#### **LEGAL NOTICE**

A budget hearing will be held on June 11, 2012, for all interested citizens of the City of Eufaula. The proposed budget for fiscal year 2012-2013 as follows:

Fund:	Appropriation
Department	Amount
General Fund:	
Administration	66,500.00
Tourism	4,800.00
Police	787,006.00
Fire	89,350.00
Animal Shelter	1,700.00
<b>General Government</b>	431,664.00
Library	9,950.00
Cemetery	500.00
Summer Recreation	10,000.00
Streets	57,900.00
Parks	74,600.00
Transportation	30,000.00
Transfers	53,542.00
TOTAL GF BUDGET	1,617,512.00

<b>Airport Special Projects</b>	278,422.00
CDBG	44,500.00
DOC/CDBG	350,000.00
DOC/CDBG Savings	3,600.00
Police Drug Fund	5,000.00
<b>Eufaula Recreation</b>	68,700.00
Streets Account	250.00
<b>Cemetery Perpetual Care</b>	5000.00
Police Account	116,000.00
Health Dept.	100.00
Disaster Emergency	178,378.00
OHFA	0.00
TOTAL SPECIAL BUDGETS	1,049,950.00

Eufaula Public Works	3,194,130.00
Authority	
<b>Eufaula Public Works Capital</b>	101,000.00
Improvements Fund	
<b>Eufaula Public Works CWSRF</b>	3,586,000.00
TOTAL EUFAULA PUBLIC	
WORKS BUDGETS	6,881,130.00

Eufaula Economic	20,000.00
<b>Development Authority</b>	
Eufaula Economic	83,120.00
Development – Pur Ice	
TOTAL EEDA BUDGET	103,120.00

GRAND TOTAL	
BUDGET	9,651,682.00

The hearing will be held at Eufaula Community Center, First & High Street, Eufaula, OK, for the purpose of discussion of the proposed budget at 5:00 p.m. The proposed budget may be examined on weekdays at City Hall between the hours of 8:00 a.m. and 5:00 p.m. All interested citizens will have the opportunity to give written and oral comment.

#### **2013 Budget Preparation Fund Summary**

City of Eufaula

BUDGET STEP: 2 - Step 2

FUND#		2013 Step 1 Initial	2013 Step 2 Step 2	2013 Step 3 Step 3	2013 Step 4 Step 4	2013 Step 5 Step 5	2013 Step 6 Approved	2013 Step 7 Adopted
EVENUE		Problem (Sec.) In Section - Million that the Section Section (Sec.)	Professional administration of the control of the c	all the treatment and a short on each to be appropriate and the account	and the second	es en		
10 0	City of Eufaula General Fund	\$1,617,220	\$1,617,512	\$0	\$0	\$0	\$0	\$0
30 A	AIRPORT ACCOUNT	\$43,900	\$278,422	\$0	\$0	\$0	\$0	\$0
31 (	CDBG	\$24,500	\$44,500	\$0	\$0	\$0	\$0	\$0
32 C	CEMETERY PERPETUAL CA	\$5,000	\$5,000	\$0	\$0	\$0	. \$0	\$0
34 D	DISASTER EMERGENCY FU	\$100,000	\$178,378	\$0	\$0	\$0	\$0	\$0
35 D	OC/CDBG	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
36 D	OC/CDBG SAVINGS	\$3,600	\$3,600	\$0	\$0	\$0	\$0	\$0
37 E	UFAULA ECONOMIC DEVE	\$26,825	\$20,000	\$0	\$0	\$0	\$0	\$0
38 E	EDA-PUR ICE	\$83,120	\$83,120	\$0	\$0	\$0	\$0	\$0
39 H	IEALTH DEPT	\$100	\$100	\$0	\$0	\$0	\$0	\$0
40 O	OHFA	\$262,500	\$0	\$0	\$0	\$0	\$0	\$0
41 P	OLICE ACCOUNT	\$120,686	\$116,000	\$0	\$0	\$0	\$0	\$0
42 P	OLICE DRUG FUND	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
43 R	ECREATION ACCOUNT	\$61,000	\$68,700	\$0	\$0	\$0	to the contract of the contrac	\$0
44 S	TREET ACCOUNT	\$250	\$250	\$0	\$0	\$0	Proposition of the Contract of	\$0
50 C	apital Improvements Fund	\$0	\$101,000	\$0	\$0	\$0	\$0	\$0
90 P	ublic Works Authority	\$3,069,332	\$3,194,130	\$0	\$0	\$0	\$0	\$0
92 N	leter Fund	\$0	\$0	\$0	\$0	\$0	\$0	***************************************

Operator: dhysell

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FUND	# Description	2013 Step 1 Initial	2013 Step 2 Step 2	2013 Step 3 Step 3	2013 Step 4 Step 4	2013 Step 5 Step 5	2013 Step 6 Approved	2013 Step 7 Adopted
97	Eufaula Public Works/CWSRF	\$0	\$3,586,000	\$0	\$0	\$0	\$0	\$0
XPEN	TOTAL REVENUE:	\$5,773,033	\$9,651,712	\$0	\$0	\$0	\$0	\$0
10	City of Eufaula General Fund	\$1,571,366	\$1,617,512	\$0	\$0	\$0	sa anno manara aliita ( - i i i i i i i i i i i i i i i i i i	\$0
30	AIRPORT ACCOUNT	\$43,900	\$278,422	\$0	\$0	\$0	\$0	\$0
31	CDBG	\$24,500	\$44,500	\$0	\$0	\$0	\$0	\$0
32	CEMETERY PERPETUAL CA	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
34	DISASTER EMERGENCY FU	\$100,000	\$178,378	\$0	\$0	\$0	\$0	\$0
35	DOC/CDBG	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
36	DOC/CDBG SAVINGS	\$3,600	\$3,600	\$0	\$0	\$0	\$0	\$0
37	EUFAULA ECONOMIC DEVE	\$26,825	\$20,000	\$0	\$0	\$0	\$0	\$0
38	EEDA-PUR ICE	\$83,120	\$83,120	\$0	\$0	\$0	\$0	\$0
39	HEALTH DEPT	\$100	\$100	\$0	\$0	\$0	\$0	\$0
40	OHFA	\$262,500	\$0	\$0	\$0	\$0	\$0	\$0
41	POLICE ACCOUNT	\$120,686	\$116,000	\$0	\$0	\$0	\$0	\$0
42	POLICE DRUG FUND	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
43	RECREATION ACCOUNT	\$61,000	\$68,700	\$0	\$0	\$0	\$0	\$0
44	STREET ACCOUNT	\$250	\$250	\$0	\$0	\$0	\$0	\$0
50	Capital Improvements Fund	\$0	\$101,000	\$0	\$0	\$0	\$0	\$0
90	Public Works Authority	\$3,274,818	\$3,194,130	\$0	\$0	\$0	\$0	\$0
97	Eufaula Public Works/CWSRF	\$0	\$3,586,000	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSE:	\$5,932,665	\$9,651,712	\$0	\$0	\$0	\$0	\$0

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FUND # Description	2013 Step 1 Initial	2013 Step 2 Step 2	2013 Step 3 Step 3	2013 Step 4 Step 4	2013 Step 5 Step 5	2013 Step 6 Approved	2013 Step 7 Adopted	
Grand Total Revenue:	\$5,773,033	\$9,651,712	\$0	\$0	\$0	\$0	\$0	
Grand Total Expense:	\$5,932,665	\$9,651,712	\$0	\$0	\$0	\$0	\$0	
Grand Total Difference:	(\$159,632)	\$0	\$0	\$0	\$0	\$0	\$0	

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Report ID: BPLT01

# **GENERAL FUND**

City of Eufaula

Selected Fund: 10

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Account #	<b>Description</b> City of Eufaula General	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Department:	00 NON-DEPARTM	<b>IENTAL</b>					
10-00-5120-00	911 Emergency	\$35,000	(\$35,430)	\$3,000	(\$32,000)	-91.429%	911 should be completely transferred to county by Augu
10-00-5140-00	Use Tax	\$90,000	(\$77,732)	\$85,000	(\$5,000)	-5.556%	Based on average thru 5/2012
0-00-5200-00	Licenses and Permits	\$10,000	(\$12,224)	\$13,500	\$3,500	35.000%	Based on average thru 5/2012
0-00-5350-00	Alcoholic Beverage Tax	\$33,500	(\$35,141)	\$38,000	\$4,500	13.433%	olen segitari menese misemelaki se dikani 14. gili, sa ili 17. gili.
0-00-5355-00	Grants	\$0	(\$5,000)	\$34,700	\$34,700	0.000%	Firemen's Insurance Grant( Reimb 100%?) \$29,700 / Plus \$5000 Arts Grant Reimb.
0-00-5356-00	POLICE GRANTS	\$0	(\$18,752)	\$22,502	\$22,502	0.000%	Based on average
0-00-5360-00	Commercial Vehicle	\$20,000	(\$17,525)	\$19,100	(\$900)	-4.500%	Based on average
0-00-5370-00	Gasoline Excise Tax	\$5,200	(\$4,816)	\$5,200	\$0	0.000%	omaliante de traballe a merca es una discripto de traballe de mente de traba en 1986 de menuel en este en en e La companya de traballe de merca en estado de traballe de mente de traballe de menuel en estado en estado en e
0-00-5470-00	Cemetary Collections	\$14,175	(\$10,855)	\$13,000	(\$1,175)	-8.289%	Based on average
0-00-5500-00	Loan Proceeds	\$0	\$0	\$0	\$0	0.000%	Colombia anticolomic established a colombia a servicia (p. 1. 11.10) (p. 1. 11.10)
0-00-5510-00	Police Fines	\$75,000	(\$64,734)	\$69,500	(\$5,500)	-7.333%	Based on average
0-00-5600-00	Miscellaneous Revenue	\$0	(\$159)	\$342	\$342	0.000%	consist forestate to place on the forestate or a consistency of the state of the st
0-00-5620-00	Interest Income	\$160	(\$746)	\$793	\$633	395.625%	Based on average
0-00-5635-00	Sale of Property	\$2,500	\$0	\$2,500	\$0	0.000%	en merchantelang kalikiska menganakit sam old orani er terifficialised geles i i i i i i
0-00-5650-00	Other Miscellaneous	\$0	\$0	\$0	\$0	0.000%	enternamental value de la caración de moner encontrol de money en comprehense announce de comprehense de la comp
0-00-5800-00	Unidentifed Revenue	\$0	\$0	\$0	\$0	0.000%	ine Militar in on methode in declaration of the Sense and the Sense in American advantages and methode in the company of the Sense in t

Operator: dhysell

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Dept: Account #	Description	2012 Current	2012 Current	2013 Request	Amount of	Percent of	Request Notes
Fund: 10	City of Eufaula General	Budget	Actual	Amount	Change	Change	Barana Santana da Sant
10-00-5910-00	Transfers from Eufaula		(\$4.040.000)	Ø4 400 000			
10-00-3910-00	Translers from Euraula	\$1,133,000	(\$1,040,000)	\$1,133,000	\$0	0.000%	Make corrections after PWA budget for Debt Service
10-00-5925-00	Transfer from Disaster	\$0	(\$1,395)	\$0	\$0	0.000%	The state of the s
10-00-5970-00	Transfers from Econom	\$0	\$0	\$0	\$0	0.000%	Heilig Contract \$1500 mo = \$18,000 Selina \$2020
10-00-5995-00	Transfer from C.D.B.G.	\$0	\$0	\$0	\$0	0.000%	
10-00-5996-00	TRANSFERS FROM E	\$0	\$0	\$0	\$0	0.000%	And an extension of the control of the same of the control of the
0-00-5998-00	Transfer from Eufaula	\$0	\$0	\$0	\$0	0.000%	
or and Willer or transmittings are stronger and a	Total Sub-Dept 00:	\$1,418,535	(\$1,324,510)	\$1,440,137	\$21,602	1.523%	and the second
0-00-5660-01	Community Center Ren	\$2,850	(\$3,750)	\$4,000	\$1,150	40.351%	Based on average
0-00-5685-01	Deep Fork Reimburse	\$0	(\$2,000)	\$0	\$0	0.000%	
	Total Sub-Dept 01:	\$2,850	(\$5,750)	\$4,000	\$1,150	40.351%	
0-00-5130-02	O. G. & E.	\$88,000	(\$94,500)	\$94,500	\$6,500	7.386%	
0-00-5660-02	The Stuffed Olive Leas	\$375	(\$375)	\$375	\$0	0.000%	the Contract
0-00-5685-02	Health Insurance Reim	\$13,700	(\$4,940)	\$13,700	\$0	0.000%	
of a 20 miles of County Street Per a SECTION of the County	Total Sub-Dept 02:	\$102,075	(\$99,815)	\$108,575	\$6,500	6.368%	
0-00-5130-03	O.N.G.	\$20,500	(\$13,462)	\$15,500	(\$5,000)	-24.390%	
10-00-5685-03	Misc. Refunds & Reimb	\$4,800	(\$3,138)	\$3,500	(\$1,300)	-27.083%	Based on average
	Total Sub-Dept 03:	\$25,300	(\$16,600)	\$19,000	(\$6,300)	-24.901%	
0-00-5130-04	RB3 LLC	\$10,700	\$0	\$10,700	\$0	0.000%	Receive end of May
0-00-5660-04	WAKE & SKATE	\$1,000	(\$1,000)	\$1,000	\$0	0.000%	aliakut taa paratikka min makan diku aliakut min min alia min pendutung mengangan min sebagai sebagai se
0-00-5685-04	Insurance Cancellation	\$2,500	(\$36,929)	\$2,500	\$0	0.000%	tida filologia et esta partir a de la compania del la compania de la compania de la compania del la compania de la compania del la compania de la compania del la compania de
	Total Sub-Dept 04:	\$14,200	(\$37,929)	\$14,200	\$0	0.000%	et 1900 Martin alla alla del 1900 al 1900 al 1900 del 1900 al 1900 del 1900 del 1900 del 1900 del 1900 del 190
0-00-5130-05	East Central Electric	\$2,500	(\$1,969)	\$2,500	\$0	0.000%	
0-00-5660-05	Phatt Matt Amphitheate	\$500	(\$1,000)	\$500	\$0	0.000%	utties. Plakkai teltikonikuna uta sisenna sistaan entei ungasen, gantalaanyan riiggaa yar gariinga iyyanga aya

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Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
<b>Fund:</b> 10	City of Eufaula General	Fund			er om utgjonnede til om med er efter efter det det for til en	PROMINENT SAME THE THE PROBLEMS SHOWN STREET AT SAME TO SAME AND ASSAULT	<ul><li>** (これでは、1998年) 1998年 (1998年) 1992年 (1998年) 1998年 (1998年) 1998年 (1997年) 1998年 (1997年) 1998年 (1998年) (1</li></ul>
	Total Sub-Dept 05:	\$3,000	(\$2,969)	\$3,000	\$0	0.000%	
10-00-5130-06	Canadian Valley Elect.	\$11,350	(\$12,285)	\$12,000	\$650	5.727%	The second desirable of the second se
0-00-5660-06	Braum's Lease	\$100	(\$100)	\$100	\$0	0.000%	Book to transform to be a second provide the second transform of the second second to the second second second
	Total Sub-Dept 06:	\$11,450	(\$12,385)	\$12,100	\$650	5.677%	kulikusi kutiki Mikatiki zuwana pitu wapu uni tata sa sakan padapun kuna tunnagan pinenti, uni tibu iliku ilipake, sw
10-00-5660-07	Eufaula Partners Marin	\$5,500	(\$5,500)	\$5,500	\$0	0.000%	
the demonstrate of Chine Conditions of Posts 1 . I.	Total Sub-Dept 07:	\$5,500	(\$5,500)	\$5,500	\$0	0.000%	exceeding a control of the three control of the con
10-00-5660-09	Gator's Restaurant Lea	\$1,500	(\$1,500)	\$1,500	\$0	0.000%	
	Total Sub-Dept 09:	\$1,500	(\$1,500)	\$1,500	\$0	0.000%	di sikalah di didak di kacamatan di kacamata
10-00-5130-10	Misc. Rental Fees	\$0	\$0	\$0	\$0	0.000%	
to the Charles Section Control of	Total Sub-Dept 10:	\$0	\$0	\$0	\$0	0.000%	and the state of t
0-00-5660-11	S.B.C. RENT	\$9,700	(\$8,990)	\$9,000	(\$700)	-7.216%	Pmt. Received \$8989.00
The state of the s	Total Sub-Dept 11:	\$9,700	(\$8,990)	\$9,000	(\$700)	-7.216%	Miller from the Miller and Art Artificial and Artifician consists and applications are specifically and the second
0-00-5470-12	Animal Shelter License	\$0	\$0	\$0	\$0	0.000%	The state of the s
0-00-5660-12	Yogi Bear Amusement	\$500	(\$500)	\$500	\$0	0.000%	Her P. St. and Schick (March And Andrews (March Andrews Andrew
COLUMN TRANSPORTER AND	Total Sub-Dept 12:	\$500	(\$500)	\$500	\$0	0.000%	Anneal Prince Manufacture records and the section of the college particles on the property and
	Total Dept 00:	\$1,594,610	(\$1,516,448)	\$1,617,512	\$22,902	1.436%	
	Total Fund: 10:	\$1,594,610	(\$1,516,448)	\$1,617,512	\$22,902	1.436%	
	Report Total:	\$1,594,610	(\$1,516,448)	\$1,617,512	\$22,902	1.436%	

## City of Eufaula

Selected Fund: 10

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

und:					A Committee of the Comm		
Dept:		2012	2012	2012			
Account #	Description	2012	2012	2013	Amount	Percent	Request Notes
Account #	Description	Current	Current	Request	of	of	
	The second of th	Budget	Actual	Amount	Change	Change	
Fund: 10	City of Eufaula General	Fund					
Department:	10 ADMINISTRAT	IVE					
10-10-6105-00	Salaries	\$48,700	\$41,423	\$48,700	\$0	0.000%	Averaged thru May 15th = \$45,172 (Leave a is)
10-10-6115-00	Social Security Matchin	\$3,700	\$3,146	\$3,700	\$0	0.000%	Averaged thru 5/15=\$3459 (Leave as is)
10-10-6120-00	Unemployment Tax	\$4,800	\$4,342	\$5,000	\$200	4.167%	Average = \$4908
10-10-6125-00	Employer Paid Insuran	\$18,100	\$11,473	\$6,000	(\$12,100)	-66.851%	\$495 x 12 = \$5940
10-10-6135-00	Employers Retirement	\$2,500	\$1,874	\$2,100	(\$400)	-16.000%	Mayor / 5.42%
10-10-6325-00	Travel Allowance	\$2,000	\$696	\$1,000	(\$1,000)	-50.000%	
	Total Sub-Dept 00:	\$79,800	\$62,954	\$66,500	(\$13,300)	-16.667%	
	Total Dept 10:	\$79,800	\$62,954	\$66,500	(\$13,300)	-16.667%	
Department:	11 TOURISM						
10-11-6301-00	Utilities	\$5,100	\$3,585	\$4,800	(\$300)	-5.882%	Average thru 5/2012 = \$4302 +(10% increase) Ballfield concessions; pavilions, and parks
	Total Sub-Dept 00:	\$5,100	\$3,585	\$4,800	(\$300)	-5.882%	e announce consideration and diagnostic flows, and the first of the second seco
	Total Dept 11:	\$5,100	\$3,585	\$4,800	(\$300)	-5.882%	
Department:	12 POLICE						
10-12-6105-00	Salaries	\$488,000	\$446,083	\$498,500	\$10,500	2.152%	Averaged and includes court, shift, holidays, overtime, certification + 1 new officer (hired 5/1/12) Added new uniform allowance ( 9 officers x \$50 x 12)
10-12-6115-00	Social Security Matchin	\$37,800	\$32,776	\$38,150	\$350	0.926%	7.65%

Operator: dhysell

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Dept:		2012	2012	2013	Amount	Percent	Request Notes
Account #	Description	Current	Current	Request	of	of	ENGL: CALAMAGIA AND
		Budget	Actual	Amount	Change	Change	
<b>Fund:</b> 10	City of Eufaula General	Fund					
10-12-6125-00	Employer Paid Insuran	\$98,200	\$89,714	\$96,000	(\$2,200)	-2.240%	16 employees x \$495 = 95,040
0-12-6135-00	OK Police Pension & O	\$44,850	\$41,436	\$45,000	\$150	0.334%	Police Retirement 13%/ OMRF 5.42% Average = \$44,900
0-12-6203-00	Gas, Oll & Tires	\$40,600	\$33,404	\$44,000	\$3,400	8.374%	Average = \$40,085 (Add 10%)
0-12-6206-00	Departmental Supplies	\$15,200	\$8,736	\$10,500	(\$4,700)	-30.921%	Based on aveage thru 5/2012
0-12-6213-00	Maintenance & Repairs	\$13,500	\$8,490	\$13,500	\$0	0.000%	Average = \$10,200 (Leave as is )
10-12-6301-00	Utilities	\$11,200	\$9,772	\$12,900	\$1,700	15.179%	Average + 10%
10-12-6316-00	Professional Services	\$7,350	\$6,066	\$10,000	\$2,650	36.054%	Pulled Pollard Milleage \$832 - Average = \$7016 (includes Love Law Firm expenses and ODIS)
10-12-6325-00	Schooling & Training	\$3,500	\$386	\$1,500	(\$2,000)	-57.143%	Reduce ???
0-12-6355-00	Contracts & Leases	\$14,000	\$11,294	\$10,000	(\$4,000)	-28.571%	Pulled Pollard Contract \$1400 - Average \$11,873 - (includes OLETS \$353 and copier lease \$253) Total \$7236
10-12-6401-00	Equipment Purchases	\$48,000	\$41,716	\$6,956	(\$41,044)	-85.508%	Police cars paid off in September (\$2318.60) Finance new cars?? Add in for any JAG Grants ??? Received \$3565 in current F
Seen 1990-2000 Street Househous Street Control of the American Street Control of the Control of	Total Sub-Dept 00:	\$822,200	\$729,873	\$787,006	(\$35,194)	-4.280%	titika eli silifa kana delihan 15,7 Turi 18, Turi sili 18,7 Bi. eli selikali silika sala maja maja maja maja maja maja maja m
	Total Dept 12:	\$822,200	\$729,873	\$787,006	(\$35,194)	-4.280%	
Department:	13 FIRE						
0-13-6105-00	SALARIES	\$16,000	\$15,950	\$15,000	(\$1,000)	-6.250%	
0-13-6115-00	SOCIAL SECURITY	\$1,250	\$1,220	\$1,250	\$0	0.000%	Ether Baldon MAR CON A ART Albeita in The State State and Art Baldon in the great are not a great are not as a
0-13-6125-00	Insurance Paid by City	\$0	\$0	\$29,700	\$29,700	0.000%	Insurance for 10 firemen @ current rate of 495 x 6 mo.
0-13-6203-00	Gas, Oll & Tires	\$2,500	\$1,663	\$2,500	\$0	0.000%	Average thru 4/2012 = \$2,000 (Add 10%) (Leave as is)
0-13-6206-00	Supplies	\$5,000	\$3,467	\$5,000	\$0	0.000%	Average = \$4160 (Leave as is )
0-13-6213-00	Maintenance & Repairs	\$3,500	\$1,039	\$3,500	\$0	0.000%	Average thru 05/2012= \$1247

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Dept:		2012	2012	2013	Amount	Percent	Request Notes
Account #	Description	Current Budget	Current Actual	Request Amount	of Change	of Change	
<b>Fund:</b> 10	City of Eufaula General	Fund					
10-13-6301-00	Utilities	\$6,000	\$4,918	\$6,400	\$400	6.667%	Average = \$5579 (Add 10%)
10-13-6325-00	Schools & Training	\$0	\$0	\$1,000	\$1,000	0.000%	zorranious, palvidis indicado indicade indicade indicade indicade indicade de la companya de companya de la co
0-13-6401-00	Equipment Purchases	\$25,000	\$20,623	\$25,000	\$0	0.000%	Fire Truck Note Paid of September 2016 (Leave as is)
Consent the section with the second to the section of the section to	Total Sub-Dept 00:	\$59,250	\$48,880	\$89,350	\$30,100	50.802%	t 1941 de verstaaten allegaarde steele in 1940 en 1940
	Total Dept 13:	\$59,250	\$48,880	\$89,350	\$30,100	50.802%	
Department:	14 ANIMAL SHEL	TER					
0-14-6206-00	Supplies	\$0	\$0	\$1,200	\$1,200	0.000%	Food
0-14-6213-00	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.000%	and the second of the second o
0-14-6301-00	Utilities	\$0	\$0	\$500	\$500	0.000%	The second secon
0-14-6316-00	Professional Services	\$0	\$0	\$0	\$0	0.000%	- N. Maka-Piranasah Balk diba. Praksarah kecama angarikan berakan basa dan di Praksarah dan dan dan dan dan dan
0-14-6401-00	Capital Outlay	\$0	\$0	\$0	\$0	0.000%	ku et held okke troety. Europa alla kun alla manda kangala un haja menerik kommer jerete kirin ili jere ya eri
Augusti 1844 in nini osto osto ostolini 1888 tonin ostolini 1880 tili ostolini 1880 tili ostolini 1880 tili os	Total Sub-Dept 00:	\$0	\$0	\$1,700	\$1,700	0.000%	En unit de Etate de major esta de establique de major de establica de establica de establica de establica de e La companione de establica de establi
	Total Dept 14:	\$0	\$0	\$1,700	\$1,700	0.000%	
Department:	15 GOVERNMENT						
0-15-6206-00	Supplies	\$12,220	\$9,444	\$12,000	(\$220)	-1.800%	Average = \$11,332 (Leave as is )
0-15-6301-00	Utilities	\$164,170	\$140,484	\$169,800	\$5,630	3.429%	Average=\$168,580 (Add 10%) \$185,400 ( Major Portion is street lighting)
10-15-6306-00	Postage	\$450	\$97	\$100	(\$350)	-77.778%	Special Delivery Mail
0-15-6316-00	Professional Services	\$76,000	\$61,378	\$76,000	\$0	0.000%	Average = \$73,654 Expenses include: filing documents; Guaranteed Pest Control; Love Law Firm; Zoning radius; audit; publications; attorney; annual fees (OML; Mayors Council Co Emrgency Mngmnt Contract; Firefighters dues) \$1200 increase for attny wage
10-15-6325-00	Schools & Training	\$2,100	\$1,917	\$2,000	(\$100)	-4.762%	e un trefo munico daggi uga ang tien i a trono mengan na a pine a in

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	u	81	u	

Dept:	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of	Request Notes
<b>Fund:</b> 10	City of Eufaula General		Actual	Amount	Change	Change	
10-15-6335-00	Insurance Premiums	\$150,000	\$153,388	\$160,000	\$10,000	6.667%	Getting quotes from Jordan Carris on property & auto/ Workmans Comp additionally/ Paid out \$85,000 on property & auto / CompSource Paid out \$65,167
10-15-6355-00	Contracts & Leases / R	\$8,360	\$5,324	\$8,564	\$204	2.440%	Copier Lease = \$300 Radio Lease = \$182 Add \$2204 for McIntosh Co. Emergency Alert
10-15-6390-00	Reimbursement of Per	\$210	\$210	\$200	(\$10)	-4.762%	Reimbursement on Fireworks Permit / Permit \$25.00 / \$15 reimb.
10-15-6401-00	EQUIPMENT PURCHA	\$0	\$0	\$0	\$0	0.000%	The Control of the Co
	Total Sub-Dept 00:	\$413,510	\$372,241	\$428,664	\$15,154	3.665%	The second section of the second section secti
10-15-6301-01	Emergency 911	\$28,000	\$23,580	\$3,000	(\$25,000)	-89.286%	911 should be completely transferred to county by Aug
10-15-6335-01	Claims Paid by Insuran	\$0	\$15,800	\$0	\$0	0.000%	
	Total Sub-Dept 01:	\$28,000	\$39,381	\$3,000	(\$25,000)	-89.286%	and the state of t
10-15-6301-02	McIntosh County 911	\$7,500	\$5,768	\$0	(\$7,500)	-100.000%	
	Total Sub-Dept 02:	\$7,500	\$5,768	\$0	(\$7,500)	-100.000%	a made that the design of the state of the s
	Total Dept 15:	\$449,010	\$417,389	\$431,664	(\$17,346)	-3.863%	
Department:	16 LIBRARY						
0-16-6213-00	Maintenance & Repairs	\$2,800	\$962	\$2,800	\$0	0.000%	
0-16-6301-00	Utilities	\$7,150	\$4,895	\$7,150	\$0	0.000%	Average = \$5,275 (Leave as is)
The state of the s	Total Sub-Dept 00:	\$9,950	\$5,857	\$9,950	\$0	0.000%	More and the delight answer above two species as a station of a series of the species and the series of the series
	Total Dept 16:	\$9,950	\$5,857	\$9,950	\$0	0.000%	
Department:	17 CEMETERY		-				
0-17-6206-00	Supplies	\$500	\$168	\$500	\$0	0.000%	
0-17-6326-00	Contract Labor-Mowing	\$0	\$0	\$0	\$0	0.000%	
Pilos VIII in	Total Sub-Dept 00:	\$500	\$168	\$500	\$0	0.000%	
	Total Dept 17:	\$500	\$168	\$500	\$0	0.000%	

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Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
<b>Fund:</b> 10	City of Eufaula General		<b>110,1441</b>	Amount	Change	Change	
10-18-6105-00	Salaries	\$0	\$0	\$0	\$0	0.000%	
10-18-6115-00	Social Security Matchin	\$0	\$0	\$0	\$0	0.000%	owi w with a common water and a destruction of transport to be transported and determine electrons was transported.
10-18-6206-00	Supplies	\$0	\$0	\$0	\$0	0.000%	
10-18-6355-00	Contracts & Leases	\$10,000	\$10,000	\$10,000	\$0	0.000%	Arts Council - Last FY
An Older and the Management of the Comment	Total Sub-Dept 00:	\$10,000	\$10,000	\$10,000	\$0	0.000%	
	Total Dept 18:	\$10,000	\$10,000	\$10,000	\$0	0.000%	
Department:	19 STREET						
10-19-6203-00	Gas, Oil & Tires	\$22,000	\$19,617	\$25,900	\$3,900	17.727%	Average= \$23,500 (Plus 10%)
10-19-6206-00	Supplies	\$16,000	\$11,071	\$16,000	\$0	0.000%	Average = \$13,285 (Leave as is)
10-19-6213-00	Maintenance & Repairs	\$2,500	\$1,292	\$12,500	\$10,000	400.000%	Average = \$1550 / Add \$10,000 in cold patch
10-19-6355-00	Leases	\$3,500	\$2,890	\$3,500	\$0	0.000%	Radio Lease \$289 per month
10-19-6401-00	Equipment Purchases	\$0	\$0	\$0	\$0	0.000%	- нем нем 1961 гр. и подотобъе и постоя на принципалнительного подотобы подотобы подотобы подотобы подотобы и подотобы по
ikan dia dia menandikan akan dan diangga antak dia diakan pilinggangan diangga kananda kananda kananda kananda	Total Sub-Dept 00:	\$44,000	\$34,869	\$57,900	\$13,900	31.591%	e dittiere til men i i hotto er stå står statistike. Medsettelskilde eksternis deskriftelske desklever er enemen sport en yr
	Total Dept 19:	\$44,000	\$34,869	\$57,900	\$13,900	31.591%	
Department:	22 PARKS						
10-22-6105-00	Salaries	\$45,000	\$40,752	\$45,000	\$0	0.000%	Average = \$44,171 (Leave as is )
10-22-6115-00	Social Security	\$4,200	\$3,062	\$3,500	(\$700)	-16.667%	
10-22-6125-00	Employer Paid Insuran	\$12,000	\$10,836	\$12,000	\$0	0.000%	2 employees @ \$495 = \$11,880 (Leave as is)
10-22-6135-00	Retirement	\$2,600	\$2,176	\$2,600	\$0	0.000%	5.42% = \$2034 (Leave as is)
10-22-6206-00	Supplies	\$12,000	\$5,978	\$10,000	(\$2,000)	-16.667%	Average = \$7074
10-22-6213-00	Maintenance & Repairs	\$3,000	\$644	\$1,500	(\$1,500)	-50.000%	Average = \$773
10-22-6401-00	Equipment Purchases	\$0	\$0	\$0	\$0	0.000%	million (Miles) of all the statement of
made als il to committee i della della in communication and commun	Total Sub-Dept 00:	\$78,800	\$63,449	\$74,600	(\$4,200)	-5.330%	
	Total Dept 22:	\$78,800	\$63,449	\$74,600	(\$4,200)	-5.330%	

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Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund: 10	City of Eufaula Genera	l Fund	arthrocol ( c. c. alas trouve), a spr. d'istablighte, s bhiogh saith aistea	radia (California de California de Californi	o de la prima de la compositiva della compositiv		
Department:	70 TRANSPORTA	TION					The control of the second of t
10-70-6355-00	Contracts/Leases	\$0	\$0	\$0	\$0	0.000%	11 14 14 14 14 14 14 14 14 14 14 14 14 1
10-70-6401-00	Equipment Purchases	\$30,000	\$25,000	\$30,000	\$0	0.000%	er derse variou skulla residendeliste ir idusus pasavunktika dersettemis et at savann disetti, sedicit ( + 10 m
	Total Sub-Dept 00:	\$30,000	\$25,000	\$30,000	\$0	0.000%	en til skale skale helde helde skale s
	Total Dept 70:	\$30,000	\$25,000	\$30,000	\$0	0.000%	
Department:	99 TRANSFERS						
10-99-6915-00	Transfer to Cemetery P	\$4,000	\$3,388	\$4,000	\$0	0.000%	The standard control of the country of
10-99-6925-00	Transfer to Eufaula Rec	\$0	\$0	\$0	. \$0	0.000%	- Anna Amerikan da Marian
0-99-6926-00	Transfer to E.P.W.A.	\$0	\$372	\$0	\$0	0.000%	THE STATE OF THE S
10-99-6930-00	Transfer to CDBG Savi	\$0	\$0	\$0	\$0	0.000%	For the second of all the second of the seco
10-99-6960-00	Contingency Fund	\$0	\$0	\$0	\$0	0.000%	
10-99-6965-00	Transfer to Airport Acco	\$0	\$0	\$29,522	\$29,522	0.000%	Airport runway \$2300.00; Fencing Project Match \$27,222.00 Must do to be complian
0-99-6966-00	Transfer to Economic D	\$2,000	\$1,634	\$20,020	\$18,020	901.000%	Heilig Contract \$\$1500 mo = \$18,000 yr + Mayor \$2020
10-99-6970-00	Transfer to Street Acco	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 00:	\$6,000	\$5,393	\$53,542	\$47,542	792.367%	March March on a Baltiman Color and Carl
	Total Dept 99:	\$6,000	\$5,393	\$53,542	\$47,542	792.367%	

\$1,617,512

\$1,617,512

\$22,902

\$22,902

Operator: dhysell

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\$1,594,610

\$1,594,610

\$1,407,418

\$1,407,418

Total Fund: 10:

Report Total:

Report ID: BPBW01x

1.436%

1.436%

# **AIRPORT ACCOUNT**

#### City of Eufaula

Selected Fund: 30

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account # Fund: 30	Description  AIRPORT ACCOUNT	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Department:	00 NON-DEPARTM	IENTAL					
30-00-3110-00	Budgetary Fund Balanc	\$0	\$0	\$0	\$0	0.000%	
30-00-5355-00	FAA Airport Grant	\$40,000	\$0	\$245,000	\$205,000	512.500%	\$272,222 for Airport Grant Project; City Match \$27,222
30-00-5650-00	Departmental Revenue	\$3,900	\$0	\$3,900	\$0	0.000%	
30-00-5660-00	Airport Hanger Rentals	\$0	(\$3,600)	\$0	\$0	0.000%	
30-00-6900-00	Operating Transfer In	\$0	\$0	\$29,522	\$29,522	0.000%	Runway \$2300; Fencing Match \$27,222
	Total Sub-Dept 00:	\$43,900	(\$3,600)	\$278,422	\$234,522	534.219%	
	Total Dept 00:	\$43,900	(\$3,600)	\$278,422	\$234,522	534.219%	
	Total Fund: 30:	\$43,900	(\$3,600)	\$278,422	\$234,522	534.219%	
	Report Total:	\$43,900	(\$3,600)	\$278,422	\$234,522	534.219%	

Operator: dhysell

5/31/2012 2:01:57 PM

## City of Eufaula

Selected Fund: 30

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Account # Fund: 30	Description  AIRPORT ACCOUNT	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Department:	30 AIRPORT ACCO	DUNT				* * *	
30-30-6206-00	Utilities	\$3,900	\$1,680	\$3,900	\$0	0.000%	M. M. Carlotte, M.
30-30-6390-00	Other Services	\$0	\$95	\$0	\$0	0.000%	A track the land and a state of the state of
30-30-6401-00	CAPITAL OUTLAY	\$40,000	\$3,403	\$274,522	\$234,522	586.305%	ell sakat kaalisad oo dalkada sad lii saddaad kii soon oo daadka noon oo jaaga oo oo jaaga gaaraa gaayaa
80-30-6600-00	Depreciation Expense	\$0	\$0	\$0	\$0	0.000%	rekellmund. Huntradtsserken klassifische Stadtsserket 10 millen zum zu antermenen oberein
ellere vidablester i kritiste etterte sest 1930 il koloneste vidas kun i estilik i tre al tau ett	Total Sub-Dept 00:	\$43,900	\$5,178	\$278,422	\$234,522	534.219%	it described the second of the
	Total Dept 30:	\$43,900	\$5,178	\$278,422	\$234,522	534.219%	
	Total Fund: 30:	\$43,900	\$5,178	\$278,422	\$234,522	534.219%	
	Report Total:	\$43,900	\$5,178	\$278,422	\$234,522	534.219%	

Operator: dhysell

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Report ID: BPBW01x

# **CDBG**

#### City of Eufaula

Selected Fund: 31

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account # Fund: 31	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
	CDBG  31 CDBG						
Department: 31-31-6201-00	FY 08-09 Fire Ag Grant	\$0	\$0	\$0	\$0	0.000%	
31-31-6202-00	FY 09-10 Fire Ag Grant	\$0	\$1,720	\$0	\$0	0.000%	Michigan state and the control of th
31-31-6204-00	FY 10-11 Fire Ag Grant	\$0	\$0	\$0	\$0	0.000%	-18 Materials were "to 15 a.C. 15 a.C. 16 a.C. 16 a.C. 18 a.C.
31-31-6206-00	Departmental Expense	\$24,500	***************************************	\$44,500	\$20,000	81.633%	en e
31-31-6209-00	2008 Parks Project	\$0	\$0	\$0	\$0	0.000%	MPE and an all and a least and an agraph of the common participation of the second common and agraph of the com-
31-31-6210-00	FY 07-08 Fire Ag Grant	\$0	\$0	\$0	\$0	0.000%	Barraga gara pamenten, quan emperencia
31-31-6211-00	FEMA Fire Reimb Gran	\$0	\$796	\$0	\$0	0.000%	
31-31-6212-00	2007 Grant Recovery	\$0	\$6,216	\$0	\$0	0.000%	
31-31-6214-00	FY 11-12 Fire Ag Grant	\$0	\$0	\$0	\$0	0.000%	a a service destruction of the
31-31-6216-00	2011 REAP	\$0	\$25,000	\$0	\$0	0.000%	
31-31-6390-00	Other Services	\$0	\$0	\$0	\$0	0.000%	kuthalania attivida etimoodi kilimalan amalikalingilika eelaamisegayaa yortaanii
31-31-6401-00	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 00:	\$24,500	\$33,732	\$44,500	\$20,000	81.633%	enterior substitution is the above of the content o
	Total Dept 31:	\$24,500	\$33,732	\$44,500	\$20,000	81.633%	
	Total Fund: 31:	\$24,500	\$33,732	\$44,500	\$20,000	81.633%	
	Report Total:	\$24,500	\$33,732	\$44,500	\$20,000	81.633%	

Operator: dhysell

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Report ID: BPBW01x

## City of Eufaula

Selected Fund: 31

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Account # Fund: 31	<b>Description</b> CDBG	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Department:	00 NON-DEPARTM	IENTAL					
31-00-5100-00	CDBG DONATION RE	\$0	(\$2,000)	\$0	\$0	0.000%	
31-00-5305-00	CDBG Grant Revenue	\$0	\$0	\$0	\$0	0.000%	eriodikistikitikinin mitter tilanesii akka 15. Taa oolukka tuuluu kiika aan oo oo kata ahtaba oo ooliga 2. Aa oo oo
31-00-5310-00	REAP Grant Revenue	\$0	(\$25,000)	\$20,000	\$20,000	0.000%	REAP - Animal Shelter
31-00-5650-00	Departmental Revenue	\$24,500	\$0	\$24,500	\$0	0.000%	
<ul> <li>Monthly St. Prof. Co., et al., et</li></ul>	Total Sub-Dept 00:	\$24,500	(\$27,000)	\$44,500	\$20,000	81.633%	ndeleterationeteetateksikkeleistensistensis eri eri mineri on plenjajo tila sila sila sila kaltikasinisten menson
	Total Dept 00:	\$24,500	(\$27,000)	\$44,500	\$20,000	81.633%	
	Total Fund: 31:	\$24,500	(\$27,000)	\$44,500	\$20,000	81.633%	
	Report Total:	\$24,500	(\$27,000)	\$44,500	\$20,000	81.633%	

# **CEMETERY PERPETUAL CARE**

#### City of Eufaula

Selected Fund: 32

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund: Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
<b>Fund:</b> 32	CEMETERY PERPET	UAL CARE					
Department:	32 CEMETERY PE	CRPETUAL CARI	E				r and a state of the state of t
32-32-6206-00	Departmental Supplies	\$5,000	\$0	\$5,000	\$0	0.000%	TO ARREST THE TAXABLE TO THE EAST OF THE TAXABLE TO
32-32-6390-00	Other Services	\$0	\$0	\$0	\$0	0.000%	ettien tit titter til te <del>ddi</del> nsstere – i ste mitte om gårene stadte på kaster anmedtandet blitte deles ikke. At i a
32-32-6401-00	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.000%	MP и подать быда сторыя по подада пода построй посторующей просторующей подаговающей досторующей выдательного
THE WEST CONTROL OF THE CONTROL OF THE CONTROL OF THE	Total Sub-Dept 00:	\$5,000	\$0	\$5,000	\$0	0.000%	e Marie de Marie de Marie de la la companio de Marie de la companio de Marie de la companio de Marie d
	Total Dept 32:	\$5,000	\$0	\$5,000	\$0	0.000%	
	Total Fund: 32:	\$5,000	\$0	\$5,000	\$0	0.000%	
	Report Total:	\$5,000	\$0	\$5,000	\$0	0.000%	

Operator: dhysell

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City of Eufaula

Selected Fund: 32

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund: 32	CEMETERY PERPET	UAL CARE					
Department:	00 NON-DEPARTM	<b>IENTAL</b>					
32-00-5620-00	Interest Income	\$0	(\$31)	\$0	\$0	0.000%	
32-00-5650-00	Departmental Revenue	\$5,000	(\$2,300)	\$5,000	\$0	0.000%	in the second
32-00-6900-00	Operating Transfer In	\$0	(\$1,088)	\$0	\$0	0.000%	k e Mikarithanan (1888), S. Setterford outside all the contractions of the time of the agency is registered to
et van verdikte ein die die Aust-Aberta, deur 7 dez hange verzie, zah di aus ab die derkonen	Total Sub-Dept 00:	\$5,000	(\$3,418)	\$5,000	\$0	0.000%	
	Total Dept 00:	\$5,000	(\$3,418)	\$5,000	\$0	0.000%	
	Total Fund: 32:	\$5,000	(\$3,418)	\$5,000	\$0	0.000%	
	Report Total:	\$5,000	(\$3,418)	\$5,000	\$0	0.000%	

Operator: dhysell

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# DISASTER EMERGENCY FUND

#### City of Eufaula

Selected Fund: 34

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund: 34	DISASTER EMERGEN	CY FUND					
Department:	00 NON-DEPARTM	1ENTAL					
34-00-3110-00	Budgetary Fund Balanc	\$0	\$0	\$120,791	\$120,791	0.000%	
34-00-5300-00	Disaster Emergency Gr	\$100,000	(\$50,284)	\$0	(\$100,000)	-100.000%	electrical and disclosured Malamana Communities and the stage of the second
34-00-5400-00	Dis Emergency Loan Pr	\$0	\$0	\$0	\$0	0.000%	with the control of t
34-00-5650-00	FEMA Reimbursement	\$0	(\$146,563)	\$57,587	\$57,587	0.000%	BAN Automitivas tietas vietas vietas kielikus vietas talkas kielikais († 1914.) vieta 1910. vieta († 1914.)
etianistiksi (1864-1866) kilonistiksi (1865-1864) kilonistiksi (1865-1864) (1866-1864) (1866-1864)	Total Sub-Dept 00:	\$100,000	(\$196,847)	\$178,378	\$78,378	78.378%	ndriff (22) SEE nales EM. Siddle 2, 22 for stance their rivers problement of the corns of several
	Total Dept 00:	\$100,000	(\$196,847)	\$178,378	\$78,378	78.378%	
	Total Fund: 34:	\$100,000	(\$196,847)	\$178,378	\$78,378	78.378%	
	Report Total:	\$100,000	(\$196,847)	\$178,378	\$78,378	78.378%	

Operator: dhysell

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## City of Eufaula

Selected Fund: 34

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund: 34	DISASTER EMERGEN					e de la companya del companya de la companya del companya de la co	######################################
Department:	00 NON-DEPARTM	IENTAL					
4-00-2156-00	Other Withholdings	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 00:	\$0	\$0	\$0	\$0	0.000%	and the second s
	Total Dept 00:	\$0	\$0	\$0	\$0	0.000%	
Department:	34 DISASTER EMI	ERGENCY FUND	)				
34-34-6105-00	Salaries	\$0	\$10,233	\$0	\$0	0.000%	
34-34-6115-00	Social Security	\$0	\$1,068	\$0	\$0	0.000%	enterestrat de de viene (1990) (1991) (1991) (1991) (1991) (1991) (1991) (1991) (1991) (1991) (1991) (1991) (1991)
4-34-6206-00	Materials & Supplies	\$0	\$10,664	\$0	\$0	0.000%	
34-34-6213-00	Maintenance & Repairs	\$0	\$0	\$0	\$0	0.000%	B-West values to transfer entering and in the left of
34-34-6316-00	Accountant Profess. Sv	\$0	\$0	\$0	\$0	0.000%	(1822) 1834 - David Make, Pilater Filatoliko Filatoliko Parez Pare
34-34-6390-00	Other Services	\$0	\$498	\$0	\$0	0.000%	
34-34-6401-00	Capital Outlay	\$0	\$3,384	\$78,378	\$78,378	0.000%	Buddeld surrougenauthings on distinct 1 out to be upgared as to over
34-34-6500-00	Debt service - principal	\$100,000	\$0	\$100,000	\$0	0.000%	
34-34-6501-00	Debt service - interest	\$0	\$4,736	\$0	\$0	0.000%	
34-34-6910-00	TRANSFER TO GENE	\$0	\$855	\$0	\$0	0.000%	
	Total Sub-Dept 00:	\$100,000	\$31,439	\$178,378	\$78,378	78.378%	and the particular transfers company over the control of the 190 Million and
	Total Dept 34:	\$100,000	\$31,439	\$178,378	\$78,378	78.378%	
Department:	99 TRANSFERS						
84-99-6900-00	Transfer Out	\$0	\$0	\$0	\$0	0.000%	

Operator: dhysell

5/31/2012 3:06:49 PM

Report ID: BPBW01x

Fun	d:
	De
	DC

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
<b>Fund:</b> 34	DISASTER EMERGEN	CY FUND					er beste sterne som det die bestelle ist in die 14 met het die desplace in de land der det verhalt die bestelle De
	Total Sub-Dept 00:	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 99:	\$0	\$0	\$0	\$0	0.000%	
	Total Fund: 34:	\$100,000	\$31,439	\$178,378	\$78,378	78.378%	
	Report Total:	\$100,000	\$31,439	\$178,378	\$78,378	78.378%	

5/31/2012 3:06:50 PM

Page 2 of 2

# DEPARTMENT OF COMMERCE CDBG

City of Eufaula

Selected Fund: 35

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Gund:							
Dept:		2012	2012	2013	Amount	Percent	Request Notes
Account #	Description	Current	Current	Request	of	of	
		Budget	Actual	Amount	Change	Change	AND STREET OF THE STREET THE STREET THE
Fund: 35	DOC/CDBG						
Department:	00 NON-DEPAR	RTMENTAL					
35-00-6390-00	Advertising	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 0	00: \$0	\$0	\$0	\$0	0.000%	attationativationalista kalendaria (kalendaria) (kalendar
	Total Dept 0	00: \$0	\$0	\$0	\$0	0.000%	
Department:	35 DOC/CDBG						
35-35-6206-00	Departmental Expens	e \$350,000	\$0	\$350,000	\$0	0.000%	
35-35-6390-00	Other Services	\$0	\$0	\$0	\$0	0.000%	
35-35-6401-00	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.000%	
en um men met um meter unt men en e	Total Sub-Dept (	00: \$350,000	\$0	\$350,000	\$0	0.000%	THE RECOGNISION AND A STATE OF THE CONTROL OF THE C
	Total Dept 3	35: \$350,000	\$0	\$350,000	\$0	0.000%	
Department:	99 TRANSFERS	S					
35-99-6900-00	Transfer Out	\$0	\$0	\$0	\$0	0.000%	
and the control of the transfer of the control of t	Total Sub-Dept (	00: \$0	\$0	\$0	\$0	0.000%	The state of the s
	Total Dept 9	99: \$0	\$0	\$0	\$0	0.000%	
	Total Fund: 3	\$5: \$350,000	\$0	\$350,000	\$0	0.000%	
	Report Tota	<i>l</i> : \$350,000	\$0	\$350,000	\$0	0.000%	

Operator: dhysell

5/31/2012 1:56:21 PM

Report ID: BPBW01x

#### City of Eufaula

Selected Fund: 35

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
<b>Fund:</b> 35	DOC/CDBG						
Department:	00 NON-DEPARTN	1ENTAL					
35-00-5355-00	Grants	\$0	\$0	\$0	\$0	0.000%	THE COMMENSATION OF THE PARTY O
35-00-5650-00	Departmental Revenue	\$350,000	\$0	\$350,000	\$0	0.000%	artitivi artii maaamine taani "Sitaratii midditti mit miniitaan tiin tiida S. Alaban ee salle oo selee oo se
Strongeligh Allgering conditions in people and accommon qualificial fractional about	Total Sub-Dept 00:	\$350,000	\$0	\$350,000	\$0	0.000%	Made Definition (4.6), and the off these confidences assessment processing and accompany
	Total Dept 00:	\$350,000	\$0	\$350,000	\$0	0.000%	
	Total Fund: 35:	\$350,000	\$0	\$350,000	\$0	0.000%	
	Report Total:	\$350,000	\$0	\$350,000	\$0	0.000%	

Operator: dhysell

5/31/2012 2:02:53 PM

# DEPARTMENT OF COMMERCE CDBG SAVINGS

City of Eufaula

Selected Fund: 36

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
<b>Fund:</b> 36	DOC/CDBG SAVINGS						
Department:	00 NON-DEPARTM	IENTAL					
36-00-5620-00	Interest	\$0	(\$360)	\$0	\$0	0.000%	
36-00-5650-00	Departmental Revenue	\$3,600	(\$1,800)	\$3,600	\$0	0.000%	i (1986) kana dani da Maramananan ang maka miki 1986 da ana 2 mili ana da 2 mili 19 mili an da Abada da kana d
36-00-6900-00	Operating Transfer In	\$0	(\$1,200)	\$0	\$0	0.000%	HERMANIAN TERMANIK STATE ANALYSISTEM TO STANKER KAN ARRIVAN ANALYSISTEM ANALYSISTEM ANALYSISTEM ANALYSISTEM ANA
etralitikas tikus, miras atti attikas maja aki attikas kanga ayaditi (tinggarak	Total Sub-Dept 00:	\$3,600	(\$3,360)	\$3,600	\$0	0.000%	Betterstad i i in with i in settle tall to well. Attribute the majority of the programme conservation commence repres
	Total Dept 00:	\$3,600	(\$3,360)	\$3,600	\$0	0.000%	
	Total Fund: 36:	\$3,600	(\$3,360)	\$3,600	\$0	0.000%	
	Report Total:	\$3,600	(\$3,360)	\$3,600	\$0	0.000%	

Operator: dhysell

5/31/2012 2:03:08 PM

#### City of Eufaula

Selected Fund: 36

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account #	Des	cription	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund: 36	DOC	C/CDBG SAVINGS						
Department:	36	DOC/ CDBG SA	VINGS ACCOUNT				* ****	the site of the si
36-36-6206-00	Depa	artmental Expense	\$3,600	\$0	\$3,600	\$0	0.000%	OF STAN AND AND AND AND AND AND AND AND AND A
		Total Sub-Dept 00:	\$3,600	\$0	\$3,600	\$0	0.000%	Commission of the commission o
		Total Dept 36:	\$3,600	\$0	\$3,600	\$0	0.000%	
Department:	99	TRANSFERS						
36-99-6900-00	Tran	sfers Out	\$0	\$0	\$0	\$0	0.000%	
en de la companya de	Witnesser Affection	Total Sub-Dept 00:	\$0	\$0	\$0	\$0	0.000%	and the state of t
		Total Dept 99:	\$0	\$0	\$0	\$0	0.000%	
		Total Fund: 36:	\$3,600	\$0	\$3,600	\$0	0.000%	
		Report Total:	\$3,600	\$0	\$3,600	\$0	0.000%	

# EUFAULA ECONOMIC DEVELOPMENT

City of Eufaula

Selected Fund: 37

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
<b>Fund:</b> 37	EUFAULA ECONOMI	C DEVELOP AUT	ГН	(5) (C.), (1) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1			
Department:	00 NON-DEPARTM	IENTAL					
37-00-6390-00	Advertising	\$0	\$0	\$0	\$0	0.000%	
and a process of the second section of the section of the second section of the sectio	Total Sub-Dept 00:	\$0	\$0	\$0	\$0	0.000%	Military processing and the control of the Mark Control of the American State of the Ame
	Total Dept 00:	\$0	\$0	\$0	\$0	0.000%	
Department:	37 EUFAULA ECO	NOMIC DEVEL	AUTH				
37-00-6115-00	Social Security	\$0	\$0	\$0	\$0	0.000%	
37-37-6105-00	Salaries	\$1,592	\$1,459	\$1,767	\$175	10.992%	The state of the s
37-37-6115-00	Social Security	\$122	\$288	\$122	\$0	0.000%	
37-37-6135-00	Employer Retirement C	\$111	\$92	\$111	\$0	0.000%	A CEL CLE STORY STUDIES FOR ALL STREETS AND ADMINISTRATION OF THE STREETS AND ADMINISTRATION OF THE STREET,
37-37-6206-00	Departmental Supplies	\$25,000	\$0	\$0	(\$25,000)	-100.000%	of held dispulsion is studied to the control of the control date and control of the studied of the control of t
37-37-6316-00	Professional Svs	\$0	\$0	\$18,000	\$18,000	0.000%	
37-37-6390-00	Other Services	\$0	\$0	\$0	\$0	0.000%	
37-37-6401-00	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.000%	
A. SOUTHER TOTAL COLUMN TERMAN AND A SOUTH AND AND A SOUTH AND A S	Total Sub-Dept 00:	\$26,825	\$1,839	\$20,000	(\$6,825)	-25.443%	<ul> <li>20 months compared accommodate discontinue of substitution of some foreign.</li> </ul>
	Total Dept 37:	\$26,825	\$1,839	\$20,000	(\$6,825)	-25.443%	
Department:	99 TRANSFERS						7 1 1 00 mg 11 1 minut w
37-99-6900-00	Transfers Out	\$0	\$0	\$0	\$0	0.000%	
anner i Lingui, Ling de matematica este de la responsa que electrica en Pin dels Armeios	Total Sub-Dept 00:	\$0	\$0	\$0	\$0	0.000%	antitional, altitionale consiste tributioni tich webs- vier or freebolding besteht scheduler sette state 27°
	Total Dept 99:	\$0	\$0	\$0	\$0	0.000%	
	Total Fund: 37:	\$26,825	\$1,839	\$20,000	(\$6,825)	-25.443%	

Operator: dhysell

5/31/2012 1:56:39 PM

Report ID: BPBW01x

Fund: Dept: 2012 2012 2013 Amount Percent **Request Notes** Description Account # Current Current Request of of Budget Actual Amount Change Change \$26,825 \$20,000 -25.443% Report Total: \$1,839 (\$6,825)

Operator: dhysell

5/31/2012 1:56:41 PM

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City of Eufaula

Selected Fund: 37

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
<b>Fund:</b> 37	EUFAULA ECONOMI	C DEVELOP AU	ТН				
Department:	00 NON-DEPARTM	1ENTAL					
37-00-5100-00	Tax Receipts	\$0	\$0	\$0	\$0	0.000%	
37-00-5650-00	Departmental Revenue	\$26,825	\$1,634	\$0	(\$26,825)	-100.000%	and the second of the second o
37-00-6900-00	Operating Transfer In	\$0	(\$3,297)	\$20,000	\$20,000	0.000%	Bethall Expensión de Suite et al. 1940 y March 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,
оли ст. симентичником видерования объектичником под под предоставления в под	Total Sub-Dept 00:	\$26,825	(\$1,663)	\$20,000	(\$6,825)	-25.443%	
	Total Dept 00:	\$26,825	(\$1,663)	\$20,000	(\$6,825)	-25.443%	
	Total Fund: 37:	\$26,825	(\$1,663)	\$20,000	(\$6,825)	-25.443%	•
	Report Total:	\$26,825	(\$1,663)	\$20,000	(\$6,825)	-25.443%	

Operator: dhysell

5/31/2012 2:03:24 PM

# EUFAULA ECONOMIC DEVELOPMENT (PUR ICE)

## City of Eufaula

Selected Fund: 38

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:							BUDGET STEP: 2 - Step 2
Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of	Percent of	Request Notes
Fund: 38	EEDA-PUR ICE		Actual	Amount	Change	Change	
Department:	38 EEDA - PUR IC	E					
38-38-6206-00	Departmental Expense	\$2,500	\$16,667	\$2,500	\$0	0.000%	AND THE RESIDENCE OF THE PARTY
38-38-6401-00	CAPITAL OUTLAY	\$80,620	\$55,568	\$80,620	\$0	0.000%	which define we have a state of a supplication of $(x,y)$ . The $(x,y)$ is a $(x,y)$ - $(x,y)$
38-38-6515-00	Interest Expense	\$0	\$0	\$0	\$0	0.000%	takan daratatan dalah daram termengan peranah menganyan dari kedan bahan bahan termen peranak perana 1965 debah
	Total Sub-Dept 00:	\$83,120	\$72,234	\$83,120	\$0	0.000%	productive and respectively on the commence of
	Total Dept 38:	\$83,120	\$72,234	\$83,120	\$0	0.000%	
Department:	99 TRANSFERS						
38-99-6900-00	Transfer Out	\$0	\$0	\$0	\$0	0.000%	The second section will be a second section of the section of the second section of the
	Total Sub-Dept 00:	\$0	\$0	\$0	\$0	0.000%	Construction of the Constr
	Total Dept 99:	\$0	\$0	\$0	\$0	0.000%	
	Total Fund: 38:	\$83,120	\$72,234	\$83,120	\$0	0.000%	
	Report Total:	\$83,120	\$72,234	\$83,120	\$0	0.000%	

Operator: dhysell

5/31/2012 1:57:22 PM

City of Eufaula

Selected Fund: 38

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:							BODGET STEF. 2 - Step 2
Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund: 38	EEDA-PUR ICE			ret ni sameter statut na de presidente de la companya de la companya de la companya de la companya de la compa		riin see vasta kaleerinin 1850 <del>Mi</del> tti liitusili sakekastu) na 18	
Department:	00 NON-DEPARTM	/IENTAL					
38-00-3110-00	Budgetary Fund Balanc	\$0	\$0	\$0	\$0	0.000%	
38-00-5500-00	Loan Proceeds	\$0	\$0	\$0	\$0	0.000%	ka Sanadi kana ana an Indonesia ana an an Andria Andria Andria and Andria and Andria and Andria and Andria and
38-00-5600-00	Rent Revenue	\$80,620	(\$56,146)	\$80,620	\$0	0.000%	CONTRACTOR CONTRACTOR AND
38-00-5650-00	Departmental Revenue	\$2,500	(\$28,073)	\$2,500	\$0	0.000%	2004-5 дова заверенова на поте сул у 3 мартаменто не именеродического од опавателно, менерова упорава и порежн
38-00-6900-00	Operating Transfer In	\$0	\$0	\$0	**************************************	0.000%	enter establica (n. 1875). La recoma distribución de la consequente de consequencia de la consequencia de la c
	Total Sub-Dept 00:	\$83,120	(\$84,219)	\$83,120	\$0	0.000%	
	Total Dept 00:	\$83,120	(\$84,219)	\$83,120	\$0	0.000%	
	Total Fund: 38:	\$83,120	(\$84,219)	\$83,120	\$0	0.000%	
	Report Total:	\$83,120	(\$84,219)	\$83,120	\$0	0.000%	

## **HEALTH DEPARTMENT**

## City of Eufaula

Selected Fund: 39

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
<b>Fund:</b> 39	HEALTH DEPT						
Department:	39 HEALTH DEPT.						
39-39-6206-00	Departmental Expense	\$100	\$0	\$100	\$0	0.000%	
39-39-6390-00	Other Servic	\$0	\$0	\$0	\$0	0.000%	ethiologic and the three conserver to a world 170 to the evidence to allow the place to the advantable of the the
39-39-6401-00	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.000%	maaniide ASE, aastalai Haadhaa Eadaidh ah sharran ayda Abana ah an barban barban e ad an barban a' ad an bharban
annel te mateurita es de vistas en tre des trius a de accesso de la secución de la contradir accesa de la cont	Total Sub-Dept 00:	\$100	\$0	\$100	\$0	0.000%	uuti 2000-100 kuli 1900-1900-1909 1900 1900 1900 1900 1900
	Total Dept 39:	\$100	\$0	\$100	\$0	0.000%	
	Total Fund: 39:	\$100	\$0	\$100	\$0	0.000%	
	Report Total:	\$100	\$0	\$100	\$0	0.000%	

Operator: dhysell

5/31/2012 1:58:39 PM

City of Eufaula

Selected Fund: 39

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
<b>Fund:</b> 39	HEALTH DEPT				ост принципа принципут по на врему им и по отпринципуци, принципуции на времения в в в в в в в в в в в в в в в в в в в	regulation requested in the control of the control	nne ange manit ng gaga na a <b>nge na pagot na pag</b> eman a alabah et ning ang ang na pagembang ang taon ang taon na ga
Department:	00 NON-DEPARTM	MENTAL					
39-00-5620-00	Interest Income	\$0	(\$20)	\$0	\$0	0.000%	
39-00-5650-00	Departmental Revenue	\$100	(\$2)	\$100	\$0	0.000%	THE RELEASE OF THE CONTRACT CONTRACT AND ADDRESS OF THE SECOND STATES OF
manda i 1982, et a constitui de seculto de la constitui de seculto de seculto de seculto de seculto de seculto	Total Sub-Dept 00:	\$100	(\$22)	\$100	\$0	0.000%	Africania Mulatificado Militario inflatificación a destigado destinar en período (1, pt. 1911), servinose
		****	(\$22)	\$100	\$0	0.000%	
	Total Dept 00:	\$100	(\$22)	Ψ100	* -		
	Total Dept 00: Total Fund: 39:	\$100 \$100	(\$22)	\$100	\$0	0.000%	

Operator: dhysell

5/31/2012 2:03:52 PM

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# OK HOUSING FINANCE (HUD)

City of Eufaula

Selected Fund: 40

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund: Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund: 40	OHFA						
Department:	00 NON-DEPARTM	MENTAL				*	
40-00-5300-00	Grant Revenue	\$262,500	\$0	\$262,500	\$0	0.000%	
40-00-5650-00	Departmental Revenue	\$0	\$0	\$0	\$0	0.000%	atti Militaria istaati alaataa Marii da saad Marii kaa saada aha isaa da saa ka saa saa sa sa sa sa sa saa saa
tertallineaten erus Poussell villettinen eller hitzonitet verpos vuot telebelen ero ilos vu	Total Sub-Dept 00:	\$262,500	\$0	\$262,500	\$0	0.000%	h Albertuur Burtur (1921) oo daa gaar waxay ka waxay ka ahaa ka ahaa ka ahaa ahaa ahaa aha
	Total Dept 00:	\$262,500	\$0	\$262,500	\$0	0.000%	
	Total Fund: 40:	\$262,500	\$0	\$262,500	\$0	0.000%	
	Report Total:	\$262,500	\$0	\$262,500	\$0	0.000%	

Operator: dhysell

5/31/2012 2:04:06 PM

City of Eufaula

Selected Fund: 40

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account #	Description	2012 Current	2012 Current	2013 Request	Amount of	Percent of	Request Notes
		Budget	Actual	Amount	Change	Change	
Fund: 40	OHFA						овиченну вирок техновия видов хотисти то и стои техно техно поско и то е нешто до его веропителого. В
<b>D</b>							
Department:	40 OHFA						
Commercial and the commercial an	40 OHFA  Departmental Expense	\$262,500	\$0	\$262,500	\$0	0.000%	
Department: 40-40-6206-00		\$262,500 <b>\$262,500</b>	\$0 <b>\$0</b>	\$262,500 <b>\$262,500</b>	\$0 <b>\$0</b>	0.000%	
A DESCRIPTION OF THE PROPERTY	Departmental Expense					and the second s	
	Departmental Expense  Total Sub-Dept 00:	\$262,500	\$0	\$262,500	\$0	0.000%	

Operator: dhysell

5/31/2012 2:18:00 PM

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# POLICE ACCOUNT (COURT FINES)

## City of Eufaula

Selected Fund: 41

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund: 41	POLICE ACCOUNT						
Department:	00 NON-DEPARTM	1ENTAL					The first term of the first te
41-00-5400-00	Court Fines	\$0	(\$57,592)	\$110,000	\$110,000	0.000%	Average 11 mo
41-00-5515-00	Police Impound Fees	\$0	(\$5,700)	\$6,000	\$6,000	0.000%	Averaged on collection thru May
41-00-5650-00	Departmental Revenue	\$100,000	(\$43,286)	\$0	(\$100,000)	-100.000%	Misc Revenues
<ol> <li>On the control of a few conditions of the control of</li></ol>	Total Sub-Dept 00:	\$100,000	(\$106,578)	\$116,000	\$16,000	16.000%	
	Total Dept 00:	\$100,000	(\$106,578)	\$116,000	\$16,000	16.000%	
	Total Fund: 41:	\$100,000	(\$106,578)	\$116,000	\$16,000	16.000%	
	Report Total:	\$100,000	(\$106,578)	\$116,000	\$16,000	16.000%	

Operator: dhysell

5/31/2012 2:04:22 PM

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## City of Eufaula

Selected Fund: 41

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:							
Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund: 41	POLICE ACCOUNT						
Department:	41 POLICE ACCO	UNT					
41-41-6206-00	Supplies	\$100,000	\$2,064	\$2,400	(\$97,600)	-97.600%	Averaged
41-41-6207-00	Reclass A	\$0	\$0	\$0	\$0	0.000%	entre the desire of the selection of the first of the West Manufacture and the selection of
41-41-6208-00	Reclass B	\$0	\$0	\$0	\$0	0.000%	SOCIAL AND SOCIAL SOCIA
41-41-6316-00	Judicial Professional S	\$0	\$5,435	\$12,035	\$12,035	0.000%	\$12,000 Judge + \$35 OMJA Mtg.
41-41-6326-00	Contracts/Leases	\$0	\$7,800	\$10,800	\$10,800	0.000%	ODIS \$150 month + Attorney \$750 month
41-41-6327-00	Court Related Fees Du	\$0	\$11,888	\$12,000	\$12,000	0.000%	**************************************
41-41-6390-00	Other Services	\$0	\$3,482	\$6,765	\$6,765	0.000%	Allowed for misposted judicial fees ; Added misc. items
41-41-6401-00	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.000%	
41-41-6910-00	TRANSFER TO GENE	\$0	\$66,324	\$65,000	\$65,000	0.000%	
A AND REAL CONTRACTOR AND	Total Sub-Dept 00:	\$100,000	\$96,993	\$109,000	\$9,000	9.000%	
41-41-6206-01	Impound Fee Expenses	\$0	\$2,853	\$7,000	\$7,000	0.000%	
de and de seu sin a ser set all black destrict in and delessed. De and all water destruction had all leading a	Total Sub-Dept 01:	\$0	\$2,853	\$7,000	\$7,000	0.000%	erfektifel filmer (fr. 16. – 15. – 16. – 16. – 16. – 16. – 16. – 16. – 16. – 16. – 16. – 16. – 16. – 16. – 16. Januari – 16. – 16. – 16. – 16. – 16. – 16. – 16. – 16. – 16. – 16. – 16. – 16. – 16. – 16. – 16. – 16. – 16.
	Total Dept 41:	\$100,000	\$99,846	\$116,000	\$16,000	16.000%	
	Total Fund: 41:	\$100,000	\$99,846	\$116,000	\$16,000	16.000%	
	Report Total:	\$100,000	\$99,846	\$116,000	\$16,000	16.000%	

Operator: dhysell

5/31/2012 1:58:59 PM

Report ID: BPBW01x

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## POLICE DRUG FUND

City of Eufaula

Selected Fund: 42

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund: 42	POLICE DRUG FUND						
Department:	00 NON-DEPARTM	IENTAL					
42-00-5200-00	Seizure Forfeitures	\$0	(\$1,092)	\$0	\$0	0.000%	
42-00-5600-00	Miscellaneous Revenue	\$0	(\$200)	\$0	\$0	0.000%	addens mit vite () - men met vind(nick to a tot heldstamme is heldstamme med ().
42-00-5620-00	Interest Income	\$0	\$0	\$0	\$0	0.000%	ether take, i omata kake ett er kilder til eret akke er vilamente ettette att med eg ett ette eg ett en eg.
12-00-5650-00	Departmental Revenue	\$5,000	(\$660)	\$5,000	\$0	0.000%	48 with a second and a substitute of the second and a substitute of the second and a second a
CONTROL OF ALL MARKET TO STEEL SHOULD SHOULD SEE STEEL	Total Sub-Dept 00:	\$5,000	(\$1,952)	\$5,000	\$0	0.000%	likus Bustinium situ managa, mitos tari iti iti iyi qilimat manyida daladinisishte tisraban maanin
	Total Dept 00:	\$5,000	(\$1,952)	\$5,000	\$0	0.000%	
	Total Fund: 42:	\$5,000	(\$1,952)	\$5,000	\$0	0.000%	
	Report Total:	\$5,000	(\$1,952)	\$5,000	\$0	0.000%	

Operator: dhysell

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## City of Eufaula

Selected Fund: 42

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund: 42	POLICE DRUG FUND						erit materia parkeenten vanta ja tuu too koolistaan. Alakeente materiarin taa taa asaa taa ka ka taa taa taa t
Department:	00 NON-DEPART	MENTAL				therefore an artificial and a second and a s	
42-00-6390-00	Advertising	\$0	\$0	\$0	\$0	0.000%	** ** ** ** ** ** ** ** ** ** ** ** **
	Total Sub-Dept 00:	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 00:	\$0	\$0	\$0	\$0	0.000%	
Department:	42 POLICE DRUG	FUND ACCOUN	Т				
42-42-6206-00	Departmental Expense	\$5,000	\$705	\$5,000	\$0	0.000%	
42-42-6390-00	Other Services	\$0	\$200	\$0	\$0	0.000%	Balline and relative field of the control of the co
42-42-6401-00	CAPITAL OUTLAY	\$0	\$624	\$0	\$0	0.000%	1986. Ливованиција и назвија — Биве испријава дви сего постои и новидимовичнице од основници и испријава дви и
enterente in esta tradicio de la Production de la Product	Total Sub-Dept 00:	\$5,000	\$1,529	\$5,000	\$0	0.000%	
	Total Dept 42:	\$5,000	\$1,529	\$5,000	\$0	0.000%	
	Total Fund: 42:	\$5,000	\$1,529	\$5,000	\$0	0.000%	
	Report Total:	\$5,000	\$1,529	\$5,000	\$0	0.000%	

Operator: dhysell

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## RECREATION ACCOUNT

City of Eufaula

Selected Fund: 43

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request	Amount of	Percent of	Request Notes
Fund: 43	RECREATION ACCO	THE COURSE OF THE COURSE OF THE COURSE	Actual	Amount	Change	Change	
Department:	00 NON-DEPARTM						
43-00-5150-00	Hotel/Motel Tax	\$40,000	(\$40,421)	\$40,000	\$0	0.000%	
13-00-5200-00	Tournament Revenue	\$2,000	(\$1,950)	\$2,000	\$0	0.000%	entitivitationalisessa estatus est. 1972 est. 1921 est. 1921 est. 1984 est. 1984 estatutura estatut estatut est
3-00-5300-00	Pool Revenue	\$10,000	(\$5,054)	\$0	(\$10,000)	-100.000%	establis (1871) in 2017 (1861) in representation (1881) in restrict the state of the section of
3-00-5400-00	Baseball Revenue	\$5,000	(\$5,220)	\$5,000	\$0	0.000%	et talkaj kantok la disentante kieda. Vit de v et d. di sektrakje na nadenanje e zambileke i penanog
3-00-5420-00	Rec/ Heritage Days	\$0	\$0	\$0	\$0	0.000%	and the second section of the sectio
3-00-5600-00	Heritage Days Revenue	\$0	(\$7,162)	\$6,700	\$6,700	0.000%	entropy of the property of the second of the
3-00-5650-00	Miscellaneous Revenue	\$4,000	(\$9,590)	\$10,000	\$6,000	150.000%	and the second s
3-00-5700-00	Rec Camping	\$0	(\$4,794)	\$5,000	\$5,000	0.000%	
ed to store and stores are contracted	Total Sub-Dept 00:	\$61,000	(\$74,191)	\$68,700	\$7,700	12.623%	
	Total Dept 00:	\$61,000	(\$74,191)	\$68,700	\$7,700	12.623%	
	Total Fund: 43:	\$61,000	(\$74,191)	\$68,700	\$7,700	12.623%	
	Report Total:	\$61,000	(\$74,191)	\$68,700	\$7,700	12.623%	

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## City of Eufaula

Selected Fund: 43

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

und:							
Dept:		2012	2012	2012			
Account #	Description	Current	2012	2013	Amount	Percent	Request Notes
Account is	Description	Budget	Current Actual	Request Amount	of Change	of Change	
Fund: 43	RECREATION ACCOU		Actual	Amount	Change	Change	
Department:	The second secon						
43-43-6105-00	Salaries	\$15,000	\$10,329	\$15,000	\$0	0.000%	
43-43-6115-00	Social Security	\$1,200	\$790	\$1,200	\$0	0.000%	
43-43-6206-00	Departmental Supplies	\$5,500	\$6,549	\$6,500	\$1,000	18.182%	
43-43-6316-00	Professional Services	\$0	\$260	\$0	\$0	0.000%	
43-43-6390-00	Other Services	\$7,650	\$9,340	\$12,750	\$5,100	66.667%	THE RESERVE AND ASSESSMENT OF THE PROPERTY OF
43-43-6401-00	CAPITAL OUTLAY	\$100	\$0	\$10,000	\$9,900	9900.000%	Pool Roof Renovation
43-43-6910-00	TRANSFER TO GENE	\$0	\$651	\$0	\$0	0.000%	and the second of the second s
and reference areas from all according to the latest and the largest	Total Sub-Dept 00:	\$29,450	\$27,919	\$45,450	\$16,000	54.329%	
43-43-6206-01	Supplies/Baseball	\$3,200	\$80	\$2,800	(\$400)	-12.500%	Uniforms & Trophies last year \$2800
13-43-6355-01	Contracts/Baseball	\$5,500	\$5,500	\$5,500	\$0	0.000%	Market and the first of the second state of th
are the other same arrangement of the pro-	Total Sub-Dept 01:	\$8,700	\$5,580	\$8,300	(\$400)	-4.598%	
43-43-6206-02	Supplies/Pool	\$14,300	\$2,360	\$3,550	(\$10,750)	-75.175%	
13-43-6355-02	Contracts/Pool	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 02:	\$14,300	\$2,360	\$3,550	(\$10,750)	-75.175%	от им в применения
43-43-6206-03	Supplies/Parks	\$800	\$4,702	\$1,900	\$1,100	137.500%	Current Year Expense includes \$2200 + initial camping sites expense and \$832 for new basketball goals.
13-43-6355-03	Contracts/Parks	\$1,750	\$3,400	\$3,500	\$1,750	100.000%	
	Total Sub-Dept 03:	\$2,550	\$8,102	\$5,400	\$2,850	111.765%	ndennetive constat tale angulano, con commence an advanta an angle of an angular

Operator: dhysell

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Fund: Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund: 43	RECREATION ACCO	UNT	erstevens ar veg com dertege a electric tableschie, i filologisch einstellichtigt i filologisch	and a state of the committee and the state of	g colorina de la grande de comita e esta policipa de la granda (no comita de la dela del del del del del del d	maatiitiista katiiniissa oo ihtiitiisii yorkiista t <del>iirii ka</del> hiikka keessa takkii maasaa oo isaa sabkii ka	arranderinan in kontrologische de Professional State (1985) de State (1985) de State (1985) de State (1985) de Transporte (1985) de State (19
43-43-6206-04	Supplies/Fireworks	\$0	\$0	\$0	\$0	0.000%	
43-43-6355-04	Contracts/Fireworks	\$6,000	\$6,000	\$6,000	\$0	0.000%	
THE ARTHUR AND A COMPANY OF THE PARTY OF THE	Total Sub-Dept 04:	\$6,000	\$6,000	\$6,000	\$0	0.000%	TORNING AND AND AND AND STORE AND
	Total Dept 43:	\$61,000	\$49,961	\$68,700	\$7,700	12.623%	
	Total Fund: 43:	\$61,000	\$49,961	\$68,700	\$7,700	12.623%	
	Report Total:	\$61,000	\$49,961	\$68,700	\$7,700	12.623%	

Operator: dhysell
Report ID: BPBW01x

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## STREET ACCOUNT

## City of Eufaula

Selected Fund: 44

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Fund:		- <i>T</i>					BUDGET STEP: 2 - Step 2
Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund: 44	STREET ACCOUNT						and the state of the second
Department:	00 NON-DEPARTM	IENTAL					
44-00-3110-00	Budgetary Fund Balanc	\$0	\$0	\$0	\$0	0.000%	The second secon
44-00-5600-00	Miscellaneous Revenue	\$0	\$0	\$0	\$0	0.000%	FIC on a contract of the best of the foreign money of the first contract to the other contracts.
44-00-5650-00	Departmental Revenue	\$250	(\$378)	\$250	\$0	0.000%	Court & School and the second second records a second energy of the enderly contract of the court or special energy and the second energy of the second ener
44-00-6900-00	Operating Transfer In	\$0	\$0	\$0	\$0	0.000%	e dage som til er i springer og flere skoper det skalender medler in øpper de øpper endrømer enderer premi
	Total Sub-Dept 00:	\$250	(\$378)	\$250	\$0	0.000%	. 28 oct - work in this way to the control of the c
	Total Dept 00:	\$250	(\$378)	\$250	\$0	0.000%	
	Total Fund: 44:	\$250	(\$378)	\$250	\$0	0.000%	
	Report Total:	\$250	(\$378)	\$250	\$0	0.000%	

Operator: dhysell

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## City of Eufaula

Selected Fund: 44

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

und: Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund: 44	STREET ACCOUNT	Pavet			Change		talonia (i. s. serech seu a
Department:	00 NON-DEPARTM	1ENTAL				antinor and control define and control and	
44-00-6390-00	Advertising	\$0	\$0	\$0	\$0	0.000%	
	Total Sub-Dept 00:	\$0	\$0	\$0	\$0	0.000%	Settle (Secretary 1996) in the state of the second section of the second section and the second section of the section of the second section of the se
	Total Dept 00:	\$0	\$0	\$0	\$0	0.000%	
Department:	44 STREET ACCO	UNT					
44-44-6206-00	Departmental Expense	\$250	\$592	\$250	\$0	0.000%	
44-44-6390-00	Other Services	\$0	\$0	\$0	\$0	0.000%	Madeinsträte Ville Krist att litte Southier William Land demonstrating general array
44-44-6401-00	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.000%	Mondelle authoritie (to continuo anno 1), de la mere distribue generale
	Total Sub-Dept 00:	\$250	\$592	\$250	\$0	0.000%	el Com Brooklig de Colombia de la competitione de la participa de la competition de la competition de la compe
	Total Dept 44:	\$250	\$592	\$250	\$0	0.000%	
	Total Fund: 44:	\$250	\$592	\$250	\$0	0.000%	
	Report Total:	\$250	\$592	\$250	\$0	0.000%	

Operator: dhysell

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# CAPITAL IMPROVEMENTS FUND (CIP)

City of Eufaula

Selected Fund: 50

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund: 50	Capital Improvements I	Fund					оприменения от в постоя от постоя общения и постоя общений выполнений в постоя общений в постоя общений в пост В постоя общений в постоя
Department:	00 NON-DEPARTM	MENTAL					6 6 6 0 MANAGE S 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
50-00-5620-00	Interest Income	\$0	(\$70)	\$0	\$0	0.000%	
50-00-5625-00	Capital Improvements	\$0	(\$35,691)	\$101,000	\$101,000	0.000%	Took collections for Feb, Mar, April & May. Average = \$8427.15 x 12 = \$101,125
50-00-5930-00	Transfers from CWSRF	\$0	(\$133,055)	\$0	\$0	0.000%	
and the control of th	Total Sub-Dept 00:	\$0	(\$168,817)	\$101,000	\$101,000	0.000%	a manufacture estate poet e describe s'esegorement, una co
	Total Dept 00:	\$0	(\$168,817)	\$101,000	\$101,000	0.000%	
	Total Fund: 50:	\$0	(\$168,817)	\$101,000	\$101,000	0.000%	
	Report Total:	\$0	(\$168,817)	\$101,000	\$101,000	0.000%	

Operator: dhysell

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City of Eufaula

Selected Fund: 50

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund: 50	Capital Improvements I	Fund					
Department:	50 Capital Improve	ments Fund					
			THE RESERVE THE PARTY OF THE PARTY SHAPE STATE OF THE PARTY NAMED IN				
50-50-6401-00	CAPITAL OUTLAY	\$0	\$0	\$101,000	\$101,000	0.000%	
50-50-6401-00	CAPITAL OUTLAY  Total Sub-Dept 00:	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$101,000 <b>\$101,000</b>	\$101,000 <b>\$101,000</b>	0.000%	
50-50-6401-00	AN AN AND AN			Manufacture State - April 1997			
50-50-6401-00	Total Sub-Dept 00:	\$0	\$0	\$101,000	\$101,000	0.000%	

Operator: dhysell

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## EUFAULA PUBLIC WORKS AUTHORITY

City of Eufaula

Selected Fund: 90

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept:				WELL STATES			
Account #	Description	2012 Current	2012 Current	2013	Amount	Percent	Request Notes
	Description	Budget	Actual	Request Amount	of Change	of Change	
<b>Fund:</b> 90	Public Works Authority		er om atter to the atternation of the second				
Department:	00 NON-DEPARTM	1ENTAL					· · · · · · · · · · · · · · · · · · ·
90-00-5000-00	UNRECOGNIZED REV	\$0	(\$1)	\$0	\$0	0.000%	
90-00-5110-00	Sales Tax	\$1,813,000	(\$1,694,258)	\$1,844,250	\$31,250	1.724%	Since 2009, sales tax collected in June has never fallen below \$156,000. Added \$150,000 to 2012 actual
90-00-5115-00	Cigarette Tax	\$24,900	(\$25,294)	\$27,804	\$2,904	11.663%	Actual through 5/15 + 2 mo average
90-00-5401-00	Water	\$513,580	(\$504,218)	\$649,678	\$136,098	26.500%	Took 2011 water and sewer collected for April and May and compared with 2012. Water collections increased 36.5% Took current budget and added 26.5%.
90-00-5402-00	Sewer	\$273,831	(\$234,832)	\$282,374	\$8,543	3.120%	Current budget year-end averages to be \$250,999 Compared 2011 collections for Apri and May with 2012. Collections increased 24.5% Took \$250,999 and added 12.5% increase.
90-00-5403-00	garbage	\$315,000	(\$299,840)	\$334,500	\$19,500	6.190%	Actual thru 5/15 + 2 mo averaged
90-00-5404-00	Water and Sewer Taps	\$20,500	(\$10,520)	\$12,324	(\$8,176)	-39.883%	Average
90-00-5620-00	Interest Income	\$200	(\$639)	\$700	\$500	250.000%	
90-00-5625-00	Administration Fee	\$4,000	(\$7,909)	\$12,000	\$8,000	200.000%	Took Feb, March, April and May of 2012 Average = \$1286.97 Estimated low \$1,000 per month
90-00-5630-00	Penalties	\$24,000	(\$27,692)	\$28,500	\$4,500	18.750%	Actual thru 4/27 + 2 mo averaged
90-00-5650-00	Other Miscellaneous	\$2,000	(\$2,514)	\$2,000	\$0	0.000%	
90-00-5660-00	Rentals and Leases	\$0	\$0	\$0	\$0	0.000%	and the control of the boundary of the boundary of the boundary of the boundary of the control o

Operator: dhysell

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Fund: Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund: 90	Public Works Authority					A SALE SELECTION STATE OF CONTRACT AND SELECTION	
90-00-6900-00	Operating Transfer In	\$0	\$0	\$0	\$0	0.000%	
and the second of the second o	Total Sub-Dept 00:	\$2,991,011	(\$2,807,718)	\$3,194,130	\$203,119	6.791%	A CONTRACTOR OF THE SECOND CONTRACTOR OF THE CON
	Total Dept 00:	\$2,991,011	(\$2,807,718)	\$3,194,130	\$203,119	6.791%	
	Total Fund: 90:	\$2,991,011	(\$2,807,718)	\$3,194,130	\$203,119	6.791%	
	Report Total:	\$2,991,011	(\$2,807,718)	\$3,194,130	\$203,119	6.791%	

Operator: dhysell

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## City of Eufaula

Selected Fund: 90

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
<b>Fund:</b> 90	Public Works Authority					and the second	
Department:	29 DEBT SERVICE						
90-29-6515-00	Bond Coupons & Intere	\$563,659	\$484,666	\$586,500	\$22,841	4.052%	Current Pmt. \$48,037.98 mo + \$10,000 Admin Fees
	Total Sub-Dept 00:	\$563,659	\$484,666	\$586,500	\$22,841	4.052%	
	Total Dept 29:	\$563,659	\$484,666	\$586,500	\$22,841	4.052%	
Department:	90 ADMINISTRATI	VE					
90-90-6105-00	Salaries	\$158,961	\$145,825	\$158,000	(\$961)	-0.605%	Actual + 2 remaining payrolls (\$157,977)
90-90-6115-00	Social Security	\$11,816	\$10,675	\$12,100	\$284	2.404%	7.65 % of wages
90-90-6120-00	Unemployment Tax	\$3,100	\$2,859	\$3,800	\$700	22.581%	1% All PWA Depts
90-90-6125-00	Employer Paid Insuran	\$30,500	\$27,216	\$35,000	\$4,500	14.754%	\$495 mo x 5 employees = \$29,700. Leave the same.
90-90-6135-00	Employers Retirement	\$8,600	\$7,802	\$8,712	\$112	1.302%	OMRF 5.42% Was 5.34 %
90-90-6316-00	Professional Services	\$0	\$0	\$0	\$0	0.000%	recover the total recognition and the latter of the latter
	Total Sub-Dept 00:	\$212,977	\$194,377	\$217,612	\$4,635	2.176%	antininka kalendara san warang senggarap at aka asa sah sahas napanggan ang sengga an ang san anawas a mesapan
The second secon	Total Dept 90:	\$212,977	\$194,377	\$217,612	\$4,635	2.176%	
Department:	93 SEWER						
90-93-6105-00	Salaries	\$70,700	\$62,211	\$89,500	\$18,800	26.591%	Actual + 2 payrolls remaining FY =67,395.00 1 new full time/ Dabbs = \$18,720 (26 weeks x 40 hrs X \$9.00) Eliminating majority of overtime. Can alternate weekends. (\$86,115)
90-93-6115-00	Social Security	\$5,800	\$4,689	\$6,900	\$1,100	18.966%	7.65 % of wages
90-93-6125-00	Employer Paid Insuran	\$15,000	\$10,836	\$17,820	\$2,820	18.800%	\$495 X 3 employees x 12

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Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
<b>Fund:</b> 90	Public Works Authority						
90-93-6135-00	Employers Retirement	\$4,000	\$3,216	\$4,600	\$600	15.000%	5.42 % of wages Was 4.34 %
90-93-6206-00	Materials & Supplies	\$17,000	\$11,046	\$17,000	\$0	0.000%	Average = \$13,255 (Leave as is)
90-93-6213-00	Maintenance & Repairs	\$3,000	\$782	\$3,000	\$0	0.000%	a and the manufalling group more, a light more properties, a paper specific sole state ( ) by a light of a light
00-93-6215-00	Chemicals	\$10,000	\$4,224	\$11,000	\$1,000	10.000%	Average = \$5069 (+10%)
90-93-6301-00	Utilities	\$49,300	\$41,029	\$54,150	\$4,850	9.838%	Average = \$49,235 (+10%)
90-93-6316-00	Professional Services	\$10,000	\$7,973	\$10,000	\$0	0.000%	Accurate Lab / Pumping/
90-93-6325-00	Schooling and Travel E	\$400	\$0	\$618	\$218	54.500%	THE CONTROL OF THE CO
90-93-6401-00	Equipment Purchases	\$1,500	\$0	\$1,500	\$0	0.000%	Bethalistanistani of make myterationess, sons resident effects. Les altaines despisations, espaintent par en p
AND THE RESERVE OF THE PARTY OF	Total Sub-Dept 00:	\$186,700	\$146,006	\$216,088	\$29,388	15.741%	
	Total Dept 93:	\$186,700	\$146,006	\$216,088	\$29,388	15.741%	
Department:	94 WATER						
90-94-6105-00	Salaries	\$192,500	\$177,097	\$184,000	(\$8,500)	-4.416%	Actual + Average = \$191,855 / Add 1 part- time employees @ 32 hours per week x \$9.0 hr. = \$14,976. (Subtract Dabbs \$22,867)
90-94-6115-00	Social Security	\$15,100	\$13,403	\$14,100	(\$1,000)	-6.623%	7.65%
90-94-6125-00	Employer Paid Insuran	\$36,000	\$36,669	\$36,000	\$0	0.000%	\$492.44 X 6 employees X 12 = \$35,640 Leave as is. (Moved Dabbs to Sewer)
90-94-6135-00	Employers Retirement	\$8,700	\$7,540	\$8,500	(\$200)	-2.299%	5.42% of wages (Full-Time)
90-94-6206-00	Materials & Supplies	\$70,000	\$50,627	\$65,000	(\$5,000)	-7.143%	Average = \$60,752.40 Moved chemicals to own line item
90-94-6213-00	Maintenance & Repairs	\$10,000	\$5,527	\$10,000	\$0	0.000%	The state of the s
0-94-6215-00	Chemicals	\$75,000	\$72,926	\$88,800	\$13,800	18.400%	Average = \$87,511
0-94-6301-00	Utilities	\$80,875	\$67,289	\$81,500	\$625	0.773%	Average = \$80,748 (+10%)
0-94-6305-00	Postage	\$11,500	\$9,469	\$11,500	\$0	0.000%	e de la Montana de Calendra de
The second secon	RETURNED CHECK C	\$2,000	and the second section of the section of the second section of the section of the second section of the section of th		- Commission of the Commission	- Ceresia Britania - Carrio Ca	and a share of the first transfer and t

Operator: dhysell

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Report ID: BPBW01x

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Dept:			2012					
Account #	D		2012	2012	2013	Amount	Percent	Request Notes
Account #	U	escription	Current Budget	Current Actual	Request Amount	of Change	of Change	
Marian and the Marian Control of Marian Co		and the second of the second o						
<b>Fund:</b> 90	Pı	iblic Works Authority						
90-94-6316-00	Pr	ofessional Services	\$69,000	\$57,050	\$65,000	(\$4,000)	-5.797%	
90-94-6325-00	Sc	chooling and Travel E	\$0	\$0	\$0	\$0	0.000%	
90-94-6401-00	Ed	uipment Purchases	\$9,000	\$7,098	\$24,802	\$15,802	175.578%	\$642.53 x 7 mo. (Paid Off) = \$4498.00 Backhoe \$1692.00 x 12 mo. = \$20,304.00
90-94-6515-00	W	ater Interest Expense	\$0	\$0	\$0	\$0	0.000%	to the control of the two controls and the control of the control
		Total Sub-Dept 00:	\$579,675	\$506,374	\$591,202	\$11,527	1.989%	and the submediate descending contact contact descends to the submediate of the subm
		Total Dept 94:	\$579,675	\$506,374	\$591,202	\$11,527	1.989%	
Department:	95	GARBAGE						
90-95-6313-00	Gr	and Lake Contract	\$315,000	\$306,578	\$334,500	\$19,500	6.190%	
	Montdon Sees	Total Sub-Dept 00:	\$315,000	\$306,578	\$334,500	\$19,500	6.190%	
		Total Dept 95:	\$315,000	\$306,578	\$334,500	\$19,500	6.190%	
Department:	96	HEALTH CARE						
90-96-6401-00	Ca	ipital Outlay - Trustee	\$0	\$0	\$0	\$0	0.000%	
		Total Sub-Dept 00:	\$0	\$0	\$0	\$0	0.000%	and the second of the second o
		Total Dept 96:	\$0	\$0	\$0	\$0	0.000%	
Department:	99	TRANSFERS						
90-99-6910-00	Tra	ansfer to General Fu	\$1,133,000	\$1,040,000	\$1,133,000	\$0	0.000%	
90-99-6914-00	Transfer to CWSRF		\$0	\$100	\$115,228	\$115,228	0.000%	OWRB Loan will payments will equal \$187,902 annually 6/2014. Estimated payments for FY 12-13 equal \$56,549 Budgeted \$115,228
90-99-6960-00	Contingencies		\$0	\$0	\$0	\$0	0.000%	"A "RECEIVED LONG BY (IV)" of the Construction
		Total Sub-Dept 00:	\$1,133,000	\$1,040,100	\$1,248,228	\$115,228	10.170%	referring to the companion of the contract of
		Total Dept 99:	\$1,133,000	\$1,040,100	\$1,248,228	\$115,228	10.170%	
		Total Fund: 90:	\$2,991,011	\$2,678,101	\$3,194,130	\$203,119	6.791%	
		Report Total:	\$2,991,011	\$2,678,101	\$3,194,130	\$203,119	6.791%	

Operator: dhysell

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# EUFAULA PUBLIC WORKS AUTHORITY – CWSRF (OWRB PROJECT)

City of Eufaula

Selected Fund: 97

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
<b>Fund:</b> 97	Eufaula Public Works/C	CWSRF					mmeren in 1880 octobrokke, partiet måg til det det state framske med det utförste pred 1860 fram 1860 framske p
Department:	00 NON-DEPARTM	<b>MENTAL</b>					
97-00-5500-00	OWRB Loan Proceeds	\$0	(\$366,673)	\$3,586,000	\$3,586,000	0.000%	
97-00-5620-00	Interest Income	\$0	(\$21)	\$0	\$0	0.000%	interfell den allemente de la Company trades en especiales fron trans al 1 de 1 d
97-00-5910-00	Transfers from Eufaula	\$0	(\$100)	\$0	\$0	0.000%	weeks (1865) voi 30 maaks (1865) kan keessa ja ja ja seega ja ja seega ja
	Total Sub-Dept 00:	\$0	(\$366,794)	\$3,586,000	\$3,586,000	0.000%	Portugues and the second of th
	Total Dept 00:	\$0	(\$366,794)	\$3,586,000	\$3,586,000	0.000%	
	Total Fund: 97:	\$0	(\$366,794)	\$3,586,000	\$3,586,000	0.000%	
	Report Total:	\$0	(\$366,794)	\$3,586,000	\$3,586,000	0.000%	

Operator: dhysell

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City of Eufaula

Selected Fund: 97

Selected Sub- Dept: ALL

Selected Dept: ALL

BUDGET STEP: 2 - Step 2

Dept: Account #	Description	2012 Current Budget	2012 Current Actual	2013 Request Amount	Amount of Change	Percent of Change	Request Notes
<b>Fund:</b> 97	Eufaula Public Works/C	CWSRF			and the second s	and the second s	The second secon
Department:	97 EUFAULA PUB	LIC WORKS/ CV	VSRF				
7-97-6316-00	Professional Services	\$0	\$233,388	\$0	\$0	0.000%	10 MB - Feet - 10 MB - Feet - 10 MB -
7-97-6401-00	CAPITAL OUTLAY	\$0	\$0	\$3,586,000	\$3,586,000	0.000%	ellene et nellen et statistisk i och står har samma statiskaller har står statisk och med til och et står et i
7-97-6515-00	Loan Payments	\$0	\$0	\$0	\$0	0.000%	1985 - Anna SANDON - Anna III BAIL IA A - AN 1988 IOMEANNA I IN STAIL AN ANNA ANNA ANNA ANNA ANNA ANNA ANN
7-97-6916-00	Transfer to CIP	\$0	\$133,055	\$0	\$0	0.000%	antidekka unduksi istoo aroo istoo seessi saksi aroo ka ka kakeen naadan aroo aroo arao daabaana aro
And the state of t	Total Sub-Dept 00:	\$0	\$366,443	\$3,586,000	\$3,586,000	0.000%	ekkin sasute uddisabutu. 1961-yil disabili kilologia di sadawa kelenganda kelenganda kelengan sebagai sebagai
	Total Dept 97:	\$0	\$366,443	\$3,586,000	\$3,586,000		
	Total Fund: 97:	\$0	\$366,443	\$3,586,000	\$3,586,000	0.000%	
	Report Total:	\$0	\$366,443	\$3,586,000	\$3,586,000	0.000% 0.000%	