

9/10/13 3:01 PM

DESCRIPTION	2013 BUDGET	EXPENDITURES THRU Aug-31-13	2014 BUDGET REQUESTED	2014 BUDGET SUGGESTED	CHANGE FROM 2013		CHANGE FROM 2013 BUDGET
					Dollar	%	
004 - ADMINISTRATIVE	2,320,512.00	1,728,444.93	2,292,819.82	2,588,848.50	268,336.50	11.56%	268,336.50
005 - IT	382,209.00	247,946.91	529,825.48	393,782.72	11,573.72	3.03%	11,573.72
009 - CRIME LAB	168,740.00	130,686.73	365,846.24	253,960.54	85,220.54	50.50%	85,220.54
010 - POLICE	5,309,661.00	4,249,285.14	5,504,626.80	5,024,482.73	(285,178.27)	-5.37%	(285,178.27)
011 - COURT	413,578.00	357,483.17	465,142.78	461,464.13	47,886.13	11.58%	47,886.13
016 - FIRE	5,144,923.00	4,573,956.85	5,634,950.46	4,565,770.73	(579,152.27)	-11.26%	(579,152.27)
018 - BLDG INSPECTION	303,048.00	273,740.57	343,653.08	318,714.10	15,666.10	5.17%	15,666.10
019 - CODE ENFORCEMENT	114,078.00	83,699.24	131,778.41	125,568.49	11,490.49	10.07%	11,490.49
021 - STREET	3,665,185.00	3,119,290.96	3,794,801.14	3,536,056.40	(149,125.60)	-4.05%	(149,125.60)
028 - SOLID WASTE	1,393,200.00	1,183,544.11	1,382,000.00	1,377,000.00	(16,200.00)	-1.16%	(16,200.00)
037 - CONVENTION CTR	307,634.00	225,098.48	279,580.16	280,961.76	(26,672.24)	-8.67%	(26,672.24)
041 - CARE/MAINT	623,359.00	508,891.36	618,446.27	610,683.08	(12,675.92)	-2.03%	(12,675.92)
042 - FEDERAL PROG	157,642.00	148,261.08	165,517.99	165,661.56	8,019.56	5.09%	8,019.56
043 - PLANNING	102,407.00	71,694.89	87,340.50	143,313.03	40,906.03	39.94%	40,906.03
050 - GARAGE	743,142.00	668,461.28	799,875.88	746,375.95	3,233.95	0.44%	3,233.95
060 - APPROPRIATIONS	1,313,757.00	1,084,363.15	1,501,377.00	1,334,990.00	21,233.00	1.62%	21,233.00
080 - CEMETERY	103,800.00	80,748.66	105,900.00	103,900.00	100.00	0.10%	100.00
082 - AIRPORT	71,611.00	59,830.32	68,561.09	65,144.35	(6,466.65)	-9.03%	(6,466.65)
090 - DEBT SERVICE	600,047.00	272,166.82	526,492.93	648,710.93	48,663.93	8.11%	48,663.93
111 - DRUG COURT	0.00	87,945.85	120,294.28	102,267.90	102,267.90	#DIV/0!	102,267.90
EXPENDITURES	23,258,533.00	19,145,540.50	24,728,830.31	22,847,659.89	410,873.11		CHANGE FROM 2013 BUDGET (410,873.11)
REVENUES	22,932,418.00	20,980,603.49	21,952,601.58	22,847,659.89	(84,758.11)		(84,758.11)
CASH NEEDED TO BALANCE	(326,115.00)	1,835,062.99	(2,776,228.73)	0.00			326,115.00