

**MAYOR, COUNCIL & CITY MANAGER'S REPORT**

CITY OF DILLON

Period Ending Date: February 28, 2013

Fund 10 .

**Department 30 REVENUES**

Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
<b>Fund 10 .</b>						
<b>Revenues</b>						
30-1000						
PROPERTY TAX	895,000.00	404,599.05	805,787.84	89,212.16	90.03%	9
30-1001						
LOCAL OPTION SALES TAX	550,000.00	38,791.43	326,396.47	223,603.53	59.34%	40
30-1002						
DELINQUENT TAX	65,000.00	194.98	77,573.60	-12,573.60	119.34%	19
30-1003						
VEHICLE TAXES	105,000.00	8,997.35	71,396.19	33,603.81	68.00%	32
30-1004						
DELINQUENT TAX PENALTIES	9,500.00	410.62	11,830.50	-2,330.50	124.53%	24
30-1006						
MOTOR CARRIER VEHICLE TAX	15,000.00	4,765.09	27,317.28	-12,317.28	182.12%	82
31-2000						
BUSINESS LICENSE	825,000.00	18,395.44	80,202.98	744,797.02	9.72%	90
31-2500						
CONSTRUCTION PERMITS	30,000.00	1,605.80	13,563.90	16,436.10	45.21%	54
31-2600						
CODE ENFORCEMENT MISC.	500.00	0.00	75.00	425.00	15.00%	85
31-3000						
FRANCHISE FEES	542,000.00	12,066.88	48,030.55	493,969.45	8.86%	91
31-3100						
SANITATION FEES	1,148,712.00	91,599.59	748,230.09	400,481.91	65.14%	34
31-3500						
COURT FINES	115,000.00	7,973.68	75,502.18	39,497.82	65.65%	34
35-1010						
OVER/SHORT	0.00	0.00	-20.00	20.00	100.00%	0
35-3300						
LOT MOWING/DEMOLITION	15,000.00	0.00	14,546.71	453.29	96.98%	3
35-4000						
INTEREST	10,000.00	250.17	2,597.42	7,402.58	25.97%	74
35-4500						
STATE AID	170,000.00	0.00	143,382.66	26,617.34	84.34%	15
35-4501						
L.O.S.T. REVENUE	285,000.00	21,465.14	174,246.53	110,753.47	61.14%	38
35-4750						
STATE ACCOMODATION G/F PORTION	25,000.00	473.20	26,498.22	-1,498.22	105.99%	5
35-9000						
MISCELLANEOUS REVENUE	30,000.00	153.22	73,178.54	-43,178.54	243.93%	143
35-9002						
FIRE DEPARTMENT RENTAL	0.00	0.00	50.00	-50.00	100.00%	0
72-3200						
REGISTRATION WELLNESS CENTER	2,500.00	580.00	1,500.00	1,000.00	60.00%	40
72-3300						
WELLNESS CENTER RENTAL	15,000.00	1,210.00	13,075.00	1,925.00	87.17%	12
72-3400						
MEMBERSHIP WELLNESS CENTER	220,000.00	19,145.25	139,966.25	80,033.75	63.62%	36
72-3500						
AEROBICS WELLNESS CENTER	6,500.00	1,250.00	6,495.00	5.00	99.92%	0
72-3600						
DAILY USERS WELLNESS CENTER	24,000.00	2,950.00	19,460.00	4,540.00	81.08%	18
72-3800						
DRINKS/MISC/KEY REPLACEMENT	100.00	5.00	25.00	75.00	25.00%	75
72-4000						
RESERVE FUNDS FRM 2% HOSP.	78,916.00	0.00	0.00	78,916.00	0.00%	100
72-5000						
CIVIC CLUBS DONATIONS/BENCHES	0.00	1,320.00	1,320.00	-1,320.00	100.00%	0

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: February 28, 2013

Fund 10 .

**Department 76 RECREATION PROGRAMS**

Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
76-3200						
SOFTBALL ENROLLMENT	7,000.00	3,635.00	12,028.00	-5,028.00	171.83%	71
76-3300						
BASKETBALL ENROLLMENT	5,000.00	0.00	5,255.00	-255.00	105.10%	5
76-3400						
SOCCER ENROLLMENT	9,200.00	0.00	8,180.00	1,020.00	88.91%	11
76-3500						
SENIOR	1,000.00	30.00	1,064.00	-64.00	106.40%	6
76-3600						
BALLET CLASS ENROLLMENT	500.00	0.00	0.00	500.00	0.00%	100
76-3800						
MISC/CONCESSION/DONATIONS/ETC	3,500.00	0.00	1,665.42	1,834.58	47.58%	52
76-3900						
SUMMER DAY CAMP REG/ENROLLMENT	7,500.00	0.00	4,381.00	3,119.00	58.41%	41
76-4000						
HOLIDAY GOODNESS	0.00	0.00	1,165.00	-1,165.00	100.00%	0
76-4300						
INDOOR YARD SALE	0.00	0.00	280.00	-280.00	100.00%	0
<b>Revenues Total</b>	<b>5,216,428.00</b>	<b>641,866.89</b>	<b>2,936,246.33</b>	<b>2,280,181.67</b>	<b>56.29%</b>	<b>43</b>
<b>Expenses</b>						
11.001020						
SALARIES/WAGES-PART TIME	20,040.00	1,420.00	14,360.00	5,680.00	71.66%	28
11.001040						
PENSIONS & RETIREMENT	627.00	52.26	418.08	208.92	66.68%	33
11.001050						
INSURANCE	29,796.00	2,682.31	20,376.67	9,419.33	68.39%	31
11.001060						
WORKER'S COMP	563.00	0.00	240.95	322.05	42.80%	51
11.001070						
UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00%	100
11.001080						
FICA	1,534.00	108.61	1,098.54	435.46	71.61%	28
11.002010						
OFFICE SUPPLIES	200.00	0.00	34.21	165.79	17.11%	82
11.002020						
BOOKS & PERIODICALS	150.00	0.00	0.00	150.00	0.00%	100
11.002030						
FOOD	200.00	0.00	109.42	90.58	54.71%	45
11.002050						
GAS/DIESEL- COA	0.00	-56.91	765.86	-765.86	100.00%	0
11.002070						
JANITORIAL SUPPLIES/COMPLEX BLDG	2,000.00	168.57	1,004.01	995.99	50.20%	49
11.003010						
TELEPHONES & PAGERS	280.00	0.00	457.42	-177.42	163.36%	-63
11.003030						
GENERAL/TORT LIABILITY INSURANCE	117,800.00	0.00	121,661.00	-3,861.00	103.28%	-3
11.003070						
PUBLICATIONS-LEGAL ADS	6,000.00	889.57	2,546.92	3,453.08	42.45%	51
11.003080						
COMPLEX & STREET LIGHTING	220,000.00	18,739.02	138,385.21	81,614.79	62.90%	37
11.003110						
DUES & SUBSCRIPTIONS	3,974.00	0.00	2,940.16	1,033.84	73.98%	26
11.003170						
CONTRACTUAL	9,000.00	995.00	8,520.00	480.00	94.67%	5
11.003171						
EPA BROWNFIELDS GRANT EXPENSES	0.00	0.00	16,787.97	-16,787.97	100.00%	0
11.003174						
MISC.	10,000.00	1,239.89	13,267.01	-3,267.01	132.67%	-32
11.004010						
CITY-COUNTY COMPLEX	2,500.00	75.00	1,007.47	1,492.53	40.30%	59

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

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Fund 10 .						
Department 11 CITY COUNCIL						
Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
11.005020 CAPITAL PROJECT DEBT SERVICE (5 YR)	30,362.00	2,530.09	20,240.72	10,121.28	66.66%	33
12.001010 SALARIES/WAGES-FULL TIME	103,053.00	7,544.00	75,424.36	27,628.64	73.19%	26
12.001040 PENSIONS & RETIREMENT	10,874.00	794.45	8,021.15	2,852.85	73.76%	26
12.001050 INSURANCE	14,840.00	1,054.49	8,242.99	6,597.01	55.55%	44
12.001060 WORKER'S COMP	1,286.00	0.00	343.68	942.32	26.72%	73
12.001080 FICA	7,960.00	581.60	5,872.03	2,087.97	73.77%	26
12.001090 OVERTIME	1,000.00	58.60	1,334.24	-334.24	133.42%	-33
12.002010 OFFICE SUPPLIES	3,500.00	358.76	3,431.26	68.74	98.04%	1
12.002020 BOOKS & PERIODICALS	600.00	0.00	748.07	-148.07	124.68%	-24
12.002030 FOOD	200.00	0.00	190.99	9.01	95.50%	4
12.003010 TELEPHONES	1,821.00	280.59	2,310.63	-489.63	126.89%	-26
12.003090 FREIGHT & EXPRESS	75.00	0.00	0.00	75.00	0.00%	100
12.003100 PRINTING	9,256.00	309.26	5,965.23	3,290.77	64.45%	36
12.003110 DUES & SUBSCRIPTIONS	2,500.00	117.30	743.40	1,756.60	29.74%	70
12.003140 POSTAGE	2,000.00	0.00	1,000.00	1,000.00	50.00%	50
12.003170 CONTRACTUAL SERVICES	2,000.00	0.00	1,655.01	344.99	82.75%	17
12.003173 COMPUTER MAINTENANCE	9,135.00	0.00	6,353.38	2,781.62	69.55%	30
12.003174 MISCELLANEOUS	1,200.00	0.00	722.92	477.08	60.24%	38
12.003177 AUDIT	9,000.00	0.00	9,000.00	0.00	100.00%	0
12.004120 MACHINERY,EQUIP. REPAIRS	200.00	0.00	205.08	-5.08	102.54%	-2
13.001010 SALARIES/WAGES-FULL TIME	34,837.00	2,680.00	23,950.02	10,886.98	68.75%	31
13.001020 SALARIES/WAGES-PART TIME	14,510.00	1,116.12	10,266.05	4,243.95	70.75%	29
13.001040 PENSIONS & RETIREMENT	5,365.00	396.72	3,575.80	1,789.20	66.65%	33
13.001050 INSURANCE	7,419.00	556.20	4,335.64	3,083.36	58.44%	41
13.001060 WORKER'S COMP	125.00	0.00	73.84	51.16	59.07%	40
13.001080 FICA	3,928.00	262.04	2,461.52	1,466.48	62.67%	37
13.001090 OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00%	100
13.002010 OFFICE SUPPLIES	1,000.00	0.00	371.60	628.40	37.16%	62
13.002020 BOOKS & PERIODICALS	600.00	0.00	344.31	255.69	57.39%	42
13.002030 FOOD	200.00	0.00	0.00	200.00	0.00%	100

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: February 28, 2013

Fund 10 .

Department 13 CITY COURT

Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
13.003010 TELEPHONES & PAGERS	1,504.00	229.02	1,732.24	-228.24	115.18%	-1%
13.003020 CAR ALLOWANCE/MILEAGE	300.00	0.00	75.75	224.25	25.25%	7%
13.003100 PRINTING	200.00	0.00	412.56	-212.56	206.28%	-10%
13.003110 DUES & SUBSCRIPTIONS	300.00	0.00	1,254.46	-954.46	418.15%	-31%
13.003140 POSTAGE	1,100.00	0.00	1,000.00	100.00	90.91%	%
13.003170 CONTRACTUAL SERVICES	11,056.00	724.93	6,706.87	4,349.13	60.66%	3%
13.003173 COMPUTER MAINT/QTRLY FEES	8,000.00	0.00	6,311.66	1,688.34	78.90%	2%
13.003174 MISCELLANEOUS	500.00	0.00	573.26	-73.26	114.65%	-1%
13.003190 IN-SERV TRAINING/SCHOOLS	1,250.00	0.00	0.00	1,250.00	0.00%	10%
13.003191 JUROR PAY	2,000.00	0.00	0.00	2,000.00	0.00%	10%
13.004120 MACHINERY, TOOLS & EQUIP	100.00	0.00	0.00	100.00	0.00%	10%
15.001020 SALARIES/WAGES-PART TIME	9,835.00	3,278.18	6,556.36	3,278.64	66.66%	3%
15.001040 PENSIONS & RETIREMENT	1,028.00	342.57	685.14	342.86	66.65%	3%
15.001050 INSURANCE	614.00	-55.83	462.53	151.47	75.33%	2%
15.001080 FICA	753.00	250.78	501.56	251.44	66.61%	3%
18.001010 SALARIES/WAGES-FULL TIME	123,540.00	9,174.40	83,780.75	39,759.25	67.82%	3%
18.001040 PENSIONS & RETIREMENT	13,015.00	965.58	8,766.80	4,248.20	67.36%	3%
18.001050 INSURANCE	16,946.00	1,084.44	7,726.31	9,219.69	45.59%	5%
18.001060 WORKER'S COMP	2,455.00	0.00	443.93	2,011.07	18.08%	8%
18.001080 FICA	9,528.00	706.87	6,417.84	3,110.16	67.36%	3%
18.001090 OVERTIME	0.00	18.77	65.69	-65.69	100.00%	(
18.001091 HOLIDAY PAY	0.00	46.91	46.91	-46.91	100.00%	(
18.002010 OFFICE SUPPLIES	2,100.00	689.41	1,120.97	979.03	53.38%	4%
18.002020 BOOKS & PERIODICALS	900.00	0.00	903.40	-3.40	100.38%	-(
18.002030 FOOD	1,000.00	52.37	430.45	569.55	43.05%	5%
18.002040 UNIFORM PURCHASE	400.00	0.00	320.38	79.62	80.10%	1%
18.002050 GAS, OIL, DIESEL	4,750.00	606.76	5,016.53	-266.53	105.61%	-%
18.002110 NUTS,BOLTS,HAND TOOLS,ETC	200.00	0.00	9.71	190.29	4.86%	9%
18.002140 SAFETY EQUIPMENT (PPE)	50.00	0.00	0.00	50.00	0.00%	10%
18.003010 TELEPHONES & PAGERS	4,400.00	489.24	3,869.28	530.72	87.94%	1%

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: February 28, 2013

Fund 10 .

Department 18 CODE ENFORCEMENT

Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
18.003050 COURT COSTS	300.00	0.00	0.00	300.00	0.00%	100
18.003060 TRAVEL EXPENSES	1,500.00	283.05	849.41	650.59	56.63%	43
18.003070 PUBLICATIONS-LEGAL ADS	3,500.00	31.08	2,100.52	1,399.48	60.01%	35
18.003090 FREIGHT & EXPRESS	100.00	0.00	0.00	100.00	0.00%	100
18.003110 DUES & SUBSCRIPTIONS	1,000.00	0.00	551.93	448.07	55.19%	44
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	30.00	1,313.28	3,686.72	26.27%	73
18.003173 COMPUTER MAINT/QTRLY FEES	8,000.00	0.00	11,504.10	-3,504.10	143.80%	-43
18.003174 MISCELLANEOUS	2,800.00	24.73	297.31	2,502.69	10.62%	89
18.003176 DEMOLITION	10,000.00	0.00	43,328.74	-33,328.74	433.29%	-333
18.003179 BOARDS & COMMISSIONS	1,500.00	0.00	180.00	1,320.00	12.00%	88
18.003190 IN-SERV TRAINING/SCHOOLS	1,000.00	0.00	0.00	1,000.00	0.00%	100
18.004120 MACHINERY, TOOLS & EQUIP	150.00	0.00	0.00	150.00	0.00%	100
18.004140 MOTOR VEHICLE REPAIRS	1,000.00	165.36	1,647.45	-647.45	164.75%	-64
19.001010 SALARIES/WAGES-FULL TIME	850,175.00	60,583.62	548,934.04	301,240.96	64.57%	36
19.001030 MED. EXAM(PRE-EMPLOYMENT)	350.00	80.00	280.00	70.00	80.00%	20
19.001040 PENSIONS & RETIREMENT	110,682.00	7,909.40	73,514.49	37,167.51	66.42%	33
19.001050 INSURANCE	196,832.00	13,841.56	117,919.10	78,912.90	59.91%	40
19.001060 WORKER'S COMP	26,402.00	165.00	14,905.84	11,496.16	56.46%	43
19.001070 UNEMPLOYMENT COMPENSATION	8,500.00	0.00	0.00	8,500.00	0.00%	100
19.001080 FICA	71,378.00	5,044.81	47,102.00	24,276.00	65.99%	34
19.001090 OVERTIME	41,866.00	2,959.99	34,712.18	7,153.82	82.91%	17
19.001091 HOLIDAY PAY	41,000.00	3,143.17	36,144.85	4,855.15	88.16%	11
19.002010 OFFICE SUPPLIES	2,000.00	217.92	753.59	1,246.41	37.68%	62
19.002020 BOOKS & PERIODICALS	100.00	0.00	0.00	100.00	0.00%	100
19.002030 FOOD	1,000.00	0.00	466.23	533.77	46.62%	53
19.002040 UNIFORM PURCHASE	18,000.00	806.58	5,431.33	11,992.49	33.38%	66
19.002050 GAS, OIL, DIESEL	100,000.00	6,119.62	61,093.38	38,906.62	61.09%	38
19.002060 LABORATORY/SHOP SUPPLIES	2,000.00	149.01	149.01	1,850.99	7.45%	92
19.002110 AMMO/NUTS,BOLTS,HANDTOOLS	5,000.00	1,317.09	5,288.54	-3,278.66	165.57%	-65

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

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Fund 10 .

Department 19 POLICE DEPARTMENT

Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
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	119.88	130.12	47.95%	52
19.003010 TELEPHONES & PAGERS	10,000.00	1,776.98	9,217.55	782.45	92.18%	7
19.003060 TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00%	100
19.003070 PUBLICATIONS-LEGAL ADS	50.00	0.00	147.60	-97.60	295.20%	-195
19.003080 UTILITIES: ELECT./GAS	3,000.00	202.66	1,530.07	1,469.93	51.00%	49
19.003090 FREIGHT & EXPRESS	100.00	80.00	141.46	-41.46	141.46%	-41
19.003100 PRINTING	300.00	0.00	208.17	91.83	69.39%	30
19.003110 DUES & SUBSCRIPTIONS	700.00	0.00	310.00	390.00	44.29%	55
19.003170 CONTRACTUAL SERVICES	4,500.00	220.00	1,978.94	2,521.06	43.98%	56
19.003173 COMPUTER MAINT/QTRLY FEES	5,000.00	0.00	4,058.40	941.60	81.17%	18
19.003174 MISC.	5,000.00	75.57	2,313.63	2,686.37	46.27%	53
19.003175 DILLON COUNTY JAIL/DEPT JUVENILE	8,000.00	0.00	12,290.00	-4,290.00	153.63%	-53
19.003190 IN-SERV TRAINING/SCHOOLS	1,500.00	0.00	0.00	1,500.00	0.00%	100
19.004010 POLICE LAB BLDG	1,000.00	0.00	407.93	592.07	40.79%	59
19.004120 MACHINERY, TOOLS & EQUIP	1,800.00	0.00	675.20	1,124.80	37.51%	62
19.004130 RADIO PARTS & REPAIRS	2,000.00	169.02	1,283.32	716.68	64.17%	35
19.004140 MOTOR VEHICLES	15,000.00	2,198.19	31,481.79	-16,481.79	209.88%	-109
20.001010 SALARIES/WAGES-FULL TIME	138,407.00	10,117.69	91,689.17	46,717.83	66.25%	33
20.001030 MED EXAM (PRE-EMPLOYMENT)	350.00	0.00	280.00	70.00	80.00%	20
20.001040 PENSIONS & RETIREMENT	16,188.00	1,150.01	10,749.35	5,438.65	66.40%	33
20.001050 INSURANCE	29,601.00	2,235.03	18,322.22	11,278.78	61.90%	38
20.001060 WORKER'S COMP	3,674.00	0.00	1,976.56	1,697.44	53.80%	46
20.001080 FICA	11,851.00	841.85	7,869.02	3,981.98	66.40%	33
20.001090 OVERTIME	7,500.00	316.80	4,217.40	3,282.60	56.23%	43
20.001091 HOLIDAY PAY	9,000.00	570.18	6,956.60	2,043.40	77.30%	22
20.002010 OFFICE SUPPLIES	200.00	0.00	75.45	124.55	37.73%	62
20.002020 BOOKS & PERIODICALS	2,500.00	0.00	2,160.35	339.65	86.41%	13
20.002040 UNIFORM PURCHASE	8,000.00	0.00	62.58	7,937.42	0.78%	99
20.002050 GAS, OIL, DIESEL	10,970.00	556.83	6,161.75	4,808.25	56.17%	43

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

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Fund 10 .

Department 20 FIRE

Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
20.002070 JANITORIAL SUPPLIES	1,000.00	0.00	655.42	344.58	65.54%	34
20.002110 NUTS,BOLTS,HANDTOOLS,ETC	4,000.00	2,343.60	4,545.81	-545.81	113.65%	-11
20.002140 SAFETY EQUIPMENT (PPE)	5,800.00	0.00	0.00	4,244.80	26.81%	73
20.003010 TELEPHONES & PAGERS	2,541.00	217.81	1,668.16	872.84	65.65%	34
20.003080 UTIL:ELEC/GAS/WATER/SEWER	18,000.00	1,550.87	10,302.10	7,697.90	57.23%	42
20.003110 DUES & SUBSCRIPTIONS	2,000.00	0.00	1,523.66	476.34	76.18%	23
20.003160 MEDICAL	5,600.00	607.00	2,607.00	2,993.00	46.55%	53
20.003170 CONTRACTUAL SERVICES	66,000.00	0.00	34,917.00	31,083.00	52.90%	47
20.003174 MISC/ENGINEERS UNIFORMS	3,000.00	110.34	2,899.00	101.00	96.63%	3
20.004010 BUILDINGS & GROUNDS	5,000.00	0.00	9,709.26	-4,709.26	194.19%	-94
20.004120 MACHINERY, TOOLS & EQUIP	2,000.00	245.00	926.56	248.44	87.58%	12
20.004130 RADIO PARTS & REPAIRS	2,000.00	275.05	498.60	1,501.40	24.93%	75
20.004140 MOTOR VEHICLES	10,000.00	2,804.54	13,854.18	-4,754.18	147.54%	-47
20.004150 SMOKE DETECTORS	250.00	0.00	249.77	0.23	99.91%	0
20.006200 CAPITAL OUTLAY	0.00	0.00	0.00	-274,359.00	100.00%	0
23.001010 SALARIES/WAGES-FULL TIME	187,902.00	13,777.44	124,512.43	63,389.57	66.26%	33
23.001030 MED EXAM (PRE-EMPLOYMENT)	350.00	0.00	0.00	350.00	0.00%	100
23.001040 PENSIONS & RETIREMENT	20,775.00	1,449.13	13,614.59	7,160.41	65.53%	34
23.001050 INSURANCE	44,350.00	3,107.60	26,046.64	18,303.36	58.73%	41
23.001060 WORKER'S COMP	5,100.00	0.00	3,090.99	2,009.01	60.61%	39
23.001070 UNEMPLOYMENT COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00%	100
23.001080 FICA	15,209.00	1,060.88	9,966.79	5,242.21	65.53%	34
23.001090 OVERTIME	10,000.00	89.93	4,550.18	5,449.82	45.50%	54
23.001091 HOLIDAY PAY	900.00	0.00	1,222.03	-322.03	135.78%	-35
23.002050 GAS, OIL, DIESEL	25,000.00	1,251.32	17,609.55	7,390.45	70.44%	29
23.002080 CHEMICALS & FIRST AID	8,000.00	0.00	5,440.51	2,559.49	68.01%	31
23.002110 NUTS,BOLTS,HANDTOOLS,ETC	6,000.00	170.79	3,353.87	2,646.13	55.90%	44
23.002140 SAFETY EQUIPMENT (PPE)	500.00	0.00	135.39	364.61	27.08%	72
23.003150 UNIFORM RENTAL/ALLOWANCE	2,500.00	253.99	2,241.71	258.29	89.67%	10
23.003171 ENG. SERV/STORM DRAIN	5,000.00	0.00	12.20	4,987.80	0.24%	99

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

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Fund 10 .

**Department 23 STREET/ALLEY MAINTENANCE**

Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
23.003174 MISCELLANEOUS	2,500.00	9.47	2,644.17	-339.27	113.57%	-13
23.004050 SIDEWALKS	1,704.00	0.00	0.00	1,704.00	0.00%	100
23.004120 MACHINERY, TOOLS & EQUIP	10,000.00	467.44	6,914.35	3,085.65	69.14%	30
23.004130 RADIO PARTS & REPAIRS	150.00	0.00	0.00	150.00	0.00%	100
23.004140 MOTOR VEHICLES	10,000.00	507.93	3,187.69	6,812.31	31.88%	68
23.004150 STREET SIGNS (911)	6,000.00	56.47	573.22	5,426.78	9.55%	90
23.004160 STREET SWEEPER	2,000.00	0.00	1,532.64	467.36	76.63%	23
23.006100 CAPITAL PURCHASES	0.00	0.00	20,997.36	-20,997.36	100.00%	0
24.001010 SALARIES/WAGES-FULL TIME	82,352.00	6,121.60	54,907.84	27,444.16	66.67%	33
24.001030 MED EXAM (PRE-EMPLOYMENT)	200.00	0.00	0.00	200.00	0.00%	100
24.001040 PENSIONS & RETIREMENT	9,233.00	671.50	6,042.14	3,190.86	65.44%	34
24.001050 INSURANCE	22,159.00	1,568.53	12,920.36	9,238.64	58.31%	41
24.001060 WORKER'S COMP	2,500.00	0.00	933.20	1,566.80	37.33%	62
24.001070 UNEMPLOYMENT COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00%	100
24.001080 FICA	6,759.00	491.55	4,423.05	2,335.95	65.44%	34
24.001090 OVERTIME	4,000.00	0.00	913.34	3,086.66	22.83%	77
24.001091 HOLIDAY PAY	2,000.00	304.00	1,996.40	3.60	99.82%	0
24.002050 GAS, OIL, DIESEL	25,000.00	1,373.86	15,507.12	9,492.88	62.03%	37
24.002110 NUTS,BOLTS,HANDTOOLS,ETC	500.00	0.00	14.58	485.42	2.92%	97
24.003150 UNIFORM RENTAL/ALLOWANCE	1,900.00	173.66	1,479.58	420.42	77.87%	22
24.003170 CONTRACTUAL (LIMBS&LEAVES)	95,000.00	6,776.43	59,746.27	35,253.73	62.89%	37
24.003174 MISCELLANEOUS	600.00	0.00	240.93	163.97	72.67%	27
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	71.20	11,053.39	3,946.61	73.69%	26
25.001010 SALARIES/WAGES-FULL TIME	118,169.00	8,483.12	76,751.04	41,417.96	64.95%	35
25.001030 MED EXAM (PRE-EMPLOYMENT)	250.00	0.00	0.00	250.00	0.00%	100
25.001040 PENSIONS & RETIREMENT	13,425.00	1,003.14	8,943.92	4,481.08	66.62%	33
25.001050 INSURANCE	36,903.00	2,612.55	21,817.79	15,085.21	59.12%	40
25.001060 WORKER'S COMP	4,000.00	0.00	1,484.06	2,515.94	37.10%	62



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Fund 10 .

Department 25 SANITATION COLLECTION

Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
25.001070 UNEMPLOYMENT COMPENSATION	2,000.00	0.00	0.00	2,000.00	0.00%	100
25.001080 FICA	9,828.00	734.36	6,547.40	3,280.60	66.62%	33
25.001090 OVERTIME	1,500.00	0.00	350.55	1,149.45	23.37%	76
25.001091 HOLIDAY PAY	8,800.00	1,116.20	8,691.00	109.00	98.76%	1
25.002050 GAS,OIL, DIESEL	34,000.00	2,549.26	21,176.87	12,823.13	62.28%	37
25.002110 NUTS,BOLTS,HANDTOOLS,ETC.	1,000.00	0.00	622.19	377.81	62.22%	37
25.003010 TELEPHONES & PAGERS	700.00	67.81	542.35	157.65	77.48%	22
25.003070 PUBLICATIONS AND LEGAL ADS	0.00	0.00	104.90	-104.90	100.00%	0
25.003150 UNIFORM RENTAL ALLOWANCE	2,500.00	172.80	1,470.52	1,029.48	58.82%	41
25.003174 MISCELLANEOUS	2,337.00	49.01	1,026.90	1,115.00	52.29%	47
25.003180 CITY SANITATION FEES	275,000.00	20,358.35	167,589.98	107,410.02	60.94%	35
25.004120 MACHINERY, TOOLS & EQUIP	10,000.00	0.00	3,799.47	6,200.53	37.99%	62
25.004130 RADIO PARTS & REPAIRS	250.00	0.00	0.00	250.00	0.00%	100
25.004140 MOTOR VEHICLE REPAIRS	25,000.00	1,155.77	10,639.35	14,360.65	42.56%	57
25.006100 CAPITAL OUTLAY	0.00	0.00	1,819.00	-1,819.00	100.00%	0
27.001010 SALARIES/WAGES-FULL TIME	64,509.00	4,800.00	42,800.00	21,709.00	66.35%	33
27.001040 PENSIONS & RETIREMENT	6,773.00	501.60	4,472.60	2,300.40	66.04%	33
27.001050 INSURANCE	14,782.00	1,046.46	8,694.96	6,087.04	58.82%	41
27.001060 WORKER'S COMP	2,000.00	0.00	279.58	1,720.42	13.98%	86
27.001080 FICA	4,958.00	367.20	3,274.21	1,683.79	66.04%	33
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, OIL, DIESEL	2,000.00	268.95	1,401.28	598.72	70.06%	29
27.002060 LABORATORY/SHOP SUPPLIES	100.00	0.00	0.00	100.00	0.00%	100
27.002070 JANITORIAL SUPPLIES	600.00	0.00	446.60	153.40	74.43%	25
27.002090 WELDING SUPPLIES	500.00	6.70	165.93	334.07	33.19%	66
27.002110 NUTS,BOLTS,HANDTOOLS,ETC	2,500.00	101.08	1,145.77	1,354.23	45.83%	54
27.002140 SAFETY EQUIPMENT (PPE)	50.00	0.00	8.64	41.36	17.28%	82
27.003080 UTIL:ELECTRIC/GAS	12,000.00	1,429.30	6,160.23	5,839.77	51.34%	48
27.003150 UNIFORM RENTAL/ALLOWANCE	1,000.00	88.56	760.63	239.37	76.06%	23

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CITY OF DILLON

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Fund 10 .

Department 27 GARAGE/FLEET MAINTENANCE

Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
27.003174 MISC	1,000.00	77.69	340.44	659.56	34.04%	65
27.004010 BUILDINGS & GROUNDS	2,000.00	0.00	380.00	1,620.00	19.00%	81
27.004120 MACHINERY, TOOLS & EQUIP	1,000.00	15.43	903.94	96.06	90.39%	9
27.004140 MOTOR VEHICLES	750.00	11.18	915.23	-165.23	122.03%	-22
28.001010 SALARIES/WAGES-FULL TIME	100,290.00	7,354.72	69,014.60	31,275.40	68.82%	31
28.001040 PENSIONS & RETIREMENT	10,481.00	768.56	7,211.97	3,269.03	68.81%	31
28.001050 INSURANCE	14,835.00	1,054.12	8,780.28	6,054.72	59.19%	40
28.001060 WORKER'S COMP	3,000.00	0.00	694.22	2,305.78	23.14%	76
28.001080 FICA	7,673.00	562.63	5,279.59	2,393.41	68.81%	31
28.002010 OFFICE SUPPLIES	400.00	69.09	318.45	81.55	79.61%	20
28.002020 BOOKS & PERIODICALS	500.00	0.00	0.00	500.00	0.00%	100
28.002030 FOOD	200.00	0.00	0.00	200.00	0.00%	100
28.002040 UNIFORM PURCHASE	400.00	0.00	165.68	234.32	41.42%	58
28.002050 GAS, OIL, DIESEL	5,800.00	406.64	4,161.93	1,638.07	71.76%	28
28.002070 JANITORIAL SUPPLIES	1,000.00	0.00	256.51	743.49	25.65%	74
28.003010 TELEPHONES & PAGERS	5,620.00	583.45	4,595.83	1,024.17	81.78%	18
28.003090 FREIGHT & EXPRESS	50.00	0.00	27.96	22.04	55.92%	44
28.003110 DUES & SUBSCRIPTIONS	800.00	105.00	330.00	470.00	41.25%	58
28.003173 COMPUTER MAINTENANCE	600.00	0.00	786.94	-186.94	131.16%	-31
28.003174 MISC	1,000.00	0.00	271.77	728.23	27.18%	72
28.004120 MACHINERY,EQUIP-REPAIRS	100.00	0.00	0.00	100.00	0.00%	100
28.004130 RADIO PARTS & REPAIRS	100.00	0.00	0.00	100.00	0.00%	100
71.001010 SALARIES/WAGES-FULL TIME	131,310.00	9,971.20	88,832.36	42,477.64	67.65%	32
71.001020 PART-TIME	25,000.00	232.00	17,707.35	7,292.65	70.83%	29
71.001030 PRE-EMPLOYMENT PHYSICAL	250.00	0.00	0.00	250.00	0.00%	100
71.001040 PENSIONS & RETIREMENT	13,722.00	1,042.00	9,283.06	4,438.94	67.65%	32
71.001050 INSURANCE	36,907.00	2,616.07	21,283.44	15,623.56	57.67%	42
71.001060 WORKER'S COMP	2,000.00	0.00	1,556.94	443.06	77.85%	22
71.001070 UNEMPLOYMENT	0.00	0.00	98.97	-98.97	100.00%	0
71.001080 FICA	11,958.00	780.53	8,150.29	3,807.71	68.16%	31

**MAYOR, COUNCIL & CITY MANAGER'S REPORT**

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Department 71 RECREATION

Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
71.002010 OFFICE SUPPLIES	500.00	168.36	376.11	123.89	75.22%	24
71.002030 FOOD	250.00	0.00	135.83	114.17	54.33%	45
71.002040 UNIFORM PURCHASE	350.00	0.00	0.00	350.00	0.00%	100
71.002050 GAS, OIL, DIESEL	4,000.00	71.81	2,237.02	1,762.98	55.93%	44
71.002070 JANITORIAL SUPPLIES	1,000.00	38.33	144.78	855.22	14.48%	85
71.002080 CHEMICALS/FENCE & ETC	22,000.00	129.60	10,022.22	10,843.78	50.71%	45
71.002110 NUTS,BOLTS,HANDTOOLS, ETC	4,000.00	979.25	2,444.18	1,555.82	61.10%	38
71.003010 TELEPHONES & PAGERS	2,100.00	187.70	1,492.74	607.26	71.08%	28
71.003060 TRAVEL EXPENSES	1,500.00	0.00	155.29	1,344.71	10.35%	89
71.003070 PUBLICATIONS/LEGAL ADS	350.00	0.00	0.00	350.00	0.00%	100
71.003080 UTILITIES/ELECTRIC & GAS	27,000.00	2,018.69	19,065.01	7,934.99	70.61%	29
71.003100 PRINTING	100.00	0.00	0.00	100.00	0.00%	100
71.003110 DUES & SUBSCRIPTIONS	800.00	35.00	430.00	370.00	53.75%	46
71.003140 POSTAGE	700.00	0.00	0.00	700.00	0.00%	100
71.003170 PROGRAM SUPPLEMENT	7,565.00	204.00	14,036.87	-6,471.87	185.55%	-85
71.003174 MISC	1,400.00	46.44	578.34	821.66	41.31%	58
71.003190 IN-SERVICE TRAINING	200.00	0.00	0.00	200.00	0.00%	100
71.004010 BUILDING & GROUND	2,500.00	0.00	1,995.00	-220.00	108.80%	-8
71.004120 MACHINERY, EQUIP, REPAIRS	6,000.00	30.70	1,612.37	4,387.63	26.87%	70
71.004140 MOTOR VEHICLE REPAIRS	2,000.00	0.00	286.53	1,713.47	14.33%	89
72.001010 WELLNESS FULL-TIME SALARY	79,408.00	4,063.08	40,472.90	38,935.10	50.97%	49
72.001020 WELLNESS PART-TIME SALARY	75,000.00	6,495.66	55,441.74	19,558.26	73.92%	26
72.001040 WELLNESS PENSION/RETIRE	8,299.00	596.63	5,713.43	2,585.57	68.84%	31
72.001050 INSURANCE WELLNESS	22,145.00	1,567.45	13,643.14	8,501.86	61.61%	38
72.001060 WORKER'S COMP	2,000.00	0.00	422.18	1,577.82	21.11%	78
72.001070 UNEMPLOYMENT	1,500.00	0.00	0.00	1,500.00	0.00%	100
72.001080 FICA WELLNESS CENTER	11,813.00	807.70	7,337.45	4,475.55	62.11%	37
72.002010 OFFICE SUPPLIES WELLNESS	2,000.00	251.12	661.08	1,338.92	33.05%	66
72.002030 FOOD	200.00	0.00	0.00	200.00	0.00%	100
72.002050 GAS,OIL,DIESEL WELLNESS	1,200.00	17.10	298.42	901.58	24.87%	75

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Fund 10 .

Department 72 WELLNESS CENTER

Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
72.002070 JANITORIAL SUPPLIES	20,000.00	2,100.56	12,929.96	7,070.04	64.65%	36
72.002080 CHEMICALS & FIRST AID	600.00	0.00	246.88	353.12	41.15%	58
72.002110 NUTS,BOLTS,HANDTOOLS, ETC	5,000.00	964.43	6,891.22	-1,891.22	137.82%	-37
72.003010 TELEPHONE WELLNESS CENTER	9,500.00	732.00	6,208.96	3,291.04	65.36%	34
72.003070 PUBLICATIONS - ADS	3,000.00	487.60	4,303.48	-1,303.48	143.45%	-43
72.003080 ELECTRICITY/GAS-WELLNESS	77,000.00	5,681.67	47,911.89	29,088.11	62.22%	37
72.003100 PRINTING	200.00	0.00	0.00	200.00	0.00%	100
72.003110 DUES & SUBSCRIPTIONS	600.00	0.00	243.00	357.00	40.50%	59
72.003140 POSTAGE	100.00	0.00	0.00	100.00	0.00%	100
72.003150 UNIFORM ALLOWANCE	580.00	47.40	401.70	178.30	69.26%	30
72.003170 CONTRACTUAL SERVICES	8,000.00	0.00	7,213.16	3,286.84	58.91%	41
72.003173 COMPUTER MAINT/WELLNESS	10,000.00	5,046.88	10,867.32	-867.32	108.67%	-8
72.003174 MISC/AEROBIC EXPENSE	6,000.00	1,479.88	8,125.09	-2,125.09	135.42%	-36
72.004010 BUILDINGS & GROUNDS	15,000.00	13,887.60	30,465.89	-16,535.74	210.24%	-110
72.004120 EQUIPMENT REPAIRS	2,500.00	0.00	3,059.32	-559.32	122.37%	-22
72.006100 CAPITAL OUTLAY	0.00	5,794.40	21,258.50	-21,258.50	100.00%	0
75.001010 SALARIES	122,108.00	9,153.36	83,112.78	38,995.22	68.06%	31
75.001040 PENSION/RETIREMENT	12,865.00	956.48	8,706.40	4,158.60	67.68%	32
75.001050 INSURANCE	29,553.00	1,596.29	15,715.00	13,838.00	53.18%	46
75.001060 WORKER'S COMP	1,500.00	0.00	494.60	1,005.40	32.97%	67
75.001080 FICA	9,418.00	700.24	6,373.88	3,044.12	67.68%	32
75.001090 OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00%	100
75.002010 OFFICE SUPPLIES	2,000.00	30.90	763.89	1,236.11	38.19%	61
75.002030 FOOD	500.00	98.19	109.72	390.28	21.94%	78
75.002050 GAS,OIL DIESEL	8,200.00	487.74	4,904.39	3,295.61	59.81%	40
75.002080 CHEMICALS	1,000.00	51.31	328.25	671.75	32.83%	67
75.002110 NUTS,BOLTS,HANDTOOLS,ETC	2,100.00	28.07	137.40	1,962.60	6.54%	93
75.002140 SAFETY EQUIPMENT	200.00	5.34	5.34	194.66	2.67%	97
75.003060 TRAVEL	1,500.00	247.44	724.38	775.62	48.29%	51
75.003110 MEMBERSHIP DUES	0.00	32.90	331.90	-331.90	100.00%	0

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**Department 75 BEAUTIFICATION**

Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
75.003150 UNIFORM RENTAL ALLOWANCE	1,800.00	130.68	1,111.64	688.36	61.76%	38
75.003174 MISCELLANEOUS	5,000.00	201.28	1,771.86	3,228.14	35.44%	64
75.004120 MACH,TOOLS,EQUIP REPAIRS	5,000.00	422.01	3,351.14	1,648.86	67.02%	32
75.004130 RADIO PARTS & REPAIRS	150.00	0.00	0.00	150.00	0.00%	100
75.004140 MOTOR VEHICLE REPAIRS	1,000.00	0.00	1,012.39	-12.39	101.24%	-1
76.001000 SOFTBALL	5,000.00	199.00	4,210.42	789.58	84.21%	15
76.002000 BASKETBALL	5,000.00	1,050.00	5,788.12	-788.12	115.76%	-15
76.003000 SOCCER	6,000.00	0.00	4,582.87	1,417.13	76.38%	23
76.004000 SENIOR	2,500.00	0.00	1,411.25	1,088.75	56.45%	43
76.005000 EVENTS/EASTER/HALLOWEEN/HOLIDAY GC	1,650.00	400.00	806.87	843.13	48.90%	51
76.006000 DONATIONS/MISCELLANEOUS	1,650.00	250.56	796.18	853.82	48.25%	51
76.007000 SUMMER DAY CAMP	7,500.00	0.00	1,295.24	6,204.76	17.27%	82
76.008100 HOLIDAY GOODNESS EVENT	0.00	220.00	7,574.53	-7,574.53	100.00%	0
76.008200 INDOOR YARD SALE	0.00	0.00	396.93	-396.93	100.00%	0
76.008300 TENNIS	0.00	0.00	209.79	-209.79	100.00%	0
<b>Expenses Total</b>	<b>5,216,428.00</b>	<b>378,605.03</b>	<b>3,564,180.53</b>	<b>1,370,027.82</b>	<b>68.33%</b>	<b>31</b>
	<b>0.00</b>	<b>263,261.86</b>	<b>-627,934.20</b>	<b>910,153.85</b>	<b>100.00%</b>	<b>0</b>
<b>Revenues Total</b>	<b>5,216,428.00</b>	<b>641,866.89</b>	<b>2,936,246.33</b>	<b>2,280,181.67</b>	<b>56.29%</b>	<b>43</b>
<b>Expenses Fund Total</b>	<b>5,216,428.00</b>	<b>378,605.03</b>	<b>3,564,180.53</b>	<b>1,370,027.82</b>	<b>68.33%</b>	<b>31</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>263,261.86</b>	<b>-627,934.20</b>	<b>910,153.85</b>		

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
2,640,917.35	+	2,936,246.33	-	3,564,180.53	=	2,012,983.15

**Fund 20 WATER/SEWER FUND**

Revenues						
31-3150 MISC AND RT CHECK FEES	7,500.00	60.00	33,787.17	-26,287.17	450.50%	350
31-3175 BACK FLOW FEES	7,000.00	900.00	4,680.00	2,320.00	66.86%	33
31-3176 DUMPING DOMESTIC WASTE	10,000.00	2,300.00	12,100.00	-2,100.00	121.00%	21
31-3200 LAB FEES	8,500.00	765.00	5,455.00	3,045.00	64.18%	35
31-3400 SET-UP FEES	12,000.00	1,200.00	8,225.00	3,775.00	68.54%	31
31-3450 W/S TAP FEES	8,500.00	0.00	3,000.00	5,500.00	35.29%	64
31-3460 PHONE TOWER/HAY FIELD RENTAL	25,000.00	0.00	13,600.00	11,400.00	54.40%	45
35-1010 OVER/SHORT	0.00	-8.62	-24.28	24.28	100.00%	0
35-4000 INTEREST	8,500.00	276.18	4,938.17	3,561.83	58.10%	41

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

Fund 20 WATER/SEWER FUND

CITY OF DILLON

Department 35 REVENUE ACCOUNT

Period Ending Date: February 28, 2013

Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
35-6000						
WATER/SEWER SALES	3,231,880.00	283,762.80	2,292,355.04	939,524.96	70.93%	29
35-6010						
WATER SALES BAD DEBT RECOVERY	1,300.00	181.35	240.10	1,059.90	18.47%	8
35-6100						
PERDUE DEPRECIATION	121,272.00	10,106.00	80,848.00	40,424.00	66.67%	33
<b>Revenues Total</b>	<b>3,441,452.00</b>	<b>299,542.71</b>	<b>2,459,204.20</b>	<b>982,247.80</b>	<b>71.46%</b>	<b>21</b>
<b>Expenses</b>						
41.001010						
SALARIES/WAGES-FULL TIME	111,601.00	8,565.28	83,809.54	27,791.46	75.10%	24
41.001040						
PENSIONS & RETIREMENT	11,663.00	895.04	8,757.86	2,905.14	75.09%	24
41.001050						
INSURANCE	14,852.00	1,055.07	8,797.03	6,054.97	59.23%	40
41.001060						
WORKER'S COMP	3,500.00	0.00	604.12	2,895.88	17.26%	82
41.001080						
FICA	8,538.00	655.25	6,411.41	2,126.59	75.09%	24
41.002010						
OFFICE SUPPLIES	1,850.00	104.29	1,339.19	510.81	72.39%	27
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	180.25	219.75	45.06%	54
41.002050						
GAS, OIL, DIESEL	7,400.00	632.54	3,570.63	3,829.37	48.25%	51
41.002060						
LABORATORY/SHOP SUPPLIES	30,000.00	1,416.99	11,908.86	16,388.25	45.37%	54
41.002070						
JANITORIAL SUPPLIES	1,500.00	0.00	196.87	1,303.13	13.12%	86
41.002110						
NUTS,BOLTS,HAND TOOLS,ETC	1,500.00	18.66	131.84	1,368.16	8.79%	91
41.002140						
SAFETY EQUIP(GLOVES,ETC)	1,000.00	287.34	861.78	138.22	86.18%	13
41.003010						
TELEPHONES	3,800.00	347.48	2,879.98	920.02	75.79%	24
41.003060						
TRAVEL EXPENSES	200.00	0.00	0.00	200.00	0.00%	100
41.003070						
PUBLICATIONS-LEGAL ADS	100.00	0.00	0.00	100.00	0.00%	100
41.003090						
FREIGHT & EXPRESS	300.00	0.00	24.13	275.87	8.04%	91
41.003100						
PRINTING	500.00	0.00	0.00	500.00	0.00%	100
41.003110						
DUES & SUBSCRIPTIONS	560.00	35.00	495.00	65.00	88.39%	11
41.003140						
POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00%	100
41.003173						
COMPUTER MAINTENANCE	1,200.00	0.00	1,286.39	-86.39	107.20%	-7
41.003174						
MISCELLANEOUS	500.00	0.00	39.92	460.08	7.98%	92
41.003190						
IN-SERV TRAINING/SCHOOLS	1,000.00	0.00	900.00	100.00	90.00%	10
41.004010						
BUILDINGS & GROUNDS	1,000.00	0.00	0.00	-1,000.00	200.00%	-100
41.004120						
MACHINERY,EQUIP,(REPAIRS)	2,000.00	0.00	297.40	1,702.60	14.87%	84

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

Fund 20 WATER/SEWER FUND

CITY OF DILLON

Department 41 WATER/SEWER ADMIN

Period Ending Date: February 28, 2013

Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
41.004140 MOTOR VEHICLES REPAIRS	3,000.00	5.59	925.30	2,074.70	30.84%	69
43.001010 SALARIES/WAGES-FULL TIME	391,654.00	29,105.32	242,232.23	149,421.77	61.85%	38
43.001030 MED EXAM (PRE-EMPLOYMENT)	300.00	0.00	100.00	200.00	33.33%	66
43.001040 PENSIONS & RETIREMENT	42,496.00	3,294.76	27,164.75	15,331.25	63.92%	36
43.001050 INSURANCE	89,935.00	6,299.07	50,720.91	39,214.09	56.40%	43
43.001060 WORKER'S COMP	10,000.00	0.00	7,038.14	2,961.86	70.38%	29
43.001070 UNEMPLOYMENT	2,000.00	0.00	0.00	2,000.00	0.00%	100
43.001080 FICA	31,110.00	2,411.98	19,886.17	11,223.83	63.92%	36
43.001090 OVERTIME	11,500.00	1,787.01	12,908.21	-1,408.21	112.25%	-12
43.001091 HOLIDAY PAY	3,500.00	636.85	4,809.58	-1,309.58	137.42%	-37
43.002040 UNIFORM PURCHASE	200.00	0.00	88.24	111.76	44.12%	55
43.002050 GAS, OIL, DIESEL	37,442.00	5,127.00	39,575.52	-2,133.52	105.70%	-5
43.002080 CHEMICAL & FIRST AID	140,000.00	8,419.55	57,450.39	80,253.61	42.68%	57
43.002110 NUTS,BOLTS,HAND TOOLS,ETC	10,000.00	1,022.62	5,086.48	2,288.52	77.11%	22
43.003010 TELEPHONES	3,625.00	246.73	1,980.15	1,644.85	54.62%	45
43.003080 UTIL:ELEC/GAS/WATER/SEWER	400,000.00	41,468.10	308,570.31	91,429.69	77.14%	22
43.003110 DUES & SUBSCRIPTIONS	5,000.00	0.00	3,397.00	1,603.00	67.94%	32
43.003150 UNIFORM RENTAL/ALLOWANCE	7,800.00	560.70	4,816.81	2,983.19	61.75%	38
43.003170 CONTRACTUAL SERVICES	30,000.00	734.66	9,991.16	19,148.84	36.17%	63
43.003171 ENGINEERING SERVICES	39,066.00	0.00	20,854.10	18,211.90	53.38%	46
43.003174 MISCELLANEOUS	4,000.00	0.00	3,893.70	106.30	97.34%	2
43.004010 BUILDINGS & GROUNDS	3,000.00	540.00	2,621.39	378.61	87.38%	12
43.004020 INFLOW & INFILTRATION	100,000.00	0.00	0.00	100,000.00	0.00%	100
43.004040 SEWER LINE REPAIRS	20,000.00	81.00	4,567.95	14,916.05	25.42%	74
43.004041 SEWER LINE EXTENSIONS	5,000.00	0.00	0.00	5,000.00	0.00%	100
43.004120 MACHINERY,EQUIP. REPAIRS	110,000.00	45,364.89	251,287.52	-182,492.52	265.90%	-165
43.004140 MOTOR VEHICLE REPAIRS	15,200.00	2,165.25	6,787.42	8,412.58	44.65%	55
43.005020 DEBT SERVICE - PRINCIPAL	647,150.00	53,426.37	412,326.00	234,824.00	63.71%	36
43.005080 DEPRECIATION/CITY/PERDUE	121,272.00	0.00	0.00	121,272.00	0.00%	100
43.006100 CAPIITAL PURCHASES	28,500.00	25,401.00	98,876.74	-70,376.74	346.94%	-246

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

Fund 20 WATER/SEWER FUND

CITY OF DILLON

Department 44 WATER TREATMENT

Period Ending Date: February 28, 2013

Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
44.002080 CHEMICALS & FIRST AID	34,000.00	5,605.70	33,155.20	5,916.80	82.60%	17
44.002110 NTS,BLTS,HTOOLS,AMMO,ETC	2,000.00	6.79	1,375.85	624.15	68.79%	31
44.003010 TELEPHONE #10 WELL PLANT	1,500.00	77.30	564.09	935.91	37.61%	62
44.003070 PUBLICATIONS/ADS	800.00	0.00	0.00	242.45	69.69%	30
44.003080 UTIL:ELEC/GAS/WATER/SEWER	68,000.00	4,879.14	33,651.78	34,348.22	49.49%	50
44.003110 DUES & SUBSCRIPTIONS	20,000.00	0.00	19,963.00	37.00	99.82%	0
44.003170 CONTRACTUAL SERVICES	9,000.00	0.00	525.00	8,475.00	5.83%	94
44.003171 ENGINEERING SERVICES	5,000.00	0.00	32,582.85	-27,582.85	651.66%	-55
44.003174 MISC.	0.00	0.00	550.00	-550.00	100.00%	0
44.004010 BUILDINGS & GROUNDS	1,000.00	27.57	327.57	672.43	32.76%	67
44.004040 WATER LINE REPAIRS	20,000.00	10,966.11	99,429.91	-79,945.91	499.73%	-39
44.004041 WATER LINE EXTENSION	5,000.00	0.00	687.01	4,312.99	13.74%	86
44.004090 PLANT/TOWERS/WELLS/RESERV	80,000.00	0.00	18,477.33	61,522.67	23.10%	76
44.004120 MACHINERY, TOOLS & EQUIP/METERS	10,000.00	207.36	13,100.26	-3,100.26	131.00%	-31
44.006100 CAPITAL PURCHASES	71,548.00	0.00	19,655.58	51,892.42	27.47%	72
45.001010 SALARIES/WAGES-FULL TIME	165,782.00	9,413.30	110,921.07	54,860.93	66.91%	33
45.001040 PENSIONS & RETIREMENT	17,325.00	983.68	11,591.18	5,733.82	66.90%	33
45.001050 INSURANCE	16,773.00	1,202.69	11,218.66	5,554.34	66.89%	33
45.001060 WORKER'S COMP	1,000.00	0.00	549.56	450.44	54.96%	45
45.001080 FICA	12,683.00	660.68	8,150.86	4,532.14	64.27%	35
45.002010 OFFICE SUPPLIES	1,500.00	104.30	737.84	762.16	49.19%	50
45.002020 BOOKS & PERIODICALS	500.00	0.00	344.31	155.69	68.86%	31
45.002030 FOOD	3,000.00	122.52	607.81	2,392.19	20.26%	79
45.002050 GAS, OIL, DIESEL	4,400.00	179.47	2,298.71	2,101.29	52.24%	47
45.003010 TELEPHONES & PAGERS	6,000.00	639.79	5,166.15	833.85	86.10%	13
45.003060 TRAVEL EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00%	100
45.003070 PUBLICATIONS-LEGAL ADS	100.00	0.00	0.00	100.00	0.00%	100
45.003100 PRINTING	600.00	0.00	0.00	600.00	0.00%	100
45.003110 DUES & SUBSCRIPTIONS	1,500.00	90.00	170.00	1,330.00	11.33%	88
45.003170 CONTRACTUAL SERVICES	35,000.00	1,737.96	22,780.43	12,219.57	65.09%	34



# MAYOR, COUNCIL & CITY MANAGER'S REPORT

Fund 20 WATER/SEWER FUND

CITY OF DILLON

Department 45 CITY MANAGER

Period Ending Date: February 28, 2013

Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
45.003174 MISC.	2,000.00	352.25	452.25	1,547.75	22.61%	77
45.004140 MOTOR VEHICLES	500.00	3.23	512.91	-12.91	102.58%	-2
46.001010 SALARIES/WAGES-FULL TIME	86,117.00	6,520.25	58,036.39	28,080.61	67.39%	32
46.001040 PENSIONS & RETIREMENT	9,418.00	698.26	6,471.87	2,946.13	68.72%	31
46.001050 INSURANCE	22,162.00	1,568.91	13,015.05	9,146.95	58.73%	41
46.001060 WORKER'S COMP	1,000.00	0.00	398.42	601.58	39.84%	60
46.001080 FICA	6,894.00	511.17	4,737.80	2,156.20	68.72%	31
46.001090 OVERTIME	4,000.00	161.69	3,895.77	104.23	97.39%	2
46.002010 OFFICE SUPPLIES	2,500.00	0.00	3,710.14	-1,210.14	148.41%	-48
46.002030 FOOD	50.00	0.00	0.00	50.00	0.00%	100
46.002040 UNIFORM PURCHASE	400.00	39.80	398.03	1.97	99.51%	0
46.002050 GAS, OIL, DIESEL	2,416.00	218.38	2,184.24	231.76	90.41%	9
46.002110 NUTS, BOLTS,HANDTOOLS,ETC	500.00	0.00	3.23	496.77	0.65%	99
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	2,000.00	0.00	4,116.26	-2,204.91	210.25%	-110
46.003110 DUES & SUBSCRIPTIONS	100.00	0.00	50.00	50.00	50.00%	50
46.003140 POSTAGE	22,416.00	1,400.00	10,940.00	11,476.00	48.80%	51
46.003173 COMPUTER MAINT/QTRLY FEES	12,000.00	0.00	8,610.48	3,389.52	71.75%	28
46.003174 MISCELLANEOUS	100.00	379.36	2,703.56	-2,603.56	2,703.56%	-2,603
46.004130 RADIO PARTS & REPAIRS	100.00	0.00	0.00	100.00	0.00%	100
46.004140 MOTOR VEHICLE REPAIRS	2,000.00	0.00	631.73	1,368.27	31.59%	68
46.006160 PRINTER/NEW SOFTWARE FLEXIBILL	0.00	0.00	6,359.70	-2,026.46	100.00%	0
47.003030 W/S BLDG/VEH/BOND INS.	61,778.00	0.00	42,212.00	19,566.00	68.33%	31
48.001010 SALARIES/WAGES FULL TIME	25,856.00	1,610.39	8,650.35	17,205.65	33.46%	66
48.001040 PENSIONS & RETIREMENT	2,807.00	199.08	1,081.81	1,725.19	38.54%	61
48.001050 INSURANCE	7,383.00	-7.14	32.87	7,350.13	0.45%	99
48.001060 WORKER'S COMP	600.00	0.00	177.94	422.06	29.66%	70
48.001080 FICA	2,055.00	145.73	791.94	1,263.06	38.54%	61
48.001090 OVERTIME	1,000.00	204.52	968.57	31.43	96.86%	3

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

**Fund 20 WATER/SEWER FUND**

CITY OF DILLON

**Department 48 CITY SLUDGE HAULING**

Period Ending Date: February 28, 2013

Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
48.001091 HOLIDAY PAY	0.00	90.04	733.16	-733.16	100.00%	(
48.002050 GAS, OIL, DIESEL	3,740.00	1,055.52	4,076.34	-336.34	108.99%	-}
48.003150 UNIFORM RENTAL ALLOWANCE	360.00	0.00	0.00	360.00	0.00%	100
48.003172 CITY SLUDGE HAULING	32,500.00	4,147.98	17,597.16	14,902.84	54.15%	4}
48.003174 MISCELLANEOUS	4,000.00	0.00	364.29	3,635.71	9.11%	90
48.004140 MOTOR VEHICLE REPAIRS	5,000.00	1,222.62	7,790.53	-2,790.53	155.81%	-5}
<b>Expenses Total</b>	<b>3,441,452.00</b>	<b>299,537.79</b>	<b>2,390,735.17</b>	<b>1,007,754.98</b>	<b>69.47%</b>	<b>30</b>
	<b>0.00</b>	<b>4.92</b>	<b>68,469.03</b>	<b>-25,507.18</b>	<b>100.00%</b>	<b>(</b>
<b>Revenues Total</b>	<b>3,441,452.00</b>	<b>299,542.71</b>	<b>2,459,204.20</b>	<b>982,247.80</b>	<b>71.46%</b>	<b>20</b>
<b>Expenses Fund Total</b>	<b>3,441,452.00</b>	<b>299,537.79</b>	<b>2,390,735.17</b>	<b>1,007,754.98</b>	<b>69.47%</b>	<b>30</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>4.92</b>	<b>68,469.03</b>	<b>-25,507.18</b>		
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
27,560,240.40	+	2,459,204.20	-	2,390,735.17	=	27,628,709.43

**Fund 40 2% HOSPITALITY**

<b>Revenues</b>						
31-3150 RETURN CHECK FEE	0.00	0.00	13.00	-13.00	100.00%	(
31-5000 2% HOSPITALITY REVENUE	400,000.00	31,863.12	300,405.74	99,594.26	75.10%	2}
35-4000 INTEREST	2,100.00	134.81	1,309.76	790.24	62.37%	37
<b>Revenues Total</b>	<b>402,100.00</b>	<b>31,997.93</b>	<b>301,728.50</b>	<b>100,371.50</b>	<b>75.04%</b>	<b>2}</b>
<b>Expenses</b>						
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>30</b>
	<b>0.00</b>	<b>31,997.93</b>	<b>43,050.85</b>	<b>-43,050.85</b>	<b>100.00%</b>	<b>(</b>
<b>Revenues Total</b>	<b>402,100.00</b>	<b>31,997.93</b>	<b>301,728.50</b>	<b>100,371.50</b>	<b>75.04%</b>	<b>2}</b>
<b>Expenses Fund 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>30</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>31,997.93</b>	<b>43,050.85</b>	<b>-43,050.85</b>		
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
868,542.39	+	301,728.50	-	258,677.65	=	911,593.24

**Fund 50 ACCOMODATIONS TAX**

<b>Revenues</b>						
35-4000 INTEREST	5.00	0.16	0.86	4.14	17.20%	8}
43-5000 STATE ACCOMMODATION TAX REVENUE	56,000.00	0.00	54,964.22	1,035.78	98.15%	1
<b>Revenues Total</b>	<b>56,005.00</b>	<b>0.16</b>	<b>54,965.08</b>	<b>1,039.92</b>	<b>98.14%</b>	<b>1</b>
<b>Expenses</b>						
00.003160 CHAMBER-GENL ADVERTISING	9,301.50	2,839.21	8,989.27	312.23	96.64%	}
00.003170 GENERAL FUND PORTION	26,550.25	473.20	26,498.22	52.03	99.80%	(

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

Fund 50 ACCOMODATIONS TAX  
 Department 00 ACCOMODATIONS TAX

CITY OF DILLON  
 Period Ending Date: February 28, 2013

Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
00.003400						
A-TAX COMMITTEE DISBURSE	20,153.25	0.00	0.00	20,153.25	0.00%	100
<b>Expenses Total</b>	<b>56,005.00</b>	<b>3,312.41</b>	<b>35,487.49</b>	<b>20,517.51</b>	<b>63.36%</b>	<b>36</b>
	0.00	-3,312.25	19,477.59	-19,477.59	100.00%	(
<b>Revenues Total</b>	<b>56,005.00</b>	<b>0.16</b>	<b>54,965.08</b>	<b>1,039.92</b>	<b>98.14%</b>	<b>1</b>
<b>Expenses Fund Total</b>	<b>56,005.00</b>	<b>3,312.41</b>	<b>35,487.49</b>	<b>20,517.51</b>	<b>63.36%</b>	<b>36</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-3,312.25</b>	<b>19,477.59</b>	<b>-19,477.59</b>		

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
32,740.63	+	54,965.08	-	35,487.49	=	52,218.22

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

Revenues						
35-4000						
INTEREST	10.00	0.00	0.00	10.00	0.00%	100
43-5000						
3% A-TAX REVENUE	80,000.00	5,342.35	56,486.72	23,513.28	70.61%	29
43-7004						
NAPC GRANT	0.00	0.00	2,000.00	-2,000.00	100.00%	(
<b>Revenues Total</b>	<b>80,010.00</b>	<b>5,342.35</b>	<b>58,486.72</b>	<b>21,523.28</b>	<b>73.10%</b>	<b>21</b>
Expenses						
00.003174						
MISC/SIGNS/DONATIONS	48,010.00	1,606.00	26,085.76	21,924.24	54.33%	45
00.003200						
BEAUTIFICATION/A-TEC TREE	10,000.00	0.00	6,094.04	3,905.96	60.94%	39
00.003300						
UTILITIES	12,000.00	987.89	7,907.22	4,092.78	65.89%	34
00.003400						
FESTIVAL CELEBRATION	10,000.00	695.00	2,427.00	7,573.00	24.27%	75
00.004000						
NAPC GRANT EXPENSE	0.00	0.00	1,516.53	-1,516.53	100.00%	(
<b>Expenses Total</b>	<b>80,010.00</b>	<b>3,288.89</b>	<b>44,030.55</b>	<b>35,979.45</b>	<b>55.03%</b>	<b>44</b>
	0.00	2,053.46	14,456.17	-14,456.17	100.00%	(
<b>Revenues Total</b>	<b>80,010.00</b>	<b>5,342.35</b>	<b>58,486.72</b>	<b>21,523.28</b>	<b>73.10%</b>	<b>21</b>
<b>Expenses Fund Total</b>	<b>80,010.00</b>	<b>3,288.89</b>	<b>44,030.55</b>	<b>35,979.45</b>	<b>55.03%</b>	<b>44</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>2,053.46</b>	<b>14,456.17</b>	<b>-14,456.17</b>		

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
71,391.35	+	58,486.72	-	44,030.55	=	85,847.52

**Fund 81 FEDERAL DEA CHECKING**

Revenues						
35-4000						
INTEREST	0.00	51.67	480.48	-480.48	100.00%	(
43-5000						
DEA FEDERAL REVENUE	0.00	0.00	43,401.07	-43,401.07	100.00%	(
<b>Revenues Total</b>	<b>0.00</b>	<b>51.67</b>	<b>43,881.55</b>	<b>-43,881.55</b>	<b>100.00%</b>	<b>(</b>
Expenses						
00.003174						
MISC	0.00	0.00	6,680.26	-6,680.26	100.00%	(
00.003190						
TRAINING/SCHOOLS	0.00	0.00	1,980.00	-1,980.00	100.00%	(
00.003300						
UTILITIES/ANNUAL RENT	0.00	0.00	4,200.00	-4,200.00	100.00%	(
00.004010						
BUILDINGS & GROUNDS	0.00	0.00	3,756.76	-3,756.76	100.00%	(

# MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Fund 81 FEDERAL DEA CHECKING

Period Ending Date: February 28, 2013

Department 00 DEA FEDERAL

Account	Total Budget 2013	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Percenta Remain
00.006100 DEA CAPITAL EXPENDITURES	0.00	0.00	30,525.28	-34,593.42	100.00%	(
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>47,142.30</b>	<b>-51,210.44</b>	<b>100.00%</b>	<b>(</b>
	<b>0.00</b>	<b>51.67</b>	<b>-3,260.75</b>	<b>7,328.89</b>	<b>100.00%</b>	<b>(</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>51.67</b>	<b>43,881.55</b>	<b>-43,881.55</b>	<b>100.00%</b>	<b>(</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>47,142.30</b>	<b>-51,210.44</b>	<b>100.00%</b>	<b>(</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>51.67</b>	<b>-3,260.75</b>	<b>7,328.89</b>		

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
357,728.44	+	43,881.55	-	47,142.30	=	354,467.69

Fund 82 STATE DRUG FUND

Revenues						
35-4000 INTEREST	0.00	0.02	0.18	-0.18	100.00%	(
43-5000 STATE DRUG FUND REVENUE	0.00	1,491.62	3,846.00	-3,846.00	100.00%	(
<b>Revenues Total</b>	<b>0.00</b>	<b>1,491.64</b>	<b>3,846.18</b>	<b>-3,846.18</b>	<b>100.00%</b>	<b>(</b>
Expenses						
00.003010 TELEPHONES/PAGERS	0.00	0.00	2,142.33	-2,142.33	100.00%	(
00.003080 ELECTRICITY/WATER/SEWER	0.00	0.00	609.13	-609.13	100.00%	(
00.003170 DRUG BUYS	0.00	300.00	300.00	-300.00	100.00%	(
<b>Expenses Total</b>	<b>0.00</b>	<b>300.00</b>	<b>3,051.46</b>	<b>-3,051.46</b>	<b>100.00%</b>	<b>(</b>
	<b>0.00</b>	<b>1,191.64</b>	<b>794.72</b>	<b>-794.72</b>	<b>100.00%</b>	<b>(</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>1,491.64</b>	<b>3,846.18</b>	<b>-3,846.18</b>	<b>100.00%</b>	<b>(</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>300.00</b>	<b>3,051.46</b>	<b>-3,051.46</b>	<b>100.00%</b>	<b>(</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>1,191.64</b>	<b>794.72</b>	<b>-794.72</b>		

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
1,577.75	+	3,846.18	-	3,051.46	=	2,372.47

<b>Grand Total for Revenues</b>	<b>9,195,995.00</b>	<b>980,293.35</b>	<b>5,858,358.56</b>	<b>3,337,636.44</b>	<b>63.71 %</b>	<b>30</b>
<b>Grand Total for Expenses</b>	<b>9,195,995.00</b>	<b>685,044.12</b>	<b>6,343,305.15</b>	<b>2,523,440.21</b>	<b>68.98%</b>	<b>30</b>
<b>Grand Total Net Rev/Exp</b>	<b>0.00</b>	<b>295,249.23</b>	<b>-484,946.59</b>	<b>814,196.23</b>		