

MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: August 31, 2013

Fund 10 .

Department 30 REVENUES

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
Revenues						
30-1000						
PROPERTY TAX	925,000.00	0.00	0.00	925,000.00	0.00%	100
30-1001						
LOCAL OPTION SALES TAX	550,000.00	92,587.11	235,304.74	314,695.26	42.78%	57
30-1002						
DELINQUENT TAX	90,000.00	6,350.84	10,555.35	79,444.65	11.73%	88
30-1003						
VEHICLE TAXES	105,000.00	9,468.26	21,405.10	83,594.90	20.39%	79
30-1004						
DELINQUENT TAX PENALTIES	15,000.00	958.01	1,603.70	13,396.30	10.69%	89
30-1006						
MOTOR CARRIER VEHICLE TAX	25,000.00	0.00	355.87	24,644.13	1.42%	98
31-2000						
BUSINESS LICENSE	825,000.00	8,017.09	31,488.75	793,511.25	3.82%	96
31-2500						
CONSTRUCTION PERMITS	25,000.00	1,074.75	2,681.75	22,318.25	10.73%	89
31-2600						
CODE ENFORCEMENT MISC.	150.00	25.00	25.00	125.00	16.67%	83
31-3000						
FRANCHISE FEES	542,000.00	12,433.83	12,433.83	529,566.17	2.29%	97
31-3100						
SANITATION FEES	1,118,874.00	91,870.80	185,328.30	933,545.70	16.56%	83
31-3500						
COURT FINES	115,000.00	12,574.89	17,982.12	97,017.88	15.64%	84
35-3300						
LOT MOWING/DEMOLITION	15,000.00	3,235.00	3,235.00	11,765.00	21.57%	78
35-4000						
INTEREST	3,500.00	259.36	584.51	2,915.49	16.70%	83
35-4500						
STATE AID	185,000.00	40,824.42	40,824.42	144,175.58	22.07%	77
35-4501						
L.O.S.T. REVENUE	285,000.00	52,451.53	116,489.43	168,510.57	40.87%	59
35-4750						
STATE ACCOMODATION G/F PORTION	25,000.00	25,298.02	25,298.02	-298.02	101.19%	1
35-9000						
MISCELLANEOUS REVENUE	30,000.00	254.08	567.43	29,432.57	1.89%	98
35-9003						
RESERVE FUND BALANCE	110,016.00	0.00	0.00	110,016.00	0.00%	100
72-3200						
REGISTRATION WELLNESS CENTER	2,500.00	230.00	380.00	2,120.00	15.20%	84
72-3300						
WELLNESS CENTER RENTAL	20,000.00	1,855.00	4,355.00	15,645.00	21.78%	78
72-3400						
MEMBERSHIP WELLNESS CENTER	220,000.00	16,214.50	34,744.00	185,256.00	15.79%	84
72-3500						
AEROBICS WELLNESS CENTER	12,000.00	455.00	1,930.00	10,070.00	16.08%	83
72-3600						
DAILY USERS WELLNESS CENTER	28,000.00	2,390.00	5,295.00	22,705.00	18.91%	81
72-3800						
DRINKS/MISC/KEY REPLACEMENT	50.00	0.00	0.00	50.00	0.00%	100
72-4000						
RESERVE FUNDS FRM 2% HOSP.	80,719.00	0.00	0.00	80,719.00	0.00%	100
76-3200						
SOFTBALL ENROLLMENT	7,000.00	281.19	7,115.19	-115.19	101.65%	1
76-3300						
BASKETBALL ENROLLMENT	5,000.00	0.00	0.00	5,000.00	0.00%	100

MAYOR, COUNCIL & CITY MANAGER'S REPORT

Fund 10 .

CITY OF DILLON

Department 76 RECREATION PROGRAMS

Period Ending Date: August 31, 2013

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
76-3400						
SOCCER ENROLLMENT	5,500.00	2,285.00	2,285.00	3,215.00	41.55%	58
76-3500						
SENIOR	1,000.00	329.00	610.00	390.00	61.00%	39
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	647.76	2,852.24	18.51%	81
76-3900						
SUMMER DAY CAMP REG/ENROLLMENT	7,500.00	310.00	4,110.00	3,390.00	54.80%	45
Revenues Total	5,382,809.00	382,032.68	767,635.27	4,615,173.73	14.26%	81
Expenses						
11.001020						
SALARIES/WAGES-PART TIME	20,040.00	1,420.00	4,340.00	15,700.00	21.66%	78
11.001040						
PENSIONS & RETIREMENT	627.00	52.26	104.52	522.48	16.67%	83
11.001050						
INSURANCE	39,459.00	-1,125.41	4,951.28	34,507.72	12.55%	87
11.001060						
WORKER'S COMP	563.00	0.00	140.75	422.25	25.00%	75
11.001070						
UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00%	100
11.001080						
FICA	1,534.00	108.61	332.01	1,201.99	21.64%	78
11.002010						
OFFICE SUPPLIES	200.00	56.16	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	602.68	1,753.53	-1,753.53	100.00%	0
11.002070						
JANITORIAL SUPPLIES/COMPLEX BLDG	2,000.00	6.69	129.12	1,870.88	6.46%	93
11.003030						
GENERAL/TORT LIABILITY INSURANCE	122,000.00	304.00	60,405.00	61,595.00	49.51%	50
11.003070						
PUBLICATIONS-LEGAL ADS	5,000.00	1,323.49	1,323.49	3,676.51	26.47%	73
11.003080						
COMPLEX & STREET LIGHTING	220,000.00	17,289.45	34,591.82	185,408.18	15.72%	84
11.003110						
DUES & SUBSCRIPTIONS	3,974.00	0.00	0.00	3,974.00	0.00%	100
11.003170						
CONTRACTUAL	13,000.00	700.00	1,400.00	11,600.00	10.77%	89
11.003174						
MISC.	12,000.00	2,884.04	3,577.80	8,422.20	29.82%	70
11.004010						
CITY-COUNTY COMPLEX	2,500.00	0.00	185.80	2,314.20	7.43%	92
11.005020						
CAPITAL PROJECT DEBT SERVICE (5 YR)	60,674.00	2,530.09	5,060.18	55,613.82	8.34%	91
12.001010						
SALARIES/WAGES-FULL TIME	105,437.00	7,750.04	20,321.59	85,115.41	19.27%	80
12.001040						
PENSIONS & RETIREMENT	11,019.00	817.64	2,132.82	8,886.18	19.36%	80
12.001050						
INSURANCE	11,432.00	1,038.54	2,304.43	9,127.57	20.16%	79
12.001060						
WORKER'S COMP	1,286.00	0.00	321.50	964.50	25.00%	75
12.001080						
FICA	8,066.00	576.04	1,510.70	6,555.30	18.73%	81

MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: August 31, 2013

Fund 10 .

Department 12 FINANCE

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
12.001090 OVERTIME	1,000.00	74.29	88.22	911.78	8.82%	91
12.002010 OFFICE SUPPLIES	4,000.00	919.55	1,129.64	3,007.83	24.80%	75
12.002020 BOOKS & PERIODICALS	750.00	0.00	0.00	750.00	0.00%	100
12.002030 FOOD	200.00	0.00	0.00	200.00	0.00%	100
12.003010 TELEPHONES	3,600.00	133.24	346.16	3,253.84	9.62%	90
12.003090 FREIGHT & EXPRESS	75.00	0.00	0.00	75.00	0.00%	100
12.003100 PRINTING	9,256.00	225.62	444.73	8,811.27	4.80%	95
12.003110 DUES & SUBSCRIPTIONS	2,500.00	32.30	214.60	2,285.40	8.58%	91
12.003140 POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00%	100
12.003170 CONTRACTUAL SERVICES	2,000.00	0.00	391.90	1,608.10	19.60%	80
12.003173 COMPUTER MAINTENANCE	9,592.00	387.48	7,868.71	1,723.29	82.03%	17
12.003174 MISCELLANEOUS	1,200.00	999.00	999.00	201.00	83.25%	16
12.003177 AUDIT	9,000.00	0.00	0.00	9,000.00	0.00%	100
12.004120 MACHINERY,EQUIP. REPAIRS	200.00	0.00	0.00	200.00	0.00%	100
13.001010 SALARIES/WAGES-FULL TIME	36,089.00	2,737.60	6,159.60	29,929.40	17.07%	82
13.001020 SALARIES/WAGES-PART TIME	23,760.00	2,312.05	5,149.55	18,610.45	21.67%	78
13.001040 PENSIONS & RETIREMENT	5,523.00	408.76	941.17	4,581.83	17.04%	82
13.001050 INSURANCE	5,717.00	446.14	1,514.27	4,202.73	26.49%	73
13.001060 WORKER'S COMP	125.00	0.00	31.00	94.00	24.80%	75
13.001080 FICA	4,628.00	368.99	841.90	3,786.10	18.19%	81
13.001090 OVERTIME	1,000.00	0.00	205.32	794.68	20.53%	79
13.002010 OFFICE SUPPLIES	1,000.00	38.99	108.20	891.80	10.82%	89
13.002020 BOOKS & PERIODICALS	600.00	0.00	0.00	600.00	0.00%	100
13.002030 FOOD	200.00	0.00	0.00	200.00	0.00%	100
13.003010 TELEPHONES & PAGERS	2,651.00	67.77	303.92	2,347.08	11.46%	88
13.003020 CAR ALLOWANCE/MILEAGE	300.00	0.00	0.00	300.00	0.00%	100
13.003100 PRINTING	500.00	0.00	0.00	500.00	0.00%	100
13.003110 DUES & SUBSCRIPTIONS	1,300.00	0.00	430.00	870.00	33.08%	66
13.003140 POSTAGE	1,100.00	0.00	0.00	1,100.00	0.00%	100
13.003170 CONTRACTUAL SERVICES	11,056.00	724.93	1,497.75	9,558.25	13.55%	86

MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: August 31, 2013

Fund 10 .

Department 13 CITY COURT

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
13.003173 COMPUTER MAINT/QTRLY FEES	6,000.00	0.00	0.00	6,000.00	0.00%	100
13.003174 MISCELLANEOUS	500.00	82.65	460.64	39.36	92.13%	7
13.003190 IN-SERV TRAINING/SCHOOLS	1,250.00	0.00	0.00	1,250.00	0.00%	100
13.003191 JUROR PAY	2,000.00	0.00	0.00	2,000.00	0.00%	100
13.004120 MACHINERY, TOOLS & EQUIP	100.00	0.00	0.00	100.00	0.00%	100
15.001020 SALARIES/WAGES-PART TIME	9,835.00	3,278.18	6,556.36	3,278.64	66.66%	33
15.001040 PENSIONS & RETIREMENT	1,028.00	342.57	685.14	342.86	66.65%	33
15.001050 INSURANCE	400.00	26.78	743.36	-343.36	185.84%	-85
15.001080 FICA	753.00	250.79	501.57	251.43	66.61%	33
18.001010 SALARIES/WAGES-FULL TIME	125,200.00	9,308.46	23,155.21	102,044.79	18.49%	81
18.001040 PENSIONS & RETIREMENT	13,188.00	979.77	2,434.80	10,753.20	18.46%	81
18.001050 INSURANCE	14,155.00	889.31	3,128.03	11,026.97	22.10%	77
18.001060 WORKER'S COMP	2,455.00	0.00	294.17	2,160.83	11.98%	88
18.001080 FICA	9,655.00	717.27	1,782.46	7,872.54	18.46%	81
18.001090 OVERTIME	400.00	38.62	115.84	284.16	28.96%	71
18.001091 HOLIDAY PAY	100.00	0.00	0.00	100.00	0.00%	100
18.002010 OFFICE SUPPLIES	2,100.00	68.73	137.47	2,100.00	0.00%	100
18.002020 BOOKS & PERIODICALS	900.00	0.00	0.00	900.00	0.00%	100
18.002030 FOOD	1,000.00	0.00	17.47	982.53	1.75%	98
18.002040 UNIFORM PURCHASE	400.00	0.00	0.00	400.00	0.00%	100
18.002050 GAS	7,700.00	749.11	1,468.25	6,231.75	19.07%	80
18.002110 NUTS,BOLTS,HAND TOOLS,ETC	200.00	27.52	480.49	-280.49	240.25%	-140
18.002140 SAFETY EQUIPMENT (PPE)	50.00	0.00	0.00	50.00	0.00%	100
18.003010 TELEPHONES & PAGERS	6,000.00	343.42	765.42	5,234.58	12.76%	87
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	0.00	3,500.00	0.00%	100
18.003090 FREIGHT & EXPRESS	100.00	0.00	0.00	100.00	0.00%	100
18.003110 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	1,000.00	0.00%	100
18.003140 POSTAGE	3,250.00	0.00	0.00	3,250.00	0.00%	100

MAYOR, COUNCIL & CITY MANAGER'S REPORT

Fund 10 .

CITY OF DILLON

Department 18 CODE ENFORCEMENT

Period Ending Date: August 31, 2013

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
18.003170 CONTRACTUAL SERVICES	5,000.00	15.00	15.00	4,985.00	0.30%	99
18.003172 CITY HISTORIC FACADE GRANT	2,500.00	0.00	200.81	2,299.19	8.03%	91
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	0.00	4.11	2,795.89	0.15%	99
18.003176 DEMOLITION	10,000.00	0.00	3,810.80	6,189.20	38.11%	61
18.003179 BOARDS & COMMISSIONS	1,500.00	0.00	0.00	1,500.00	0.00%	100
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	2,000.00	0.00	0.00	2,000.00	0.00%	100
18.006100 CAPITAL OUTLAY	18,000.00	0.00	17,700.00	300.00	98.33%	1
19.001010 SALARIES/WAGES-FULL TIME	891,904.00	66,442.57	155,974.65	735,929.35	17.49%	82
19.001030 MED. EXAM(PRE-EMPLOYMENT)	350.00	0.00	0.00	350.00	0.00%	100
19.001040 PENSIONS & RETIREMENT	120,714.00	8,899.89	22,023.13	98,690.87	18.24%	81
19.001050 INSURANCE	150,815.00	10,411.60	33,884.61	116,930.39	22.47%	71
19.001060 WORKER'S COMP	26,402.00	261.67	4,193.55	22,208.45	15.88%	84
19.001070 UNEMPLOYMENT COMPENSATION	4,000.00	0.00	0.00	4,000.00	0.00%	100
19.001080 FICA	74,570.00	5,461.44	13,517.16	61,052.84	18.13%	81
19.001090 OVERTIME	41,866.00	5,430.26	17,643.01	24,222.99	42.14%	57
19.001091 HOLIDAY PAY	41,000.00	0.00	4,123.70	36,876.30	10.06%	89
19.002010 OFFICE SUPPLIES	2,000.00	115.15	327.94	1,672.06	16.40%	83
19.002020 BOOKS & PERIODICALS	100.00	0.00	0.00	100.00	0.00%	100
19.002030 FOOD	1,000.00	25.73	440.57	559.43	44.06%	54
19.002040 UNIFORM PURCHASE	10,000.00	1,958.26	2,132.19	7,867.81	21.32%	78
19.002050 GAS	100,000.00	9,015.52	20,175.94	79,824.06	20.18%	79
19.002051 DIESEL USAGE	0.00	79.52	79.52	-79.52	100.00%	0
19.002060 LABORATORY/SHOP SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00%	100
19.002110 AMMO/NUTS,BOLTS,HANDTOOLS	7,000.00	143.07	571.16	2,828.56	59.59%	40
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	465.55	2,007.00	13,293.00	13.12%	86

MAYOR, COUNCIL & CITY MANAGER'S REPORT

Fund 10 .

CITY OF DILLON

Department 19 POLICE DEPARTMENT

Period Ending Date: August 31, 2013

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
19.003060 TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00%	100
19.003070 PUBLICATIONS-LEGAL ADS	150.00	400.00	400.00	-250.00	266.67%	-166
19.003080 UTILITIES: ELECT./GAS	3,000.00	353.68	603.23	2,396.77	20.11%	79
19.003090 FREIGHT & EXPRESS	150.00	0.00	0.00	150.00	0.00%	100
19.003100 PRINTING	300.00	0.00	106.00	194.00	35.33%	64
19.003110 DUES & SUBSCRIPTIONS	700.00	0.00	0.00	700.00	0.00%	100
19.003170 CONTRACTUAL SERVICES	4,500.00	235.00	623.78	3,876.22	13.86%	86
19.003172 K-9 EXPENSES	1,500.00	3,350.59	3,473.74	-1,973.74	231.58%	-131
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	1,945.02	1,985.02	1,514.98	56.71%	43
19.003175 DILLON COUNTY JAIL/DEPT JUVENILE	12,000.00	0.00	1,865.00	10,135.00	15.54%	84
19.003190 IN-SERV TRAINING/SCHOOLS	1,500.00	318.00	323.00	1,177.00	21.53%	78
19.004010 POLICE LAB BLDG	1,000.00	125.00	125.00	875.00	12.50%	87
19.004120 MACHINERY, TOOLS & EQUIP	1,800.00	0.00	793.68	1,006.32	44.09%	55
19.004130 RADIO PARTS & REPAIRS	6,000.00	896.89	5,428.39	571.61	90.47%	9
19.004140 MOTOR VEHICLES	15,000.00	1,751.29	4,552.34	8,818.67	41.21%	58
20.001010 SALARIES/WAGES-FULL TIME	146,959.00	11,118.00	24,775.50	122,183.50	16.86%	83
20.001030 MED EXAM (PRE-EMPLOYMENT)	350.00	0.00	0.00	350.00	0.00%	100
20.001040 PENSIONS & RETIREMENT	17,082.00	1,237.04	2,847.30	14,234.70	16.67%	83
20.001050 INSURANCE	24,176.00	1,780.80	4,675.63	19,500.37	19.34%	80
20.001060 WORKER'S COMP	3,674.00	0.00	598.92	3,075.08	16.30%	83
20.001080 FICA	12,505.00	905.61	2,084.44	10,420.56	16.67%	83
20.001090 OVERTIME	7,500.00	720.00	1,872.00	5,628.00	24.96%	75
20.001091 HOLIDAY PAY	9,000.00	0.00	600.00	8,400.00	6.67%	93
20.002010 OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00%	100
20.002020 BOOKS & PERIODICALS	2,500.00	0.00	0.00	932.77	62.69%	37
20.002040 UNIFORM PURCHASE	8,000.00	0.00	0.00	-1,109.80	113.87%	-11
20.002050 GAS	10,970.00	436.04	824.44	10,145.56	7.52%	92
20.002051 DIESEL	0.00	316.78	663.87	-663.87	100.00%	0
20.002070 JANITORIAL SUPPLIES	1,000.00	183.30	311.67	688.33	31.17%	68

MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: August 31, 2013

Fund 10 .

Department 20 FIRE

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
20.002110 NUTS,BOLTS,HANDTOOLS,ETC	5,000.00	3,026.66	3,592.38	1,407.62	71.85%	28
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	203.21	393.05	2,147.95	15.47%	84
20.003080 UTIL:ELEC/GAS/WATER/SEWER	18,000.00	1,036.27	2,155.15	15,844.85	11.97%	88
20.003110 DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00%	100
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	0.00	66,000.00	0.00%	100
20.003174 MISC/ENGINEERS UNIFORMS	7,000.00	10.57	10.57	6,989.43	0.15%	99
20.004010 BUILDINGS & GROUNDS	5,000.00	167.95	371.35	4,628.65	7.43%	92
20.004120 MACHINERY, TOOLS & EQUIP	4,000.00	0.00	2.43	3,997.57	0.06%	99
20.004130 RADIO PARTS & REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00%	100
20.004140 MOTOR VEHICLES	20,000.00	56.97	122.34	19,877.66	0.61%	99
20.004150 SMOKE DETECTORS	250.00	0.00	0.00	250.00	0.00%	100
20.006200 CAPITAL OUTLAY	12,500.00	0.00	0.00	12,500.00	0.00%	100
23.001010 SALARIES/WAGES-FULL TIME	191,967.00	12,817.20	30,125.90	161,841.10	15.69%	84
23.001030 MED EXAM (PRE-EMPLOYMENT)	350.00	0.00	0.00	350.00	0.00%	100
23.001040 PENSIONS & RETIREMENT	21,200.00	1,410.03	3,172.36	18,027.64	14.96%	85
23.001050 INSURANCE	34,126.00	1,699.29	5,667.22	28,458.78	16.61%	83
23.001060 WORKER'S COMP	5,100.00	0.00	955.42	4,144.58	18.73%	81
23.001070 UNEMPLOYMENT COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00%	100
23.001080 FICA	15,520.00	1,045.52	2,442.15	13,077.85	15.74%	84
23.001090 OVERTIME	10,000.00	849.77	1,797.43	8,202.57	17.97%	82
23.001091 HOLIDAY PAY	900.00	0.00	0.00	900.00	0.00%	100
23.002050 GAS	25,000.00	254.15	1,330.96	23,669.04	5.32%	94
23.002051 DIESEL	0.00	0.00	3,011.32	-3,011.32	100.00%	0
23.002080 CHEMICALS & FIRST AID	8,000.00	0.00	3,930.68	2,125.32	73.43%	26
23.002110 NUTS,BOLTS,HANDTOOLS,ETC	10,000.00	30.23	487.95	9,512.05	4.88%	95
23.002140 SAFETY EQUIPMENT (PPE)	500.00	0.00	24.48	475.52	4.90%	95
23.003150 UNIFORM RENTAL/ALLOWANCE	4,000.00	192.78	450.68	3,549.32	11.27%	88
23.003171 ENG. SERV/STORM DRAIN	5,000.00	385.18	413.75	4,586.25	8.28%	91

MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: August 31, 2013

Fund 10 .

Department 23 STREET/ALLEY MAINTENANCE

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
23.003174 MISCELLANEOUS	5,000.00	10.78	110.78	4,889.22	2.22%	97
23.004050 SIDEWALKS	26,704.00	25,000.00	25,000.00	1,704.00	93.62%	6
23.004120 MACHINERY, TOOLS & EQUIP	10,000.00	647.01	1,397.05	8,602.95	13.97%	86
23.004130 RADIO PARTS & REPAIRS	150.00	0.00	0.00	150.00	0.00%	100
23.004140 MOTOR VEHICLES	5,000.00	281.50	1,265.93	3,091.62	38.17%	61
23.004150 STREET SIGNS (911)	6,000.00	0.00	0.00	6,000.00	0.00%	100
23.004160 STREET SWEEPER	2,000.00	0.00	0.00	2,000.00	0.00%	100
23.006100 CAPITAL PURCHASES	27,657.00	802.49	28,459.49	-1,445.39	105.23%	-5
24.001010 SALARIES/WAGES-FULL TIME	84,612.00	6,416.00	14,436.00	70,176.00	17.06%	82
24.001030 MED EXAM (PRE-EMPLOYMENT)	200.00	0.00	0.00	200.00	0.00%	100
24.001040 PENSIONS & RETIREMENT	9,469.00	712.25	1,550.35	7,918.65	16.37%	83
24.001050 INSURANCE	17,047.00	1,274.46	3,072.98	13,974.02	18.03%	81
24.001060 WORKER'S COMP	2,500.00	0.00	305.42	2,194.58	12.22%	87
24.001070 UNEMPLOYMENT COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00%	100
24.001080 FICA	6,932.00	521.39	1,134.91	5,797.09	16.37%	83
24.001090 OVERTIME	4,000.00	399.69	399.69	3,600.31	9.99%	90
24.001091 HOLIDAY PAY	2,000.00	0.00	0.00	2,000.00	0.00%	100
24.002050 GAS	25,000.00	254.15	803.52	24,196.48	3.21%	96
24.002051 DIESEL	0.00	1,669.59	3,901.03	-3,901.03	100.00%	0
24.002110 NUTS,BOLTS,HANDTOOLS,ETC	500.00	101.19	101.19	398.81	20.24%	79
24.003150 UNIFORM RENTAL/ALLOWANCE	2,500.00	129.60	317.11	2,182.89	12.68%	87
24.003170 CONTRACTUAL (LIMBS&LEAVES)	85,000.00	9,263.51	17,529.25	67,470.75	20.62%	79
24.003174 MISCELLANEOUS	600.00	0.00	0.00	600.00	0.00%	100
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	452.40	1,170.11	13,829.89	7.80%	92
25.001010 SALARIES/WAGES-FULL TIME	121,935.00	9,147.20	20,581.20	101,353.80	16.88%	83
25.001030 MED EXAM (PRE-EMPLOYMENT)	250.00	0.00	0.00	250.00	0.00%	100
25.001040 PENSIONS & RETIREMENT	13,819.00	959.48	2,154.33	11,664.67	15.59%	84
25.001050 INSURANCE	28,383.00	2,462.91	5,616.89	22,766.11	19.79%	80

MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: August 31, 2013

Fund 10 .

Department 25 SANITATION COLLECTION

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
25.001060 WORKER'S COMP	4,000.00	0.00	680.42	3,319.58	17.01%	82
25.001070 UNEMPLOYMENT COMPENSATION	2,000.00	0.00	0.00	2,000.00	0.00%	100
25.001080 FICA	10,116.00	702.40	1,577.10	8,538.90	15.59%	84
25.001090 OVERTIME	1,500.00	34.41	34.41	1,465.59	2.29%	97
25.001091 HOLIDAY PAY	8,800.00	0.00	0.00	8,800.00	0.00%	100
25.002050 GAS	34,000.00	569.72	1,368.13	32,631.87	4.02%	98
25.002051 DIESEL	0.00	1,282.75	2,169.85	-2,169.85	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	67.77	135.51	864.49	13.55%	86
25.003070 PUBLICATIONS AND LEGAL ADS	200.00	0.00	0.00	200.00	0.00%	100
25.003150 UNIFORM RENTAL ALLOWANCE	2,500.00	98.01	228.69	2,271.31	9.15%	90
25.003174 MISCELLANEOUS	2,337.00	417.38	788.97	1,548.03	33.76%	66
25.003180 CITY SANITATION FEES	260,000.00	23,872.31	45,819.75	214,180.25	17.62%	82
25.004120 MACHINERY, TOOLS & EQUIP	10,000.00	220.00	1,022.27	8,977.73	10.22%	89
25.004130 RADIO PARTS & REPAIRS	250.00	0.00	0.00	250.00	0.00%	100
25.004140 MOTOR VEHICLE REPAIRS	40,000.00	1,721.61	3,382.19	35,934.33	10.16%	89
27.001010 SALARIES/WAGES-FULL TIME	64,800.00	4,915.20	11,059.20	53,740.80	17.07%	82
27.001040 PENSIONS & RETIREMENT	6,803.00	513.64	1,155.69	5,647.31	16.99%	83
27.001050 INSURANCE	11,372.00	850.20	1,792.89	9,579.11	15.77%	84
27.001060 WORKER'S COMP	2,000.00	0.00	180.42	1,819.58	9.02%	90
27.001080 FICA	4,981.00	376.01	846.03	4,134.97	16.99%	83
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	235.98	431.70	1,568.30	21.59%	78
27.002060 LABORATORY/SHOP SUPPLIES	100.00	0.00	107.99	-7.99	107.99%	-7
27.002070 JANITORIAL SUPPLIES	600.00	0.00	0.00	600.00	0.00%	100
27.002090 WELDING SUPPLIES	500.00	6.70	13.18	486.82	2.64%	97
27.002110 NUTS,BOLTS,HANDTOOLS,ETC	2,500.00	79.46	645.09	1,854.91	25.80%	74
27.002140 SAFETY EQUIPMENT (PPE)	50.00	0.00	0.00	50.00	0.00%	100
27.003080 UTIL:ELECTRIC/GAS	10,000.00	491.07	960.66	9,039.34	9.61%	90

MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: August 31, 2013

Fund 10 .

Department 27 GARAGE/FLEET MAINTENANCE

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
27.003150 UNIFORM RENTAL/ALLOWANCE	1,000.00	66.45	155.91	844.09	15.59%	84
27.003174 MISC	500.00	0.00	0.00	500.00	0.00%	100
27.004010 BUILDINGS & GROUNDS	2,000.00	0.00	0.00	2,000.00	0.00%	100
27.004120 MACHINERY, TOOLS & EQUIP	1,000.00	43.19	43.19	956.81	4.32%	95
27.004140 MOTOR VEHICLES	750.00	0.00	0.00	750.00	0.00%	100
28.001010 SALARIES/WAGES-FULL TIME	103,599.00	9,203.60	21,104.10	82,494.90	20.37%	79
28.001040 PENSIONS & RETIREMENT	10,931.00	961.80	2,205.43	8,725.57	20.18%	79
28.001050 INSURANCE	11,431.00	860.59	1,855.73	9,575.27	16.23%	83
28.001060 WORKER'S COMP	3,000.00	0.00	430.42	2,569.58	14.35%	85
28.001080 FICA	8,002.00	704.06	1,614.46	6,387.54	20.18%	79
28.002010 OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00%	100
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	164.42	235.58	41.11%	58
28.002050 GAS	5,800.00	422.60	888.55	4,911.45	15.32%	84
28.002051 DIESEL	0.00	0.00	64.53	-64.53	100.00%	0
28.002070 JANITORIAL SUPPLIES	1,000.00	0.00	40.39	959.61	4.04%	95
28.003010 TELEPHONES & PAGERS	7,000.00	652.52	1,381.00	5,619.00	19.73%	80
28.003090 FREIGHT & EXPRESS	50.00	0.00	0.00	50.00	0.00%	100
28.003110 DUES & SUBSCRIPTIONS	800.00	335.00	410.00	390.00	51.25%	48
28.003173 COMPUTER MAINTENANCE	1,000.00	0.00	809.22	190.78	80.92%	19
28.003174 MISC	1,000.00	32.38	88.09	911.91	8.81%	91
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	132,785.00	10,025.60	22,557.60	110,227.40	16.99%	83
71.001020 PART-TIME	15,000.00	290.00	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	1,047.68	2,357.28	11,519.72	16.99%	83
71.001050 INSURANCE	28,384.00	2,143.30	5,965.98	22,418.02	21.02%	78
71.001060 WORKER'S COMP	2,000.00	0.00	180.42	1,819.58	9.02%	90

MAYOR, COUNCIL & CITY MANAGER'S REPORT

Fund 10 .

CITY OF DILLON

Department 71 RECREATION

Period Ending Date: August 31, 2013

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
71.001070 UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00%	100
71.001080 FICA	12,071.00	766.64	2,365.40	9,705.60	19.60%	80
71.002010 OFFICE SUPPLIES	700.00	68.73	137.47	700.00	0.00%	100
71.002030 FOOD	250.00	0.00	24.10	225.90	9.64%	90
71.002040 UNIFORM PURCHASE	350.00	0.00	0.00	350.00	0.00%	100
71.002050 GAS	4,000.00	516.95	775.55	3,224.45	19.39%	80
71.002051 DIESEL	0.00	359.80	625.41	-625.41	100.00%	0
71.002070 JANITORIAL SUPPLIES	1,000.00	0.00	212.66	787.34	21.27%	78
71.002080 CHEMICALS/FENCE & ETC	22,000.00	1,574.11	1,590.30	20,409.70	7.23%	92
71.002110 NUTS,BOLTS,HANDTOOLS, ETC	6,000.00	345.46	468.20	5,531.80	7.80%	92
71.003010 TELEPHONES & PAGERS	2,100.00	189.71	382.96	1,717.04	18.24%	81
71.003060 TRAVEL EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00%	100
71.003070 PUBLICATIONS/LEGAL ADS	350.00	0.00	0.00	350.00	0.00%	100
71.003080 UTILITIES/ELECTRIC & GAS	30,000.00	2,331.93	5,326.31	24,673.69	17.75%	82
71.003100 PRINTING	100.00	0.00	0.00	100.00	0.00%	100
71.003110 DUES & SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00%	100
71.003140 POSTAGE	700.00	0.00	0.00	700.00	0.00%	100
71.003170 PROGRAM SUPPLEMENT	7,500.00	0.00	0.00	7,500.00	0.00%	100
71.003174 MISC	1,400.00	34.83	96.27	1,303.73	6.88%	93
71.003190 IN-SERVICE TRAINING	200.00	0.00	0.00	200.00	0.00%	100
71.004010 BUILDING & GROUND	3,000.00	203.11	253.11	2,746.89	8.44%	91
71.004120 MACHINERY, EQUIP, REPAIRS	6,000.00	450.00	852.71	5,147.29	14.21%	85
71.004140 MOTOR VEHICLE REPAIRS	2,000.00	447.02	447.02	1,552.98	22.35%	77
72.001010 WELLNESS FULL-TIME SALARY	75,551.00	5,677.24	12,773.79	62,777.21	16.91%	83
72.001020 WELLNESS PART-TIME SALARY	68,000.00	4,960.89	12,133.00	55,867.00	17.84%	82
72.001040 WELLNESS PENSION/RETIRE	7,896.00	593.28	1,334.88	6,561.12	16.91%	83
72.001050 INSURANCE WELLNESS	17,024.00	1,356.79	3,238.63	13,785.37	19.02%	80
72.001060 WORKER'S COMP	2,000.00	0.00	180.42	1,819.58	9.02%	90
72.001070 UNEMPLOYMENT	1,500.00	0.00	0.00	1,500.00	0.00%	100
72.001080 FICA WELLNESS CENTER	11,518.00	813.84	1,905.37	9,612.63	16.54%	83

MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: August 31, 2013

Fund 10 .

Department 72 WELLNESS CENTER

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
72.002010 OFFICE SUPPLIES WELLNESS	1,500.00	126.22	345.97	1,291.49	13.90%	86
72.002030 FOOD	200.00	0.00	0.00	200.00	0.00%	100
72.002050 GAS - WELLNESS	600.00	270.49	468.90	131.10	78.15%	21
72.002070 JANITORIAL SUPPLIES	20,000.00	1,278.03	3,432.30	16,017.70	19.91%	80
72.002080 CHEMICALS & FIRST AID	1,000.00	33.45	33.45	966.55	3.35%	96
72.002110 NUTS,BOLTS,HANDTOOLS, ETC	5,000.00	-423.87	444.26	4,555.74	8.89%	91
72.003010 TELEPHONE WELLNESS CENTER	10,000.00	0.00	908.70	9,091.30	9.09%	90
72.003070 PUBLICATIONS - ADS	7,000.00	400.00	400.00	6,600.00	5.71%	94
72.003080 ELECTRICITY/GAS-WELLNESS	70,000.00	8,219.79	15,904.33	54,095.67	22.72%	71
72.003100 PRINTING	200.00	0.00	0.00	200.00	0.00%	100
72.003110 DUES & SUBSCRIPTIONS	600.00	0.00	0.00	600.00	0.00%	100
72.003140 POSTAGE	100.00	33.21	33.21	66.79	33.21%	66
72.003150 UNIFORM ALLOWANCE	580.00	35.55	82.95	497.05	14.30%	86
72.003170 CONTRACTUAL SERVICES	15,000.00	105.00	513.02	14,486.98	3.42%	96
72.003173 COMPUTER MAINT/WELLNESS	12,000.00	0.00	5,956.04	6,043.96	49.63%	50
72.003174 MISC/AEROBIC EXPENSE	17,000.00	1,278.85	1,603.84	15,396.16	9.43%	90
72.004010 BUILDINGS & GROUNDS	15,000.00	145.80	145.80	14,854.20	0.97%	99
72.004120 EQUIPMENT REPAIRS	4,000.00	1,034.44	1,252.43	2,747.57	31.31%	68
75.001010 SALARIES	123,594.00	9,543.84	22,945.64	100,648.36	18.57%	81
75.001040 PENSION/RETIREMENT	13,021.00	997.36	2,397.88	10,623.12	18.42%	81
75.001050 INSURANCE	19,603.00	1,303.05	4,214.94	15,388.06	21.50%	78
75.001060 WORKER'S COMP	1,500.00	20.00	395.00	1,105.00	26.33%	73
75.001080 FICA	9,532.00	730.12	1,755.36	7,776.64	18.42%	81
75.001090 OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00%	100
75.002010 OFFICE SUPPLIES	2,000.00	68.74	141.34	1,996.13	0.19%	99
75.002030 FOOD	500.00	0.00	103.40	396.60	20.68%	79
75.002050 GAS,OIL DIESEL	8,200.00	575.09	1,192.71	7,007.29	14.55%	86
75.002051 DIESEL USAGE	0.00	295.92	662.89	-662.89	100.00%	0
75.002080 CHEMICALS	1,000.00	102.62	153.93	846.07	15.39%	84
75.002110 NUTS,BOLTS,HANDTOOLS,ETC	4,000.00	20.49	440.61	3,559.39	11.02%	88

MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: August 31, 2013

Fund 10 .

Department 75 BEAUTIFICATION

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
75.002140 SAFETY EQUIPMENT	200.00	0.00	0.00	200.00	0.00%	100
75.003060 TRAVEL	1,500.00	0.00	119.18	1,380.82	7.95%	92
75.003110 MEMBERSHIP DUES	1,000.00	78.00	78.00	922.00	7.80%	92
75.003150 UNIFORM RENTAL ALLOWANCE	1,800.00	98.87	230.41	1,569.59	12.80%	87
75.003174 MISCELLANEOUS	5,000.00	0.00	1,242.45	3,757.55	24.85%	75
75.004120 MACH,TOOLS,EQUIP REPAIRS	5,000.00	394.44	414.95	4,585.05	8.30%	91
75.004130 RADIO PARTS & REPAIRS	150.00	0.00	0.00	150.00	0.00%	100
75.004140 MOTOR VEHICLE REPAIRS	1,500.00	100.00	100.00	1,400.00	6.67%	93
76.001000 SOFTBALL	5,700.00	4,946.96	15,205.35	-9,505.35	266.76%	-166
76.002000 BASKETBALL	5,000.00	1,338.00	1,338.00	3,662.00	26.76%	71
76.003000 SOCCER	6,000.00	1,338.00	1,338.00	4,662.00	22.30%	71
76.004000 SENIOR	2,500.00	175.39	175.39	2,324.61	7.02%	92
76.005000 EVENTS/EASTER/HALLOWEEN/HOLIDAY GC	1,650.00	0.00	0.00	1,650.00	0.00%	100
76.006000 DONATIONS/MISCELLANEOUS	1,650.00	100.00	564.40	1,085.60	34.21%	65
76.007000 SUMMER DAY CAMP	7,500.00	756.93	1,970.68	5,529.32	26.28%	71
76.008100 HOLIDAY GOODNESS EVENT	0.00	330.00	330.00	-330.00	100.00%	0
76.008200 INDOOR YARD SALE	0.00	170.00	170.00	-170.00	100.00%	0
Expenses Total	5,382,809.00	401,758.36	1,056,974.56	4,306,152.65	19.64%	81
	0.00	-19,725.68	-289,339.29	309,021.08	100.00%	0
Revenues Total	5,382,809.00	382,032.68	767,635.27	4,615,173.73	14.26%	81
Expenses Fund Total	5,382,809.00	401,758.36	1,056,974.56	4,306,152.65	19.64%	81
Net (Rev/Exp)	0.00	-19,725.68	-289,339.29	309,021.08		
Beginning/Adjusted Balance	2,515,799.94					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		767,635.27	1,056,974.56	= 2,226,460.65		

Fund 20 WATER/SEWER FUND

Revenues	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
31-3150 MISC AND RT CHECK FEES	7,500.00	2,552.25	2,617.25	4,882.75	34.90%	65
31-3175 BACK FLOW FEES	7,000.00	600.00	900.00	6,100.00	12.86%	87
31-3176 DUMPING DOMESTIC WASTE	14,000.00	1,300.00	2,700.00	11,300.00	19.29%	80
31-3200 LAB FEES	8,500.00	815.00	815.00	7,685.00	9.59%	90
31-3400 SET-UP FEES	12,000.00	1,275.00	2,475.00	9,525.00	20.63%	79
31-3450 W/S TAP FEES	6,000.00	0.00	0.00	6,000.00	0.00%	100
31-3460 PHONE TOWER/HAY FIELD RENTAL	22,000.00	0.00	12,400.00	9,600.00	56.36%	43

MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: August 31, 2013

Fund 20 WATER/SEWER FUND

Department 35 REVENUE ACCOUNT

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
35-1010 OVER/SHORT	0.00	-20.02	-24.61	24.61	100.00%	(
35-4000 INTEREST	7,000.00	264.53	529.45	6,470.55	7.56%	9%
35-6000 WATER/SEWER SALES	3,235,680.00	258,781.37	543,427.39	2,692,252.61	16.79%	8%
35-6010 WATER SALES BAD DEBT RECOVERY	500.00	0.00	102.14	397.86	20.43%	7%
35-6100 PERDUE DEPRECIATION	121,272.00	10,106.00	20,212.00	101,060.00	16.67%	8%
38-9000 USE OF RESERVE FUND BALANCE	400,000.00	0.00	0.00	400,000.00	0.00%	100%
Revenues Total	3,841,452.00	275,674.13	586,153.62	3,255,298.38	15.26%	8%
Expenses						
41.001010 SALARIES/WAGES-FULL TIME	119,058.00	8,889.04	20,000.34	99,057.66	16.80%	8%
41.001040 PENSIONS & RETIREMENT	12,442.00	928.92	2,090.07	10,351.93	16.80%	8%
41.001050 INSURANCE	11,453.00	859.25	2,616.25	8,836.75	22.84%	7%
41.001060 WORKER'S COMP	3,500.00	0.00	555.42	2,944.58	15.87%	8%
41.001080 FICA	9,108.00	680.02	1,530.03	7,577.97	16.80%	8%
41.002010 OFFICE SUPPLIES	1,850.00	23.55	520.53	1,329.47	28.14%	7%
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	112.82	211.25	188.75	52.81%	4%
41.002050 GAS	7,400.00	642.53	1,440.51	5,959.49	19.47%	8%
41.002051 DIESESL	0.00	0.00	459.85	-459.85	100.00%	(
41.002060 LABORATORY/SHOP SUPPLIES	30,000.00	532.01	1,933.31	28,066.69	6.44%	9%
41.002070 JANITORIAL SUPPLIES	1,500.00	134.10	134.10	1,365.90	8.94%	9%
41.002110 NUTS,BOLTS,HAND TOOLS,ETC	1,500.00	811.74	834.40	665.60	55.63%	4%
41.002140 SAFETY EQUIP(GLOVES,ETC)	1,000.00	113.34	221.67	778.33	22.17%	7%
41.003010 TELEPHONES	4,400.00	311.39	650.39	3,749.61	14.78%	8%
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	9.26	9.26	290.74	3.09%	9%
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	0.00	0.00	2,000.00	0.00%	100%
41.003173 COMPUTER MAINTENANCE	1,300.00	0.00	1,321.09	-21.09	101.62%	-1

MAYOR, COUNCIL & CITY MANAGER'S REPORT

Fund 20 WATER/SEWER FUND

CITY OF DILLON

Department 41 WATER/SEWER ADMIN

Period Ending Date: August 31, 2013

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
41.003174 MISCELLANOUS	500.00	0.00	0.00	500.00	0.00%	100
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	0.00	2,000.00	0.00%	100
41.004120 MACHINERY,EQUIP,(REPAIRS)	1,500.00	0.00	0.00	1,500.00	0.00%	100
41.004140 MOTOR VEHICLES REPAIRS	3,000.00	0.00	400.00	2,600.00	13.33%	86
41.006100 CAPITAL OUTLAY	56,000.00	0.00	0.00	56,000.00	0.00%	100
43.001010 SALARIES/WAGES-FULL TIME	402,601.00	30,408.35	68,369.70	334,231.30	16.98%	83
43.001030 MED EXAM (PRE-EMPLOYMENT)	300.00	0.00	0.00	300.00	0.00%	100
43.001040 PENSIONS & RETIREMENT	43,640.00	3,321.89	7,474.49	36,165.51	17.13%	82
43.001050 INSURANCE	68,269.00	5,107.44	15,819.84	52,449.16	23.17%	76
43.001060 WORKER'S COMP	10,000.00	0.00	2,159.42	7,840.58	21.59%	78
43.001070 UNEMPLOYMENT	2,000.00	0.00	0.00	2,000.00	0.00%	100
43.001080 FICA	31,947.00	2,409.32	5,421.07	26,525.93	16.97%	83
43.001090 OVERTIME	11,500.00	1,379.80	2,834.45	8,665.55	24.65%	75
43.001091 HOLIDAY PAY	3,500.00	0.00	321.65	3,178.35	9.19%	90
43.002040 UNIFORM PURCHASE	200.00	0.00	0.00	200.00	0.00%	100
43.002050 GAS	62,081.00	2,762.00	5,557.99	56,523.01	8.95%	91
43.002051 DIESEL	0.00	3,224.70	11,000.09	-11,000.09	100.00%	0
43.002080 CHEMICAL & FIRST AID	110,000.00	11,927.13	22,484.15	87,049.36	20.86%	79
43.002110 NUTS,BOLTS,HAND TOOLS,ETC	15,000.00	2,712.90	3,642.44	11,357.56	24.28%	75
43.003010 TELEPHONES	3,000.00	387.59	634.45	2,365.55	21.15%	78
43.003070 PUBLICATIONS & ADS	200.00	88.55	88.55	111.45	44.28%	55
43.003080 UTIL:ELEC/GAS/WATER/SEWER	471,066.00	37,646.74	74,621.70	396,444.30	15.84%	84
43.003110 DUES & SUBSCRIPTIONS	4,000.00	520.00	820.00	3,180.00	20.50%	79
43.003150 UNIFORM RENTAL/ALLOWANCE	7,800.00	691.92	1,341.61	6,458.39	17.20%	82
43.003170 CONTRACTUAL SERVICES	15,000.00	1,639.00	2,327.00	12,673.00	15.51%	84
43.003171 ENGINEERING SERVICES	54,000.00	373.00	9,648.43	44,351.57	17.87%	82
43.003174 MISCELLANEOUS	4,000.00	149.15	279.15	3,720.85	6.98%	93
43.004010 BUILDINGS & GROUNDS	3,000.00	0.00	100.00	2,900.00	3.33%	96
43.004020 INFLOW & INFILTRATION	175,000.00	0.00	0.00	175,000.00	0.00%	100

MAYOR, COUNCIL & CITY MANAGER'S REPORT

Fund 20 WATER/SEWER FUND

CITY OF DILLON

Department 43 WASTEWATER TREATMENT

Period Ending Date: August 31, 2013

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
43.004040 SEWER LINE REPAIRS	15,000.00	108.56	156.62	14,843.38	1.04%	98
43.004041 SEWER LINE EXTENSIONS	5,000.00	0.00	0.00	5,000.00	0.00%	100
43.004120 MACHINERY,EQUIP. REPAIRS	460,000.00	119,302.79	122,174.10	230,126.54	49.97%	50
43.004121 PUMP & EQUIPMENT RENTAL	0.00	29,906.11	65,139.57	-65,139.57	100.00%	0
43.004140 MOTOR VEHICLE REPAIRS	15,200.00	116.50	3,472.81	11,727.19	22.85%	77
43.005020 DEBT SERVICE - PRINCIPAL	351,373.00	29,281.04	58,562.08	292,810.92	16.67%	83
43.005080 DEPRECIATION/CITY/PERDUE	121,272.00	18,161.00	18,161.00	103,111.00	14.98%	85
43.006100 CAPIITAL PURCHASES	155,900.00	329,349.32	390,149.32	-391,858.40	351.35%	-25
44.002080 CHEMICALS & FIRST AID	44,100.00	5,827.12	6,447.74	37,156.76	15.74%	84
44.002110 NTS,BLTS,HTOOLS,AMMO,ETC	4,000.00	14.03	35.82	3,964.18	0.90%	99
44.003010 TELEPHONE #10 WELL PLANT	1,500.00	83.29	160.74	1,339.26	10.72%	89
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	5,982.85	10,316.54	57,683.46	15.17%	84
44.003110 DUES & SUBSCRIPTIONS	21,000.00	1,055.00	20,618.00	382.00	98.18%	1
44.003170 CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%	100
44.003171 ENGINEERING SERVICES	50,000.00	2,990.47	6,277.97	43,722.03	12.56%	87
44.003174 MISC.	600.00	0.00	250.00	350.00	41.67%	58
44.003177 CDBG GRANT MATCH WATER LINE UPGRAD	57,619.00	0.00	0.00	57,619.00	0.00%	100
44.004010 BUILDINGS & GROUNDS	1,000.00	0.00	0.00	1,000.00	0.00%	100
44.004040 WATER LINE REPAIRS	20,000.00	1,133.58	2,117.45	17,882.55	10.59%	89
44.004041 WATER LINE EXTENSION	5,000.00	0.00	0.00	5,000.00	0.00%	100
44.004090 PLANT/TOWERS/WELLS/RESERV	40,000.00	0.00	0.00	40,000.00	0.00%	100
44.004120 MACHINERY, TOOLS & EQUIP/METERS	20,000.00	147.98	158.53	17,441.47	12.79%	87
44.006103 CDBG GRNT ENGINEER	0.00	0.00	2,813.30	-2,813.30	100.00%	0
45.001010 SALARIES/WAGES-FULL TIME	170,319.00	9,855.64	25,521.45	144,797.55	14.98%	85
45.001040 PENSIONS & RETIREMENT	17,799.00	1,029.93	2,667.03	15,131.97	14.98%	85
45.001050 INSURANCE	17,310.00	1,052.05	4,043.61	13,266.39	23.36%	76
45.001060 WORKER'S COMP	1,000.00	0.00	250.00	750.00	25.00%	75
45.001080 FICA	13,030.00	725.38	1,888.09	11,141.91	14.49%	85
45.002010 OFFICE SUPPLIES	1,500.00	68.74	153.09	1,484.38	1.04%	98

MAYOR, COUNCIL & CITY MANAGER'S REPORT

Fund 20 WATER/SEWER FUND

CITY OF DILLON

Department 45 CITY MANAGER

Period Ending Date: August 31, 2013

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
45.002020 BOOKS & PERIODICALS	500.00	0.00	0.00	500.00	0.00%	100
45.002030 FOOD	3,000.00	191.20	330.58	2,669.42	11.02%	88
45.002050 GAS	4,400.00	514.20	775.87	3,624.13	17.63%	82
45.003010 TELEPHONES & PAGERS	8,000.00	488.32	1,052.35	6,947.65	13.15%	86
45.003060 TRAVEL EXPENSES	3,000.00	521.13	1,548.14	1,451.86	51.60%	48
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	0.00	80.00	1,420.00	5.33%	94
45.003170 CONTRACTUAL SERVICES	35,000.00	15.00	2,742.87	32,257.13	7.84%	92
45.003174 MISC.	2,000.00	0.00	0.00	2,000.00	0.00%	100
45.004140 MOTOR VEHICLES	1,500.00	5.59	432.85	1,067.15	28.86%	71
46.001010 SALARIES/WAGES-FULL TIME	87,774.00	6,667.88	15,089.18	72,684.82	17.19%	82
46.001040 PENSIONS & RETIREMENT	9,695.00	718.83	1,609.73	8,085.27	16.60%	83
46.001050 INSURANCE	17,050.00	1,279.53	4,153.17	12,896.83	24.36%	75
46.001060 WORKER'S COMP	1,000.00	0.00	0.00	1,000.00	0.00%	100
46.001080 FICA	7,098.00	526.26	1,178.45	5,919.55	16.60%	83
46.001090 OVERTIME	5,000.00	211.04	315.19	4,684.81	6.30%	93
46.002010 OFFICE SUPPLIES	5,000.00	68.74	137.47	5,000.00	0.00%	100
46.002030 FOOD	50.00	0.00	0.00	50.00	0.00%	100
46.002040 UNIFORM PURCHASE	720.00	39.83	89.58	630.42	12.44%	87
46.002050 GAS	3,300.00	445.87	773.47	2,526.53	23.44%	76
46.002110 NUTS, BOLTS,HANDTOOLS,ETC	500.00	7.54	7.54	492.46	1.51%	98
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	8,700.00	0.00%	100
46.003110 DUES & SUBSCRIPTIONS	100.00	0.00	0.00	100.00	0.00%	100
46.003140 POSTAGE	22,416.00	1,800.00	3,600.00	18,816.00	16.06%	83
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	230.30	426.41	-326.41	426.41%	-326
46.004120 REPAIRS	0.00	0.00	934.18	-934.18	100.00%	0

MAYOR, COUNCIL & CITY MANAGER'S REPORT

Fund 20 WATER/SEWER FUND

CITY OF DILLON

Department 46 WATER/SEWER BILLING

Period Ending Date: August 31, 2013

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
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	131.85	1,868.15	6.59%	95
47.003030 W/S BLDG/VEH/BOND INS.	50,000.00	30.40	20,640.40	29,359.60	41.28%	58
48.001010 SALARIES/WAGES FULL TIME	24,014.00	1,641.60	3,571.05	20,442.95	14.87%	88
48.001040 PENSIONS & RETIREMENT	2,614.00	179.58	391.63	2,222.37	14.98%	88
48.001050 INSURANCE	5,675.00	426.49	1,252.96	4,422.04	22.08%	77
48.001060 WORKER'S COMP	600.00	0.00	150.00	450.00	25.00%	75
48.001080 FICA	1,914.00	131.47	286.71	1,627.29	14.98%	88
48.001090 OVERTIME	1,000.00	76.95	98.33	901.67	9.83%	90
48.001091 HOLIDAY PAY	0.00	0.00	78.38	-78.38	100.00%	0
48.002050 GAS	8,700.00	275.22	344.57	8,355.43	3.96%	96
48.002051 DIESEL	0.00	818.34	1,369.12	-1,369.12	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	2,937.18	6,800.83	28,199.17	19.43%	80
48.003174 MISCELLANEOUS	4,000.00	141.39	276.33	3,723.67	6.91%	93
48.004140 MOTOR VEHICLE REPAIRS	10,000.00	405.86	405.86	8,862.22	11.38%	88
Expenses Total	3,841,452.00	695,784.57	1,091,225.90	2,481,098.69	28.41%	77
	0.00	-420,110.44	-505,072.28	774,199.69	100.00%	0
Revenues Total	3,841,452.00	275,674.13	586,153.62	3,255,298.38	15.26%	84
Expenses Fund Total	3,841,452.00	695,784.57	1,091,225.90	2,481,098.69	28.41%	77
Net (Rev/Exp)	0.00	-420,110.44	-505,072.28	774,199.69		
Beginning/Adjusted Balance	27,514,136.18					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		586,153.62	1,091,225.90	= 27,009,063.90		

Fund 30 GOLF COURSE

Revenues	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
35-4000 INTEREST	0.00	0.59	1.13	-1.13	100.00%	0
70-3200 MEMBERSHIP	50,000.00	2,660.00	5,435.00	44,565.00	10.87%	89
70-3201 CART FEES	105,000.00	7,765.50	15,637.50	89,362.50	14.89%	88
70-3202 SENIOR CART FEES	15,000.00	1,752.00	4,141.00	10,859.00	27.61%	72
70-3203 FISHING FEES	500.00	35.00	35.00	465.00	7.00%	93
70-3204 TOURNAMENT FEES	25,000.00	3,655.00	7,840.00	17,160.00	31.36%	68
70-3301 CART FEES NON MEMBERS	30,000.00	2,132.50	4,261.50	25,738.50	14.21%	88
70-3302 GREEN FEES NON MEMBERS	20,000.00	1,728.00	3,104.00	16,896.00	15.52%	84

MAYOR, COUNCIL & CITY MANAGER'S REPORT

Fund 30 GOLF COURSE

CITY OF DILLON

Department 70 GOLF COURSE

Period Ending Date: August 31, 2013

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
70-3303 WOMEN LOCKER FEES	140.00	0.00	0.00	140.00	0.00%	100
70-3304 MEN LOCKER FEES	1,500.00	100.00	350.00	1,150.00	23.33%	76
70-3400 MERCHANDISE - SALES	2,000.00	104.50	205.00	1,795.00	10.25%	89
70-3401 RANGE BALLS	4,000.00	333.00	669.00	3,331.00	16.73%	83
70-3402 GOLF BALLS	3,000.00	274.00	565.20	2,434.80	18.84%	81
70-3500 SNACKS	2,400.00	264.00	554.00	1,846.00	23.08%	76
70-3600 SOFT DRINKS/WATER	15,000.00	1,197.00	2,410.00	12,590.00	16.07%	83
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
Revenues Total	323,640.00	22,001.09	95,208.33	228,431.67	29.42%	71
Expenses						
70.001010 SALARIES - FULLTIME	107,413.00	8,602.03	21,488.43	85,924.57	20.01%	79
70.001020 SALARIES - PART-TIME	45,000.00	3,017.64	6,464.30	38,535.70	14.37%	85
70.001040 PENSION/RETIREMENT	11,351.00	898.89	2,245.47	9,105.53	19.78%	80
70.001050 INSURANCE	16,911.00	1,436.54	3,970.69	12,940.31	23.48%	76
70.001060 WORKERS COMP	1,200.00	0.00	0.00	1,200.00	0.00%	100
70.001080 FICA	11,752.00	888.92	2,138.38	9,613.62	18.20%	81
70.002010 OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00%	100
70.002040 UNIFORMS	0.00	42.48	42.48	-42.48	100.00%	0
70.002050 GAS	30,000.00	2,106.92	2,106.92	27,893.08	7.02%	92
70.002051 DIESEL	0.00	1,471.60	1,471.60	-1,471.60	100.00%	0
70.002070 JANITORIAL SUPPLIES	5,000.00	95.93	306.44	4,693.56	6.13%	93
70.002080 CHEMICALS	30,000.00	4,221.34	5,150.12	24,849.88	17.17%	82
70.002110 NUTS, BOLTS, HANDTOOLS ETC	4,000.00	9,631.66	12,241.31	-8,241.31	306.03%	-206
70.003010 TELEPHONES/PAGERS	5,000.00	57.70	308.63	4,691.37	6.17%	93
70.003030 GENERAL/TORT LIABILITY/BOND	0.00	45.60	45.60	-45.60	100.00%	0
70.003070 PUBLICATIONS/ADS	2,500.00	352.08	352.08	2,147.92	14.08%	85
70.003080 ELECTRICITY	20,000.00	1,947.99	3,478.22	16,521.78	17.39%	82
70.003100 PRINTING	1,000.00	0.00	495.28	504.72	49.53%	50
70.003110 DUES & SUBSCRIPTIONS	1,000.00	167.88	167.88	832.12	16.79%	83
70.003140 POSTAGE	500.00	0.00	0.00	500.00	0.00%	100

MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: August 31, 2013

Fund 30 GOLF COURSE

Department 70 GOLF COURSE

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
70.003150 UNIFORM ALLOWANCE	1,040.00	93.55	93.55	946.45	9.00%	91
70.003170 CONTRACTUAL	62,000.00	3,691.32	12,215.10	49,784.90	19.70%	80
70.003171 SNACKS	2,700.00	86.48	226.23	2,473.77	8.38%	91
70.003172 DRINKS/WATER	6,000.00	264.79	933.65	5,066.35	15.56%	84
70.003173 COMPUTER & MAINTENANCE	5,000.00	0.00	3,210.00	1,790.00	64.20%	35
70.003174 MISCELLANEOUS EXPENSE	0.00	189.49	866.15	-866.15	100.00%	(
70.003175 MERCHANDISE - RESALE	4,800.00	1,206.42	1,661.02	3,138.98	34.60%	65
70.003176 SALES & ADMISSION TAX	0.00	1,681.30	3,360.98	-3,360.98	100.00%	(
70.004010 BUILDING & GROUNDS	10,000.00	30.00	60.00	9,940.00	0.60%	99
70.004120 EQUIPMENT REPAIRS	5,000.00	689.06	1,036.33	3,963.67	20.73%	79
70.006100 CAPITAL EXPENSE	12,000.00	5,000.00	5,000.00	7,000.00	41.67%	58
Expenses Total	402,167.00	47,917.61	91,136.84	311,030.16	22.66%	71
	-78,527.00	-25,916.52	4,071.49	-82,598.49	-5.18%	101
Revenues Total	323,640.00	22,001.09	95,208.33	228,431.67	29.42%	71
Expenses Fund Total	402,167.00	47,917.61	91,136.84	311,030.16	22.66%	71
Net (Rev/Exp)	-78,527.00	-25,916.52	4,071.49	-82,598.49		
Beginning/Adjusted Balance	41,681.71	+	YTD Revenues	95,208.33	-	YTD Expenses
				91,136.84	=	Current Fund Balance
						45,753.20

Fund 40 2% HOSPITALITY

Revenues						
31-5000 2% HOSPITALITY REVENUE	400,000.00	41,506.17	82,612.20	317,387.80	20.65%	79
35-4000 INTEREST	2,100.00	116.11	226.51	1,873.49	10.79%	89
Revenues Total	402,100.00	41,622.28	82,838.71	319,261.29	20.60%	79
Expenses						
00.003174 TRANSFER TO DEBT SERVICE	258,678.00	0.00	0.00	258,678.00	0.00%	100
00.003300 EXCESS FUNDS/SUPPLIES	143,422.00	0.00	0.00	143,422.00	0.00%	100
Expenses Total	402,100.00	0.00	0.00	402,100.00	0.00%	100
	0.00	41,622.28	82,838.71	-82,838.71	100.00%	(
Revenues Total	402,100.00	41,622.28	82,838.71	319,261.29	20.60%	79
Expenses Fund Total	402,100.00	0.00	0.00	402,100.00	0.00%	100
Net (Rev/Exp)	0.00	41,622.28	82,838.71	-82,838.71		
Beginning/Adjusted Balance	866,635.79	+	YTD Revenues	82,838.71	-	YTD Expenses
				0.00	=	Current Fund Balance
						949,474.50

Fund 50 ACCOMODATIONS TAX

Revenues						
35-4000 INTEREST	5.00	0.05	0.05	4.95	1.00%	99
43-5000 STATE ACCOMMODATION TAX REVENUE	56,000.00	30,960.36	30,960.36	25,039.64	55.29%	44

MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: August 31, 2013

Fund 50 ACCOMODATIONS TAX

Department	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain	
Account							
Revenues Total	56,005.00	30,960.41	30,960.41	25,044.59	55.28%	44	
Expenses							
00.003160 CHAMBER-GENL ADVERTISING	9,301.50	1,788.11	1,788.11	7,513.39	19.22%	80	
00.003170 GENERAL FUND PORTION	26,550.25	25,298.02	25,298.02	1,252.23	95.28%	4	
00.003400 A-TAX COMMITTEE DISBURSE	20,153.25	0.00	0.00	20,153.25	0.00%	100	
Expenses Total	56,005.00	27,086.13	27,086.13	28,918.87	48.36%	51	
	0.00	3,874.28	3,874.28	-3,874.28	100.00%	(
Revenues Total	56,005.00	30,960.41	30,960.41	25,044.59	55.28%	44	
Expenses Fund Total	56,005.00	27,086.13	27,086.13	28,918.87	48.36%	51	
Net (Rev/Exp)	0.00	3,874.28	3,874.28	-3,874.28			
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	32,740.76	+	30,960.41	-	27,086.13	=	36,615.04

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	9,478.70	17,581.94	62,418.06	21.98%	78	
Revenues Total	80,010.00	9,478.70	17,581.94	62,428.06	21.97%	78	
Expenses							
00.003174 MISC/SIGNS/DONATIONS	48,010.00	3,150.00	5,300.00	42,710.00	11.04%	88	
00.003200 BEAUTIFICATION/A-TEC TREE	10,000.00	0.00	0.00	10,000.00	0.00%	100	
00.003300 UTILITIES	12,000.00	994.92	1,989.84	10,010.16	16.58%	83	
00.003400 FESTIVAL CELEBRATION	10,000.00	0.00	0.00	10,000.00	0.00%	100	
Expenses Total	80,010.00	4,144.92	7,289.84	72,720.16	9.11%	90	
	0.00	5,333.78	10,292.10	-10,292.10	100.00%	(
Revenues Total	80,010.00	9,478.70	17,581.94	62,428.06	21.97%	78	
Expenses Fund Total	80,010.00	4,144.92	7,289.84	72,720.16	9.11%	90	
Net (Rev/Exp)	0.00	5,333.78	10,292.10	-10,292.10			
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	83,410.23	+	17,581.94	-	7,289.84	=	93,702.33

Fund 81 FEDERAL DEA CHECKING

Revenues						
35-4000 INTEREST	0.00	35.14	70.23	-70.23	100.00%	(
43-5001 GAIN ON SALE OF ASSET/POLICE VEH	0.00	0.00	7,783.67	-7,783.67	100.00%	(
Revenues Total	0.00	35.14	7,853.90	-7,853.90	100.00%	(
Expenses						
00.003174 MISC	0.00	376.60	376.60	-1,546.60	100.00%	(
00.003300 UTILITIES/ANNUAL RENT	0.00	2,100.00	2,100.00	-2,100.00	100.00%	(
00.006100 DEA CAPITAL EXPENDITURES	0.00	1,424.76	1,424.76	-47,468.00	100.00%	(
Expenses Total	0.00	3,901.36	3,901.36	-51,114.60	100.00%	(

MAYOR, COUNCIL & CITY MANAGER'S REPORT

CITY OF DILLON

Period Ending Date: August 31, 2013

Fund 81 FEDERAL DEA CHECKING

Department 00 DEA FEDERAL

Account	Total Budget 2014	Month-to-date Actual	2014 Year-to-date Actual	2014 Budget Balance	Percentage Spent/Received	Percenta Remain
	0.00	-3,866.22	3,952.54	43,260.70	100.00%	(
Revenues Total	0.00	35.14	7,853.90	-7,853.90	100.00%	(
Expenses Fund Total	0.00	3,901.36	3,901.36	-51,114.60	100.00%	(
Net (Rev/Exp)	0.00	-3,866.22	3,952.54	43,260.70		
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
276,088.95	+	7,853.90	-	3,901.36	=	280,041.49
Fund 82 STATE DRUG FUND						
Revenues						
35-4000 INTEREST	0.00	0.11	0.20	-0.20	100.00%	(
43-5000 STATE DRUG FUND REVENUE	0.00	336.00	5,972.00	-5,972.00	100.00%	(
Revenues Total	0.00	336.11	5,972.20	-5,972.20	100.00%	(
Expenses						
00.003170 DRUG BUYS	0.00	300.00	420.00	-420.00	100.00%	(
00.003400 PAID TO OTHER GOVERNMENTS	0.00	0.00	1,994.25	-1,994.25	100.00%	(
Expenses Total	0.00	300.00	2,414.25	-2,414.25	100.00%	(
	0.00	36.11	3,557.95	-3,557.95	100.00%	(
Revenues Total	0.00	336.11	5,972.20	-5,972.20	100.00%	(
Expenses Fund Total	0.00	300.00	2,414.25	-2,414.25	100.00%	(
Net (Rev/Exp)	0.00	36.11	3,557.95	-3,557.95		
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,619.74	+	5,972.20	-	2,414.25	=	5,177.69
Grand Total for Revenues	10,086,016.00	762,140.54	1,594,204.38	8,491,811.62	15.81 %	84
Grand Total for Expenses	10,164,543.00	1,180,892.95	2,280,028.88	7,548,491.68	22.43%	71
Grand Total Net Rev/Exp	-78,527.00	-418,752.41	-685,824.50	943,319.94		

Parameters:

Operator: JANET

Period Ending Date: August 31, 2013