

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: January 31, 2014

Fund

Department 11 CITY COUNCIL

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
<b>Fund 10</b>						
<b>Fiscal Year 2014</b>						
<b>Department 11 CITY COUNCIL</b>						
<b>Expenses</b>						
11.001020						
SALARIES/WAGES-PART TIME	20,040.00	2,920.00	12,940.00	7,100.00	64.57%	35
11.001040						
PENSIONS & RETIREMENT	627.00	52.26	365.82	261.18	58.34%	41
11.001050						
INSURANCE	39,459.00	3,215.06	20,067.68	19,391.32	50.86%	49
11.001060						
WORKER'S COMP	563.00	89.25	370.75	192.25	65.85%	34
11.001070						
UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00%	100
11.001080						
FICA	1,534.00	223.40	989.93	544.07	64.53%	35
11.002010						
OFFICE SUPPLIES	200.00	0.00	56.16	143.84	28.08%	71
11.002020						
BOOKS & PERIODICALS	150.00	0.00	0.00	150.00	0.00%	100
11.002030						
FOOD	200.00	0.00	0.00	200.00	0.00%	100
11.002050						
GAS - COA	0.00	-239.71	376.71	-376.71	100.00%	0
11.002070						
JANITORIAL SUPPLIES/COMPLEX BLDG	2,000.00	109.22	570.54	1,429.46	28.53%	71
11.003030						
GENERAL/TORT LIABILITY INSURANCE	122,000.00	67,683.00	128,088.00	-6,088.00	104.99%	-4
11.003070						
PUBLICATIONS-LEGAL ADS	5,000.00	0.00	3,675.84	1,324.16	73.52%	26
11.003080						
COMPLEX & STREET LIGHTING	220,000.00	34,239.64	123,134.99	96,865.01	55.97%	44
11.003110						
DUES & SUBSCRIPTIONS	3,974.00	0.00	2,775.16	1,198.84	69.83%	30
11.003170						
CONTRACTUAL	13,000.00	700.00	5,450.00	7,550.00	41.92%	58
11.003174						
MISC.	12,000.00	3,911.06	10,758.14	1,241.86	89.65%	10
11.003190						
TRAINING	0.00	175.00	175.00	-175.00	100.00%	0
11.004010						
CITY-COUNTY COMPLEX	2,500.00	130.44	3,266.59	-766.59	130.66%	-30
11.005020						
CAPITAL PROJECT DEBT SERVICE (5 YF	60,674.00	2,530.09	17,710.63	42,963.37	29.19%	70
<b>Expenses Total</b>	<b>504,421.00</b>	<b>115,738.71</b>	<b>330,771.94</b>	<b>173,649.06</b>	<b>65.57%</b>	<b>34</b>
<b>CITY COUNCIL Dept Total</b>	<b>504,421.00</b>	<b>115,738.71</b>	<b>330,771.94</b>	<b>173,649.06</b>	<b>65.57%</b>	<b>34</b>

Department 12 FINANCE

<b>Expenses</b>						
12.001010						
SALARIES/WAGES-FULL TIME	105,437.00	9,687.55	63,746.81	41,690.19	60.46%	35
12.001040						
PENSIONS & RETIREMENT	11,019.00	1,015.26	6,690.14	4,328.86	60.71%	35
12.001050						
INSURANCE	11,432.00	1,020.28	6,863.30	4,568.70	60.04%	35
12.001060						
WORKER'S COMP	1,286.00	112.50	755.50	530.50	58.75%	41
12.001080						
FICA	8,066.00	715.09	4,723.11	3,342.89	58.56%	41

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Department 12 FINANCE

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
12.001090 OVERTIME	1,000.00	27.86	273.93	726.07	27.39%	72.61%
12.002010 OFFICE SUPPLIES	4,000.00	290.67	2,510.78	1,626.69	59.33%	40.67%
12.002020 BOOKS & PERIODICALS	750.00	0.00	531.77	218.23	70.90%	29.10%
12.002030 FOOD	200.00	0.00	0.00	200.00	0.00%	100.00%
12.003010 TELEPHONES	3,600.00	444.20	1,998.24	1,601.76	55.51%	44.49%
12.003090 FREIGHT & EXPRESS	75.00	0.00	0.00	75.00	0.00%	100.00%
12.003100 PRINTING	9,256.00	480.39	1,697.76	6,748.55	27.09%	72.91%
12.003110 DUES & SUBSCRIPTIONS	2,500.00	352.30	896.10	1,603.90	35.84%	64.16%
12.003140 POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00%	100.00%
12.003170 CONTRACTUAL SERVICES	2,000.00	0.00	1,440.42	559.58	72.02%	27.98%
12.003173 COMPUTER MAINTENANCE	9,592.00	0.00	7,868.71	1,723.29	82.03%	17.97%
12.003174 MISCELLANEOUS	1,200.00	0.00	1,069.93	130.07	89.16%	10.84%
12.003177 AUDIT	9,000.00	0.00	9,000.00	0.00	100.00%	0.00%
12.004120 MACHINERY,EQUIP. REPAIRS	200.00	0.00	0.00	200.00	0.00%	100.00%
<b>Expenses Total</b>	<b>182,613.00</b>	<b>14,146.10</b>	<b>110,066.50</b>	<b>71,874.28</b>	<b>60.27%</b>	<b>39.73%</b>
<b>FINANCE Dept Total</b>	<b>182,613.00</b>	<b>14,146.10</b>	<b>110,066.50</b>	<b>71,874.28</b>	<b>60.27%</b>	<b>39.73%</b>

Department 13 CITY COURT

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
13.001010 SALARIES/WAGES-FULL TIME	36,089.00	3,422.00	21,716.41	14,372.59	60.17%	39.83%
13.001020 SALARIES/WAGES-PART TIME	23,760.00	1,989.25	12,627.45	11,132.55	53.15%	46.85%
13.001040 PENSIONS & RETIREMENT	5,523.00	510.95	3,293.85	2,229.15	59.64%	40.36%
13.001050 INSURANCE	5,717.00	420.75	3,633.41	2,083.59	63.55%	36.45%
13.001060 WORKER'S COMP	125.00	67.75	129.75	-4.75	103.80%	-3.80%
13.001080 FICA	4,628.00	392.32	2,508.82	2,119.18	54.21%	45.79%
13.001090 OVERTIME	1,000.00	0.00	205.32	794.68	20.53%	79.47%
13.002010 OFFICE SUPPLIES	1,000.00	0.00	853.86	146.14	85.39%	14.61%
13.002020 BOOKS & PERIODICALS	600.00	0.00	261.86	338.14	43.64%	56.36%
13.002030 FOOD	200.00	0.00	20.19	179.81	10.10%	89.90%
13.003010 TELEPHONES & PAGERS	2,651.00	458.81	1,711.44	939.56	64.56%	35.44%
13.003020 CAR ALLOWANCE/MILEAGE	300.00	0.00	151.50	148.50	50.50%	49.50%
13.003100 PRINTING	500.00	0.00	0.00	500.00	0.00%	100.00%

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Department 13 CITY COURT

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
13.003110						
DUES & SUBSCRIPTIONS	1,300.00	0.00	430.00	870.00	33.08%	66.92%
13.003140						
POSTAGE	1,100.00	0.00	0.00	1,100.00	0.00%	100.00%
13.003170						
CONTRACTUAL SERVICES	11,056.00	1,726.56	6,818.90	4,237.10	61.68%	38.32%
13.003173						
COMPUTER MAINT/QTRLY FEES	6,000.00	0.00	0.00	6,000.00	0.00%	100.00%
13.003174						
MISCELLANEOUS	500.00	0.00	460.64	39.36	92.13%	7.87%
13.003190						
IN-SERV TRAINING/SCHOOLS	1,250.00	0.00	0.00	1,250.00	0.00%	100.00%
13.003191						
JUROR PAY	2,000.00	0.00	0.00	2,000.00	0.00%	100.00%
13.004120						
MACHINERY, TOOLS & EQUIP	100.00	0.00	0.00	100.00	0.00%	100.00%
<b>Expenses Total</b>	<b>105,399.00</b>	<b>8,988.39</b>	<b>54,823.40</b>	<b>50,575.60</b>	<b>52.02%</b>	<b>47.98%</b>
<b>CITY COURT Dept Total</b>	<b>105,399.00</b>	<b>8,988.39</b>	<b>54,823.40</b>	<b>50,575.60</b>	<b>52.02%</b>	<b>47.98%</b>

Department 15 CITY ATTORNEY

Expenses						
15.001020						
SALARIES/WAGES-PART TIME	9,835.00	0.00	9,834.54	0.46	100.00%	0.00%
15.001040						
PENSIONS & RETIREMENT	1,028.00	0.00	1,027.71	0.29	99.97%	0.03%
15.001050						
INSURANCE	400.00	0.00	686.50	-286.50	171.63%	-71.63%
15.001080						
FICA	753.00	0.00	752.34	0.66	99.91%	0.09%
<b>Expenses Total</b>	<b>12,016.00</b>	<b>0.00</b>	<b>12,301.09</b>	<b>-285.09</b>	<b>102.37%</b>	<b>-2.37%</b>
<b>CITY ATTORNEY Dept Total</b>	<b>12,016.00</b>	<b>0.00</b>	<b>12,301.09</b>	<b>-285.09</b>	<b>102.37%</b>	<b>-2.37%</b>

Department 18 CODE ENFORCEMENT

Expenses						
18.001010						
SALARIES/WAGES-FULL TIME	125,200.00	11,635.55	75,519.46	49,680.54	60.32%	39.68%
18.001040						
PENSIONS & RETIREMENT	13,188.00	1,223.97	7,961.58	5,226.42	60.37%	39.63%
18.001050						
INSURANCE	14,155.00	2,255.49	8,731.00	5,424.00	61.68%	38.32%
18.001060						
WORKER'S COMP	2,455.00	398.50	1,040.84	1,414.16	42.40%	57.60%
18.001080						
FICA	9,655.00	896.03	5,828.46	3,826.54	60.37%	39.63%
18.001090						
OVERTIME	400.00	77.22	559.88	-159.88	139.97%	-39.97%
18.001091						
HOLIDAY PAY	100.00	0.00	80.44	19.56	80.44%	19.56%
18.002010						
OFFICE SUPPLIES	2,100.00	125.31	548.26	1,689.21	19.56%	80.44%
18.002020						
BOOKS & PERIODICALS	900.00	0.00	0.00	900.00	0.00%	100.00%
18.002030						
FOOD	1,000.00	0.00	17.47	982.53	1.75%	98.25%
18.002040						
UNIFORM PURCHASE	400.00	0.00	0.00	400.00	0.00%	100.00%
18.002050						
GAS	7,700.00	544.86	4,323.48	3,340.99	56.61%	43.39%
18.002110						
NUTS,BOLTS,HAND TOOLS,ETC	200.00	0.00	480.49	-280.49	240.25%	-140.25%

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**Department 18 CODE ENFORCEMENT**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
18.002140 SAFETY EQUIPMENT (PPE)	50.00	0.00	0.00	50.00	0.00%	100%
18.003010 TELEPHONES & PAGERS	6,000.00	722.95	3,464.97	2,535.03	57.75%	42%
18.003050 COURT COSTS	300.00	0.00	0.00	300.00	0.00%	100%
18.003060 TRAVEL EXPENSES	1,500.00	0.00	197.58	1,302.42	13.17%	86%
18.003070 PUBLICATIONS-LEGAL ADS	3,500.00	0.00	112.70	3,387.30	3.22%	96%
18.003090 FREIGHT & EXPRESS	100.00	0.00	0.00	100.00	0.00%	100%
18.003110 DUES & SUBSCRIPTIONS	1,000.00	75.00	501.83	498.17	50.18%	49%
18.003140 POSTAGE	3,250.00	1,000.00	1,000.00	2,250.00	30.77%	69%
18.003170 CONTRACTUAL SERVICES	5,000.00	377.64	407.64	2,092.36	58.15%	41%
18.003172 CITY HISTORIC FACADE GRANT	2,500.00	0.00	2,405.81	94.19	96.23%	3%
18.003173 COMPUTER MAINT/QTRLY FEES	12,000.00	0.00	9,249.15	2,750.85	77.08%	22%
18.003174 MISCELLANEOUS	2,800.00	30.00	91.11	2,708.89	3.25%	96%
18.003176 DEMOLITION	10,000.00	0.00	5,566.40	4,433.60	55.66%	44%
18.003179 BOARDS & COMMISSIONS	1,500.00	60.00	100.00	1,400.00	6.67%	93%
18.003190 IN-SERV TRAINING/SCHOOLS	1,000.00	0.00	160.00	840.00	16.00%	84%
18.004120 MACHINERY, TOOLS & EQUIP	150.00	0.00	0.00	150.00	0.00%	100%
18.004130 RADIO PARTS & REPAIRS	0.00	0.00	113.72	-113.72	100.00%	0%
18.004140 MOTOR VEHICLE REPAIRS	2,000.00	91.40	108.42	1,891.58	5.42%	94%
18.006100 CAPITAL OUTLAY	18,000.00	0.00	17,700.00	300.00	98.33%	1%
<b>Expenses Total</b>	<b>248,103.00</b>	<b>19,513.92</b>	<b>146,270.69</b>	<b>99,434.25</b>	<b>58.96%</b>	<b>41%</b>
<b>CODE ENFORCEMENT Dept Total</b>	<b>248,103.00</b>	<b>19,513.92</b>	<b>146,270.69</b>	<b>99,434.25</b>	<b>58.96%</b>	<b>41%</b>
<b>Department 19 POLICE DEPARTMENT</b>						
<b>Expenses</b>						
19.001010 SALARIES/WAGES-FULL TIME	891,904.00	81,315.27	525,645.69	366,258.31	58.94%	41%
19.001030 MED. EXAM(PRE-EMPLOYMENT)	350.00	0.00	175.00	175.00	50.00%	50%
19.001040 PENSIONS & RETIREMENT	120,714.00	11,765.49	75,057.87	45,656.13	62.18%	37%
19.001050 INSURANCE	150,815.00	12,444.66	90,080.20	60,734.80	59.73%	40%
19.001060 WORKER'S COMP	26,402.00	6,336.44	14,660.63	11,741.37	55.53%	44%
19.001070 UNEMPLOYMENT COMPENSATION	4,000.00	0.00	0.00	4,000.00	0.00%	100%
19.001080 FICA	74,570.00	7,220.71	46,074.37	28,495.63	61.79%	38%
19.001090 OVERTIME	41,866.00	5,061.82	45,383.53	-3,517.53	108.40%	-8%

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Department 19 POLICE DEPARTMENT

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
19.001091 HOLIDAY PAY	41,000.00	8,576.96	34,786.60	6,213.40	84.85%	15%
19.002010 OFFICE SUPPLIES	2,000.00	449.09	914.87	1,085.13	45.74%	54%
19.002020 BOOKS & PERIODICALS	100.00	0.00	0.00	100.00	0.00%	100%
19.002030 FOOD	1,000.00	0.00	1,466.53	-466.53	146.65%	-46%
19.002040 UNIFORM PURCHASE	10,000.00	413.52	9,444.56	555.44	94.45%	5%
19.002050 GAS	100,000.00	6,446.55	58,192.55	41,665.31	58.33%	41%
19.002051 DIESEL USAGE	0.00	40.87	120.39	-120.39	100.00%	0%
19.002060 LABORATORY/SHOP SUPPLIES	2,000.00	25.86	236.14	1,763.86	11.81%	88%
19.002110 AMMO/NUTS,BOLTS,HANDTOOLS	7,000.00	940.26	11,513.45	-3,783.73	154.05%	-54%
19.002120 OUT-PATIENT MEDICAL SUP	4,000.00	0.00	0.00	4,000.00	0.00%	100%
19.002140 SAFETY EQUIPMENT (PPE)	250.00	0.00	0.00	250.00	0.00%	100%
19.003010 TELEPHONES & PAGERS	15,300.00	2,110.88	9,218.25	6,081.75	60.25%	39%
19.003060 TRAVEL EXPENSES	1,000.00	0.00	422.94	577.06	42.29%	57%
19.003070 PUBLICATIONS-LEGAL ADS	150.00	0.00	400.00	-250.00	266.67%	-166%
19.003080 UTILITIES: ELECT./GAS	3,000.00	172.38	1,724.73	1,275.27	57.49%	42%
19.003090 FREIGHT & EXPRESS	150.00	0.00	97.01	52.99	64.67%	35%
19.003100 PRINTING	300.00	0.00	106.00	194.00	35.33%	64%
19.003110 DUES & SUBSCRIPTIONS	700.00	0.00	195.00	505.00	27.86%	72%
19.003170 CONTRACTUAL SERVICES	4,500.00	502.66	2,515.85	1,984.15	55.91%	44%
19.003172 K-9 EXPENSES	1,500.00	295.52	3,961.25	-2,461.25	264.08%	-164%
19.003173 COMPUTER MAINT/QTRLY FEES	5,000.00	0.00	3,000.00	2,000.00	60.00%	40%
19.003174 MISC.	3,500.00	318.29	13,274.70	-9,774.70	379.28%	-279%
19.003175 DILLON COUNTY JAIL/DEPT JUVENILE	12,000.00	7,455.00	22,205.00	-10,205.00	185.04%	-85%
19.003190 IN-SERV TRAINING/SCHOOLS	1,500.00	0.00	328.00	1,172.00	21.87%	78%
19.004010 POLICE LAB BLDG	1,000.00	120.00	465.00	535.00	46.50%	53%
19.004120 MACHINERY, TOOLS & EQUIP	1,800.00	0.00	1,682.83	117.17	93.49%	6%
19.004130 RADIO PARTS & REPAIRS	6,000.00	168.43	6,083.06	-83.06	101.38%	-1%
19.004140 MOTOR VEHICLES	15,000.00	3,096.18	17,760.16	-2,760.16	118.40%	-18%
<b>Expenses Total</b>	<b>1,550,371.00</b>	<b>155,276.84</b>	<b>997,192.16</b>	<b>553,766.42</b>	<b>64.32%</b>	<b>38%</b>
<b>POLICE DEPARTMENT Dept Total</b>	<b>1,550,371.00</b>	<b>155,276.84</b>	<b>997,192.16</b>	<b>553,766.42</b>	<b>64.32%</b>	<b>38%</b>
<b>Department 20 FIRE</b>						

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Department 20 FIRE

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
<b>Expenses</b>						
20.001010						
SALARIES/WAGES-FULL TIME	146,959.00	13,165.50	85,495.50	61,463.50	58.18%	41%
20.001030						
MED EXAM (PRE-EMPLOYMENT)	350.00	0.00	240.00	110.00	68.57%	31%
20.001040						
PENSIONS & RETIREMENT	17,082.00	1,567.00	10,080.59	7,001.41	59.01%	40%
20.001050						
INSURANCE	24,176.00	1,951.02	13,630.17	10,545.83	56.38%	43%
20.001060						
WORKER'S COMP	3,674.00	1,486.75	2,684.59	989.41	73.07%	26%
20.001080						
FICA	12,505.00	1,147.16	7,379.73	5,125.27	59.01%	40%
20.001090						
OVERTIME	7,500.00	0.00	4,561.50	2,938.50	60.82%	39%
20.001091						
HOLIDAY PAY	9,000.00	1,830.00	6,410.00	2,590.00	71.22%	28%
20.002010						
OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00%	100%
20.002020						
BOOKS & PERIODICALS	2,500.00	0.00	1,544.00	956.00	61.76%	38%
20.002030						
FOOD	0.00	0.00	119.03	-119.03	100.00%	0%
20.002040						
UNIFORM PURCHASE	8,000.00	201.96	9,878.46	-1,878.46	123.48%	-23%
20.002050						
GAS	10,970.00	438.88	2,792.35	8,163.44	25.58%	74%
20.002051						
DIESEL	0.00	453.59	2,816.72	-2,816.72	100.00%	0%
20.002070						
JANITORIAL SUPPLIES	1,000.00	272.04	689.66	310.34	68.97%	31%
20.002110						
NUTS,BOLTS,HANDTOOLS,ETC	5,000.00	286.85	5,021.40	-21.40	100.43%	-0%
20.002140						
SAFETY EQUIPMENT (PPE)	8,000.00	0.00	0.00	8,000.00	0.00%	100%
20.003010						
TELEPHONES & PAGERS	2,541.00	206.04	1,419.81	1,121.19	55.88%	44%
20.003070						
PUBLICATIONS & LEGAL ADS	0.00	0.00	225.00	-225.00	100.00%	0%
20.003080						
UTIL:ELEC/GAS/WATER/SEWER	18,000.00	1,549.80	8,320.48	9,679.52	46.22%	53%
20.003110						
DUES & SUBSCRIPTIONS	2,000.00	1,481.51	1,481.51	518.49	74.08%	25%
20.003160						
MEDICAL	6,000.00	0.00	0.00	6,000.00	0.00%	100%
20.003170						
CONTRACTUAL SERVICES	66,000.00	0.00	39,168.00	26,832.00	59.35%	40%
20.003174						
MISC/ENGINEERS UNIFORMS	7,000.00	10.52	609.95	4,035.65	42.35%	57%
20.004010						
BUILDINGS & GROUNDS	5,000.00	403.16	4,095.23	-279.39	105.59%	-5%
20.004120						
MACHINERY, TOOLS & EQUIP	4,000.00	180.29	2,741.78	1,258.22	68.54%	31%
20.004130						
RADIO PARTS & REPAIRS	3,000.00	225.68	501.83	2,498.17	16.73%	83%
20.004140						
MOTOR VEHICLES	20,000.00	1,641.55	3,640.36	16,359.64	18.20%	81%
20.004150						
SMOKE DETECTORS	250.00	0.00	249.93	0.07	99.97%	0%

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Department 20 FIRE

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
20.006200						
CAPITAL OUTLAY	12,500.00	0.00	287,998.68	-1,139.68	109.12%	-
<b>Expenses Total</b>	<b>403,207.00</b>	<b>28,499.30</b>	<b>503,796.26</b>	<b>170,216.97</b>	<b>124.95%</b>	<b>-2</b>
<b>FIRE Dept Total</b>	<b>403,207.00</b>	<b>28,499.30</b>	<b>503,796.26</b>	<b>170,216.97</b>	<b>124.95%</b>	<b>-2</b>

Department 23 STREET/ALLEY MAINTENANCE

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
<b>Expenses</b>						
23.001010						
SALARIES/WAGES-FULL TIME	191,967.00	15,800.35	101,558.69	90,408.31	52.90%	47
23.001030						
MED EXAM (PRE-EMPLOYMENT)	350.00	0.00	160.00	190.00	45.71%	54
23.001040						
PENSIONS & RETIREMENT	21,200.00	1,879.44	11,246.60	9,953.40	53.05%	46
23.001050						
INSURANCE	34,126.00	2,328.96	16,385.12	17,740.88	48.01%	51
23.001060						
WORKER'S COMP	5,100.00	1,598.00	3,508.84	1,591.16	68.80%	31
23.001070						
UNEMPLOYMENT COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00%	100
23.001080						
FICA	15,520.00	1,375.87	8,352.91	7,167.09	53.82%	46
23.001090						
OVERTIME	10,000.00	2,184.79	7,193.60	2,806.40	71.94%	28
23.001091						
HOLIDAY PAY	900.00	0.00	435.90	464.10	48.43%	51
23.002050						
GAS	25,000.00	446.79	4,575.08	20,353.85	18.58%	81
23.002051						
DIESEL	0.00	769.20	11,386.06	-11,386.06	100.00%	0
23.002080						
CHEMICALS & FIRST AID	8,000.00	0.00	4,056.38	3,943.62	50.70%	49
23.002110						
NUTS,BOLTS,HANDTOOLS,ETC	10,000.00	87.54	2,361.47	7,638.53	23.61%	76
23.002140						
SAFETY EQUIPMENT (PPE)	500.00	0.00	24.48	475.52	4.90%	98
23.003110						
DUES & SUBSCRIPTIONS	0.00	0.00	75.00	-75.00	100.00%	0
23.003150						
UNIFORM RENTAL/ALLOWANCE	4,000.00	363.65	2,129.38	1,870.62	53.23%	46
23.003171						
ENG. SERV/STORM DRAIN	5,000.00	0.00	796.27	4,203.73	15.93%	84
23.003174						
MISCELLANEOUS	5,000.00	0.00	934.34	4,065.66	18.69%	81
23.004050						
SIDEWALKS	26,704.00	12.20	25,118.04	1,585.96	94.06%	5
23.004120						
MACHINERY, TOOLS & EQUIP	10,000.00	0.00	5,785.77	4,214.23	57.86%	42
23.004130						
RADIO PARTS & REPAIRS	150.00	0.00	0.00	150.00	0.00%	100
23.004140						
MOTOR VEHICLES	5,000.00	257.94	3,499.23	1,500.77	69.98%	30
23.004150						
STREET SIGNS (911)	6,000.00	27.34	98.91	5,901.09	1.65%	98
23.004160						
STREET SWEEPER	2,000.00	28.22	1,014.94	985.06	50.75%	49
23.006100						
CAPITAL PURCHASES	27,657.00	0.00	29,102.39	-1,445.39	105.23%	-8
<b>Expenses Total</b>	<b>415,174.00</b>	<b>27,160.29</b>	<b>239,799.40</b>	<b>175,303.53</b>	<b>57.76%</b>	<b>41</b>
<b>STREET/ALLEY MAINTENANCE Dept Total</b>	<b>415,174.00</b>	<b>27,160.29</b>	<b>239,799.40</b>	<b>175,303.53</b>	<b>57.76%</b>	<b>41</b>

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**Department 24 REFUSE COLLECTION**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
<b>Department 24 REFUSE COLLECTION</b>						
<b>Expenses</b>						
24.001010						
SALARIES/WAGES-FULL TIME	84,612.00	7,930.00	50,264.24	34,347.76	59.41%	40%
24.001030						
MED EXAM (PRE-EMPLOYMENT)	200.00	0.00	0.00	200.00	0.00%	100%
24.001040						
PENSIONS & RETIREMENT	9,469.00	866.83	5,539.04	3,929.96	58.50%	41%
24.001050						
INSURANCE	17,047.00	1,365.84	9,443.07	7,603.93	55.39%	44%
24.001060						
WORKER'S COMP	2,500.00	939.25	1,550.09	949.91	62.00%	38%
24.001070						
UNEMPLOYMENT COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00%	100%
24.001080						
FICA	6,932.00	634.57	4,054.86	2,877.14	58.49%	41%
24.001090						
OVERTIME	4,000.00	140.04	1,091.13	2,908.87	27.28%	72%
24.001091						
HOLIDAY PAY	2,000.00	225.00	1,649.40	350.60	82.47%	17%
24.002050						
GAS	25,000.00	0.00	1,198.02	23,730.91	5.08%	94%
24.002051						
DIESEL	0.00	1,169.65	12,727.22	-12,727.22	100.00%	0%
24.002110						
NUTS,BOLTS,HANDTOOLS,ETC	500.00	0.00	174.41	325.59	34.88%	65%
24.003150						
UNIFORM RENTAL/ALLOWANCE	2,500.00	240.15	1,456.46	1,043.54	58.26%	41%
24.003170						
CONTRACTUAL (LIMBS&LEAVES)	85,000.00	10,453.12	56,738.05	28,261.95	66.75%	33%
24.003174						
MISCELLANEOUS	600.00	0.00	53.07	546.93	8.85%	91%
24.004120						
MACHINERY, TOOLS & EQUIP	500.00	0.00	0.00	500.00	0.00%	100%
24.004130						
RADIO PARTS & REPAIRS	200.00	0.00	0.00	200.00	0.00%	100%
24.004140						
MOTOR VEHICLES	15,000.00	971.16	15,355.69	-355.69	102.37%	-2%
<b>Expenses Total</b>	<b>257,060.00</b>	<b>24,935.61</b>	<b>161,294.75</b>	<b>95,694.18</b>	<b>62.75%</b>	<b>31%</b>
<b>REFUSE COLLECTION Dept Total</b>	<b>257,060.00</b>	<b>24,935.61</b>	<b>161,294.75</b>	<b>95,694.18</b>	<b>62.75%</b>	<b>31%</b>
<b>Department 25 SANITATION COLLECTION</b>						
<b>Expenses</b>						
25.001010						
SALARIES/WAGES-FULL TIME	121,935.00	10,519.28	70,112.24	51,822.76	57.50%	42%
25.001030						
MED EXAM (PRE-EMPLOYMENT)	250.00	0.00	0.00	250.00	0.00%	100%
25.001040						
PENSIONS & RETIREMENT	13,819.00	1,349.05	8,049.78	5,769.22	58.25%	41%
25.001050						
INSURANCE	28,383.00	2,275.02	16,204.71	12,178.29	57.09%	42%
25.001060						
WORKER'S COMP	4,000.00	1,370.75	2,731.59	1,268.41	68.29%	31%
25.001070						
UNEMPLOYMENT COMPENSATION	2,000.00	0.00	0.00	2,000.00	0.00%	100%
25.001080						
FICA	10,116.00	987.59	5,892.93	4,223.07	58.25%	41%
25.001090						
OVERTIME	1,500.00	103.50	739.79	760.21	49.32%	50%



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**Department 25 SANITATION COLLECTION**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
25.001091 HOLIDAY PAY	8,800.00	2,286.80	6,179.40	2,620.60	70.22%	29
25.002050 GAS	34,000.00	169.56	2,911.45	31,017.48	8.77%	91
25.002051 DIESEL	0.00	2,270.01	11,166.78	-11,166.78	100.00%	0
25.002110 NUTS,BOLTS,HANDTOOLS,ETC.	8,000.00	0.00	0.00	8,000.00	0.00%	100
25.003010 TELEPHONES & PAGERS	1,000.00	137.79	476.87	523.13	47.69%	52
25.003070 PUBLICATIONS AND LEGAL ADS	200.00	0.00	225.00	-25.00	112.50%	-12
25.003150 UNIFORM RENTAL ALLOWANCE	2,500.00	180.10	1,054.76	1,445.24	42.19%	57
25.003174 MISCELLANEOUS	2,337.00	57.88	2,323.93	13.07	99.44%	0
25.003180 CITY SANITATION FEES	260,000.00	23,056.44	152,367.23	107,632.77	58.60%	41
25.004120 MACHINERY, TOOLS & EQUIP	10,000.00	0.00	5,164.94	4,835.06	51.65%	48
25.004130 RADIO PARTS & REPAIRS	250.00	0.00	0.00	250.00	0.00%	100
25.004140 MOTOR VEHICLE REPAIRS	40,000.00	932.34	15,466.58	23,557.42	41.11%	58
<b>Expenses Total</b>	<b>549,090.00</b>	<b>45,696.11</b>	<b>301,067.98</b>	<b>246,974.95</b>	<b>54.83%</b>	<b>41</b>
<b>SANITATION COLLECTION Dept Total</b>	<b>549,090.00</b>	<b>45,696.11</b>	<b>301,067.98</b>	<b>246,974.95</b>	<b>54.83%</b>	<b>41</b>

**Department 27 GARAGE/FLEET MAINTENANCE**

Expenses						
Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
27.001010 SALARIES/WAGES-FULL TIME	64,800.00	6,144.00	38,992.80	25,807.20	60.17%	39
27.001040 PENSIONS & RETIREMENT	6,803.00	642.05	4,074.76	2,728.24	59.90%	40
27.001050 INSURANCE	11,372.00	911.48	6,043.36	5,328.64	53.14%	46
27.001060 WORKER'S COMP	2,000.00	362.25	723.09	1,276.91	36.15%	63
27.001080 FICA	4,981.00	470.02	2,982.96	1,998.04	59.89%	40
27.001090 OVERTIME	300.00	0.00	0.00	300.00	0.00%	100
27.002020 BOOKS & PERIODICALS	100.00	0.00	0.00	100.00	0.00%	100
27.002050 GAS	2,000.00	179.74	1,364.38	635.62	68.22%	31
27.002060 LABORATORY/SHOP SUPPLIES	100.00	30.34	138.33	-38.33	138.33%	-38
27.002070 JANITORIAL SUPPLIES	600.00	0.00	241.36	358.64	40.23%	59
27.002090 WELDING SUPPLIES	500.00	8.70	56.12	443.88	11.22%	88
27.002110 NUTS,BOLTS,HANDTOOLS,ETC	2,500.00	217.96	1,025.57	1,474.43	41.02%	58
27.002140 SAFETY EQUIPMENT (PPE)	50.00	0.00	0.00	50.00	0.00%	100
27.003080 UTIL:ELECTRIC/GAS	10,000.00	2,323.50	5,090.06	4,909.94	50.90%	49
27.003150 UNIFORM RENTAL/ALLOWANCE	1,000.00	127.39	791.73	208.27	79.17%	20

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**Department 27 GARAGE/FLEET MAINTENANCE**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
27.003174 MISC	500.00	0.00	695.82	-195.82	139.16%	-39%
27.004010 BUILDINGS & GROUNDS	2,000.00	261.53	603.59	1,396.41	30.18%	69%
27.004120 MACHINERY, TOOLS & EQUIP	1,000.00	285.00	563.27	436.73	56.33%	43%
27.004140 MOTOR VEHICLES	750.00	5.59	175.15	574.85	23.35%	76%
<b>Expenses Total</b>	<b>111,356.00</b>	<b>11,969.55</b>	<b>63,562.35</b>	<b>47,793.65</b>	<b>57.08%</b>	<b>43%</b>
<b>GARAGE/FLEET MAINTENANCE Dept Total</b>	<b>111,356.00</b>	<b>11,969.55</b>	<b>63,562.35</b>	<b>47,793.65</b>	<b>57.08%</b>	<b>43%</b>

**Department 28 PUBLIC WORKS ADMIN**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
28.001010 SALARIES/WAGES-FULL TIME	103,599.00	9,592.50	64,311.10	39,287.90	62.08%	37%
28.001040 PENSIONS & RETIREMENT	10,931.00	1,002.45	6,720.71	4,210.29	61.48%	38%
28.001050 INSURANCE	11,431.00	962.98	6,127.47	5,303.53	53.60%	46%
28.001060 WORKER'S COMP	3,000.00	1,073.75	1,934.59	1,065.41	64.49%	35%
28.001080 FICA	8,002.00	733.82	4,919.81	3,082.19	61.48%	38%
28.002010 OFFICE SUPPLIES	400.00	76.94	129.48	270.52	32.37%	67%
28.002020 BOOKS & PERIODICALS	500.00	0.00	0.00	500.00	0.00%	100%
28.002030 FOOD	200.00	0.00	7.18	192.82	3.59%	96%
28.002040 UNIFORM PURCHASE	400.00	0.00	164.42	235.58	41.11%	58%
28.002050 GAS	5,800.00	403.84	3,066.43	2,712.25	53.24%	46%
28.002051 DIESEL	0.00	0.00	64.53	-64.53	100.00%	0%
28.002070 JANITORIAL SUPPLIES	1,000.00	10.69	373.97	626.03	37.40%	62%
28.003010 TELEPHONES & PAGERS	7,000.00	606.91	3,054.05	3,945.95	43.63%	56%
28.003090 FREIGHT & EXPRESS	50.00	0.00	0.00	50.00	0.00%	100%
28.003110 DUES & SUBSCRIPTIONS	800.00	101.67	581.67	218.33	72.71%	27%
28.003173 COMPUTER MAINTENANCE	1,000.00	0.00	809.22	190.78	80.92%	19%
28.003174 MISC	1,000.00	93.62	181.71	818.29	18.17%	81%
28.004120 MACHINERY, EQUIP-REPAIRS	100.00	0.00	19.44	80.56	19.44%	80%
28.004130 RADIO PARTS & REPAIRS	100.00	0.00	0.00	100.00	0.00%	100%
<b>Expenses Total</b>	<b>155,313.00</b>	<b>14,659.17</b>	<b>92,465.78</b>	<b>62,825.90</b>	<b>59.54%</b>	<b>40%</b>
<b>PUBLIC WORKS ADMIN Dept Total</b>	<b>155,313.00</b>	<b>14,659.17</b>	<b>92,465.78</b>	<b>62,825.90</b>	<b>59.54%</b>	<b>40%</b>

**Department 30 REVENUES**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
30-1000 PROPERTY TAX	925,000.00	356,247.66	477,238.11	447,761.89	51.59%	48%
30-1001 LOCAL OPTION SALES TAX	550,000.00	36,353.67	413,357.29	136,642.71	75.16%	24%

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**Department 30 REVENUES**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
30-1002 DELINQUENT TAX	90,000.00	317.41	74,442.05	15,557.95	82.71%	17
30-1003 VEHICLE TAXES	105,000.00	9,602.46	70,678.09	34,321.91	67.31%	32
30-1004 DELINQUENT TAX PENALTIES	15,000.00	0.00	11,038.91	3,961.09	73.59%	26
30-1006 MOTOR CARRIER VEHICLE TAX	25,000.00	0.00	23,148.68	1,851.32	92.59%	7
<b>Revenues Total</b>	<b>1,710,000.00</b>	<b>402,521.20</b>	<b>1,069,903.13</b>	<b>640,096.87</b>	<b>62.57%</b>	<b>36</b>
<b>REVENUES Dept Total</b>	<b>1,710,000.00</b>	<b>402,521.20</b>	<b>1,069,903.13</b>	<b>640,096.87</b>	<b>62.57%</b>	<b>36</b>

**Department 31 REVENUES**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
31-2000 BUSINESS LICENSE	825,000.00	2,669.48	65,165.44	759,834.56	7.90%	92
31-2500 CONSTRUCTION PERMITS	25,000.00	1,035.00	23,662.68	1,337.32	94.65%	5
31-2600 CODE ENFORCEMENT MISC.	150.00	0.00	25.00	125.00	16.67%	83
31-3000 FRANCHISE FEES	542,000.00	0.00	24,125.56	517,874.44	4.45%	95
31-3100 SANITATION FEES	1,118,874.00	92,366.13	645,333.41	473,540.59	57.68%	42
31-3500 COURT FINES	115,000.00	7,621.70	69,057.49	45,942.51	60.05%	35
<b>Revenues Total</b>	<b>2,626,024.00</b>	<b>103,692.31</b>	<b>827,369.58</b>	<b>1,798,654.42</b>	<b>31.51%</b>	<b>61</b>
<b>REVENUES Dept Total</b>	<b>2,626,024.00</b>	<b>103,692.31</b>	<b>827,369.58</b>	<b>1,798,654.42</b>	<b>31.51%</b>	<b>61</b>

**Department 35 REVENUES**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
35-3300 LOT MOWING/DEMOLITION	15,000.00	0.00	12,716.56	2,283.44	84.78%	15
35-4000 INTEREST	3,500.00	126.95	1,379.21	2,120.79	39.41%	60
35-4500 STATE AID	185,000.00	52,104.42	133,753.26	51,246.74	72.30%	27
35-4501 L.O.S.T. REVENUE	285,000.00	20,457.58	211,627.05	73,372.95	74.26%	25
35-4750 STATE ACCOMODATION G/F PORTION	25,000.00	475.89	26,593.64	-1,593.64	106.37%	6
35-9000 MISCELLANEOUS REVENUE	30,000.00	5,902.48	26,956.44	3,043.56	89.85%	10
35-9003 RESERVE FUND BALANCE	110,016.00	0.00	0.00	110,016.00	0.00%	100
<b>Revenues Total</b>	<b>653,516.00</b>	<b>79,067.32</b>	<b>413,026.16</b>	<b>240,489.84</b>	<b>63.20%</b>	<b>31</b>
<b>REVENUES Dept Total</b>	<b>653,516.00</b>	<b>79,067.32</b>	<b>413,026.16</b>	<b>240,489.84</b>	<b>63.20%</b>	<b>31</b>

**Department 71 RECREATION**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
71.001010 SALARIES/WAGES-FULL TIME	132,785.00	12,532.00	79,394.92	53,390.08	59.79%	40
71.001020 PART-TIME	15,000.00	0.00	9,024.28	5,975.72	60.16%	39
71.001030 PRE-EMPLOYMENT PHYSICAL	250.00	0.00	0.00	250.00	0.00%	100
71.001040 PENSIONS & RETIREMENT	13,877.00	1,309.60	8,296.80	5,580.20	59.79%	40
71.001050 INSURANCE	28,384.00	2,271.71	16,639.01	11,744.99	58.62%	41
71.001060 WORKER'S COMP	2,000.00	531.75	892.59	1,107.41	44.63%	55

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

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Department 71 RECREATION

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
71.001070 UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00%	100
71.001080 FICA	12,071.00	930.57	6,589.64	5,481.36	54.59%	45
71.002010 OFFICE SUPPLIES	700.00	136.70	381.93	455.54	34.92%	65
71.002030 FOOD	250.00	28.14	118.64	131.36	47.46%	52
71.002040 UNIFORM PURCHASE	350.00	0.00	199.80	150.20	57.09%	42
71.002050 GAS	4,000.00	42.39	1,684.88	2,279.59	43.01%	56
71.002051 DIESEL	0.00	0.00	1,038.65	-1,038.65	100.00%	0
71.002070 JANITORIAL SUPPLIES	1,000.00	46.00	611.20	388.80	61.12%	38
71.002080 CHEMICALS/FENCE & ETC	22,000.00	0.00	15,504.96	6,495.04	70.48%	29
71.002110 NUTS,BOLTS,HANDTOOLS, ETC	6,000.00	39.58	4,131.01	1,868.99	68.85%	31
71.003010 TELEPHONES & PAGERS	2,100.00	255.40	1,209.33	890.67	57.59%	42
71.003060 TRAVEL EXPENSES	1,500.00	0.00	470.00	1,030.00	31.33%	66
71.003070 PUBLICATIONS/LEGAL ADS	350.00	0.00	0.00	350.00	0.00%	100
71.003080 UTILITIES/ELECTRIC & GAS	30,000.00	4,156.52	17,066.43	12,933.57	56.89%	43
71.003100 PRINTING	100.00	0.00	0.00	100.00	0.00%	100
71.003110 DUES & SUBSCRIPTIONS	800.00	0.00	820.00	-20.00	102.50%	-2
71.003140 POSTAGE	700.00	0.00	0.00	700.00	0.00%	100
71.003170 PROGRAM SUPPLEMENT	7,500.00	274.94	435.22	7,064.78	5.80%	94
71.003174 MISC	1,400.00	60.00	665.80	734.20	47.56%	52
71.003190 IN-SERVICE TRAINING	200.00	0.00	0.00	200.00	0.00%	100
71.004010 BUILDING & GROUND	3,000.00	120.00	824.66	2,175.34	27.49%	72
71.004120 MACHINERY, EQUIP, REPAIRS	6,000.00	15.38	1,064.24	4,935.76	17.74%	82
71.004140 MOTOR VEHICLE REPAIRS	2,000.00	165.32	903.79	1,096.21	45.19%	54
<b>Expenses Total</b>	<b>295,317.00</b>	<b>22,916.00</b>	<b>167,967.78</b>	<b>127,451.16</b>	<b>56.88%</b>	<b>43</b>
<b>RECREATION Dept Total</b>	<b>295,317.00</b>	<b>22,916.00</b>	<b>167,967.78</b>	<b>127,451.16</b>	<b>56.88%</b>	<b>43</b>
<b>Department 72 WELLNESS CENTER</b>						
<b>Revenues</b>						
72-3200 REGISTRATION WELLNESS CENTER	2,500.00	35.00	915.00	1,585.00	36.60%	63
72-3300 WELLNESS CENTER RENTAL	20,000.00	1,750.00	10,940.00	9,060.00	54.70%	45
72-3400 MEMBERSHIP WELLNESS CENTER	220,000.00	27,953.00	125,483.25	94,516.75	57.04%	42
72-3500 AEROBICS WELLNESS CENTER	12,000.00	2,795.00	9,110.00	2,890.00	75.92%	24

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Department 72 WELLNESS CENTER

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
72-3600						
DAILY USERS WELLNESS CENTER	28,000.00	2,765.00	15,780.00	12,220.00	56.36%	43.64%
72-3800						
DRINKS/MISC/KEY REPLACEMENT	50.00	15.00	20.00	30.00	40.00%	60.00%
72-4000						
RESERVE FUNDS FRM 2% HOSP.	80,719.00	0.00	0.00	80,719.00	0.00%	100.00%
<b>Revenues Total</b>	<b>363,269.00</b>	<b>35,313.00</b>	<b>162,248.25</b>	<b>201,020.75</b>	<b>44.66%</b>	<b>55.34%</b>
<b>Expenses</b>						
72.001010						
WELLNESS FULL-TIME SALARY	75,551.00	7,096.55	44,995.64	30,555.36	59.56%	40.44%
72.001020						
WELLNESS PART-TIME SALARY	68,000.00	5,896.14	38,557.74	29,442.26	56.70%	43.30%
72.001040						
WELLNESS PENSION/RETIRE	7,896.00	741.60	4,702.11	3,193.89	59.55%	40.45%
72.001050						
INSURANCE WELLNESS	17,024.00	1,337.79	9,544.81	7,479.19	56.07%	43.93%
72.001060						
WORKER'S COMP	2,000.00	516.50	877.34	1,122.66	43.87%	56.13%
72.001070						
UNEMPLOYMENT	1,500.00	0.00	0.00	1,500.00	0.00%	100.00%
72.001080						
FICA WELLNESS CENTER	11,518.00	993.96	6,391.81	5,126.19	55.49%	44.51%
72.002010						
OFFICE SUPPLIES WELLNESS	1,500.00	155.79	563.58	1,073.88	28.41%	71.59%
72.002030						
FOOD	200.00	0.00	15.69	184.31	7.85%	92.15%
72.002050						
GAS - WELLNESS	600.00	142.72	1,002.81	-402.81	167.14%	-67.14%
72.002070						
JANITORIAL SUPPLIES	20,000.00	1,095.42	10,333.43	9,666.57	51.67%	48.33%
72.002080						
CHEMICALS & FIRST AID	1,000.00	0.00	258.64	741.36	25.86%	74.14%
72.002110						
NUTS,BOLTS,HANDTOOLS, ETC	5,000.00	478.40	14,888.65	-9,888.65	297.77%	-197.77%
72.003010						
TELEPHONE WELLNESS CENTER	10,000.00	2,019.29	6,781.84	3,218.16	67.82%	32.18%
72.003070						
PUBLICATIONS - ADS	7,000.00	179.00	1,057.80	5,942.20	15.11%	84.89%
72.003080						
ELECTRICITY/GAS-WELLNESS	70,000.00	6,528.42	48,998.60	21,001.40	70.00%	30.00%
72.003100						
PRINTING	200.00	0.00	0.00	200.00	0.00%	100.00%
72.003110						
DUES & SUBSCRIPTIONS	600.00	26.67	96.67	503.33	16.11%	83.89%
72.003140						
POSTAGE	100.00	0.00	33.21	66.79	33.21%	66.79%
72.003150						
UNIFORM ALLOWANCE	580.00	61.75	365.00	215.00	62.93%	37.07%
72.003170						
CONTRACTUAL SERVICES	15,000.00	416.06	10,147.21	4,852.79	67.65%	32.35%
72.003171						
ENGINEERING SERVICES	0.00	1,125.68	1,125.68	-1,125.68	100.00%	0.00%
72.003173						
COMPUTER MAINT/WELLNESS	12,000.00	0.00	5,956.04	6,043.96	49.63%	50.37%
72.003174						
MISC/AEROBIC EXPENSE	17,000.00	2,618.25	10,357.72	6,642.28	60.93%	39.07%
72.004010						
BUILDINGS & GROUNDS	15,000.00	2,066.51	9,414.70	5,585.30	62.76%	37.24%
72.004120						
EQUIPMENT REPAIRS	4,000.00	0.00	1,355.29	2,644.71	33.88%	66.12%

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**Department 72 WELLNESS CENTER**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
72.006100 CAPITAL OUTLAY	0.00	30,000.00	33,760.20	-33,760.20	100.00%	(
<b>Expenses Total</b>	<b>363,269.00</b>	<b>63,496.50</b>	<b>261,582.21</b>	<b>101,824.25</b>	<b>72.01%</b>	<b>27</b>
<b>WELLNESS CENTER Dept Total</b>	<b>0.00</b>	<b>-28,183.50</b>	<b>-99,333.96</b>	<b>99,196.50</b>	<b>100.00%</b>	<b>(</b>

**Department 75 BEAUTIFICATION**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
<b>Expenses</b>						
75.001010 SALARIES	123,594.00	13,929.80	85,503.56	38,090.44	69.18%	30
75.001040 PENSION/RETIREMENT	13,021.00	1,455.70	8,935.34	4,085.66	68.62%	31
75.001050 INSURANCE	19,603.00	3,420.03	14,388.43	5,214.57	73.40%	26
75.001060 WORKER'S COMP	1,500.00	752.50	1,975.95	-475.95	131.73%	-31
75.001080 FICA	9,532.00	1,065.64	6,541.03	2,990.97	68.62%	31
75.001090 OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00%	100
75.002010 OFFICE SUPPLIES	2,000.00	107.08	442.40	1,695.07	15.25%	84
75.002030 FOOD	500.00	0.00	143.11	356.89	28.62%	71
75.002050 GAS,OIL DIESEL	8,200.00	530.16	3,615.65	4,584.35	44.53%	56
75.002051 DIESEL USAGE	0.00	19.94	1,140.74	-1,140.74	100.00%	(
75.002080 CHEMICALS	1,000.00	0.00	256.55	743.45	25.66%	74
75.002110 NUTS,BOLTS,HANDTOOLS,ETC	4,000.00	48.57	1,013.47	2,986.53	25.34%	74
75.002140 SAFETY EQUIPMENT	200.00	26.41	26.41	173.59	13.21%	86
75.003060 TRAVEL	1,500.00	0.00	119.18	1,380.82	7.95%	92
75.003110 MEMBERSHIP DUES	1,000.00	26.66	154.66	845.34	15.47%	84
75.003150 UNIFORM RENTAL ALLOWANCE	1,800.00	181.23	1,076.43	723.57	59.80%	40
75.003174 MISCELLANEOUS	5,000.00	203.23	1,780.84	3,219.16	35.62%	64
75.004120 MACH,TOOLS,EQUIP REPAIRS	5,000.00	879.13	1,999.49	3,000.51	39.99%	60
75.004130 RADIO PARTS & REPAIRS	150.00	0.00	0.00	150.00	0.00%	100
75.004140 MOTOR VEHICLE REPAIRS	1,500.00	0.00	283.74	1,216.26	18.92%	81
<b>Expenses Total</b>	<b>200,100.00</b>	<b>22,646.08</b>	<b>129,396.98</b>	<b>70,804.96</b>	<b>64.67%</b>	<b>31</b>
<b>BEAUTIFICATION Dept Total</b>	<b>200,100.00</b>	<b>22,646.08</b>	<b>129,396.98</b>	<b>70,804.96</b>	<b>64.67%</b>	<b>31</b>

**Department 76 RECREATION PROGRAMS**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
<b>Revenues</b>						
76-3200 SOFTBALL ENROLLMENT	7,000.00	310.00	7,425.19	-425.19	106.07%	(
76-3300 BASKETBALL ENROLLMENT	5,000.00	0.00	3,540.00	1,460.00	70.80%	29
76-3400 SOCCER ENROLLMENT	5,500.00	0.00	6,160.00	-660.00	112.00%	12
76-3500 SENIOR	1,000.00	210.00	1,101.00	-101.00	110.10%	10

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**Department 76 RECREATION PROGRAMS**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
76-3600 BALLET CLASS ENROLLMENT	500.00	0.00	0.00	500.00	0.00%	100.00%
76-3800 MISC/CONCESSION/DONATIONS/ETC	3,500.00	231.84	2,603.00	897.00	74.37%	25.63%
76-3900 SUMMER DAY CAMP REG/ENROLLMENT	7,500.00	0.00	4,185.00	3,315.00	55.80%	44.20%
76-4000 HOLIDAY GOODNESS	0.00	0.00	1,135.00	-1,135.00	100.00%	0.00%
76-4300 INDOOR YARD SALE	0.00	0.00	320.00	-320.00	100.00%	0.00%
<b>Revenues Total</b>	<b>30,000.00</b>	<b>751.84</b>	<b>26,469.19</b>	<b>3,530.81</b>	<b>88.23%</b>	<b>11.77%</b>
<b>Expenses</b>						
76.001000 SOFTBALL	5,700.00	0.00	17,081.75	-11,381.75	299.68%	-199.68%
76.002000 BASKETBALL	5,000.00	2,209.68	3,547.68	1,452.32	70.95%	29.05%
76.003000 SOCCER	6,000.00	0.00	6,680.95	-680.95	111.35%	-11.35%
76.004000 SENIOR	2,500.00	414.73	1,349.72	1,150.28	53.99%	46.01%
76.005000 EVENTS/EASTER/HALLOWEEN/HOLIDAY	1,650.00	411.63	1,493.09	156.91	90.49%	9.51%
76.006000 DONATIONS/MISCELLANEOUS	1,650.00	17.99	2,197.41	-547.41	133.18%	-33.18%
76.007000 SUMMER DAY CAMP	7,500.00	0.00	1,970.68	5,529.32	26.28%	73.72%
76.008100 HOLIDAY GOODNESS EVENT	0.00	962.11	6,697.48	-6,697.48	100.00%	0.00%
76.008200 INDOOR YARD SALE	0.00	0.00	686.68	-686.68	100.00%	0.00%
<b>Expenses Total</b>	<b>30,000.00</b>	<b>4,016.14</b>	<b>41,705.44</b>	<b>-11,705.44</b>	<b>139.02%</b>	<b>-39.02%</b>
<b>RECREATION PROGRAMS Dept Total</b>	<b>0.00</b>	<b>-3,264.30</b>	<b>-15,236.25</b>	<b>15,236.25</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>5,382,809.00</b>	<b>621,345.67</b>	<b>2,499,016.31</b>	<b>2,883,792.69</b>	<b>46.43%</b>	<b>53.57%</b>
<b>Expenses Fund Total</b>	<b>5,382,809.00</b>	<b>579,658.71</b>	<b>3,614,064.71</b>	<b>2,036,198.63</b>	<b>67.14%</b>	<b>32.86%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>41,686.96</b>	<b>-1,115,048.40</b>	<b>847,594.06</b>		

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
2,527,565.42	+	2,499,016.31	-	3,614,064.71	=	1,412,517.02

**Fund 20 WATER/SEWER FUND**

Fiscal Year 2014

**Department 31**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
31-3100 CDBG GRANT REVENUE	0.00	82,615.00	211,531.00	-211,531.00	100.00%	0.00%
31-3150 MISC AND RT CHECK FEES	7,500.00	100.00	24,736.31	-17,236.31	329.82%	-229.82%
31-3175 BACK FLOW FEES	7,000.00	960.00	4,080.00	2,920.00	58.29%	41.71%
31-3176 DUMPING DOMESTIC WASTE	14,000.00	1,100.00	8,000.00	6,000.00	57.14%	42.86%
31-3200 LAB FEES	8,500.00	835.00	4,710.00	3,790.00	55.41%	44.59%
31-3400 SET-UP FEES	12,000.00	675.00	6,925.00	5,075.00	57.71%	42.29%
31-3450 W/S TAP FEES	6,000.00	0.00	5,150.00	850.00	85.83%	14.17%
31-3460 PHONE TOWER/HAY FIELD RENTAL	22,000.00	0.00	13,600.00	8,400.00	61.82%	38.18%

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Fund 20 WATER/SEWER FUND

Department	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Number						
Account Name						
<b>Revenues Total</b>	<b>77,000.00</b>	<b>86,285.00</b>	<b>278,732.31</b>	<b>-201,732.31</b>	<b>361.99%</b>	<b>-26%</b>
<b>Dept Total</b>	<b>77,000.00</b>	<b>86,285.00</b>	<b>278,732.31</b>	<b>-201,732.31</b>	<b>361.99%</b>	<b>-26%</b>
<b>Department 35 REVENUE ACCOUNT</b>						
<b>Revenues</b>						
35-1010 OVER/SHORT	0.00	0.04	-45.09	45.09	100.00%	(
35-4000 INTEREST	7,000.00	189.87	2,015.32	4,984.68	28.79%	7%
35-6000 WATER/SEWER SALES	3,235,680.00	275,510.22	1,887,652.49	1,348,027.51	58.34%	4%
35-6010 WATER SALES BAD DEBT RECOVERY	500.00	157.34	329.61	170.39	65.92%	3%
35-6100 PERDUE DEPRECIATION	121,272.00	10,106.00	70,742.00	50,530.00	58.33%	4%
<b>Revenues Total</b>	<b>3,364,452.00</b>	<b>285,963.47</b>	<b>1,960,694.33</b>	<b>1,403,757.67</b>	<b>58.28%</b>	<b>4%</b>
<b>REVENUE ACCOUNT Dept Total</b>	<b>3,364,452.00</b>	<b>285,963.47</b>	<b>1,960,694.33</b>	<b>1,403,757.67</b>	<b>58.28%</b>	<b>4%</b>
<b>Department 38</b>						
<b>Revenues</b>						
38-9000 USE OF RESERVE FUND BALANCE	400,000.00	0.00	0.00	400,000.00	0.00%	100%
<b>Revenues Total</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00%</b>	<b>100%</b>
<b>Dept Total</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00%</b>	<b>100%</b>
<b>Department 41 WATER/SEWER ADMIN</b>						
<b>Expenses</b>						
41.001010 SALARIES/WAGES-FULL TIME	119,058.00	11,111.30	69,890.06	49,167.94	58.70%	4%
41.001040 PENSIONS & RETIREMENT	12,442.00	1,161.15	7,303.63	5,138.37	58.70%	4%
41.001050 INSURANCE	11,453.00	955.17	6,898.31	4,554.69	60.23%	3%
41.001060 WORKER'S COMP	3,500.00	754.75	1,865.59	1,634.41	53.30%	4%
41.001080 FICA	9,108.00	850.02	5,346.59	3,761.41	58.70%	4%
41.002010 OFFICE SUPPLIES	1,850.00	64.30	2,304.60	-454.60	124.57%	-2%
41.002020 BOOKS & PERIODICALS	350.00	0.00	0.00	350.00	0.00%	100%
41.002030 FOOD	325.00	0.00	0.00	325.00	0.00%	100%
41.002040 UNIFORM PURCHASE	400.00	0.00	259.66	140.34	64.92%	3%
41.002050 GAS	7,400.00	339.97	3,655.07	3,744.93	49.39%	5%
41.002051 DIESESL	0.00	0.00	590.21	-590.21	100.00%	(
41.002060 LABORATORY/SHOP SUPPLIES	30,000.00	1,337.57	11,835.24	17,610.39	41.30%	5%
41.002070 JANITORIAL SUPPLIES	1,500.00	147.34	601.64	898.36	40.11%	5%
41.002110 NUTS,BOLTS,HAND TOOLS,ETC	1,500.00	178.73	1,013.13	486.87	67.54%	3%
41.002140 SAFETY EQUIP(GLOVES,ETC)	1,000.00	223.86	870.53	129.47	87.05%	1%
41.003010 TELEPHONES	4,400.00	1,277.87	3,281.62	1,118.38	74.58%	2%
41.003060 TRAVEL EXPENSES	200.00	0.00	0.00	200.00	0.00%	100%



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CITY OF DILLON

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Fund 20 WATER/SEWER FUND

Department 41 WATER/SEWER ADMIN

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
41.003070 PUBLICATIONS-LEGAL ADS	100.00	0.00	0.00	100.00	0.00%	100
41.003090 FREIGHT & EXPRESS	300.00	0.00	28.84	271.16	9.61%	90
41.003100 PRINTING	500.00	0.00	0.00	500.00	0.00%	100
41.003110 DUES & SUBSCRIPTIONS	560.00	0.00	0.00	560.00	0.00%	100
41.003140 POSTAGE	2,000.00	1,000.00	1,000.00	1,000.00	50.00%	50
41.003173 COMPUTER MAINTENANCE	1,300.00	0.00	1,321.09	-21.09	101.62%	-1
41.003174 MISCELLANEOUS	500.00	15.00	15.00	485.00	3.00%	97
41.003190 IN-SERV TRAINING/SCHOOLS	1,000.00	0.00	0.00	1,000.00	0.00%	100
41.004010 BUILDINGS & GROUNDS	2,000.00	0.00	3,200.00	-1,200.00	160.00%	-60
41.004120 MACHINERY,EQUIP,(REPAIRS)	1,500.00	0.00	16.16	1,483.84	1.08%	98
41.004140 MOTOR VEHICLES REPAIRS	3,000.00	0.00	809.52	2,190.48	26.98%	73
41.006100 CAPITAL OUTLAY	56,000.00	0.00	0.00	56,000.00	0.00%	100
<b>Expenses Total</b>	<b>273,246.00</b>	<b>19,417.03</b>	<b>122,106.49</b>	<b>150,585.14</b>	<b>44.69%</b>	<b>55</b>
<b>WATER/SEWER ADMIN Dept Total</b>	<b>273,246.00</b>	<b>19,417.03</b>	<b>122,106.49</b>	<b>150,585.14</b>	<b>44.69%</b>	<b>55</b>
<b>Department 43 WASTEWATER TREATMENT</b>						
<b>Revenues</b>						
43-5001 SALE OF FIXED ASSESTS	0.00	0.00	3,809.00	-3,809.00	100.00%	0
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,809.00</b>	<b>-3,809.00</b>	<b>100.00%</b>	<b>0</b>
<b>Expenses</b>						
43.001010 SALARIES/WAGES-FULL TIME	402,601.00	35,221.79	228,984.30	173,616.70	56.88%	43
43.001030 MED EXAM (PRE-EMPLOYMENT)	300.00	0.00	0.00	300.00	0.00%	100
43.001040 PENSIONS & RETIREMENT	43,640.00	4,280.84	25,623.41	18,016.59	58.72%	41
43.001050 INSURANCE	68,269.00	4,654.47	38,864.44	29,404.56	56.93%	43
43.001060 WORKER'S COMP	10,000.00	1,266.94	5,494.78	4,505.22	54.95%	45
43.001070 UNEMPLOYMENT	2,000.00	0.00	0.00	2,000.00	0.00%	100
43.001080 FICA	31,947.00	3,105.66	18,583.24	13,363.76	58.17%	41
43.001090 OVERTIME	11,500.00	3,915.31	11,443.80	56.20	99.51%	0
43.001091 HOLIDAY PAY	3,500.00	1,827.94	4,771.02	-1,271.02	136.31%	-36
43.002040 UNIFORM PURCHASE	200.00	0.00	0.00	200.00	0.00%	100
43.002050 GAS	62,081.00	2,120.98	16,182.66	45,898.34	26.07%	73
43.002051 DIESEL	0.00	3,806.98	22,494.64	-22,494.64	100.00%	0
43.002080 CHEMICAL & FIRST AID	110,000.00	21,342.03	103,214.50	6,691.65	93.92%	6

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: January 31, 2014

**Fund 20 WATER/SEWER FUND**

**Department 43 WASTEWATER TREATMENT**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
43.002110 NUTS,BOLTS,HAND TOOLS,ETC	15,000.00	5,516.73	11,944.07	-407.27	102.72%	-2
43.003010 TELEPHONES	3,000.00	335.73	1,867.71	1,132.29	62.26%	37
43.003070 PUBLICATIONS & ADS	200.00	0.00	177.10	22.90	88.55%	11
43.003080 UTIL:ELEC/GAS/WATER/SEWER	471,066.00	53,072.21	275,834.57	195,231.43	58.56%	41
43.003110 DUES & SUBSCRIPTIONS	4,000.00	390.00	4,120.00	-120.00	103.00%	-3
43.003150 UNIFORM RENTAL/ALLOWANCE	7,800.00	915.29	4,663.67	3,136.33	59.79%	40
43.003170 CONTRACTUAL SERVICES	15,000.00	1,285.00	20,229.50	-6,074.50	140.50%	-40
43.003171 ENGINEERING SERVICES	54,000.00	8,591.74	80,890.33	-26,890.33	149.80%	-49
43.003174 MISCELLANEOUS	4,000.00	21.00	2,587.71	1,412.29	64.69%	36
43.004010 BUILDINGS & GROUNDS	3,000.00	9.50	1,052.27	1,947.73	35.08%	64
43.004020 INFLOW & INFILTRATION	175,000.00	0.00	0.00	175,000.00	0.00%	100
43.004040 SEWER LINE REPAIRS	15,000.00	2,159.09	8,781.25	6,151.42	58.99%	41
43.004041 SEWER LINE EXTENSIONS	5,000.00	0.00	31.54	4,968.46	0.63%	99
43.004120 MACHINERY,EQUIP. REPAIRS	460,000.00	20,038.18	448,079.02	-47,231.74	110.27%	-10
43.004121 PUMP & EQUIPMENT RENTAL	0.00	0.00	69,840.81	-69,840.81	100.00%	0
43.004140 MOTOR VEHICLE REPAIRS	15,200.00	487.97	5,514.37	5,579.37	63.29%	36
43.005020 DEBT SERVICE - PRINCIPAL	351,373.00	29,281.04	204,967.28	146,405.72	58.33%	41
43.005080 DEPRECIATION/CITY/PERDUE	121,272.00	0.00	0.00	121,272.00	0.00%	100
43.006100 CAPIITAL PURCHASES	155,900.00	11,803.92	568,687.12	-698,614.01	548.12%	-448
<b>Expenses Total</b>	<b>2,621,849.00</b>	<b>215,450.34</b>	<b>2,184,925.11</b>	<b>83,368.64</b>	<b>83.34%</b>	<b>11</b>
<b>WASTEWATER TREATMENT Dept Total</b>	<b>-2,621,849.00</b>	<b>-215,450.34</b>	<b>-2,181,116.11</b>	<b>-87,177.64</b>	<b>83.19%</b>	<b>11</b>

**Department 44 WATER TREATMENT**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
44.002080 CHEMICALS & FIRST AID	44,100.00	1,535.92	24,137.36	19,962.64	54.73%	49
44.002110 NTS,BLTS,HTOOLS,AMMO,ETC	4,000.00	32.75	617.58	3,382.42	15.44%	84
44.003010 TELEPHONE #10 WELL PLANT	1,500.00	97.89	605.67	894.33	40.38%	59
44.003070 PUBLICATIONS/ADS	1,200.00	0.00	0.00	1,200.00	0.00%	100
44.003080 UTIL:ELEC/GAS/WATER/SEWER	68,000.00	4,626.23	26,963.31	41,036.69	39.65%	60
44.003110 DUES & SUBSCRIPTIONS	21,000.00	340.00	20,983.00	17.00	99.92%	0
44.003170 CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%	100
44.003171 ENGINEERING SERVICES	50,000.00	11,836.40	24,541.72	25,458.28	49.08%	50

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: January 31, 2014

Fund 20 WATER/SEWER FUND

Department 44 WATER TREATMENT

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
44.003174 MISC.	600.00	0.00	250.00	350.00	41.67%	58.33%
44.003177 CDBG GRANT MATCH WATER LINE UPG	57,619.00	0.00	6,149.70	51,469.30	10.67%	89.33%
44.004010 BUILDINGS & GROUNDS	1,000.00	300.00	450.00	550.00	45.00%	55.00%
44.004040 WATER LINE REPAIRS	20,000.00	1,615.99	12,864.24	6,435.76	67.82%	32.18%
44.004041 WATER LINE EXTENSION	5,000.00	0.00	0.00	5,000.00	0.00%	100.00%
44.004090 PLANT/TOWERS/WELLS/RESERV	40,000.00	25,851.74	27,405.21	12,594.79	68.51%	31.49%
44.004120 MACHINERY, TOOLS & EQUIP/METERS	20,000.00	494.92	4,619.23	7,115.57	64.42%	35.58%
44.006100 CAPITAL PURCHASES	0.00	0.00	14,428.50	-14,428.50	100.00%	0.00%
44.006101 CDBG GRNT ADMIN	0.00	0.00	9,000.00	-9,000.00	100.00%	0.00%
44.006103 CDBG GRNT ENGINEER	0.00	0.00	11,373.89	-11,373.89	100.00%	0.00%
<b>Expenses Total</b>	<b>339,019.00</b>	<b>46,731.84</b>	<b>184,389.41</b>	<b>145,664.39</b>	<b>54.39%</b>	<b>45.61%</b>
<b>WATER TREATMENT Dept Total</b>	<b>339,019.00</b>	<b>46,731.84</b>	<b>184,389.41</b>	<b>145,664.39</b>	<b>54.39%</b>	<b>45.61%</b>

Department 45 CITY MANAGER

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
45.001010 SALARIES/WAGES-FULL TIME	170,319.00	17,037.60	96,952.78	73,366.22	56.92%	43.08%
45.001040 PENSIONS & RETIREMENT	17,799.00	1,780.45	10,131.70	7,667.30	56.92%	43.08%
45.001050 INSURANCE	17,310.00	2,846.12	11,180.98	6,129.02	64.59%	35.41%
45.001060 WORKER'S COMP	1,000.00	571.01	1,071.01	-71.01	107.10%	-7.10%
45.001080 FICA	13,030.00	1,267.66	7,195.45	5,834.55	55.22%	44.78%
45.002010 OFFICE SUPPLIES	1,500.00	107.08	475.42	1,122.58	22.53%	77.47%
45.002020 BOOKS & PERIODICALS	500.00	0.00	261.88	238.12	52.38%	47.62%
45.002030 FOOD	3,000.00	94.02	614.53	2,385.47	20.48%	79.52%
45.002050 GAS	4,400.00	214.78	2,005.93	2,394.07	45.59%	54.41%
45.003010 TELEPHONES & PAGERS	8,000.00	897.10	4,491.98	3,508.02	56.15%	43.85%
45.003060 TRAVEL EXPENSES	3,000.00	0.00	1,548.14	1,451.86	51.60%	48.40%
45.003070 PUBLICATIONS-LEGAL ADS	100.00	0.00	108.68	-8.68	108.68%	-8.68%
45.003100 PRINTING	600.00	0.00	0.00	-209.69	134.95%	-34.95%
45.003110 DUES & SUBSCRIPTIONS	1,500.00	20.00	100.00	1,400.00	6.67%	93.33%
45.003170 CONTRACTUAL SERVICES	35,000.00	4,406.28	16,439.90	18,560.10	46.97%	53.03%
45.003174 MISC.	2,000.00	0.00	0.00	2,000.00	0.00%	100.00%
45.004140 MOTOR VEHICLES	1,500.00	5.59	444.36	1,055.64	29.62%	70.38%
<b>Expenses Total</b>	<b>280,558.00</b>	<b>29,247.69</b>	<b>153,022.74</b>	<b>126,863.04</b>	<b>54.54%</b>	<b>45.46%</b>

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: January 31, 2014

Fund 20 WATER/SEWER FUND

Department 45 CITY MANAGER

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
<b>CITY MANAGER Dept Total</b>	<b>280,558.00</b>	<b>29,247.69</b>	<b>153,022.74</b>	<b>126,863.04</b>	<b>54.54%</b>	<b>41%</b>
<b>Department 46 WATER/SEWER BILLING</b>						
<b>Expenses</b>						
46.001010						
SALARIES/WAGES-FULL TIME	87,774.00	8,344.85	52,692.17	35,081.83	60.03%	39%
46.001040						
PENSIONS & RETIREMENT	9,695.00	902.66	5,659.64	4,035.36	58.38%	41%
46.001050						
INSURANCE	17,050.00	1,371.35	10,830.26	6,219.74	63.52%	36%
46.001060						
WORKER'S COMP	1,000.00	2,152.18	2,486.13	-1,486.13	248.61%	-148%
46.001080						
FICA	7,098.00	660.79	4,143.22	2,954.78	58.37%	41%
46.001090						
OVERTIME	5,000.00	292.96	1,467.56	3,532.44	29.35%	70%
46.002010						
OFFICE SUPPLIES	5,000.00	107.08	1,868.58	3,268.89	34.62%	65%
46.002030						
FOOD	50.00	0.00	0.00	50.00	0.00%	100%
46.002040						
UNIFORM PURCHASE	720.00	59.70	308.48	411.52	42.84%	57%
46.002050						
GAS	3,300.00	202.91	1,948.50	1,351.50	59.05%	40%
46.002110						
NUTS, BOLTS,HANDTOOLS,ETC	500.00	0.00	2,452.41	-1,952.41	490.48%	-390%
46.002140						
SAFETY EQUIPMENT--PPE	100.00	0.00	0.00	100.00	0.00%	100%
46.003060						
TRAVEL EXPENSES	200.00	0.00	0.00	200.00	0.00%	100%
46.003100						
PRINTING	8,700.00	0.00	0.00	4,882.00	43.89%	56%
46.003110						
DUES & SUBSCRIPTIONS	100.00	0.00	35.00	65.00	35.00%	65%
46.003140						
POSTAGE	22,416.00	1,600.00	9,700.00	12,716.00	43.27%	56%
46.003173						
COMPUTER MAINT/QTRLY FEES	12,000.00	0.00	8,741.34	3,258.66	72.84%	27%
46.003174						
MISCELLANEOUS	100.00	170.49	1,334.61	-1,234.61	1,334.61%	-1,234%
46.004120						
REPAIRS	0.00	0.00	934.18	-934.18	100.00%	0%
46.004130						
RADIO PARTS & REPAIRS	100.00	0.00	0.00	100.00	0.00%	100%
46.004140						
MOTOR VEHICLE REPAIRS	2,000.00	24.12	312.55	1,687.45	15.63%	84%
<b>Expenses Total</b>	<b>182,903.00</b>	<b>15,889.09</b>	<b>104,914.63</b>	<b>74,307.84</b>	<b>57.36%</b>	<b>41%</b>
<b>WATER/SEWER BILLING Dept Total</b>	<b>182,903.00</b>	<b>15,889.09</b>	<b>104,914.63</b>	<b>74,307.84</b>	<b>57.36%</b>	<b>41%</b>
<b>Department 47 BLDG/VEH/BOND/WORKERS COM</b>						
<b>Expenses</b>						
47.003030						
W/S BLDG/VEH/BOND INS.	50,000.00	25,616.00	46,256.40	3,743.60	92.51%	7%
<b>Expenses Total</b>	<b>50,000.00</b>	<b>25,616.00</b>	<b>46,256.40</b>	<b>3,743.60</b>	<b>92.51%</b>	<b>7%</b>
<b>BLDG/VEH/BOND/WORKERS COM Dept Total</b>	<b>50,000.00</b>	<b>25,616.00</b>	<b>46,256.40</b>	<b>3,743.60</b>	<b>92.51%</b>	<b>7%</b>
<b>Department 48 CITY SLUDGE HAULING</b>						
<b>Expenses</b>						
48.001010						
SALARIES/WAGES FULL TIME	24,014.00	2,254.35	13,638.00	10,376.00	56.79%	43%

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Fund 20 WATER/SEWER FUND

Period Ending Date: January 31, 2014

Department 48 CITY SLUDGE HAULING

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
48.001040 PENSIONS & RETIREMENT	2,614.00	255.23	1,495.72	1,118.28	57.22%	42%
48.001050 INSURANCE	5,675.00	454.80	3,373.08	2,301.92	59.44%	40%
48.001060 WORKER'S COMP	600.00	259.25	559.25	40.75	93.21%	6%
48.001080 FICA	1,914.00	186.85	1,094.98	819.02	57.21%	42%
48.001090 OVERTIME	1,000.00	38.48	162.46	837.54	16.25%	83%
48.001091 HOLIDAY PAY	0.00	149.63	513.01	-513.01	100.00%	0%
48.002050 GAS	8,700.00	62.18	842.63	7,857.37	9.69%	90%
48.002051 DIESEL	0.00	674.29	4,186.22	-4,186.22	100.00%	0%
48.003150 UNIFORM RENTAL ALLOWANCE	360.00	0.00	0.00	360.00	0.00%	100%
48.003172 CITY SLUDGE HAULING	35,000.00	1,189.22	16,956.96	18,043.04	48.45%	51%
48.003174 MISCELLANEOUS	4,000.00	0.00	552.23	3,447.77	13.81%	86%
48.004140 MOTOR VEHICLE REPAIRS	10,000.00	0.00	1,137.78	8,862.22	11.38%	88%
<b>Expenses Total</b>	<b>93,877.00</b>	<b>5,524.28</b>	<b>44,512.32</b>	<b>49,364.68</b>	<b>47.42%</b>	<b>51%</b>
<b>CITY SLUDGE HAULING Dept Total</b>	<b>93,877.00</b>	<b>5,524.28</b>	<b>44,512.32</b>	<b>49,364.68</b>	<b>47.42%</b>	<b>51%</b>
<b>Revenues Total</b>	<b>3,841,452.00</b>	<b>372,248.47</b>	<b>2,243,235.64</b>	<b>1,598,216.36</b>	<b>58.40%</b>	<b>41%</b>
<b>Expenses Fund Total</b>	<b>3,841,452.00</b>	<b>357,876.27</b>	<b>2,840,127.10</b>	<b>633,897.33</b>	<b>73.93%</b>	<b>26%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>14,372.20</b>	<b>-596,891.46</b>	<b>964,319.03</b>		
<b>Beginning/Adjusted Balance</b>	<b>27,452,277.06</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>2,243,235.64</b>	<b>2,840,127.10</b>	<b>=</b>	<b>26,855,385.60</b>	

Fund 30 GOLF COURSE

Fiscal Year 2014

Department 35

Revenues						
35-1010 OVER/SHORT	0.00	0.00	15.00	-15.00	100.00%	0%
35-4000 INTEREST	0.00	0.06	1.96	-1.96	100.00%	0%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.06</b>	<b>16.96</b>	<b>-16.96</b>	<b>100.00%</b>	<b>0%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.06</b>	<b>16.96</b>	<b>-16.96</b>	<b>100.00%</b>	<b>0%</b>

Department 39 TRANSFER TO/FROM

Revenues						
39-1000 TRANSFER TO/FROM	0.00	19,000.00	49,000.00	-49,000.00	100.00%	0%
<b>Revenues Total</b>	<b>0.00</b>	<b>19,000.00</b>	<b>49,000.00</b>	<b>-49,000.00</b>	<b>100.00%</b>	<b>0%</b>
<b>TRANSFER TO/FROM Dept Total</b>	<b>0.00</b>	<b>19,000.00</b>	<b>49,000.00</b>	<b>-49,000.00</b>	<b>100.00%</b>	<b>0%</b>

Department 70 GOLF COURSE

Revenues						
70-3200 MEMBERSHIP	50,000.00	3,856.50	15,674.00	34,326.00	31.35%	68%
70-3201 CART FEES	105,000.00	3,523.00	40,845.50	64,154.50	38.90%	61%
70-3202 SENIOR CART FEES	15,000.00	912.00	11,545.00	3,455.00	76.97%	23%

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

Fund 30 GOLF COURSE

CITY OF DILLON

Department 70 GOLF COURSE

Period Ending Date: January 31, 2014

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
70-3203						
FISHING FEES	500.00	35.00	70.00	430.00	14.00%	86%
70-3204						
TOURNAMENT FEES	25,000.00	0.00	12,698.50	12,301.50	50.79%	49%
70-3205						
TOURNAMENT SPONSORSHIP	0.00	0.00	5,450.00	-5,450.00	100.00%	0%
70-3301						
CART FEES NON MEMBERS	30,000.00	708.50	10,453.00	19,547.00	34.84%	65%
70-3302						
GREEN FEES NON MEMBERS	20,000.00	719.00	8,898.50	11,101.50	44.49%	55%
70-3303						
WOMEN LOCKER FEES	140.00	0.00	0.00	140.00	0.00%	100%
70-3304						
MEN LOCKER FEES	1,500.00	0.00	350.00	1,150.00	23.33%	76%
70-3400						
MERCHANDISE - SALES	2,000.00	11.00	395.00	1,605.00	19.75%	80%
70-3401						
RANGE BALLS	4,000.00	117.00	1,644.00	2,356.00	41.10%	58%
70-3402						
GOLF BALLS	3,000.00	55.85	1,439.00	1,561.00	47.97%	52%
70-3500						
SNACKS	2,400.00	111.00	1,487.75	912.25	61.99%	38%
70-3600						
SOFT DRINKS/WATER	15,000.00	354.00	5,505.50	9,494.50	36.70%	63%
70-3700						
DONATIONS FROM D. COUNTY	50,000.00	0.00	50,000.00	0.00	100.00%	0%
70-3800						
KEY REPLACEMENT	100.00	0.00	0.00	100.00	0.00%	100%
<b>Revenues Total</b>	<b>323,640.00</b>	<b>10,402.85</b>	<b>166,455.75</b>	<b>157,184.25</b>	<b>51.43%</b>	<b>48%</b>
<b>Expenses</b>						
70.001010						
SALARIES - FULLTIME	107,413.00	10,353.38	68,201.82	39,211.18	63.49%	36%
70.001020						
SALARIES - PART-TIME	45,000.00	2,028.05	17,974.30	27,025.70	39.94%	60%
70.001040						
PENSION/RETIREMENT	11,351.00	1,050.80	6,931.27	4,419.73	61.06%	38%
70.001050						
INSURANCE	16,911.00	1,307.84	10,333.30	6,577.70	61.10%	38%
70.001060						
WORKERS COMP	1,200.00	303.86	303.86	896.14	25.32%	74%
70.001080						
FICA	11,752.00	947.19	6,592.48	5,159.52	56.10%	43%
70.002010						
OFFICE SUPPLIES	1,000.00	0.00	179.91	820.09	17.99%	82%
70.002040						
UNIFORMS	0.00	0.00	42.48	-42.48	100.00%	0%
70.002050						
GAS	30,000.00	1,843.97	5,710.90	24,289.10	19.04%	80%
70.002051						
DIESEL	0.00	0.00	2,887.98	-2,887.98	100.00%	0%
70.002070						
JANITORIAL SUPPLIES	5,000.00	48.50	554.57	4,445.43	11.09%	88%
70.002080						
CHEMICALS	30,000.00	345.60	21,989.45	8,010.55	73.30%	26%
70.002110						
NUTS, BOLTS, HANDTOOLS ETC	4,000.00	-517.67	12,711.55	-8,711.55	317.79%	-217%
70.003010						
TELEPHONES/PAGERS	5,000.00	312.52	1,750.30	3,249.70	35.01%	64%
70.003030						
GENERAL/TORT LIABILITY/BOND	0.00	269.00	1,224.60	-1,224.60	100.00%	0%

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: January 31, 2014

**Fund 30 GOLF COURSE**

**Department 70 GOLF COURSE**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
70.003070 PUBLICATIONS/ADS	2,500.00	0.00	1,443.78	1,056.22	57.75%	42
70.003080 ELECTRICITY	20,000.00	-519.52	12,026.51	7,973.49	60.13%	39
70.003100 PRINTING	1,000.00	-495.28	0.00	1,000.00	0.00%	100
70.003110 DUES & SUBSCRIPTIONS	1,000.00	0.00	167.88	832.12	16.79%	83
70.003140 POSTAGE	500.00	0.00	0.00	500.00	0.00%	100
70.003150 UNIFORM ALLOWANCE	1,040.00	76.34	487.96	552.04	46.92%	55
70.003170 CONTRACTUAL	62,000.00	6,709.08	39,801.78	22,198.22	64.20%	36
70.003171 SNACKS	2,700.00	0.00	668.80	2,031.20	24.77%	75
70.003172 DRINKS/WATER	6,000.00	242.24	2,235.63	3,764.37	37.26%	62
70.003173 COMPUTER & MAINTENANCE	5,000.00	0.00	3,210.00	1,790.00	64.20%	36
70.003174 MISCELLANEOUS EXPENSE	0.00	270.00	2,988.86	-2,988.86	100.00%	(
70.003175 MERCHANDISE - RESALE	4,800.00	0.00	2,213.46	2,586.54	46.11%	55
70.003176 SALES & ADMISSION TAX	0.00	-736.10	7,036.91	-7,036.91	100.00%	(
70.004010 BUILDING & GROUNDS	10,000.00	6,393.41	6,573.41	3,426.59	65.73%	34
70.004120 EQUIPMENT REPAIRS	5,000.00	-93.61	11,184.08	-6,184.08	223.68%	-123
70.006100 CAPITAL EXPENSE	12,000.00	0.00	5,000.00	7,000.00	41.67%	58
<b>Expenses Total</b>	<b>402,167.00</b>	<b>30,139.60</b>	<b>252,427.83</b>	<b>149,739.17</b>	<b>62.77%</b>	<b>31</b>
<b>GOLF COURSE Dept Total</b>	<b>-78,527.00</b>	<b>-19,736.75</b>	<b>-85,972.08</b>	<b>7,445.08</b>	<b>109.48%</b>	<b>-4</b>
<b>Revenues Total</b>	<b>323,640.00</b>	<b>29,402.91</b>	<b>215,472.71</b>	<b>108,167.29</b>	<b>66.58%</b>	<b>33</b>
<b>Expenses Fund Total</b>	<b>402,167.00</b>	<b>30,139.60</b>	<b>252,427.83</b>	<b>149,739.17</b>	<b>62.77%</b>	<b>31</b>
<b>Net (Rev/Exp)</b>	<b>-78,527.00</b>	<b>-736.69</b>	<b>-36,955.12</b>	<b>-41,571.88</b>		

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
37,857.28	+	215,472.71	-	252,427.83	=	902.16

**Fund 40 2% HOSPITALITY**

Fiscal Year 2014

**Department 00 2% HOSPITALITY**

Expenses						
00.003174 TRANSFER TO DEBT SERVICE	258,678.00	0.00	258,677.65	0.35	100.00%	(
00.003300 EXCESS FUNDS/SUPPLIES	143,422.00	0.00	0.00	143,422.00	0.00%	100
<b>Expenses Total</b>	<b>402,100.00</b>	<b>0.00</b>	<b>258,677.65</b>	<b>143,422.35</b>	<b>64.33%</b>	<b>31</b>
<b>2% HOSPITALITY Dept Total</b>	<b>402,100.00</b>	<b>0.00</b>	<b>258,677.65</b>	<b>143,422.35</b>	<b>64.33%</b>	<b>31</b>
Department 31						
Revenues						
31-3150 RETURN CHECK FEE	0.00	0.00	13.00	-13.00	100.00%	(
31-5000 2% HOSPITALITY REVENUE	400,000.00	40,884.26	272,049.57	127,950.43	68.01%	31
<b>Revenues Total</b>	<b>400,000.00</b>	<b>40,884.26</b>	<b>272,062.57</b>	<b>127,937.43</b>	<b>68.02%</b>	<b>31</b>
<b>Dept Total</b>	<b>400,000.00</b>	<b>40,884.26</b>	<b>272,062.57</b>	<b>127,937.43</b>	<b>68.02%</b>	<b>31</b>

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: January 31, 2014

Fund 40 2% HOSPITALITY

Department	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain				
<b>Department 35</b>										
<b>Revenues</b>										
35-4000 INTEREST	2,100.00	99.92	795.80	1,304.20	37.90%	62.10%				
<b>Revenues Total</b>	<b>2,100.00</b>	<b>99.92</b>	<b>795.80</b>	<b>1,304.20</b>	<b>37.90%</b>	<b>62.10%</b>				
<b>Dept Total</b>	<b>2,100.00</b>	<b>99.92</b>	<b>795.80</b>	<b>1,304.20</b>	<b>37.90%</b>	<b>62.10%</b>				
<b>Department 39</b>										
<b>Expenses</b>										
39-1000 TRANSFER TO GOLF CS	0.00	19,000.00	49,000.00	-49,000.00	100.00%	0.00%				
<b>Expenses Total</b>	<b>0.00</b>	<b>19,000.00</b>	<b>49,000.00</b>	<b>-49,000.00</b>	<b>100.00%</b>	<b>0.00%</b>				
<b>Dept Total</b>	<b>0.00</b>	<b>19,000.00</b>	<b>49,000.00</b>	<b>-49,000.00</b>	<b>100.00%</b>	<b>0.00%</b>				
<b>Revenues Total</b>	<b>402,100.00</b>	<b>40,984.18</b>	<b>272,858.37</b>	<b>129,241.63</b>	<b>67.86%</b>	<b>32.14%</b>				
<b>Expenses Fund Total</b>	<b>402,100.00</b>	<b>19,000.00</b>	<b>307,677.65</b>	<b>94,422.35</b>	<b>76.52%</b>	<b>23.48%</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>21,984.18</b>	<b>-34,819.28</b>	<b>34,819.28</b>						
<b>Beginning/Adjusted Balance</b>	<b>761,002.03</b>	<b>+</b>	<b>YTD Revenues</b>	<b>242,858.37</b>	<b>-</b>	<b>YTD Expenses</b>	<b>277,677.65</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>726,182.75</b>

Fund 50 ACCOMODATIONS TAX

Fiscal Year 2014

Department 00 ACCOMODATIONS TAX

Department	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain				
<b>Expenses</b>										
00.003160 CHAMBER-GENL ADVERTISING	9,301.50	1,427.66	8,134.10	1,167.40	87.45%	12.55%				
00.003170 GENERAL FUND PORTION	26,550.25	475.89	26,593.64	-43.39	100.16%	-0.16%				
00.003400 A-TAX COMMITTEE DISBURSE	20,153.25	0.00	0.00	20,153.25	0.00%	100.00%				
<b>Expenses Total</b>	<b>56,005.00</b>	<b>1,903.55</b>	<b>34,727.74</b>	<b>21,277.26</b>	<b>62.01%</b>	<b>37.99%</b>				
<b>ACCOMODATIONS TAX Dept Total</b>	<b>56,005.00</b>	<b>1,903.55</b>	<b>34,727.74</b>	<b>21,277.26</b>	<b>62.01%</b>	<b>37.99%</b>				
<b>Department 35</b>										
<b>Revenues</b>										
35-4000 INTEREST	5.00	0.12	0.49	4.51	9.80%	90.20%				
<b>Revenues Total</b>	<b>5.00</b>	<b>0.12</b>	<b>0.49</b>	<b>4.51</b>	<b>9.80%</b>	<b>90.20%</b>				
<b>Dept Total</b>	<b>5.00</b>	<b>0.12</b>	<b>0.49</b>	<b>4.51</b>	<b>9.80%</b>	<b>90.20%</b>				
<b>Department 43</b>										
<b>Revenues</b>										
43-5000 STATE ACCOMMODATION TAX REVENU	56,000.00	9,517.71	56,872.49	-872.49	101.56%	-1.56%				
<b>Revenues Total</b>	<b>56,000.00</b>	<b>9,517.71</b>	<b>56,872.49</b>	<b>-872.49</b>	<b>101.56%</b>	<b>-1.56%</b>				
<b>Dept Total</b>	<b>56,000.00</b>	<b>9,517.71</b>	<b>56,872.49</b>	<b>-872.49</b>	<b>101.56%</b>	<b>-1.56%</b>				
<b>Revenues Total</b>	<b>56,005.00</b>	<b>9,517.83</b>	<b>56,872.98</b>	<b>-867.98</b>	<b>101.55%</b>	<b>-1.55%</b>				
<b>Expenses Fund Total</b>	<b>56,005.00</b>	<b>1,903.55</b>	<b>34,727.74</b>	<b>21,277.26</b>	<b>62.01%</b>	<b>37.99%</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>7,614.28</b>	<b>22,145.24</b>	<b>-22,145.24</b>						
<b>Beginning/Adjusted Balance</b>	<b>30,960.86</b>	<b>+</b>	<b>YTD Revenues</b>	<b>56,872.98</b>	<b>-</b>	<b>YTD Expenses</b>	<b>34,727.74</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>53,106.10</b>

Fund 60 LOCAL A-TAX 3%

Fiscal Year 2014

Department 00 LOCAL A-TAX 3%

Department	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
<b>Expenses</b>						
00.003174 MISC/SIGNS/DONATIONS	48,010.00	2,950.00	27,474.80	20,535.20	57.23%	42.77%



# MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

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**Fund 60 LOCAL A-TAX 3%**

**Department 00 LOCAL A-TAX 3%**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
00.003200 BEAUTIFICATION/A-TEC TREE	10,000.00	0.00	1,373.76	8,626.24	13.74%	86.26%
00.003300 UTILITIES	12,000.00	994.92	6,964.44	5,035.56	58.04%	41.96%
00.003400 FESTIVAL CELEBRATION	10,000.00	0.00	210.34	9,229.66	7.70%	92.30%
00.003600 ADS/INTERNET SOCIAL MEDIA	0.00	1,153.00	1,453.00	-1,453.00	100.00%	0.00%
<b>Expenses Total</b>	<b>80,010.00</b>	<b>5,097.92</b>	<b>37,476.34</b>	<b>41,973.66</b>	<b>46.84%</b>	<b>53.16%</b>
<b>LOCAL A-TAX 3% Dept Total</b>	<b>80,010.00</b>	<b>5,097.92</b>	<b>37,476.34</b>	<b>41,973.66</b>	<b>46.84%</b>	<b>53.16%</b>
<b>Department 35</b>						
<b>Revenues</b>						
35-4000 INTEREST	10.00	0.00	0.00	10.00	0.00%	100.00%
<b>Revenues Total</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Department 43</b>						
<b>Revenues</b>						
43-5000 3% A-TAX REVENUE	80,000.00	7,579.26	47,876.41	32,123.59	59.85%	40.15%
43-7000 OTHER REVENUE/GARDEN CLUBS	0.00	0.00	200.00	-200.00	100.00%	0.00%
<b>Revenues Total</b>	<b>80,000.00</b>	<b>7,579.26</b>	<b>48,076.41</b>	<b>31,923.59</b>	<b>60.10%</b>	<b>39.90%</b>
<b>Dept Total</b>	<b>80,000.00</b>	<b>7,579.26</b>	<b>48,076.41</b>	<b>31,923.59</b>	<b>60.10%</b>	<b>39.90%</b>
<b>Revenues Total</b>	<b>80,010.00</b>	<b>7,579.26</b>	<b>48,076.41</b>	<b>31,933.59</b>	<b>60.09%</b>	<b>39.91%</b>
<b>Expenses Fund Total</b>	<b>80,010.00</b>	<b>5,097.92</b>	<b>37,476.34</b>	<b>41,973.66</b>	<b>46.84%</b>	<b>53.16%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>2,481.34</b>	<b>10,600.07</b>	<b>-10,040.07</b>		

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>	<b>Current Fund Balance</b>
83,098.83	+	48,076.41	-	37,476.34	=
				93,698.90	

**Fund 81 FEDERAL DEA CHECKING**

Fiscal Year 2014

**Department 00 DEA FEDERAL**

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
00.003174 MISC	0.00	0.00	5,450.11	-5,450.11	100.00%	0.00%
00.003190 TRAINING/SCHOOLS	0.00	0.00	0.00	-975.00	100.00%	0.00%
00.003300 UTILITIES/ANNUAL RENT	0.00	0.00	2,100.00	-2,100.00	100.00%	0.00%
00.006100 DEA CAPITAL EXPENDITURES	0.00	0.00	78,756.75	-78,756.75	100.00%	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>86,306.86</b>	<b>-87,281.86</b>	<b>100.00%</b>	<b>0.00%</b>
<b>DEA FEDERAL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>86,306.86</b>	<b>-87,281.86</b>	<b>100.00%</b>	<b>0.00%</b>

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
35-4000 INTEREST	0.00	25.63	211.11	-211.11	100.00%	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>25.63</b>	<b>211.11</b>	<b>-211.11</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>25.63</b>	<b>211.11</b>	<b>-211.11</b>	<b>100.00%</b>	<b>0.00%</b>

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
43-5000 DEA FEDERAL REVENUE	0.00	2,060.85	2,060.85	-2,060.85	100.00%	0.00%
43-5001 GAIN ON SALE OF ASSET/POLICE VEH	0.00	0.00	20,451.92	-20,451.92	100.00%	0.00%

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

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Fund 81 FEDERAL DEA CHECKING

Department 43 REVENUE

Account Number	Total Budget 2014	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Percentage Remain
Account Name						
Revenues Total	0.00	2,060.85	22,512.77	-22,512.77	100.00%	(
REVENUE Dept Total	0.00	2,060.85	22,512.77	-22,512.77	100.00%	(
Revenues Total	0.00	2,086.48	22,723.88	-22,723.88	100.00%	(
Expenses Fund Total	0.00	0.00	86,306.86	-87,281.86	100.00%	(
Net (Rev/Exp)	0.00	2,086.48	-63,582.98	64,557.98		

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
276,088.95	+	22,723.88	-	86,306.86	=	212,505.97

Fund 82 STATE DRUG FUND

Fiscal Year 2014

Department 00 STATE DRUG FUND

Expenses						
00.003170						
DRUG BUYS	0.00	300.00	1,020.00	-1,020.00	100.00%	(
00.003174						
MISC	0.00	900.00	1,706.05	-1,706.05	100.00%	(
00.003400						
PAID TO OTHER GOVERNMENTS	0.00	0.00	1,994.25	-1,994.25	100.00%	(
Expenses Total	0.00	1,200.00	4,720.30	-4,720.30	100.00%	(
STATE DRUG FUND Dept Total	0.00	1,200.00	4,720.30	-4,720.30	100.00%	(

Department 35

Revenues						
35-4000						
INTEREST	0.00	0.16	0.86	-0.86	100.00%	(
Revenues Total	0.00	0.16	0.86	-0.86	100.00%	(
Dept Total	0.00	0.16	0.86	-0.86	100.00%	(

Department 43

Revenues						
43-5000						
STATE DRUG FUND REVENUE	0.00	0.00	14,638.40	-14,638.40	100.00%	(
Revenues Total	0.00	0.00	14,638.40	-14,638.40	100.00%	(
Dept Total	0.00	0.00	14,638.40	-14,638.40	100.00%	(
Revenues Total	0.00	0.16	14,639.26	-14,639.26	100.00%	(
Expenses Fund Total	0.00	1,200.00	4,720.30	-4,720.30	100.00%	(
Net (Rev/Exp)	0.00	-1,199.84	9,918.96	-9,918.96		

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,324.80	+	14,639.26	-	4,720.30	=	11,243.76

Grand Total for Revenues	10,086,016.00	1,083,164.96	5,372,895.56	4,713,120.44	53.27 %	41
Grand Total for Expenses	10,164,543.00	994,876.05	7,177,528.53	2,885,506.24	70.61 %	29
Grand Total Net Rev/Exp	-78,527.00	88,288.91	-1,804,632.97	1,827,614.20		

Parameters:

Operator: JANET

Period Ending Date: January 31, 2014

Fund Range: 10 - 82