/S 09919-09 R	-650	0	-650	.00	-650.00	.0%
47100905 447311 LOAN S/S 0991910 CO	-629	0	-629	.00	-629.00	.0%
47100905 447312 LOAN S/S 0991911 WA	-1,250	0	-1,250	.00	-1,250.00	.0%
47100905 447400 LOAN RPT -0123-01 H	-1,248	0	-1,248	.00	-1,248.00	.0%
47100905 447401 LOAN RPT -0123-02 T	-720	0	-720	.00	-720.00	.0%
47100905 447402 LOAN RPT - YELLOW R	-2,503	0	-2,503	.00	-2,503.00	.0%
47100905 447403 LOAN RPT - M. GRANT	-750	0	-750	.00	-750.00	.0%
47100905 447404 LOAN RPT - R. HACKN	-720	0	-720	.00	-720.00	.0%
47100905 447405 LOAN RPT - M. PRICE	-710	0	-710	.00	-710.00	.0%
47100905 447406 LOAN RPT - M. PRICE	-1,975	0	-1,975	.00	-1,975.00	.0%
47100905 447407 LOAN RPT - B. ADAMS	-888	0	-888	.00	-888.00	.0%
47100905 450720 REVOLV LOAN/CARTER/	-204	0	-204	.00	-204.00	.0%
47100905 450721 REVOLV LOAN/CARTER/	-20	0	-20	.00	-20.00	.0%
47100905 450722 REVOLV LOAN/RAMOS/P	-3,336	0	-3,336	.00	-3,336.00	.0%
47100905 450723 REVOLV LOAN/RAMOS/I	-204	0	-204	.00	-204.00	.0%
47100905 453001 LOAN CHERRY ST - CA	-300	0	-300	.00	-300.00	.0%
47100905 453002 LOAN CHERRY ST - DA	-300	0	-300	.00	-300.00	.0%
47100905 453003 LOAN CHERRY ST - HA	-384	0	-384	.00	-384.00	.0%
47100905 453004 LOAN CHERRY ST - SC	-300	0	-300	.00	-300.00	.0%
47100905 453005 LOAN CHERRY ST - SW	-300	0	-300	.00	-300.00	.0%
47100905 453006 LOAN CHERRY ST - BA	-300	0	-300	.00	-300.00	.0%
47100905 453007 LOAN CHERRY ST - MA	-300	0	-300	.00	-300.00	.0%
47100905 453008 LOAN CHERRY ST - SM	-300	0	-300	.00	-300.00	.0%
47100905 453009 LOAN CHERRY ST - SW	-300	0	-300	.00	-300.00	.0%
47100905 453010 LOAN CHERRY ST - PE	-300	0	-300	.00	-300.00	.0%
47100905 453011 LOAN CHERRY ST - BU	-300	0	-300	.00	-300.00	.0%
47100905 453012 LOAN CHERRY ST - CA	-300	0	-300	.00	-300.00	.0%
47100905 453013 LOAN CHERRY ST - GE	-300	0	-300	.00	-300.00	.0%
47100905 453014 LOAN CHERRY ST - HA	-300	0	-300	.00	-300.00	.0%
47100905 453015 LOAN CHERRY ST - HA	-300	0	-300	.00	-300.00	.0%
47100905 453016 LOAN CHERRY ST - DA	-300	0	-300	.00	-300.00	.0%
47100905 453017 LOAN CHERRY ST - JO	-300	0	-300	.00	-300.00	.0%
47100905 453018 LOAN CHERRY ST - FR	-1,620	0	-1,620	.00	-1,620.00	.0%
47100905 453019 LOAN CHERRY ST - WA	-300	0	-300	.00	-300.00	.0%
47100905 453020 LOAN CHERRY ST - DO	-2,952	0	-2,952	.00	-2,952.00	.0%
TOTAL REVENUE FROM USE OF MONEY/PROP	-30,505	0	-30,505	.00	-30,505.00	.0%
47103938 CONTRIBUTION FROM FUND BALANCE						
47103938 462101 CONTRIB FROM FUND B	-140,659	0	-140,659	.00	-140,659.00	.0%

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CONTRIBUTION FROM FUND BALANCE	-140,659	0	-140,659	.00	-140,659.00	.0%
<u>47825501 COMM. DEV. BLDG. GRANT ADMIN</u>						
47825501 503144 CERTIFICATE RECORDA	100	0	100	.00	100.00	.0%
47825501 505210 POSTAL SERVICES	250	0	250	.00	250.00	.0%
47825501 506100 ADM SUPPLIES/EQUIP/	500	0	500	.00	500.00	.0%
TOTAL COMM. DEV. BLDG. GRANT ADMIN	850	0	850	.00	850.00	.0%
<u>47826516 SOUTH SIDE PROGRAM INCOME</u>						
47826516 503195 CONSTRUCTION	15,000	0	15,000	.00	15,000.00	.0%
TOTAL SOUTH SIDE PROGRAM INCOME	15,000	0	15,000	.00	15,000.00	.0%
<u>47828506 R P THOMAS HOMEOWNERSHIP ASST</u>						
47828506 503188 HOME OWNERSHIP ASSI	31,500	0	31,500	.00	31,500.00	.0%
TOTAL R P THOMAS HOMEOWNERSHIP ASST	31,500	0	31,500	.00	31,500.00	.0%
<u>47829375 W CHURCH CORR IMPR PROJCT</u>						
47829375 503189 RELOCATION PAYMENTS	81,790	0	81,790	.00	81,790.00	.0%
47829375 506702 SIGN EXPENSE	12,024	0	12,024	.00	12,024.00	.0%
TOTAL W CHURCH CORR IMPR PROJCT	93,814	0	93,814	.00	93,814.00	.0%
<u>47831378 USDA REVOLVING LOAN PROGRAM</u>						
47831378 505532 REVOLVING LOAN PAYM	30,000	0	30,000	.00	30,000.00	.0%
TOTAL USDA REVOLVING LOAN PROGRAM	30,000	0	30,000	.00	30,000.00	.0%

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CDBG	0	0	0	.00	.00	.0%
TOTAL REVENUES	-171,164	0	-171,164	.00	-171,164.00	
TOTAL EXPENSES	171,164	0	171,164	.00	171,164.00	
<u>49 HOUSING CHOICE VOUCHER PROGRAM</u>						
<u>49100905 REVENUE FROM USE OF MONEY/PROP</u>						
49100905 450101 INTEREST ON BANK DE	-100	0	-100	.00	-100.00	.0%
49100905 450201 RENTAL/GEN PROP/HEN	-17,100	0	-17,100	.00	-17,100.00	.0%
TOTAL REVENUE FROM USE OF MONEY/PROP	-17,200	0	-17,200	.00	-17,200.00	.0%
<u>49100908 MISCELLANEOUS</u>						
49100908 482907 FRAUD RECOVERIES -	-6,000	0	-6,000	.00	-6,000.00	.0%
TOTAL MISCELLANEOUS	-6,000	0	-6,000	.00	-6,000.00	.0%
<u>49102925 NONCATEGORICAL FEDERAL</u>						
49102925 437100 HOUSING ASSISTANCE	-1,700,000	0	-1,700,000	.00	-1,700,000.00	.0%
49102925 437110 HAP MOD/REHAB	-30,000	0	-30,000	.00	-30,000.00	.0%
49102925 437300 ADMINISTRATION FEES	-220,000	0	-220,000	.00	-220,000.00	.0%
TOTAL NONCATEGORICAL FEDERAL	-1,950,000	0	-1,950,000	.00	-1,950,000.00	.0%
<u>49103938 CONTRIBUTION FROM FUND BALANCE</u>						
49103938 462101 CONTRIB FROM FUND B	-254,052	0	-254,052	.00	-254,052.00	.0%
TOTAL CONTRIBUTION FROM FUND BALANCE	-254,052	0	-254,052	.00	-254,052.00	.0%
<u>49535280 HAP/UAP PROGRAM ADMINISTRATION</u>						
49535280 501100 FULL TIME	69,456	0	69,456	.00	69,456.00	.0%

FY13 ADOPTED BUDGET

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
49535280 501300 PART-TIME & TEMPORA	39,208	0	39,208	.00	39,208.00	.0%
49535280 502100 SOCIAL SECURITY	6,737	0	6,737	.00	6,737.00	.0%
49535280 502110 MEDICARE FICA	1,576	0	1,576	.00	1,576.00	.0%
49535280 502210 RETIREMENT PAYMENTS	15,607	0	15,607	.00	15,607.00	.0%
49535280 502300 GROUP MEDICAL INSUR	8,592	0	8,592	.00	8,592.00	.0%
49535280 502400 STATE LIFE INSURANC	827	0	827	.00	827.00	.0%
49535280 502700 WORKERS COMPENSATIO	465	0	465	.00	465.00	.0%
49535280 503120 PROF. SERVICE-AUDIT	7,200	0	7,200	.00	7,200.00	.0%
49535280 503130 PROF. SERVICE-MANAG	1,050	0	1,050	.00	1,050.00	.0%
49535280 503150 PROF. SERVICE-LEGAL	6,000	0	6,000	.00	6,000.00	.0%
49535280 503190 PROF. SERVICE-BLDG/	200	0	200	.00	200.00	.0%
49535280 503200 TEMP. HELP SERVICES	1,000	0	1,000	.00	1,000.00	.0%
49535280 503300 ADP SOFTWARE MAINT	5,000	0	5,000	.00	5,000.00	.0%
49535280 503320 OFFICE EQUIPMENT MA	800	0	800	.00	800.00	.0%
49535280 503600 ADVERTISING	500	0	500	.00	500.00	.0%
49535280 505210 POSTAL SERVICES	5,000	0	5,000	.00	5,000.00	.0%
49535280 505230 TELECOMMUNICATIONS	650	0	650	.00	650.00	.0%
49535280 505300 INSURANCE	1,785	0	1,785	.00	1,785.00	.0%
49535280 505500 TRAVEL	7,000	0	7,000	.00	7,000.00	.0%
49535280 505540 TRAINING	5,000	0	5,000	.00	5,000.00	.0%
49535280 505810 DUES & ASSOCIATION	1,000	0	1,000	.00	1,000.00	.0%
49535280 506001 OFFICE SUPPLIES	6,000	0	6,000	.00	6,000.00	.0%
49535280 506007 REPAIR & MAINTENANC	100	0	100	.00	100.00	.0%
49535280 506008 VEHICLE EQUIPMENT &	1,200	0	1,200	.00	1,200.00	.0%
49535280 506049 VEHICLE FUELS	1,500	0	1,500	.00	1,500.00	.0%
49535280 506104 NON-CAPITAL EQUIPME	1,200	0	1,200	.00	1,200.00	.0%
49535280 507300 PORTABILITY EXPENSE	4,500	0	4,500	.00	4,500.00	.0%
TOTAL HAP/UAP PROGRAM ADMINISTRATION	199,153	0	199,153	.00	199,153.00	.0%
<u>49535281 HOUSING ASSISTANCE PAYMENTS</u>						
49535281 505850 HAP - VOUCHER PROGR	1,700,000	0	1,700,000	.00	1,700,000.00	.0%
49535281 505855 HAP - MOD/REHAB PRO	42,000	0	42,000	.00	42,000.00	.0%
49535281 505860 HAP PORTABILITY	60,000	0	60,000	.00	60,000.00	.0%
TOTAL HOUSING ASSISTANCE PAYMENTS	1,802,000	0	1,802,000	.00	1,802,000.00	.0%
<u>49535282 UTILITY ASSISTANCE PAYMENTS</u>						
49535282 505855 UAP - MOD/REHAB PRO	5,400	0	5,400	.00	5,400.00	.0%

FY13 ADOPTED BUDGET

FOR 2013 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
49535282 505880 UAP PROGRAM	160,000	0	160,000	.00	160,000.00	.0%
49535282 505885 UAP PORTABILITY	5,000	0	5,000	.00	5,000.00	.0%
TOTAL UTILITY ASSISTANCE PAYMENTS	170,400	0	170,400	.00	170,400.00	.0%
49809279 COMM DEV PROPERTY-HENRY HOTEL						
49809279 503310 PROF SERV - REPAIRS	5,000	0	5,000	.00	5,000.00	.0%
49809279 505110 ELECTRICAL SERVICE	8,000	0	8,000	.00	8,000.00	.0%
49809279 505120 FUEL	10,000	0	10,000	.00	10,000.00	.0%
49809279 505130 WATER SERVICE	9,500	0	9,500	.00	9,500.00	.0%
49809279 505140 SEWER SERVICE	7,600	0	7,600	.00	7,600.00	.0%
49809279 505150 GARBAGE SERVICE	1,274	0	1,274	.00	1,274.00	.0%
49809279 505230 TELECOMMUNICATIONS	1,000	0	1,000	.00	1,000.00	.0%
49809279 505336 INSURANCE - HENRY H	2,625	0	2,625	.00	2,625.00	.0%
49809279 506007 REPAIR & MAINTENANC	500	0	500	.00	500.00	.0%
49809279 509091 DEBT SERV-HARVEST-I	10,200	0	10,200	.00	10,200.00	.0%
TOTAL COMM DEV PROPERTY-HENRY HOTEL	55,699	0	55,699	.00	55,699.00	.0%
TOTAL HOUSING CHOICE VOUCHER PROGRAM	0	0	0	.00	.00	.0%
TOTAL REVENUES	-2,227,252	0	-2,227,252	.00	-2,227,252.00	
TOTAL EXPENSES	2,227,252	0	2,227,252	.00	2,227,252.00	
GRAND TOTAL	0	0	0	.00	-3,500.00	.0%

\*\* END OF REPORT - Generated by LINDA CONOVER \*\*

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
Y-T-D BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2012/ 0

To Yr/Per: 2012/13

Include budget entries: N

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: Y

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2013/99

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1