

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Fund 001-GENERAL FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3111000 - OPERATING REVENUE | 5,942,221 | 0 | 5,942,221 | 209,818 | 0 | 5,353,727 | 588,494 | 90 |
| 3112000 - DELINQUENT | 30,000 | 0 | 30,000 | 112 | 0 | 10,027 | 19,973 | 33 |
| 3112100 - INTEREST | 0 | 0 | 0 | 109 | 0 | 662 | -662 | |
| 3141000 - UTILITY TAX-ELECTRIC | 1,150,000 | 0 | 1,150,000 | 111,224 | 0 | 857,623 | 292,377 | 74 |
| 3143000 - UTILITY TAX-STORMWATER | 140,000 | 0 | 140,000 | 0 | 0 | 105,487 | 34,513 | 75 |
| 3144000 - UTILITY TAX - GAS | 35,000 | 0 | 35,000 | 4,238 | 0 | 38,030 | -3,030 | 108 |
| 3150000 - UNIFIED COMM SERVICES TAX | 600,975 | 0 | 600,975 | 39,791 | 0 | 420,919 | 180,056 | 70 |
| 3161000 - OCCUPATIONAL LIC-RENEWALS | 525,000 | 0 | 525,000 | 276 | 0 | 513,011 | 11,989 | 97 |
| 3162000 - OCCUPATIONAL LIC. NEW | 120,000 | 0 | 120,000 | 8,303 | 0 | 91,362 | 28,638 | 76 |
| 3163000 - LOBBYIST REGISTRATION FEE | 0 | 0 | 0 | 500 | 0 | 500 | -500 | |
| 3190000 - OTHER TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3191000 - OTHER TAXES-LOBBYIST | 8,000 | 0 | 8,000 | 0 | 0 | 6,044 | 1,957 | 75 |
| 3221000 - BUILDING PERMITS | 550,000 | 0 | 550,000 | 68,343 | 0 | 850,615 | -300,615 | 154 |
| 3231000 - ELECTRICITY | 1,000,000 | 0 | 1,000,000 | 64,238 | 0 | 588,273 | 411,727 | 58 |
| 3234000 - GAS | 30,000 | 0 | 30,000 | -1,138 | 0 | 33,937 | -3,937 | 113 |
| 3291000 - PENALTIES ON OCCUP LICENS | 45,000 | 0 | 45,000 | 292 | 0 | 39,975 | 5,025 | 88 |
| 3293000 - GARAGE SALES | 250 | 0 | 250 | 0 | 0 | 180 | 70 | 72 |
| 3351012 - STATE REVENUE SHARING | 358,973 | 0 | 358,973 | 30,731 | 0 | 276,583 | 82,390 | 77 |
| 3351015 - ALCOHOLIC BEVERAGE LICENS | 20,000 | 0 | 20,000 | 0 | 0 | 9,981 | 10,019 | 49 |
| 3351018 - LOCAL GOVT 1/2 C SALES TX | 888,784 | 0 | 888,784 | 83,577 | 0 | 729,754 | 159,030 | 82 |
| 3354920 - LOCAL OPTION GAS TAX | 175,161 | 0 | 175,161 | 16,957 | 0 | 145,870 | 29,291 | 83 |
| 3382000 - COUNTY OCCUPATIONAL LICS | 12,000 | 0 | 12,000 | 190 | 0 | 5,118 | 6,882 | 42 |
| 3412000 - ZONING HEARING FEES | 6,000 | 0 | 6,000 | 4,500 | 0 | 24,600 | -18,600 | 410 |
| 3413000 - PLANNING & ZONING FEES | 50,000 | 0 | 50,000 | 10,360 | 0 | 88,910 | -38,910 | 177 |
| 3414000 - MICROFILM SALES | 3,500 | 0 | 3,500 | 132 | 0 | 2,700 | 800 | 77 |
| 3419010 - BLDG & ZON REINSPECT FEES | 1,000 | 0 | 1,000 | 50 | 0 | 300 | 700 | 30 |

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| 3419030 - CERT OF USE/OCCUPANCY | 11,000 | 0 | 11,000 | 2,200 | 0 | 15,125 | -4,125 | 137 |
| 3419040 - CODE ENFORCEMENT FINES | 150,000 | 0 | 150,000 | 8,604 | 0 | 104,198 | 45,802 | 69 |
| 3419051 - FINGERPRNT&PASSPRT PROCES | 6,000 | 0 | 6,000 | 660 | 0 | 5,215 | 785 | 86 |
| 3421010 - POLICE SERVICES | 32,000 | 0 | 32,000 | 1,272 | 0 | 39,398 | -7,398 | 123 |
| 3421021 - TOWING ADMIN FEE | 4,000 | 0 | 4,000 | 420 | 0 | 2,390 | 1,610 | 59 |
| 3421025 - SCHL CRSNG GRDS- CTY REIM | 25,000 | 0 | 25,000 | 5,018 | 0 | 15,793 | 9,207 | 63 |
| 3434100 - SOLID WASTE CHARGES | 20,000 | 0 | 20,000 | 260 | 0 | 6,697 | 13,303 | 33 |
| 3434200 - PRIVATE HAULERS PERMIT FE | 510,000 | 0 | 510,000 | 44,542 | 0 | 368,888 | 141,112 | 72 |
| 3445100 - PARKING PERMITS | 50,000 | 0 | 50,000 | 9,015 | 0 | 76,349 | -26,349 | 152 |
| 3445200 - PARKING METERS FRANCHISE | 2,320,000 | 0 | 2,320,000 | 175,114 | 0 | 1,568,924 | 751,076 | 67 |
| 3445210 - VALET PARKING | 80,000 | 0 | 80,000 | 6,645 | 0 | 56,980 | 23,020 | 71 |
| 3445220 - PARKING FUND REVENUE | 25,000 | 0 | 25,000 | 0 | 0 | 17,520 | 7,480 | 70 |
| 3445300 - PARKING VIOLATIONS | 624,000 | 0 | 624,000 | 61,209 | 0 | 399,221 | 224,779 | 63 |
| 3445400 - PARKING METER CASH KEY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3472620 - TENNIS COURT FEES | 22,000 | 0 | 22,000 | 9,750 | 0 | 17,550 | 4,450 | 79 |
| 3472630 - RECREATION FEES | 125,000 | 0 | 125,000 | 7,596 | 0 | 118,760 | 6,241 | 95 |
| 3472631 - MULTIPURPOSE CNTR-RENTAL | 40,000 | 0 | 40,000 | 3,420 | 0 | 24,495 | 15,505 | 61 |
| 3472632 - MULTIPRPOSE CNTR-MEMBSHIP | 26,000 | 0 | 26,000 | 1,790 | 0 | 18,983 | 7,017 | 73 |
| 3472650 - S MIAMI PARK - RENTAL | 500 | 0 | 500 | -1,800 | 0 | 450 | 50 | 90 |
| 3472660 - CONCESSION STANDS | 5,000 | 0 | 5,000 | 0 | 0 | 300 | 4,700 | 6 |
| 3511200 - METRO COURT FINES | 105,000 | 0 | 105,000 | 5,045 | 0 | 35,688 | 69,312 | 33 |
| 3541000 - BURGLAR ALARM FINES | 35,000 | 0 | 35,000 | 4,025 | 0 | 23,810 | 11,190 | 68 |
| 3541050 - ALARM REGISTRATION CHG | 46,000 | 0 | 46,000 | 900 | 0 | 28,675 | 17,325 | 62 |
| 3612000 - INTEREST INCOME | 87,204 | 0 | 87,204 | 6,925 | 0 | 64,309 | 22,895 | 73 |
| 3614000 - DIVIDENDS INCOME | 1,400 | 0 | 1,400 | 0 | 0 | 1,094 | 306 | 78 |
| 3621100 - PARKING GARAGE RENT | 75,996 | 0 | 75,996 | 12,666 | 0 | 87,383 | -11,387 | 114 |
| 3622000 - FASCELL PARK | 30,000 | 0 | 30,000 | -2,640 | 0 | 18,440 | 11,560 | 61 |
| 3623000 - BUS BENCH ADS | 14,500 | 0 | 14,500 | 0 | 0 | 13,776 | 724 | 95 |
| 3625000 - RENT C.A.A. | 27,000 | 0 | 27,000 | 0 | 0 | 27,000 | 0 | 100 |
| 3627500 - SOUTH MIAMI MIDDLE SCHOOL | 20,000 | 0 | 20,000 | 0 | 0 | 20,868 | -868 | 104 |
| 3629000 - PALMER PARK RENTALS | 30,000 | 0 | 30,000 | 5,058 | 0 | 20,748 | 9,252 | 69 |

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|--|-------------------|---------------|-------------------|------------------|------------|-------------------|------------------|--------------|
| 3669000 - HOSPITAL LANDSCAPE REVENU | 7,634 | 0 | 7,634 | 0 | 0 | 7,634 | 0 | 100 |
| 3669100 - PARKS | 0 | 0 | 0 | 9,481 | 0 | 28,833 | -28,833 | |
| 3695000 - REIMB WORKERS COMP. | 0 | 0 | 0 | 895 | 0 | 19,499 | -19,499 | |
| 3695400 - REIMBSMNT-PUB WORKS LABOR | 0 | 0 | 0 | 85 | 0 | 9,408 | -9,408 | |
| 3697000 - GAIN/LOSS ON ASSET SALE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3699201 - MISC. OTHERS | 170,000 | 0 | 170,000 | 3,588 | 0 | 138,685 | 31,315 | 81 |
| 3699225 - SUNSET DR MTCE-FDOT REIMB | 3,952 | 0 | 3,952 | 995 | 0 | 2,985 | 967 | 75 |
| 3699250 - INSURANCE CLAIMS RECOVERY | 0 | 0 | 0 | 0 | 0 | 24,608 | -24,608 | |
| 3699501 - SECTION 185 STATE CONTRIB | 85,000 | 0 | 85,000 | 0 | 0 | 0 | 85,000 | |
| 3811000 - CONTRIB. FROM OTHER FUNDS | 25,000 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 100 |
| 3811500 - TRANSFER WATER/SEWER FUND | 250,000 | 0 | 250,000 | 0 | 0 | 250,000 | 0 | 100 |
| 3811700 - TRANSFER FROM CRA | 83,173 | 0 | 83,173 | 0 | 0 | 33,173 | 50,000 | 39 |
| Department 0000-Description N/A TOTAL | 16,864,223 | 0 | 16,864,223 | 1,035,341 | 0 | 13,933,040 | 2,931,185 | 82 |
| REVENUE TOTAL | 16,864,223 | 0 | 16,864,223 | 1,035,341 | 0 | 13,933,040 | 2,931,185 | 82 |

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

| | | | | | | | | |
|------------------------------------|--------|---|--------|-------|---|--------|--------|----|
| 5111110 - EXECUTIVE SALARIES | 62,000 | 0 | 62,000 | 5,167 | 0 | 46,500 | 15,500 | 75 |
| 5112110 - F.I.C.A. | 4,743 | 0 | 4,743 | 395 | 0 | 3,589 | 1,154 | 75 |
| 5112410 - WORKERS' COMPENSATION | 186 | 0 | 186 | 0 | 0 | 92 | 94 | 49 |
| 5114010 - MAYOR'S EXPENSE | 2,000 | 0 | 2,000 | 0 | 0 | 1,246 | 754 | 62 |
| 5114020 - COMMISSIONER'S EXP -ONE | 1,500 | 0 | 1,500 | 0 | 0 | 60 | 1,440 | 4 |
| 5114030 - COMMISSIONER'S EXP-FOUR | 1,500 | 0 | 1,500 | 0 | 0 | 1,170 | 330 | 78 |
| 5114040 - COMMISSIONER'S EXP-THREE | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | |
| 5114050 - COMMISSIONER'S EXP TWO | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | |
| 5114060 - AUTO ALLOWANCE | 500 | 0 | 500 | 42 | 0 | 375 | 125 | 75 |
| 5114071 - MAYOR | 1,200 | 0 | 1,200 | 0 | 0 | 1,178 | 22 | 98 |
| 5114072 - COMM. ONE | 1,200 | 0 | 1,200 | 133 | 0 | 133 | 1,067 | 11 |
| 5114073 - COMM. TWO | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | |

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| 5114074 - COMM. THREE | 1,200 | 0 | 1,200 | 133 | 0 | 133 | 1,067 | 11 |
| 5114075 - COMM. FOUR | 1,200 | 0 | 1,200 | 167 | 0 | 617 | 583 | 51 |
| 5114120 - TELEPHONE SERVICE | 5,000 | 0 | 5,000 | 417 | 0 | 3,750 | 1,250 | 75 |
| 5114830 - KEYS AND FLOWERS | 750 | 0 | 750 | 296 | 0 | 469 | 282 | 62 |
| 5115210 - SUPPLIES | 1,750 | 0 | 1,750 | 13 | 0 | 991 | 759 | 56 |
| 5115410 - MEMBER. & SUBSCRIPTIONS | 3,900 | 0 | 3,900 | 0 | 0 | 3,274 | 626 | 83 |
| Department 1100-MAYOR & CITY COMMISSION | 92,829 | 0 | 92,829 | 6,763 | 0 | 63,577 | 29,253 | 68 |

Department 1200-CITY CLERK

| | | | | | | | | |
|---|----------------|----------|----------------|---------------|--------------|----------------|----------------|-----------|
| 5121210 - REGULAR | 184,267 | 0 | 184,267 | 14,251 | 0 | 115,296 | 68,971 | 62 |
| 5122110 - F.I.C.A. | 14,096 | 0 | 14,096 | 1,110 | 0 | 9,020 | 5,076 | 63 |
| 5122210 - PENSION PLAN-CONTRIBUTION | 26,534 | 0 | 26,534 | 0 | 0 | 14,890 | 11,644 | 56 |
| 5122310 - GROUP HEALTH INSURANCE | 19,655 | 0 | 19,655 | 1,513 | 0 | 8,657 | 10,998 | 44 |
| 5122410 - WORKERS' COMPENSATION | 553 | 0 | 553 | 0 | 0 | 275 | 278 | 49 |
| 5123450 - CONTRACTUAL SERVICES | 12,600 | 0 | 12,600 | 2,100 | 3,150 | 12,600 | 0 | 100 |
| 5123480 - DIGITIZING | 45,000 | 0 | 45,000 | 0 | 0 | 29,707 | 15,294 | 66 |
| 5124070 - TRAVEL & CONFERENCE | 11,200 | 0 | 11,200 | 2,936 | 0 | 9,381 | 1,819 | 83 |
| 5124110 - POSTAGE | 500 | 0 | 500 | 0 | 0 | 216 | 284 | 43 |
| 5124120 - TELEPHONE SERVICES | 360 | 0 | 360 | 30 | 0 | 210 | 150 | 58 |
| 5124632 - INTERNET SERVICES | 1,431 | 0 | 1,431 | 0 | 0 | 0 | 1,431 | |
| 5124710 - PRINTING MATERIAL-INFRAST | 1,668 | 0 | 1,668 | 334 | 0 | 1,366 | 302 | 81 |
| 5124910 - LEGAL ADS/COMP PLAN ATTON | 30,000 | 0 | 30,000 | 1,385 | 0 | 29,636 | 364 | 98 |
| 5124920 - ELECTIONS | 32,818 | 0 | 32,818 | 0 | 0 | 0 | 32,818 | |
| 5124950 - CODIFICATIONS | 3,700 | 0 | 3,700 | 1,852 | 0 | 2,552 | 1,148 | 68 |
| 5125210 - SUPPLIES | 980 | 0 | 980 | 338 | 0 | 620 | 360 | 63 |
| 5125410 - MEMBER. & SUBSCRIPTIONS | 650 | 0 | 650 | 0 | 0 | 330 | 320 | 50 |
| Department 1200-CITY CLERK TOTAL | 386,012 | 0 | 386,012 | 25,849 | 3,150 | 234,756 | 151,257 | 60 |

Department 1310-CITY MANAGER

| | | | | | | | | |
|---------------------|---------|---|---------|--------|---|---------|--------|----|
| 5131210 - REGULAR | 322,408 | 0 | 322,408 | 28,124 | 0 | 240,870 | 81,538 | 74 |
| 5131310 - PART-TIME | 32,886 | 0 | 32,886 | 0 | 0 | 1,648 | 31,238 | 5 |

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|---|-------------------|------------------|-------------------|----------------|---------------|----------------|-------------------|-----------------|
| 5132110 - F.I.C.A. | 27,180 | 0 | 27,180 | 2,285 | 0 | 19,626 | 7,554 | 72 |
| 5132210 - PENSION PLAN CONTRIBUTION | 9,500 | 0 | 9,500 | 0 | 0 | 5,331 | 4,169 | 56 |
| 5132220 - DEFERRED COMP CONTRIB. | 29,209 | 0 | 29,209 | 574 | 0 | 4,294 | 24,915 | 14 |
| 5132310 - GROUP HEALTH INSURANCE | 33,912 | 0 | 33,912 | 2,208 | 0 | 20,875 | 13,037 | 61 |
| 5132410 - WORKERS' COMPENSATION | 1,066 | 0 | 1,066 | 0 | 0 | 529 | 537 | 49 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 144,000 | 0 | 144,000 | 36,500 | 49,000 | 143,715 | 286 | 99 |
| 5134060 - AUTO ALLOWANCE | 7,200 | 0 | 7,200 | 600 | 0 | 5,400 | 1,800 | 75 |
| 5134065 - CITY MANAGER'S EXPENSE | 1,000 | 2,000 | 3,000 | 30 | 0 | 988 | 2,012 | 32 |
| 5134070 - TRAVEL & CONFERENCE | 1,000 | 0 | 1,000 | 10 | 0 | 164 | 836 | 16 |
| 5134080 - EMPLOYEE EDUCATION | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | |
| 5134110 - POSTAGE | 1,589 | 0 | 1,589 | 0 | 0 | 688 | 901 | 43 |
| 5134120 - TELEPHONE SERVICE | 3,420 | 0 | 3,420 | 150 | 0 | 2,141 | 1,279 | 62 |
| 5134515 - AUTO INSURANCE | 400 | 0 | 400 | 0 | 0 | 0 | 400 | |
| 5134634 - MAINTENANCE-INTERNET SFTW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5134710 - PRINTING MATERIALS-INFRA | 1,668 | 0 | 1,668 | 345 | 0 | 1,398 | 270 | 83 |
| 5135205 - COMPUTER EQUIPMENT | 2,500 | 0 | 2,500 | 0 | 1,199 | 1,826 | 674 | 73 |
| 5135210 - SUPPLIES | 2,000 | 27,000 | 29,000 | 4,575 | 20,425 | 27,739 | 1,261 | 95 |
| 5135230 - FUEL & LUBRICANT | 1,408 | 0 | 1,408 | 137 | 0 | 901 | 507 | 63 |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 2,033 | 2,000 | 4,033 | 0 | 0 | 3,403 | 630 | 84 |
| 5139920 - GENERAL CONTINGENCY | 130,000 | -31,000 | 99,000 | 0 | 0 | 0 | 99,000 | |
| Department 1310-CITY MANAGER TOTAL | 764,379 | 0 | 764,379 | 75,538 | 70,624 | 481,536 | 282,844 | 62 |
| Department 1320-CENTRAL SERVICES | | | | | | | | |
| 5131210 - REGULAR | 106,338 | 0 | 106,338 | 8,110 | 0 | 78,010 | 28,328 | 73 |
| 5131310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5131410 - OVERTIME | 6,970 | 0 | 6,970 | 374 | 0 | 2,801 | 4,169 | 40 |
| 5132110 - F.I.C.A. | 8,668 | 0 | 8,668 | 725 | 0 | 6,846 | 1,822 | 78 |
| 5132220 - DEFERRED COMP CONTRIB. | 7,932 | 0 | 7,932 | 424 | 0 | 4,027 | 3,905 | 50 |
| 5132310 - GROUP HEALTH INSURANCE | 13,103 | 0 | 13,103 | 1,021 | 0 | 9,154 | 3,949 | 69 |
| 5132410 - WORKERS' COMPENSATION | 340 | 0 | 340 | 0 | 0 | 169 | 171 | 49 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 6,000 | 0 | 6,000 | 225 | 0 | 5,825 | 175 | 97 |

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| 5135210 - SUPPLIES | 3,609 | 0 | 3,609 | 169 | 0 | 2,489 | 1,120 | 68 |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 3,620 | 0 | 3,620 | 278 | 0 | 2,503 | 1,117 | 69 |
| Department 1330-HUMAN RESOURCES TOTAL | 889,654 | 0 | 889,654 | 32,909 | 139,881 | 524,814 | 364,840 | 58 |
| Department 1340-MANAGEMENT INFO. SYSTEMS | | | | | | | | |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 175,000 | 0 | 175,000 | 15,817 | 0 | 126,533 | 48,467 | 72 |
| 5134632 - INTERNET SERVICE | 38,670 | 0 | 38,670 | 2,490 | 9,960 | 38,538 | 132 | 99 |
| 5134634 - MAINTENANCE-INTERNET SFTW | 68,831 | 0 | 68,831 | 1,796 | 2,136 | 39,168 | 29,663 | 56 |
| 5135205 - COMPUTER EQUIPMENT | 32,225 | 0 | 32,225 | 1,535 | 0 | 28,415 | 3,810 | 88 |
| 5135210 - SUPPLIES | 3,038 | 0 | 3,038 | 0 | 0 | 3,049 | -11 | 100 |
| 5136430 - EQUIPMENT-OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1340-MANAGEMENT INFO. SYSTEMS | 317,764 | 0 | 317,764 | 21,638 | 12,096 | 235,703 | 82,061 | 74 |
| Department 1410-FINANCE | | | | | | | | |
| 5131210 - REGULAR | 296,660 | 0 | 296,660 | 22,792 | 0 | 200,735 | 95,925 | 67 |
| 5131310 - PART-TIME | 43,091 | 0 | 43,091 | 2,497 | 0 | 27,078 | 16,013 | 62 |
| 5132110 - F.I.C.A. | 24,896 | 0 | 24,896 | 1,930 | 0 | 17,469 | 7,427 | 70 |
| 5132210 - PENSION PLAN CONTRIBUTION | 10,302 | 0 | 10,302 | 0 | 0 | 5,781 | 4,521 | 56 |
| 5132220 - DEFERRED COMP CONTRIB. | 15,542 | 0 | 15,542 | 945 | 0 | 7,878 | 7,664 | 50 |
| 5132310 - GROUP HEALTH INSURANCE | 29,482 | 0 | 29,482 | 2,741 | 0 | 20,917 | 8,565 | 70 |
| 5132410 - WORKERS' COMPENSATION | 1,021 | 0 | 1,021 | 0 | 0 | 507 | 514 | 49 |
| 5133100 - PROFESSIONAL SERVICES | 10,000 | 8,000 | 18,000 | 0 | 12,000 | 18,000 | 0 | 100 |
| 5133210 - AUDITOR'S FEE | 72,500 | -8,000 | 64,500 | 0 | 0 | 55,000 | 9,500 | 85 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 36,860 | 0 | 36,860 | 953 | 0 | 9,063 | 27,797 | 24 |
| 5133459 - Contractual Services- Parking | 417,500 | 0 | 417,500 | 33,136 | 7,246 | 327,481 | 90,019 | 78 |
| 5134070 - TRAVEL & CONFERENCE | 2,800 | 0 | 2,800 | 0 | 0 | 865 | 1,935 | 30 |
| 5134110 - POSTAGE | 7,030 | 0 | 7,030 | 0 | 0 | 3,043 | 3,987 | 43 |
| 5134120 - TELEPHONE SERVICE | 2,100 | 0 | 2,100 | 154 | 0 | 1,215 | 885 | 57 |
| 5134634 - MAINTENANCE-INTERNET SFTW | 35,000 | 0 | 35,000 | 0 | 0 | 17,730 | 17,270 | 50 |
| 5134710 - PRINTING MATERIALS-INFRAS | 1,668 | 0 | 1,668 | 285 | 0 | 1,173 | 495 | 70 |
| 5135205 - COMPUTER EQUIPMENT | 1,300 | 0 | 1,300 | 0 | 0 | 0 | 1,300 | |

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|--|-------------------|------------------|-------------------|----------------|---------------|----------------|-------------------|-----------------|
| 5135210 - SUPPLIES | 8,573 | 0 | 8,573 | 594 | 0 | 3,804 | 4,769 | 44 |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 2,365 | 0 | 2,365 | 0 | 0 | 1,068 | 1,297 | 45 |
| 5137110 - DEBT SERVICE-PRINCIPAL | 119,268 | 0 | 119,268 | 7,106 | 0 | 97,867 | 21,401 | 82 |
| 5137210 - DEBT SERVICE-INTEREST | 3,825 | 0 | 3,825 | 284 | 0 | 3,056 | 769 | 79 |
| Department 1410-FINANCE TOTAL | 1,141,783 | 0 | 1,141,783 | 73,417 | 19,246 | 819,730 | 322,053 | 71 |
| Department 1500-CITY ATTORNEY | | | | | | | | |
| 5143120 - PROFESSIONAL SERV COST | 160,000 | 0 | 160,000 | 13,360 | 39,760 | 160,000 | 0 | 100 |
| 5143410 - LITIGATION-SPC PRJ & COST | 235,000 | 0 | 235,000 | 7,637 | 0 | 68,932 | 166,068 | 29 |
| 5143440 - CONSULTING-LABOR ATTORNEY | 40,000 | 0 | 40,000 | 10,176 | 0 | 23,051 | 16,950 | 57 |
| 5144065 - CITY ATTORNEY'S EXPENSE | 1,000 | 0 | 1,000 | 0 | 0 | 623 | 378 | 62 |
| Department 1500-CITY ATTORNEY TOTAL | 436,000 | 0 | 436,000 | 31,173 | 39,760 | 252,606 | 183,396 | 57 |
| Department 1610-BUILDING | | | | | | | | |
| 5241210 - REGULAR | 230,649 | 0 | 230,649 | 18,032 | 0 | 172,124 | 58,525 | 74 |
| 5241310 - PART-TIME | 138,434 | 0 | 138,434 | 10,608 | 0 | 100,776 | 37,658 | 72 |
| 5242110 - F.I.C.A. | 28,235 | 0 | 28,235 | 2,224 | 0 | 21,175 | 7,060 | 74 |
| 5242220 - DEFERRED COMP CONTRIB. | 16,145 | 0 | 16,145 | 1,183 | 0 | 11,222 | 4,923 | 69 |
| 5242310 - GROUP HEALTH INSURANCE | 26,206 | 0 | 26,206 | 2,006 | 0 | 16,542 | 9,664 | 63 |
| 5242410 - WORKERS' COMPENSATION | 8,125 | 0 | 8,125 | 0 | 0 | 4,034 | 4,091 | 49 |
| 5243150 - CONTRACT INSPECT/ENGINEER | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | |
| 5243450 - CONTRACTUAL SERVICES | 1,000 | 0 | 1,000 | 0 | 0 | 414 | 586 | 41 |
| 5244110 - POSTAGE | 200 | 0 | 200 | 0 | 0 | 87 | 113 | 43 |
| 5244120 - TELEPHONE SERVICES | 1,380 | 0 | 1,380 | 64 | 0 | 405 | 975 | 29 |
| 5244515 - AUTO INSURANCE | 400 | 0 | 400 | 0 | 0 | 0 | 400 | |
| 5244710 - PRINTING MATERIALS-INFRA | 1,900 | 0 | 1,900 | 156 | 0 | 659 | 1,241 | 34 |
| 5245210 - SUPPLIES | 2,500 | 0 | 2,500 | 42 | 0 | 382 | 2,118 | 15 |
| 5245220 - UNIFORMS | 680 | 0 | 680 | 0 | 0 | 679 | 2 | 99 |
| 5245230 - FUEL | 1,600 | 0 | 1,600 | 156 | 0 | 1,024 | 576 | 64 |
| 5245410 - MEMBER. & SUBSCRIPTIONS | 120 | 0 | 120 | 0 | 0 | 0 | 120 | |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Department 1610-BUILDING TOTAL | 460,574 | 0 | 460,574 | 34,471 | 0 | 329,523 | 131,052 | 71 |
| Department 1620-PLANNING & ZONING | | | | | | | | |
| 5241210 - REGULAR | 228,679 | 0 | 228,679 | 15,483 | 0 | 175,807 | 52,872 | 76 |
| 5241310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5242110 - F.I.C.A. | 17,494 | 0 | 17,494 | 1,219 | 0 | 13,748 | 3,746 | 78 |
| 5242210 - PENSION PLAN CONTRIBUTION | 8,291 | 0 | 8,291 | 0 | 0 | 4,653 | 3,638 | 56 |
| 5242220 - DEFERRED COMP CONTRIB. | 11,977 | 0 | 11,977 | 704 | 0 | 6,871 | 5,106 | 57 |
| 5242310 - GROUP HEALTH INSURANCE | 26,206 | 0 | 26,206 | 1,523 | 0 | 15,635 | 10,571 | 59 |
| 5242410 - WORKERS' COMPENSATION | 686 | 0 | 686 | 0 | 0 | 341 | 345 | 49 |
| 5243100 - PROFESSIONAL SERVICES | 2,440 | 0 | 2,440 | 0 | 0 | 0 | 2,440 | |
| 5243450 - CONTRACTUAL SERVICES | 139,000 | 0 | 139,000 | 0 | 9,510 | 21,290 | 117,710 | 15 |
| 5243480 - DIGITIZING | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | |
| 5244070 - TRAVEL & CONFERENCE | 1,400 | 0 | 1,400 | 0 | 0 | 150 | 1,250 | 10 |
| 5244110 - POSTAGE | 2,063 | 0 | 2,063 | 0 | 0 | 893 | 1,170 | 43 |
| 5244120 - TELEPHONE SERVICES | 1,097 | 0 | 1,097 | 171 | 0 | 1,051 | 46 | 95 |
| 5244515 - AUTO INSURANCE | 400 | 0 | 400 | 0 | 0 | 0 | 400 | |
| 5244620 - MAINT.&REP.OPER. EQUIPMNT | 9,443 | 0 | 9,443 | 0 | 0 | 1,112 | 8,331 | 11 |
| 5244634 - PLANNING- INTERNET | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 4,000 | |
| 5244710 - PRINTING MATERIALS-INFRAS | 3,412 | 0 | 3,412 | 536 | 0 | 2,209 | 1,203 | 64 |
| 5244910 - LEGAL ADS | 3,945 | 0 | 3,945 | 101 | 0 | 2,504 | 1,441 | 63 |
| 5245205 - COMPUTERS | 1,000 | 0 | 1,000 | 320 | 0 | 320 | 680 | 32 |
| 5245210 - SUPPLIES | 3,681 | 0 | 3,681 | 486 | 0 | 3,083 | 598 | 83 |
| 5245230 - FUEL | 144 | 0 | 144 | 14 | 0 | 92 | 52 | 63 |
| 5245410 - MEMBER. & SUBSCRIPTIONS | 1,605 | 0 | 1,605 | 0 | 0 | 313 | 1,292 | 19 |
| Department 1620-PLANNING & ZONING TOTAL | 468,463 | 0 | 468,463 | 20,557 | 9,510 | 250,072 | 218,391 | 53 |
| Department 1640-CODE ENFORCEMENT | | | | | | | | |
| 5241210 - REGULAR | 153,875 | 0 | 153,875 | 11,799 | 0 | 113,363 | 40,512 | 73 |
| 5241310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5242110 - F.I.C.A. | 11,771 | 0 | 11,771 | 931 | 0 | 8,932 | 2,840 | 75 |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|------------|----------------|----------------|--------------|
| 5242210 - PENSION PLAN CONTRIBUTION | 8,207 | 0 | 8,207 | 0 | 0 | 4,606 | 3,601 | 56 |
| 5242220 - DEFERRED COMP CONTRIB. | 6,782 | 0 | 6,782 | 374 | 0 | 3,619 | 3,163 | 53 |
| 5242310 - GROUP HEALTH INSURANCE | 19,655 | 0 | 19,655 | 1,513 | 0 | 12,595 | 7,060 | 64 |
| 5242410 - WORKERS' COMPENSATION | 4,801 | 0 | 4,801 | 0 | 0 | 2,383 | 2,418 | 49 |
| 5243111 - SPECIAL MASTERS | 4,000 | 0 | 4,000 | 0 | 0 | 800 | 3,200 | 20 |
| 5243450 - CONTRACTUAL SERVICES | 20,000 | 0 | 20,000 | 1,294 | 0 | 1,596 | 18,404 | 7 |
| 5244070 - TRAVEL & CONFERENCE | 1,374 | 0 | 1,374 | 393 | 0 | 488 | 886 | 35 |
| 5244080 - EMPLOYEE EDUCATION | 2,415 | 0 | 2,415 | 75 | 0 | 600 | 1,815 | 24 |
| 5244110 - POSTAGE | 7,000 | 0 | 7,000 | 0 | 0 | 3,086 | 3,914 | 44 |
| 5244120 - TELEPHONE SERVICES | 4,650 | 0 | 4,650 | 442 | 0 | 3,422 | 1,228 | 73 |
| 5244515 - AUTO INSURANCE | 1,800 | 0 | 1,800 | 0 | 0 | 0 | 1,800 | |
| 5244710 - PRINTING MATERIALS-INFRAS | 1,668 | 0 | 1,668 | 209 | 0 | 688 | 980 | 41 |
| 5244920 - LIENS | 1,612 | 0 | 1,612 | 81 | 0 | 1,919 | -307 | 119 |
| 5245205 - COMPUTERS | 4,400 | 0 | 4,400 | 0 | 0 | 3,708 | 692 | 84 |
| 5245210 - SUPPLIES | 2,873 | 0 | 2,873 | 1,129 | 0 | 2,599 | 274 | 90 |
| 5245220 - UNIFORMS | 2,000 | 0 | 2,000 | 0 | 0 | 771 | 1,229 | 38 |
| 5245230 - FUEL | 5,978 | 0 | 5,978 | 582 | 0 | 3,827 | 2,151 | 64 |
| 5245410 - MEMBER. & SUBSCRIPTIONS | 540 | 0 | 540 | 0 | 0 | 105 | 435 | 19 |
| Department 1640-CODE ENFORCEMENT TOTAL | 265,401 | 0 | 265,401 | 18,822 | 0 | 169,107 | 96,295 | 63 |

Department 1710-BUILDING MAINTENANCE

| | | | | | | | | |
|-------------------------------------|--------|---|--------|--------|-------|--------|--------|----|
| 5191210 - FULL-TIME | 71,737 | 0 | 71,737 | 5,497 | 0 | 52,734 | 19,003 | 73 |
| 5191410 - OVERTIME | 4,000 | 0 | 4,000 | 448 | 0 | 871 | 3,129 | 21 |
| 5192110 - F.I.C.A. | 5,794 | 0 | 5,794 | 530 | 0 | 4,660 | 1,134 | 80 |
| 5192210 - PENSION PLAN CONTRIBUTION | 10,906 | 0 | 10,906 | 0 | 0 | 6,120 | 4,786 | 56 |
| 5192310 - GROUP HEALTH INSURANCE | 13,103 | 0 | 13,103 | 1,485 | 0 | 11,390 | 1,713 | 86 |
| 5192410 - WORKERS' COMPENSATION | 3,409 | 0 | 3,409 | 0 | 0 | 1,692 | 1,717 | 49 |
| 5193450 - CONT. SVCS. | 86,655 | 0 | 86,655 | 11,510 | 9,200 | 66,260 | 20,395 | 76 |
| 5194070 - TRAVEL | 250 | 0 | 250 | 0 | 0 | 0 | 250 | |
| 5194080 - EMPLOYEE EDUCATION | 200 | 0 | 200 | 0 | 0 | 0 | 200 | |
| 5194120 - TELEPHONE SERVICE | 780 | 0 | 780 | 39 | 0 | 232 | 548 | 29 |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|---------------|----------------|----------------|--------------|
| 5194310 - ELECTRIC | 114,000 | 0 | 114,000 | 37,438 | 36,150 | 114,000 | 0 | 100 |
| 5194320 - WATER | 27,000 | 0 | 27,000 | 8,381 | 2,781 | 27,000 | 0 | 100 |
| 5194620 - REPAIR & MAINT. OPER EQUI | 250 | 0 | 250 | 0 | 0 | 0 | 250 | |
| 5194670 - MAINT & REP - STRUCTURES | 82,000 | 0 | 82,000 | 11,874 | 2,295 | 46,331 | 35,669 | 56 |
| 5195210 - SUPPLIES | 21,050 | 0 | 21,050 | 1,022 | 0 | 5,298 | 15,752 | 25 |
| 5195220 - UNIFORMS | 800 | 0 | 800 | 0 | 530 | 672 | 128 | 84 |
| Department 1710-BUILDING MAINTENANCE TOTAL | 441,934 | 0 | 441,934 | 78,224 | 50,956 | 337,260 | 104,674 | 76 |

Department 1720-SOLID WASTE

| | | | | | | | | |
|--|------------------|----------|------------------|----------------|----------------|------------------|----------------|-----------|
| 5341210 - REGULAR | 410,277 | 0 | 410,277 | 26,037 | 0 | 265,216 | 145,061 | 64 |
| 5341410 - OVERTIME | 7,000 | 0 | 7,000 | 169 | 0 | 4,080 | 2,920 | 58 |
| 5342110 - F.I.C.A. | 31,922 | 0 | 31,922 | 1,979 | 0 | 20,561 | 11,361 | 64 |
| 5342210 - PENSION PLAN CONTRIBUTION | 36,851 | 0 | 36,851 | 0 | 0 | 20,680 | 16,171 | 56 |
| 5342220 - ICMA | 10,806 | 0 | 10,806 | 198 | 0 | 1,047 | 9,759 | 9 |
| 5342310 - GROUP HEALTH INSURANCE | 65,516 | 0 | 65,516 | 4,421 | 0 | 32,972 | 32,544 | 50 |
| 5342410 - WORKERS' COMPENSATION | 54,321 | 0 | 54,321 | 0 | 0 | 26,967 | 27,354 | 49 |
| 5343470 - INTERLCL AGREE-RECYCLING | 91,150 | 0 | 91,150 | 7,244 | 33,196 | 91,150 | 0 | 100 |
| 5344070 - TRAVEL & CONFERENCE | 200 | 0 | 200 | 0 | 0 | 25 | 175 | 12 |
| 5344080 - EMPLOYEE EDUCATION | 300 | 0 | 300 | 0 | 0 | 0 | 300 | |
| 5344340 - REFUSE DISPOSAL FEE | 648,815 | 0 | 648,815 | 84,396 | 171,121 | 645,590 | 3,225 | 99 |
| 5345210 - SUPPLIES | 8,500 | 0 | 8,500 | 1,066 | 0 | 4,617 | 3,883 | 54 |
| 5345220 - UNIFORMS | 4,000 | 0 | 4,000 | 0 | 2,584 | 3,451 | 549 | 86 |
| 5347110 - DEBT SERVICE-PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5347210 - DEBT SERVICE-INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1720-SOLID WASTE TOTAL | 1,369,658 | 0 | 1,369,658 | 125,510 | 206,901 | 1,116,356 | 253,302 | 81 |

Department 1730-STREET MAINTENANCE

| | | | | | | | | |
|---------------------|---------|---|---------|--------|---|---------|--------|----|
| 5411210 - REGULAR | 211,623 | 0 | 211,623 | 14,111 | 0 | 155,439 | 56,184 | 73 |
| 5411310 - PART TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5411410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 1,917 | -1,917 | |
| 5412110 - F.I.C.A. | 16,189 | 0 | 16,189 | 1,079 | 0 | 12,090 | 4,099 | 74 |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/RCVD |
|---|----------------|---------------|----------------|---------------|---------------|----------------|----------------|-------------|
| 5412210 - PENSION PLAN CONTRIBUTION | 18,315 | 0 | 18,315 | 0 | 0 | 10,278 | 8,037 | 56 |
| 5412220 - DEFERRED COMP CONTRIB | 5,910 | 0 | 5,910 | 24 | 0 | 1,028 | 4,882 | 17 |
| 5412310 - GROUP HEALTH INSURANCE | 45,861 | 0 | 45,861 | 2,461 | 0 | 26,076 | 19,785 | 56 |
| 5412410 - WORKERS' COMPENSATION | 21,861 | 0 | 21,861 | 0 | 0 | 10,853 | 11,008 | 49 |
| 5413450 - CONTRACTUAL SERVICES | 30,000 | 0 | 30,000 | 2,100 | 10,200 | 27,000 | 3,000 | 90 |
| 5414070 - TRAVEL & CONFERENCE | 300 | 0 | 300 | 0 | 0 | 0 | 300 | |
| 5414080 - EMPLOYEE EDUCATION | 700 | 0 | 700 | 0 | 0 | 75 | 625 | 10 |
| 5414120 - TRAVEL & CONFERENCE | 1,560 | 0 | 1,560 | 39 | 0 | 463 | 1,097 | 29 |
| 5414625 - LANDSCAPE MAINTENANCE | 31,000 | 0 | 31,000 | 2,168 | 0 | 16,072 | 14,928 | 51 |
| 5414640 - MAINT & REP STRS & PARKWY | 12,800 | 0 | 12,800 | 2,196 | 0 | 3,841 | 8,959 | 30 |
| 5414650 - PARKS & STREETS - ELECT. | 103,000 | 0 | 103,000 | 35,608 | 24,861 | 103,000 | 0 | 100 |
| 5414670 - MAINT & REP-GRDS & STRUCT | 2,500 | 0 | 2,500 | 75 | 0 | 2,282 | 218 | 91 |
| 5415210 - SUPPLIES | 3,400 | 0 | 3,400 | 0 | 0 | 626 | 2,774 | 18 |
| 5415220 - UNIFORMS | 3,600 | 0 | 3,600 | 0 | 1,982 | 2,340 | 1,260 | 65 |
| 5415245 - TOOLS | 500 | 0 | 500 | 336 | 0 | 336 | 164 | 67 |
| 5417110 - DEBT SERVICE- PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5417210 - DEBT SERVICE-INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1730-STREET MAINTENANCE TOTAL | 509,119 | 0 | 509,119 | 60,197 | 37,043 | 373,716 | 135,403 | 73 |

Department 1750-LANSCAPE MAINTENANCE

| | | | | | | | | |
|-------------------------------------|---------|---|---------|--------|--------|---------|--------|----|
| 5191210 - FULL-TIME | 206,633 | 0 | 206,633 | 15,735 | 0 | 146,053 | 60,580 | 70 |
| 5191410 - OVERTIME | 4,000 | 0 | 4,000 | 9 | 0 | 3,992 | 8 | 99 |
| 5192110 - F.I.C.A. | 16,113 | 0 | 16,113 | 1,142 | 0 | 11,225 | 4,888 | 69 |
| 5192210 - PENSION PLAN CONTRIBUTION | 19,355 | 0 | 19,355 | 0 | 0 | 10,862 | 8,493 | 56 |
| 5192220 - DEFERRED COMP CONTRIB. | 5,336 | 0 | 5,336 | 20 | 0 | 190 | 5,146 | 3 |
| 5192310 - GROUP HEALTH INSURANCE | 39,310 | 0 | 39,310 | 2,461 | 0 | 20,179 | 19,131 | 51 |
| 5192410 - WORKERS' COMPENSATION | 8,451 | 0 | 8,451 | 0 | 0 | 4,195 | 4,256 | 49 |
| 5193450 - CONT. SVCS. | 37,000 | 0 | 37,000 | 26,307 | 0 | 26,870 | 10,130 | 72 |
| 5194070 - TRAVEL | 1,000 | 0 | 1,000 | 0 | 0 | 130 | 870 | 13 |
| 5194120 - TELEPHONE SERVICE | 1,800 | 0 | 1,800 | 79 | 0 | 566 | 1,234 | 31 |
| 5194350 - ELECTRICITY-CITY PARKS | 75,000 | 0 | 75,000 | 4,216 | 41,530 | 71,664 | 3,336 | 95 |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|---------------|----------------|----------------|--------------|
| 5194420 - OUTSIDE SERV RENTAL | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5194515 - AUTO INSURANCE | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | |
| 5194620 - REPAIR & MAINT. OPER EQUI | 56,500 | 0 | 56,500 | 2,007 | 0 | 56,426 | 74 | 99 |
| 5195210 - SUPPLIES | 9,285 | 0 | 9,285 | 0 | 0 | 9,277 | 8 | 99 |
| 5195220 - UNIFORMS | 3,650 | 0 | 3,650 | 982 | 0 | 3,281 | 369 | 89 |
| 5195230 - FUEL & LUBRICANT | 13,352 | 0 | 13,352 | 1,300 | 0 | 8,548 | 4,804 | 64 |
| 5195410 - MEMBER. & SUBSCRIPTIONS | 450 | 0 | 450 | 0 | 0 | 159 | 291 | 35 |
| Department 1750-LANSCAPE MAINTENANCE TOTAL | 499,735 | 0 | 499,735 | 54,258 | 41,530 | 373,617 | 126,118 | 74 |

Department 1760-EQUIPMENT MAINTENANCE

| | | | | | | | | |
|--|----------------|----------|----------------|---------------|---------------|----------------|----------------|-----------|
| 5191210 - FULL-TIME | 125,831 | 0 | 125,831 | 9,664 | 0 | 92,399 | 33,432 | 73 |
| 5191410 - OVERTIME | 3,500 | 0 | 3,500 | 0 | 0 | 662 | 2,838 | 18 |
| 5192110 - F.I.C.A. | 9,894 | 0 | 9,894 | 661 | 0 | 6,457 | 3,437 | 65 |
| 5192210 - PENSION PLAN CONTRIBUTION | 13,488 | 0 | 13,488 | 0 | 0 | 7,569 | 5,919 | 56 |
| 5192220 - DEFERRED COMP CONTRIB. | 2,496 | 0 | 2,496 | 100 | 0 | 950 | 1,546 | 38 |
| 5192310 - GROUP HEALTH INSURANCE | 19,655 | 0 | 19,655 | 1,475 | 0 | 11,798 | 7,857 | 60 |
| 5192410 - WORKERS' COMPENSATION | 4,480 | 0 | 4,480 | 0 | 0 | 2,224 | 2,256 | 49 |
| 5194070 - TRAVEL | 350 | 0 | 350 | 0 | 0 | 0 | 350 | |
| 5194120 - TELEPHONE SERVICE | 780 | 0 | 780 | 102 | 0 | 334 | 446 | 42 |
| 5194515 - AUTO INSURANCE | 32,873 | 0 | 32,873 | 0 | 0 | 0 | 32,873 | |
| 5194620 - REPAIR & MAINT. OPER EQUI | 400 | 0 | 400 | 0 | 0 | 0 | 400 | |
| 5194680 - MAINT & REP-OUTSIDE SVCS | 64,000 | 0 | 64,000 | 5,739 | 0 | 63,565 | 435 | 99 |
| 5195220 - UNIFORMS | 5,000 | 0 | 5,000 | 202 | 1,416 | 2,795 | 2,205 | 55 |
| 5195230 - FUEL & LUBRICANT | 183,944 | 0 | 183,944 | 15,254 | 69,089 | 178,894 | 5,050 | 97 |
| 5195240 - PARTS | 56,000 | 0 | 56,000 | 6,984 | 0 | 38,820 | 17,180 | 69 |
| 5195245 - OPERATING TOOLS | 600 | 0 | 600 | 150 | 0 | 290 | 310 | 48 |
| 5195250 - TIRES | 27,000 | 0 | 27,000 | 3,915 | 0 | 26,628 | 372 | 98 |
| 5195260 - GENERAL | 6,800 | 0 | 6,800 | 151 | 0 | 1,707 | 5,093 | 25 |
| Department 1760-EQUIPMENT MAINTENANCE TOTAL | 557,091 | 0 | 557,091 | 44,397 | 70,505 | 435,092 | 121,999 | 78 |

Department 1770-PUBLIC WORKS DIRECTOR OFF

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|------------|----------------|----------------|--------------|
| 5191210 - FULL-TIME | 178,826 | 0 | 178,826 | 12,464 | 0 | 111,471 | 67,355 | 62 |
| 5191410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5192110 - F.I.C.A. | 13,680 | 0 | 13,680 | 882 | 0 | 7,924 | 5,756 | 57 |
| 5192210 - PENSION PLAN CONTRIBUTION | 7,444 | 0 | 7,444 | 0 | 0 | 4,177 | 3,267 | 56 |
| 5192220 - DEFERRED COMP CONTRIB. | 8,899 | 0 | 8,899 | 704 | 0 | 6,668 | 2,231 | 74 |
| 5192310 - GROUP HEALTH INSURANCE | 19,655 | 0 | 19,655 | 1,490 | 0 | 10,935 | 8,720 | 55 |
| 5192410 - WORKERS' COMPENSATION | 536 | 0 | 536 | 0 | 0 | 266 | 270 | 49 |
| 5194070 - TRAVEL | 500 | 0 | 500 | 0 | 0 | 0 | 500 | |
| 5194080 - EMPLOYEE EDUCATION | 380 | 0 | 380 | 279 | 0 | 279 | 101 | 73 |
| 5194110 - POSTAGE | 125 | 0 | 125 | 0 | 0 | 54 | 71 | 43 |
| 5194120 - TELEPHONE SERVICE | 1,020 | 0 | 1,020 | 0 | 0 | 278 | 742 | 27 |
| 5194540 - BOILER & MACHINERY | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |
| 5194710 - COPY MACHINE | 6,670 | 0 | 6,670 | 457 | 0 | 1,955 | 4,715 | 29 |
| 5195205 - COMPUTER - EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5195210 - SUPPLIES | 1,000 | 0 | 1,000 | 278 | 0 | 962 | 38 | 96 |
| 5195270 - PERMITS | 925 | 0 | 925 | 50 | 0 | 925 | 0 | 100 |
| 5195410 - MEMBER. & SUBSCRIPTIONS | 500 | 0 | 500 | 0 | 0 | 0 | 500 | |
| Department 1770-PUBLIC WORKS DIRECTOR OFF | 242,160 | 0 | 242,160 | 16,604 | 0 | 145,894 | 96,266 | 60 |
| Department 1790-ENGINEERING & CONSTRUCTN | | | | | | | | |
| 5191210 - FULL-TIME | 128,726 | 0 | 128,726 | 10,197 | 0 | 72,910 | 55,816 | 56 |
| 5192110 - F.I.C.A. | 9,848 | 0 | 9,848 | 817 | 0 | 5,726 | 4,122 | 58 |
| 5192210 - PENSION PLAN CONTRIBUTION | 6,002 | 0 | 6,002 | 0 | 0 | 3,368 | 2,634 | 56 |
| 5192220 - DEFERRED COMP CONTRIB. | 6,093 | 0 | 6,093 | 490 | 0 | 2,675 | 3,418 | 43 |
| 5192310 - GROUP HEALTH INSURANCE | 13,103 | 0 | 13,103 | 986 | 0 | 5,915 | 7,188 | 45 |
| 5192410 - WORKERS' COMPENSATION | 386 | 0 | 386 | 0 | 0 | 192 | 194 | 49 |
| 5193450 - CONT. SVCS. | 65,000 | 0 | 65,000 | 0 | 0 | 8,320 | 56,680 | 12 |
| 5194070 - TRAVEL | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5194080 - EMPLOYEE EDUCATION | 1,500 | 0 | 1,500 | 279 | 0 | 279 | 1,221 | 18 |
| 5194120 - TELEPHONE SERVICE | 1,020 | 0 | 1,020 | 64 | 0 | 363 | 657 | 35 |
| 5195210 - SUPPLIES | 920 | 0 | 920 | 0 | 0 | 911 | 9 | 99 |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 5195410 - MEMBER. & SUBSCRIPTIONS | 500 | 0 | 500 | 0 | 0 | 0 | 500 | |
| Department 1790-ENGINEERING & CONSTRUCTN | 234,098 | 0 | 234,098 | 12,833 | 0 | 100,659 | 133,439 | 42 |
| Department 1910-POLICE | | | | | | | | |
| 5211210 - REGULAR | 3,457,843 | 0 | 3,457,843 | 262,692 | 0 | 2,402,321 | 1,055,522 | 69 |
| 5211410 - OVERTIME | 150,000 | 0 | 150,000 | 5,862 | 0 | 76,109 | 73,891 | 50 |
| 5211411 - OVERTIME | 55,000 | 0 | 55,000 | 5,716 | 0 | 48,292 | 6,708 | 87 |
| 5211510 - SPEC PAY - EDUC INCENTIVE | 26,562 | 0 | 26,562 | 2,086 | 0 | 19,209 | 7,353 | 72 |
| 5211530 - HAZARD PAY | 61,335 | 0 | 61,335 | 4,600 | 0 | 42,520 | 18,815 | 69 |
| 5212110 - F.I.C.A. | 286,932 | 0 | 286,932 | 23,101 | 0 | 208,476 | 78,456 | 72 |
| 5212210 - PENSION PLAN CONTRIBUTION | 557,173 | 0 | 557,173 | 0 | 0 | 294,098 | 263,075 | 52 |
| 5212220 - DEFERRED COMP CONTRIB. | 36,170 | 0 | 36,170 | 781 | 0 | 6,652 | 29,518 | 18 |
| 5212310 - GROUP HEALTH INSURANCE | 366,912 | 0 | 366,912 | 27,041 | 0 | 217,329 | 149,583 | 59 |
| 5212410 - WORKERS' COMPENSATION | 144,940 | 0 | 144,940 | 0 | 0 | 71,955 | 72,985 | 49 |
| 5213116 - ANNUAL PHYSICALS | 14,750 | 0 | 14,750 | 0 | 0 | 3,865 | 10,885 | 26 |
| 5213450 - CONTRACTUAL SERVICES | 73,830 | 0 | 73,830 | 763 | 1,200 | 54,203 | 19,627 | 73 |
| 5213456 - SCHOOL CROSSING | 70,000 | 0 | 70,000 | 0 | 24,924 | 60,066 | 9,934 | 85 |
| 5213459 - PARKING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5213490 - CRIME PREVENTION PROGRAMS | 5,500 | 0 | 5,500 | 450 | 0 | 4,225 | 1,275 | 76 |
| 5214070 - TRAVEL & CONFERENCE | 10,740 | 0 | 10,740 | 0 | 0 | 9,976 | 764 | 92 |
| 5214080 - EMPLOYEE EDUCATION | 8,500 | 0 | 8,500 | 195 | 0 | 3,280 | 5,220 | 38 |
| 5214110 - POSTAGE | 1,800 | 0 | 1,800 | 0 | 0 | 779 | 1,021 | 43 |
| 5214120 - TELEPHONE SERVICE | 49,560 | 0 | 49,560 | 3,397 | 15,596 | 42,845 | 6,715 | 86 |
| 5214450 - LEASE -POL VEHCLE | 11,400 | 0 | 11,400 | 950 | 0 | 8,550 | 2,850 | 75 |
| 5214515 - AUTO INSURANCE | 34,650 | 0 | 34,650 | 0 | 0 | 0 | 34,650 | |
| 5214591 - POLICE OFF ACC DTH & DIS. | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |
| 5214620 - REPAIR & MAINT. OPER EQUI | 18,600 | 0 | 18,600 | 0 | 1,500 | 2,445 | 16,155 | 13 |
| 5214630 - MAINT & REP-COMM EQUIP | 22,460 | 0 | 22,460 | 0 | 867 | 5,226 | 17,234 | 23 |
| 5214632 - INTERNET SERVICES | 3,200 | 0 | 3,200 | 0 | 0 | 0 | 3,200 | |
| 5214710 - PRINTING MATERIALS-INFRA | 11,000 | 0 | 11,000 | 1,019 | 0 | 4,285 | 6,715 | 38 |
| 5214960 - SPECIAL INVESTIGATIONS | 8,000 | 0 | 8,000 | 0 | 0 | 55 | 7,945 | |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|-------------------------------------|------------------|---------------|------------------|----------------|---------------|------------------|------------------|--------------|
| 5214970 - EMPLOYEE TESTING | 29,520 | 0 | 29,520 | 33 | 0 | 10,607 | 18,913 | 35 |
| 5215205 - COMPUTER SUPPLIES | 15,928 | 0 | 15,928 | 1,140 | 1,010 | 6,585 | 9,343 | 41 |
| 5215210 - SUPPLIES | 113,533 | 0 | 113,533 | 2,098 | 8,229 | 59,727 | 53,806 | 52 |
| 5215212 - PARKING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5215220 - UNIFORMS | 74,500 | 0 | 74,500 | 13,501 | 0 | 55,749 | 18,751 | 74 |
| 5215230 - FUEL & LUBRICANT | 217,120 | 0 | 217,120 | 21,951 | 0 | 143,894 | 73,226 | 66 |
| 5215410 - MEMBER. & SUBSCRIPTIONS | 8,770 | 0 | 8,770 | 0 | 0 | 3,394 | 5,376 | 38 |
| 5215940 - PRISONER DETENTION | 100 | 0 | 100 | 0 | 0 | 0 | 100 | |
| 5217110 - DEBT SERVICE- PRINCIPAL | 80,417 | 0 | 80,417 | 2,796 | 0 | 60,096 | 20,321 | 74 |
| 5217210 - DEBT SERVICE- INTEREST | 4,182 | 0 | 4,182 | 16 | 0 | 2,346 | 1,836 | 56 |
| Department 1910-POLICE TOTAL | 6,032,927 | 0 | 6,032,927 | 380,188 | 53,326 | 3,929,159 | 2,103,768 | 65 |

Department 2000-PARKS & RECREATION

| | | | | | | | | |
|-------------------------------------|---------|---|---------|--------|-------|---------|--------|-----|
| 5721210 - FULL-TIME | 298,088 | 0 | 298,088 | 17,164 | 0 | 263,306 | 34,782 | 88 |
| 5721310 - PART-TIME | 15,034 | 0 | 15,034 | 0 | 0 | 0 | 15,034 | |
| 5722110 - F.I.C.A. | 23,954 | 0 | 23,954 | 3,524 | 0 | 27,423 | -3,469 | 114 |
| 5722210 - PENSION PLAN CONTRIBUTION | 25,948 | 0 | 25,948 | 0 | 0 | 14,562 | 11,386 | 56 |
| 5722220 - DEFERRED COMP CONTRIB | 8,253 | 0 | 8,253 | 366 | 0 | 3,194 | 5,059 | 38 |
| 5722310 - GROUP HEALTH INSURANCE | 39,310 | 0 | 39,310 | 1,966 | 0 | 19,231 | 20,079 | 48 |
| 5722410 - WORKERS' COMPENSATION | 12,807 | 0 | 12,807 | 0 | 0 | 6,358 | 6,449 | 49 |
| 5723450 - CONTRACTUAL | 2,235 | 0 | 2,235 | 0 | 0 | 1,621 | 614 | 72 |
| 5724070 - TRAVEL & CONFERENCE | 298 | 0 | 298 | 275 | 0 | 296 | 2 | 99 |
| 5724080 - EMPLOYEE EDUCATION | 1,525 | 0 | 1,525 | 1,054 | 0 | 1,054 | 471 | 69 |
| 5724110 - POSTAGE | 100 | 0 | 100 | 0 | 0 | 43 | 57 | 43 |
| 5724120 - TELEPHONE SERVICE | 3,060 | 0 | 3,060 | 128 | 0 | 1,166 | 1,894 | 38 |
| 5724350 - ELECTRIC - CITY PARKS | 4,800 | 0 | 4,800 | 37 | 4,374 | 4,800 | 0 | 100 |
| 5724515 - AUTO INSURANCE | 4,870 | 0 | 4,870 | 0 | 0 | 0 | 4,870 | |
| 5724632 - INTERNET SERVICES | 1,620 | 0 | 1,620 | 68 | 0 | 528 | 1,092 | 32 |
| 5724634 - INTERNET MAINTENANCE | 188 | 0 | 188 | 0 | 0 | 0 | 188 | |
| 5724670 - MAINT & REP - PARK FACIL | 2,800 | 0 | 2,800 | 202 | 0 | 2,424 | 376 | 86 |
| 5724690 - MAINT & REP-TENNIS FACLTY | 2,360 | 0 | 2,360 | 0 | 0 | 0 | 2,360 | |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|---------------|----------------|----------------|--------------|
| 5724710 - COPY MACHINE | 5,003 | 0 | 5,003 | 352 | 0 | 1,503 | 3,500 | 30 |
| 5724820 - SPECIAL EVENTS | 16,500 | 6,800 | 23,300 | 0 | 14,032 | 15,812 | 7,488 | 67 |
| 5725205 - COMPUTER EQUIPMENT | 9,315 | 0 | 9,315 | 1,366 | 3,396 | 6,513 | 2,802 | 69 |
| 5725210 - SUPPLIES | 3,597 | 0 | 3,597 | 356 | 0 | 3,072 | 525 | 85 |
| 5725220 - UNIFORMS | 3,155 | 0 | 3,155 | 0 | 0 | 1,994 | 1,161 | 63 |
| 5725230 - FUEL | 15,120 | 0 | 15,120 | 1,472 | 0 | 9,679 | 5,441 | 64 |
| 5725410 - MEMBER. & SUBSCRIPTIONS | 2,460 | 0 | 2,460 | 102 | 0 | 1,557 | 903 | 63 |
| 5725630 - FOOTBALL | 19,085 | 3,783 | 22,868 | -620 | 4,500 | 15,887 | 6,981 | 69 |
| 5725631 - CHEERLEADERS | 6,626 | 265 | 6,891 | 0 | 0 | 2,036 | 4,855 | 29 |
| 5725635 - DANCE/MODELING | 3,825 | 0 | 3,825 | 3,000 | 0 | 3,000 | 825 | 78 |
| 5725650 - SOCCER | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5725670 - SPECIAL RECREATION PROG. | 5,607 | 0 | 5,607 | 0 | 0 | 3,701 | 1,906 | 66 |
| 5725680 - SENIOR CITIZENS PROGRAM | 17,746 | 0 | 17,746 | 1,350 | 0 | 11,387 | 6,359 | 64 |
| Department 2000-PARKS & RECREATION TOTAL | 556,289 | 10,848 | 567,137 | 32,162 | 26,302 | 422,147 | 144,990 | 74 |

Department 2020-MULTI PURPOSE CENTER

| | | | | | | | | |
|-------------------------------------|---------|---|---------|--------|--------|---------|---------|-----|
| 5194310 - ELECTRIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5194320 - WATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5195550 - SCHOOL PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5721210 - FULL-TIME | 136,062 | 0 | 136,062 | 10,426 | 0 | 99,558 | 36,504 | 73 |
| 5721310 - PART-TIME | 353,982 | 0 | 353,982 | -7,487 | 0 | 143,655 | 210,327 | 40 |
| 5721410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5722110 - F.I.C.A. | 37,488 | 0 | 37,488 | 0 | 0 | 12,956 | 24,532 | 34 |
| 5722210 - PENSION PLAN CONTRIBUTION | 15,685 | 0 | 15,685 | 0 | 0 | 8,802 | 6,883 | 56 |
| 5722220 - DEFERRED COMP CONTRIB | 1,900 | 0 | 1,900 | 166 | 0 | 957 | 943 | 50 |
| 5722310 - GROUP HEALTH INSURANCE | 26,206 | 0 | 26,206 | 1,481 | 0 | 12,826 | 13,380 | 48 |
| 5722410 - WORKERS' COMPENSATION | 20,043 | 0 | 20,043 | 0 | 0 | 9,950 | 10,093 | 49 |
| 5723450 - CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5724125 - TELEPHONE SERVICES | 5,500 | 0 | 5,500 | 0 | 0 | 0 | 5,500 | |
| 5724310 - UTILITIES- ELECTRICITY | 61,300 | 0 | 61,300 | 5,485 | 24,371 | 61,300 | 0 | 100 |
| 5724320 - UTILITIES- WATER | 14,000 | 0 | 14,000 | 5 | 13,796 | 14,000 | 0 | 100 |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---------------------------|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Fund 106-GRANT FUND TOTAL | | | | | | | | |
| REVENUE TOTALS | 0 | 0 | 0 | 358 | 0 | 3,320 | -3,320 | |
| EXPENSE TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65 |
| Fund 106-GRANT FUND TOTAL | 0 | 0 | 0 | 358 | 0 | 3,320 | -3,320 | |

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

| | | | | | | | | |
|--|----------------|----------|----------------|-----------|----------|----------------|----------------|-----------|
| 3143000 - UTILITY TAX-STORMWATER | 18,900 | 0 | 18,900 | -28 | 0 | 6,933 | 11,967 | 36 |
| 3301000 - INTERGOVERNMENTAL REVENUE | 400,000 | 0 | 400,000 | 0 | 0 | 175,328 | 224,672 | 43 |
| 3612000 - INTEREST INCOME | 7,500 | 0 | 7,500 | 69 | 0 | 1,150 | 6,350 | 15 |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | 0 | 0 | -16 | 16 | |
| Department 0000-Description N/A TOTAL | 426,400 | 0 | 426,400 | 41 | 0 | 183,395 | 243,005 | 43 |
| REVENUE TOTAL | 426,400 | 0 | 426,400 | 41 | 0 | 183,395 | 243,005 | 43 |

EXPENSE

Department 1730-STREET MAINTENANCE

| | | | | | | | | |
|-------------------------------------|---------|---|---------|-------|---------|---------|---------|-----|
| 5411210 - REGULAR | 44,648 | 0 | 44,648 | 3,834 | 0 | 36,419 | 8,229 | 81 |
| 5411410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 1,977 | -1,977 | |
| 5412110 - F.I.C.A. | 3,416 | 0 | 3,416 | 292 | 0 | 2,930 | 486 | 85 |
| 5412210 - PENSION PLAN CONTRIBUTION | 7,813 | 0 | 7,813 | 0 | 0 | 4,385 | 3,428 | 56 |
| 5412310 - GROUP HEALTH INSURANCE | 7,041 | 0 | 7,041 | 494 | 0 | 3,949 | 3,092 | 56 |
| 5412410 - WORKERS' COMPENSATION | 10,269 | 0 | 10,269 | 0 | 0 | 5,098 | 5,171 | 49 |
| 5413450 - CONTRACTUAL SERVICES | 50,595 | 0 | 50,595 | 0 | 6,614 | 40,504 | 10,091 | 80 |
| 5416490 - CONSTRUCTIONS PROJECTS | 415,000 | 0 | 415,000 | 0 | 106,546 | 106,546 | 308,454 | 25 |
| 5417100 - BOND SERVICE- PRINCIPAL | 27,036 | 0 | 27,036 | 0 | 0 | 27,036 | 0 | 100 |
| 5417200 - INTEREST EXPENSE | 2,000 | 0 | 2,000 | 0 | 0 | 397 | 1,603 | 19 |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|----------------|----------------|-------------------|-----------------|
| 5819120 - TRANSFER TO GENERAL FUND | 250,000 | 0 | 250,000 | 0 | 0 | 250,000 | 0 | 100 |
| Department 1730-STREET MAINTENANCE TOTAL | 817,818 | 0 | 817,818 | 4,620 | 113,160 | 479,241 | 338,577 | 58 |
| EXPENSE TOTAL | 817,818 | 0 | 817,818 | 4,620 | 113,160 | 479,241 | 338,577 | 58 |
| Fund 111-STORM WATER DRAIN TRUST TOTAL | | | | | | | | |
| REVENUE TOTALS | 426,400 | 0 | 426,400 | 41 | 0 | 183,395 | 243,005 | 43 |
| EXPENSE TOTALS | 817,818 | 0 | 817,818 | 4,620 | 113,160 | 479,241 | 338,577 | 58 |
| Fund 111-STORM WATER DRAIN TRUST TOTAL | -391,418 | 0 | -391,418 | -4,579 | -113,160 | -295,846 | -95,572 | |
| Fund 112-2ND LOCAL OPTION GAS TRST | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3121000 - LOCAL OPTION TAXES | 0 | 0 | 0 | 6,503 | 0 | 58,381 | -58,381 | |
| 3301000 - INTERGOVERNMENTAL REVENUE | 67,207 | 0 | 67,207 | 0 | 0 | 0 | 67,207 | |
| 3612000 - INTEREST INCOME | 2,000 | 0 | 2,000 | 204 | 0 | 1,858 | 142 | 92 |
| Department 0000-Description N/A TOTAL | 69,207 | 0 | 69,207 | 6,707 | 0 | 60,239 | 8,968 | 87 |
| REVENUE TOTAL | 69,207 | 0 | 69,207 | 6,707 | 0 | 60,239 | 8,968 | 87 |
| EXPENSE | | | | | | | | |
| Department 1730-STREET MAINTENANCE | | | | | | | | |
| 5416210 - INFRASTRUCTURE PROJECTS | 225,000 | 38,643 | 263,643 | 0 | 23,511 | 87,524 | 176,119 | 33 |
| Department 1730-STREET MAINTENANCE TOTAL | 225,000 | 38,643 | 263,643 | 0 | 23,511 | 87,524 | 176,119 | 33 |
| EXPENSE TOTAL | 225,000 | 38,643 | 263,643 | 0 | 23,511 | 87,524 | 176,119 | 33 |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Fund 112-2ND LOCAL OPTION GAS TRST TOTAL | | | | | | | | |
| REVENUE TOTALS | 69,207 | 0 | 69,207 | 6,707 | 0 | 60,239 | 8,968 | 87 |
| EXPENSE TOTALS | 225,000 | 38,643 | 263,643 | 0 | 23,511 | 87,524 | 176,119 | 33 |
| Fund 112-2ND LOCAL OPTION GAS TRST TOTAL | -155,793 | -38,643 | -194,436 | 6,707 | -23,511 | -27,285 | -167,151 | |

Fund 114-GRANTS FUND

REVENUE

Department 0000-Description N/A

| | | | | | | | | |
|---------------------------------------|---|---|---|---|---|---|---|--|
| 3371000 - GENERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

Department 3001-SNP-MURRAY PARK POOL

| | | | | | | | | |
|--|--------|---|--------|---|---|-----|--------|--|
| 3371000 - GENERAL GOVERNMENT | 86,262 | 0 | 86,262 | 0 | 0 | 572 | 85,690 | |
| Department 3001-SNP-MURRAY PARK POOL TOTAL | 86,262 | 0 | 86,262 | 0 | 0 | 572 | 85,690 | |

Department 3604-MDC SCHOOL & SR MEALS

| | | | | | | | | |
|--|---|---|---|---|---|---|---|--|
| 3371000 - GENERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3604-MDC SCHOOL & SR MEALS FY2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

Department 3605-MDC SCHOOL & SR MEALS

| | | | | | | | | |
|--|--------|---|--------|--------|---|--------|-------|----|
| 3371000 - GENERAL GOVERNMENT | 45,175 | 0 | 45,175 | 11,251 | 0 | 36,172 | 9,003 | 80 |
| Department 3605-MDC SCHOOL & SR MEALS FY2014 | 45,175 | 0 | 45,175 | 11,251 | 0 | 36,172 | 9,003 | 80 |

Department 3801-ADA-FY2011

| | | | | | | | | |
|----------------------------------|--------|---|--------|---|---|---|--------|--|
| 3371000 - GENERAL GOVERNMENT | 14,747 | 0 | 14,747 | 0 | 0 | 0 | 14,747 | |
| Department 3801-ADA-FY2011 TOTAL | 14,747 | 0 | 14,747 | 0 | 0 | 0 | 14,747 | |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|----------------|-------------------|-----------------|
| Department 3802-ADA FY 2011 | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 11,012 | 0 | 11,012 | 0 | 0 | 0 | 11,012 | |
| Department 3802-ADA FY 2011 TOTAL | 11,012 | 0 | 11,012 | 0 | 0 | 0 | 11,012 | |
| Department 3803-ADA FY 2012 | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 10,423 | 0 | 10,423 | 0 | 0 | 0 | 10,423 | |
| Department 3803-ADA FY 2012 TOTAL | 10,423 | 0 | 10,423 | 0 | 0 | 0 | 10,423 | |
| Department 4010-GOB-WATER & SEWER | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3371000 - GENERAL GOVERNMENT | 816,366 | 0 | 816,366 | 0 | 0 | 69,434 | 746,932 | 8 |
| Department 4010-GOB-WATER & SEWER | 816,366 | 0 | 816,366 | 0 | 0 | 69,434 | 746,932 | 8 |
| Department 4100-VILLAGERS | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 4100-VILLAGERS GRANT-PRESERVATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 4101-VILLAGERS | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | |
| Department 4101-VILLAGERS GRANT-PRESERVATION | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | |
| Department 4200-MPO FY 2013 Grant | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 21,000 | 0 | 21,000 | 0 | 0 | 0 | 21,000 | |
| Department 4200-MPO FY 2013 Grant TOTAL | 21,000 | 0 | 21,000 | 0 | 0 | 0 | 21,000 | |
| REVENUE TOTAL | 1,007,985 | 0 | 1,007,985 | 11,251 | 0 | 106,178 | 901,807 | 10 |

EXPENSE

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|---------------|-------------------|-----------------|
| Department 3001-SNP-MURRAY PARK POOL | | | | | | | | |
| 5413100 - PROFESSIONAL SERVICES | -12,686 | 0 | -12,686 | 0 | 0 | -13,500 | 814 | |
| 5413450 - CONTRACTUAL SERVICES | 92,505 | 0 | 92,505 | 0 | 76,681 | 92,505 | 0 | 100 |
| Department 3001-SNP-MURRAY PARK POOL TOTAL | 79,819 | 0 | 79,819 | 0 | 76,681 | 79,005 | 814 | 98 |
| Department 3603-12-SMIA-CB OCT11-SEP12 | | | | | | | | |
| 5413450 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3604-MDC SCHOOL & SR MEALS | | | | | | | | |
| 5411310 - PART TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5413450 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3604-MDC SCHOOL & SR MEALS FY2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3605-MDC SCHOOL & SR MEALS | | | | | | | | |
| 5411310 - PART TIME | 26,775 | 0 | 26,775 | 26,775 | 0 | 26,775 | 0 | 100 |
| 5413450 - CONTRACTUAL SERVICES | 18,400 | 0 | 18,400 | 1,659 | 7,344 | 18,400 | 0 | 100 |
| Department 3605-MDC SCHOOL & SR MEALS FY2014 | 45,175 | 0 | 45,175 | 28,434 | 7,344 | 45,175 | 0 | 100 |
| Department 3801-ADA-FY2011 | | | | | | | | |
| 5453450 - CONTRACTUAL | 14,747 | 0 | 14,747 | 0 | 0 | 0 | 14,747 | |
| Department 3801-ADA-FY2011 TOTAL | 14,747 | 0 | 14,747 | 0 | 0 | 0 | 14,747 | |
| Department 3802-ADA FY 2011 | | | | | | | | |
| 5453450 - CONTRACTUAL | 11,012 | 0 | 11,012 | 0 | 0 | 0 | 11,012 | |
| Department 3802-ADA FY 2011 TOTAL | 11,012 | 0 | 11,012 | 0 | 0 | 0 | 11,012 | |
| Department 3803-ADA FY 2012 | | | | | | | | |
| 5453450 - CONTRACTUAL | 10,423 | 0 | 10,423 | 0 | 0 | 0 | 10,423 | |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|----------------|----------------|-------------------|-----------------|
| Department 3803-ADA FY 2012 TOTAL | 10,423 | 0 | 10,423 | 0 | 0 | 0 | 10,423 | |
| Department 4000-WATER DIST SYS EXTENSION | | | | | | | | |
| 5416490 - CONSTRUCTIONS PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 4000-WATER DIST SYS EXTENSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 4010-GOB-WATER & SEWER | | | | | | | | |
| 5413100 - PROFESSIONAL SERVICES | 66,756 | 0 | 66,756 | 0 | 0 | 0 | 66,756 | |
| 5413450 - CONTRACTUAL SERVICES | 749,611 | 0 | 749,611 | 0 | 116,159 | 300,605 | 449,006 | 40 |
| Department 4010-GOB-WATER & SEWER | 816,367 | 0 | 816,367 | 0 | 116,159 | 300,605 | 515,762 | 36 |
| Department 4100-VILLAGERS | | | | | | | | |
| 5196450 - CAPTL OUTLY-CAPITAL LEASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 4100-VILLAGERS GRANT-PRESERVATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 4101-VILLAGERS | | | | | | | | |
| 5196450 - CAPTL OUTLY-CAPITAL LEASE | 3,000 | 0 | 3,000 | 0 | 3,000 | 3,000 | 0 | 100 |
| Department 4101-VILLAGERS GRANT-PRESERVATION | 3,000 | 0 | 3,000 | 0 | 3,000 | 3,000 | 0 | 100 |
| Department 4200-MPO FY 2013 Grant | | | | | | | | |
| 5416490 - CONSTRUCTIONS PROJECTS | 21,000 | 0 | 21,000 | 2,371 | 6,180 | 21,000 | 0 | 100 |
| Department 4200-MPO FY 2013 Grant TOTAL | 21,000 | 0 | 21,000 | 2,371 | 6,180 | 21,000 | 0 | 100 |
| EXPENSE TOTAL | 1,001,543 | 0 | 1,001,543 | 30,805 | 209,364 | 448,785 | 552,758 | 44 |
| Fund 114-GRANTS FUND TOTAL | | | | | | | | |
| REVENUE TOTALS | 1,007,985 | 0 | 1,007,985 | 11,251 | 0 | 106,178 | 901,807 | 10 |
| EXPENSE TOTALS | 1,001,543 | 0 | 1,001,543 | 30,805 | 209,364 | 448,785 | 552,758 | 44 |
| Fund 114-GRANTS FUND TOTAL | 6,442 | 0 | 6,442 | -19,554 | -209,364 | -342,607 | 349,049 | |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|---------------|-------------------|-----------------|
| 3437000 - CONSERV & RESC MGMT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REVENUE TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXPENSE | | | | | | | | |
| Department 1750-LANSCAPE MAINTENANCE | | | | | | | | |
| 5193450 - CONT. SVCS. | 15,000 | 0 | 15,000 | 0 | 0 | 13,626 | 1,374 | 90 |
| Department 1750-LANSCAPE MAINTENANCE TOTAL | 15,000 | 0 | 15,000 | 0 | 0 | 13,626 | 1,374 | 90 |
| EXPENSE TOTAL | 15,000 | 0 | 15,000 | 0 | 0 | 13,626 | 1,374 | 90 |
| Fund 118-TREE TRUST FUND TOTAL | | | | | | | | |
| REVENUE TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 |
| EXPENSE TOTALS | 15,000 | 0 | 15,000 | 0 | 0 | 13,626 | 1,374 | 90 |
| Fund 118-TREE TRUST FUND TOTAL | -15,000 | 0 | -15,000 | 0 | 0 | -13,626 | -1,374 | |
| Fund 120-FEDERAL GRANT FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3699294 - PRIOR YEAR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3301-MURRAY PARK POOL | | | | | | | | |
| 3311000 - REVENUE | 1,201,361 | 0 | 1,201,361 | 393,125 | 0 | 470,924 | 730,437 | 39 |
| Department 3301-MURRAY PARK POOL TOTAL | 1,201,361 | 0 | 1,201,361 | 393,125 | 0 | 470,924 | 730,437 | 39 |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Department 3302-STREET LIGHTING | | | | | | | | |
| 3311000 - REVENUE | 170,000 | 0 | 170,000 | 0 | 0 | 0 | 170,000 | |
| Department 3302-STREET LIGHTING TOTAL | 170,000 | 0 | 170,000 | 0 | 0 | 0 | 170,000 | |
| Department 3303-SW 66 ST IMPROV PHASE II | | | | | | | | |
| 3311000 - REVENUE | 171,434 | 0 | 171,434 | 0 | 0 | 0 | 171,434 | |
| Department 3303-SW 66 ST IMPROV PHASE II TOTAL | 171,434 | 0 | 171,434 | 0 | 0 | 0 | 171,434 | |
| Department 3304-MARSHALL WILLIAMSON PARK | | | | | | | | |
| 3311000 - REVENUE | 109,700 | 0 | 109,700 | 2,000 | 0 | 2,000 | 107,700 | 1 |
| Department 3304-MARSHALL WILLIAMSON PARK | 109,700 | 0 | 109,700 | 2,000 | 0 | 2,000 | 107,700 | 1 |
| Department 3405-2013 JAG A-Form Interface Cont | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3405-2013 JAG A-Form Interface Cont TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3406-BYRNE-JAG 2013 | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3406-BYRNE-JAG 2013 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3407-BYRNE-JAG VEH BURGLARY 2013 | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3407-BYRNE-JAG VEH BURGLARY 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3408-BYRNE-JAG 2014 | | | | | | | | |
| 3311000 - REVENUE | 5,521 | 0 | 5,521 | 0 | 0 | 0 | 5,521 | |
| Department 3408-BYRNE-JAG 2014 TOTAL | 5,521 | 0 | 5,521 | 0 | 0 | 0 | 5,521 | |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|----------------|-------------------|-----------------|
| Department 3409-BYRNE-JAG 2014 | | | | | | | | |
| 3311000 - REVENUE | 2,452 | 0 | 2,452 | 0 | 0 | 0 | 2,452 | |
| Department 3409-BYRNE-JAG 2014 TOTAL | 2,452 | 0 | 2,452 | 0 | 0 | 0 | 2,452 | |
| Department 5001-POLICE VESTS GRANT FY11 | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 5001-POLICE VESTS GRANT FY11 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 5002-POLICE VESTS GRANT FY12 | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 587 | -587 | |
| Department 5002-POLICE VESTS GRANT FY12 TOTAL | 0 | 0 | 0 | 0 | 0 | 587 | -587 | |
| Department 6000-SFLHIDTA-FY12 | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3811000 - CONTRIB. FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 6000-SFLHIDTA-FY12 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 6001-SFLHIDTA-FY13MAY-SEP | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3811000 - CONTRIB. FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REVENUE TOTAL | 1,660,468 | 0 | 1,660,468 | 395,125 | 0 | 473,511 | 1,186,957 | 28 |
| EXPENSE | | | | | | | | |
| Department 3301-MURRAY PARK POOL | | | | | | | | |
| 5726550 - CONSTRUCTION | 1,201,361 | 0 | 1,201,361 | 153,265 | 387,503 | 1,201,361 | 0 | 100 |
| Department 3301-MURRAY PARK POOL TOTAL | 1,201,361 | 0 | 1,201,361 | 153,265 | 387,503 | 1,201,361 | 0 | 100 |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Department 3302-STREET LIGHTING | | | | | | | | |
| 5416550 - CONSTRUCTION | 170,000 | 0 | 170,000 | 0 | 0 | 0 | 170,000 | |
| Department 3302-STREET LIGHTING TOTAL | 170,000 | 0 | 170,000 | 0 | 0 | 0 | 170,000 | |
| Department 3303-SW 66 ST IMPROV PHASE II | | | | | | | | |
| 5411210 - REGULAR | 6,014 | 0 | 6,014 | 0 | 0 | 0 | 6,014 | |
| 5413450 - CONTRACTUAL SERVICES | 38,201 | 0 | 38,201 | 0 | 0 | 0 | 38,201 | |
| 5416440 - CAPITAL IMPROVEMENTS | 127,219 | 0 | 127,219 | 0 | 0 | 0 | 127,219 | |
| Department 3303-SW 66 ST IMPROV PHASE II TOTAL | 171,434 | 0 | 171,434 | 0 | 0 | 0 | 171,434 | |
| Department 3304-MARSHALL WILLIAMSON PARK | | | | | | | | |
| 5726550 - CONSTRUCTION | 109,700 | 0 | 109,700 | 0 | 9,968 | 101,948 | 7,752 | 92 |
| Department 3304-MARSHALL WILLIAMSON PARK | 109,700 | 0 | 109,700 | 0 | 9,968 | 101,948 | 7,752 | 92 |
| Department 3405-2013 JAG A-Form Interface Cont | | | | | | | | |
| 5214634 - MAINTENANCE-INTERNET SFTW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3405-2013 JAG A-Form Interface Cont TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3406-BYRNE-JAG 2013 | | | | | | | | |
| 5215205 - COMPUTER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3406-BYRNE-JAG 2013 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3407-BYRNE-JAG VEH BURGLARY 2013 | | | | | | | | |
| 5215205 - COMPUTER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3407-BYRNE-JAG VEH BURGLARY 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3408-BYRNE-JAG 2014 | | | | | | | | |
| 5215205 - COMPUTER SUPPLIES | 5,521 | 0 | 5,521 | 0 | 0 | 5,521 | 0 | 100 |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|----------------|------------------|-------------------|-----------------|
| Department 3408-BYRNE-JAG 2014 TOTAL | 5,521 | 0 | 5,521 | 0 | 0 | 5,521 | 0 | 100 |
| Department 3409-BYRNE-JAG 2014 | | | | | | | | |
| 5215205 - COMPUTER SUPPLIES | 2,452 | 0 | 2,452 | 0 | 0 | 2,452 | 0 | 100 |
| Department 3409-BYRNE-JAG 2014 TOTAL | 2,452 | 0 | 2,452 | 0 | 0 | 2,452 | 0 | 100 |
| Department 5001-POLICE VESTS GRANT FY11 | | | | | | | | |
| 5215220 - UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 5001-POLICE VESTS GRANT FY11 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 5002-POLICE VESTS GRANT FY12 | | | | | | | | |
| 5215220 - UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 5002-POLICE VESTS GRANT FY12 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 6000-SFLHIDTA-FY12 | | | | | | | | |
| 5213450 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5214060 - AUTO ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5819900 - INTER-FUND TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 6000-SFLHIDTA-FY12 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 6001-SFLHIDTA-FY13MAY-SEP | | | | | | | | |
| 5213450 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5214060 - AUTO ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5819900 - INTER-FUND TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXPENSE TOTAL | 1,660,468 | 0 | 1,660,468 | 153,265 | 397,471 | 1,311,282 | 349,186 | 78 |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|----------------|----------------|-------------------|-----------------|
| Fund 120-FEDERAL GRANT FUND TOTAL | | | | | | | | |
| REVENUE TOTALS | 1,660,468 | 0 | 1,660,468 | 395,125 | 0 | 473,511 | 1,186,957 | 28 |
| EXPENSE TOTALS | 1,660,468 | 0 | 1,660,468 | 153,265 | 397,471 | 1,311,282 | 349,186 | 78 |
| Fund 120-FEDERAL GRANT FUND TOTAL | 0 | 0 | 0 | 241,860 | -397,471 | -837,771 | 837,771 | |
| Fund 124-PEOPLE'S TRANSPORT.TX FND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3126000 - DISCRETIONARY SALES S/TAX | 389,756 | 0 | 389,756 | 38,157 | 0 | 246,901 | 142,855 | 63 |
| 3301000 - INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3612000 - INTEREST INCOME | 11,000 | 0 | 11,000 | 1,135 | 0 | 9,803 | 1,197 | 89 |
| Department 0000-Description N/A TOTAL | 400,756 | 0 | 400,756 | 39,292 | 0 | 256,704 | 144,052 | 64 |
| REVENUE TOTAL | 400,756 | 0 | 400,756 | 39,292 | 0 | 256,704 | 144,052 | 64 |
| EXPENSE | | | | | | | | |
| Department 1730-STREET MAINTENANCE | | | | | | | | |
| 5413450 - CONTRACTUAL SERVICES | 140,000 | 0 | 140,000 | 0 | 27,485 | 48,763 | 91,237 | 34 |
| 5416490 - CONSTRUCTIONS PROJECTS | 960,000 | 64,768 | 1,024,768 | 5,533 | 101,245 | 203,092 | 821,676 | 19 |
| Department 1730-STREET MAINTENANCE TOTAL | 1,100,000 | 64,768 | 1,164,768 | 5,533 | 128,730 | 251,855 | 912,913 | 21 |
| EXPENSE TOTAL | 1,100,000 | 64,768 | 1,164,768 | 5,533 | 128,730 | 251,855 | 912,913 | 21 |
| Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL | | | | | | | | |
| REVENUE TOTALS | 400,756 | 0 | 400,756 | 39,292 | 0 | 256,704 | 144,052 | 64 |
| EXPENSE TOTALS | 1,100,000 | 64,768 | 1,164,768 | 5,533 | 128,730 | 251,855 | 912,913 | 21 |
| Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL | -699,244 | -64,768 | -764,012 | 33,759 | -128,730 | 4,849 | -768,861 | |

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PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|------------------|-------------------|-----------------|
| Fund 201-DEBT SERVICE FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3612000 - INTEREST INCOME | 2,400 | 0 | 2,400 | 151 | 0 | 1,168 | 1,232 | 48 |
| 3669000 - HOSPITAL LANDSCAPE REVENU | 142,366 | 0 | 142,366 | 0 | 0 | 142,366 | 0 | 100 |
| 3669300 - RICHMAN PROPERTIES LN PMT | 727,917 | 0 | 727,917 | 21,552 | 0 | 462,236 | 265,681 | 63 |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3811100 - TRANSFER IN FROM GEN FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 872,683 | 0 | 872,683 | 21,703 | 0 | 605,770 | 266,913 | 69 |
| REVENUE TOTAL | 872,683 | 0 | 872,683 | 21,703 | 0 | 605,770 | 266,913 | 69 |
| EXPENSE | | | | | | | | |
| Department 1410-FINANCE | | | | | | | | |
| 5197110 - DEBT SERVICE- PRINCIPAL | 585,000 | -3,500 | 581,500 | 0 | 0 | 565,000 | 16,500 | 97 |
| 5197210 - DEBT SERVICE-INTEREST | 650,437 | 500 | 650,937 | 0 | 0 | 650,897 | 40 | 99 |
| 5197310 - DEBT OTHER COST | 6,198 | 3,000 | 9,198 | 0 | 0 | 9,125 | 73 | 99 |
| Department 1410-FINANCE TOTAL | 1,241,635 | 0 | 1,241,635 | 0 | 0 | 1,225,022 | 16,613 | 98 |
| EXPENSE TOTAL | 1,241,635 | 0 | 1,241,635 | 0 | 0 | 1,225,022 | 16,613 | 98 |
| Fund 201-DEBT SERVICE FUND TOTAL | | | | | | | | |
| REVENUE TOTALS | 872,683 | 0 | 872,683 | 21,703 | 0 | 605,770 | 266,913 | 69 |
| EXPENSE TOTALS | 1,241,635 | 0 | 1,241,635 | 0 | 0 | 1,225,022 | 16,613 | 98 |
| Fund 201-DEBT SERVICE FUND TOTAL | -368,952 | 0 | -368,952 | 21,703 | 0 | -619,252 | 250,300 | |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|----------------|-------------------|-----------------|
| Fund 301-CAPITAL IMPROVEMENT FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3699294 - PRIOR YEAR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3811000 - CONTRIB. FROM OTHER FUNDS | 600,000 | 0 | 600,000 | 0 | 0 | 600,000 | 0 | 100 |
| Department 0000-Description N/A TOTAL | 600,000 | 0 | 600,000 | 0 | 0 | 600,000 | 0 | 100 |
| REVENUE TOTAL | 600,000 | 0 | 600,000 | 0 | 0 | 600,000 | 0 | 100 |
| EXPENSE | | | | | | | | |
| Department 1310-CITY MANAGER | | | | | | | | |
| 5136450 - CAPITAL IMPROVEMENT | 0 | 45,000 | 45,000 | 17,379 | 19,922 | 37,301 | 7,700 | 82 |
| Department 1310-CITY MANAGER TOTAL | 0 | 45,000 | 45,000 | 17,379 | 19,922 | 37,301 | 7,700 | 82 |
| Department 1320-CENTRAL SERVICES | | | | | | | | |
| 5136430 - EQUIPMENT-OPERATING | 45,000 | -45,000 | 0 | 0 | 0 | 0 | 0 | |
| Department 1320-CENTRAL SERVICES TOTAL | 45,000 | -45,000 | 0 | 0 | 0 | 0 | 0 | |
| Department 1620-PLANNING & ZONING | | | | | | | | |
| 5246430 - EQUIPMENT-OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5246810 - SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1620-PLANNING & ZONING TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1640-CODE ENFORCEMENT | | | | | | | | |
| 5246440 - CODE VEHICLES | 60,000 | 5,000 | 65,000 | 0 | 63,935 | 63,935 | 1,065 | 98 |
| Department 1640-CODE ENFORCEMENT TOTAL | 60,000 | 5,000 | 65,000 | 0 | 63,935 | 63,935 | 1,065 | 98 |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|----------------|----------------|-------------------|-----------------|
| Department 1720-SOLID WASTE | | | | | | | | |
| 5346430 - EQUIPMENT-OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1720-SOLID WASTE TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1790-ENGINEERING & CONSTRUCTN | | | | | | | | |
| 5196450 - CAPTL OUTLY-CAPITAL LEASE | 15,000 | 0 | 15,000 | 0 | 15,000 | 15,000 | 0 | 100 |
| Department 1790-ENGINEERING & CONSTRUCTN | 15,000 | 0 | 15,000 | 0 | 15,000 | 15,000 | 0 | 100 |
| Department 1910-POLICE | | | | | | | | |
| 5216440 - VEHICLES | 230,000 | 0 | 230,000 | 0 | 218,122 | 218,122 | 11,878 | 94 |
| Department 1910-POLICE TOTAL | 230,000 | 0 | 230,000 | 0 | 218,122 | 218,122 | 11,878 | 94 |
| Department 2000-PARKS & RECREATION | | | | | | | | |
| 5196440 - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5196450 - CAPTL OUTLY-CAPITAL LEASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5726450 - MATCHING CONTRIBUTION | 250,000 | 5,250 | 255,250 | 13,100 | 4,750 | 53,491 | 201,759 | 20 |
| Department 2000-PARKS & RECREATION TOTAL | 250,000 | 5,250 | 255,250 | 13,100 | 4,750 | 53,491 | 201,759 | 20 |
| EXPENSE TOTAL | 600,000 | 10,250 | 610,250 | 30,479 | 321,729 | 387,849 | 222,402 | 63 |
| Fund 301-CAPITAL IMPROVEMENT FUND TOTAL | | | | | | | | |
| REVENUE TOTALS | 600,000 | 0 | 600,000 | 0 | 0 | 600,000 | 0 | 100 |
| EXPENSE TOTALS | 600,000 | 10,250 | 610,250 | 30,479 | 321,729 | 387,849 | 222,402 | 63 |
| Fund 301-CAPITAL IMPROVEMENT FUND TOTAL | 0 | -10,250 | -10,250 | -30,479 | -321,729 | 212,151 | -222,402 | |

Fund 608-STATE FORFEITURE FUND

REVENUE

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Department 0000-Description N/A | | | | | | | | |
| 3612000 - INTEREST INCOME | 500 | 0 | 500 | 50 | 0 | 455 | 45 | 91 |
| Department 0000-Description N/A TOTAL | 500 | 0 | 500 | 50 | 0 | 455 | 45 | 91 |
| REVENUE TOTAL | 500 | 0 | 500 | 50 | 0 | 455 | 45 | 91 |
| EXPENSE | | | | | | | | |
| Department 1910-POLICE | | | | | | | | |
| 5213450 - CONTRACTUAL SERVICES | 40,000 | 0 | 40,000 | 0 | 0 | 0 | 40,000 | |
| 5213490 - CRIME PREVENTION PROGRAMS | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| 5214070 - TRAVEL & CONFERENCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5215210 - SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1910-POLICE TOTAL | 45,000 | 0 | 45,000 | 0 | 0 | 0 | 45,000 | |
| EXPENSE TOTAL | 45,000 | 0 | 45,000 | 0 | 0 | 0 | 45,000 | |
| Fund 608-STATE FORFEITURE FUND TOTAL | | | | | | | | |
| REVENUE TOTALS | 500 | 0 | 500 | 50 | 0 | 455 | 45 | 91 |
| EXPENSE TOTALS | 45,000 | 0 | 45,000 | 0 | 0 | 0 | 45,000 | |
| Fund 608-STATE FORFEITURE FUND TOTAL | -44,500 | 0 | -44,500 | 50 | 0 | 455 | -44,955 | |

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A

| | | | | | | | | |
|-------------------------------|-----------|---|-----------|-----|---|-----------|-------|-----|
| 3111000 - OPERATING REVENUE | 1,025,084 | 0 | 1,025,084 | 0 | 0 | 1,025,084 | 0 | 100 |
| 3612000 - INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3612100 - INTEREST INCOME-TIF | 13,000 | 0 | 13,000 | 519 | 0 | 3,718 | 9,282 | 28 |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|------------------|---------------|------------------|--------------|------------|------------------|----------------|--------------|
| 3625100 - RENTAL PROPERTIES | 25,000 | 0 | 25,000 | 2,422 | 0 | 27,099 | -2,099 | 108 |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | 0 | 0 | -182 | 182 | |
| 3811900 - TRANSFER FR GENERAL FUND | 100,000 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 100 |
| Department 0000-Description N/A TOTAL | 1,163,084 | 0 | 1,163,084 | 2,941 | 0 | 1,155,719 | 7,365 | 99 |
| Department 1110-CRA BOARD FOR TIF | | | | | | | | |
| 3111000 - OPERATING REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3612100 - INTEREST INCOME-TIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3625100 - RENTAL PROPERTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1110-CRA BOARD FOR TIF TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REVENUE TOTAL | 1,163,084 | 0 | 1,163,084 | 2,941 | 0 | 1,155,719 | 7,365 | 99 |

EXPENSE

Department 1110-CRA BOARD FOR TIF

| | | | | | | | | |
|-------------------------------------|---------|---|---------|--------|--------|---------|--------|-----|
| 5131210 - REGULAR | 184,574 | 0 | 184,574 | 13,878 | 0 | 126,013 | 58,561 | 68 |
| 5132110 - F.I.C.A. | 14,265 | 0 | 14,265 | 1,005 | 0 | 8,903 | 5,362 | 62 |
| 5132210 - PENSION PLAN CONTRIBUTION | 5,564 | 0 | 5,564 | 0 | 0 | 3,122 | 2,442 | 56 |
| 5132220 - DEFERRED COMP CONTRIB. | 8,118 | 0 | 8,118 | 349 | 0 | 3,111 | 5,007 | 38 |
| 5132310 - GROUP HEALTH INSURANCE | 24,333 | 0 | 24,333 | 1,145 | 0 | 9,159 | 15,174 | 37 |
| 5132410 - WORKERS' COMPENSATION | 526 | 0 | 526 | 0 | 0 | 261 | 265 | 49 |
| 5211210 - REGULAR | 153,656 | 0 | 153,656 | 9,916 | 0 | 107,599 | 46,057 | 70 |
| 5211410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5212110 - F.I.C.A. | 12,299 | 0 | 12,299 | 864 | 0 | 9,476 | 2,823 | 77 |
| 5212210 - PENSION PLAN CONTRIBUTION | 30,034 | 0 | 30,034 | 0 | 0 | 15,853 | 14,181 | 52 |
| 5212310 - GROUP HEALTH INSURANCE | 2,048 | 0 | 2,048 | 998 | 0 | 8,983 | -6,935 | 438 |
| 5212410 - WORKERS' COMPENSATION | 7,380 | 0 | 7,380 | 0 | 0 | 3,664 | 3,716 | 49 |
| 5215220 - UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5413120 - PROFESSIONAL SERVS-ST BEA | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | |
| 5413450 - CONTRACTUAL SERVICES | 25,000 | 0 | 25,000 | 0 | 24,995 | 24,995 | 5 | 99 |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|-------------------------------------|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 5549915 - MISCELLANEOUS-CITY CONTRB | 8,036 | 0 | 8,036 | 0 | 0 | 8,036 | 0 | 100 |
| 5549920 - GENERAL CONTINGENCY | 4,141 | -2,000 | 2,141 | 1,081 | 0 | 1,081 | 1,060 | 50 |
| 5549925 - CRA BOARD MEMBRS DISCRT F | 7,000 | 0 | 7,000 | 875 | 0 | 1,929 | 5,071 | 27 |
| 5553120 - PROF SERVICES-INFILL PROG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5593120 - PROFESSNL SERV-TECH ASSTC | 40,000 | 0 | 40,000 | 0 | 10,000 | 40,000 | 0 | 100 |
| 5593450 - WORK STUDY PROGRAM | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | |
| 5599931 - JAMES T. BOWMAN SCHOLARSH | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 20,000 | |
| 5599932 - SCHOOL ASSISTANCE PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5643120 - PROFESSIONAL SERV-LEGAL S | 0 | 3,040 | 3,040 | 0 | 0 | 3,040 | 0 | 100 |
| 5643450 - CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5649921 - MULTI-FAMILY REHAB PROGRM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5649930 - SINGLE FAMILY REHAB PRGRM | 22,000 | 0 | 22,000 | 137 | 0 | 14,251 | 7,749 | 64 |
| 5649935 - ASSISTANCE PROGRAM | 75,000 | 0 | 75,000 | 1,100 | 0 | 27,250 | 47,750 | 36 |
| 5691210 - REGULAR | 24,728 | 0 | 24,728 | 2,274 | 0 | 21,601 | 3,127 | 87 |
| 5692110 - FICA | 1,892 | 0 | 1,892 | 167 | 0 | 1,596 | 296 | 84 |
| 5692210 - PENSION PLAN | 3,561 | 0 | 3,561 | 0 | 0 | 1,998 | 1,563 | 56 |
| 5692310 - GROUP HEALTH INSURANCE | 3,120 | 0 | 3,120 | 298 | 0 | 2,386 | 734 | 76 |
| 5692410 - WORKER'S COMPENSATION | 67 | 0 | 67 | 0 | 0 | 33 | 34 | 49 |
| 5723120 - PROF. SVC-PARK IMPROVEMNT | 0 | 0 | 0 | 0 | 13,931 | 13,931 | -13,931 | |
| 5723450 - CONTRACTUAL | 50,000 | 47,576 | 97,576 | 8,636 | 22,185 | 63,353 | 34,223 | 64 |
| 5726450 - MATCHING CONTRIBUTION | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | |
| 5741210 - SPECIAL EVENTS PLANNING | 46,902 | 0 | 46,902 | 3,605 | 0 | 34,750 | 12,152 | 74 |
| 5742110 - FICA | 3,588 | 0 | 3,588 | 239 | 0 | 2,344 | 1,244 | 65 |
| 5742210 - PENSION | 6,660 | 0 | 6,660 | 0 | 0 | 3,737 | 2,923 | 56 |
| 5742310 - HEALTH INSURANCE | 6,239 | 0 | 6,239 | 500 | 0 | 3,997 | 2,242 | 64 |
| 5742410 - WORKER'S COMPENSATION | 127 | 0 | 127 | 0 | 0 | 63 | 64 | 49 |
| 5743120 - PROFESSIONAL SERV-MRKTNG | 22,000 | 0 | 22,000 | 0 | 0 | 15,498 | 6,502 | 70 |
| 5819120 - TRANSFER TO GENERAL FUND | 33,173 | 0 | 33,173 | 0 | 0 | 33,173 | 0 | 100 |
| 5819140 - TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5833120 - -PROFESSIONAL SERVICES | 100,000 | 0 | 100,000 | 400 | 0 | 19,522 | 80,478 | 19 |
| 5833125 - PROPERTY MANAGEMENT | 40,000 | 0 | 40,000 | 4,355 | 0 | 38,020 | 1,980 | 95 |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|------------------|---------------|------------------|---------------|---------------|------------------|----------------|--------------|
| 5833455 - RESIDNT.RELOCATION ASSIST | 25,000 | 0 | 25,000 | 0 | 10,742 | 25,019 | -19 | 100 |
| 5836110 - LAND ACQUISITION | 30,000 | 0 | 30,000 | 495 | 0 | 945 | 29,055 | 3 |
| 5837110 - REGIONS BANK LOAN \$2,730, | 266,186 | 0 | 266,186 | 0 | 0 | 198,148 | 68,038 | 74 |
| 5837210 - REGIONS LN 2006 - \$2,730M | 31,589 | 0 | 31,589 | 0 | 0 | 25,182 | 6,407 | 79 |
| Department 1110-CRA BOARD FOR TIF TOTAL | 1,555,611 | 52,180 | 1,607,791 | 67,724 | 88,883 | 1,046,224 | 561,567 | 65 |
| EXPENSE TOTAL | 1,555,611 | 52,180 | 1,607,791 | 67,724 | 88,883 | 1,046,224 | 561,567 | 65 |
| Fund 610-CRA TRUST FUND TOTAL | | | | | | | | |
| REVENUE TOTALS | 1,163,084 | 0 | 1,163,084 | 2,941 | 0 | 1,155,719 | 7,365 | 99 |
| EXPENSE TOTALS | 1,555,611 | 52,180 | 1,607,791 | 67,724 | 88,883 | 1,046,224 | 561,567 | 65 |
| Fund 610-CRA TRUST FUND TOTAL | -392,527 | -52,180 | -444,707 | -64,783 | -88,883 | 109,495 | -554,202 | |

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

| | | | | | | | | |
|--|---------------|----------|---------------|---------------|----------|---------------|---------------|-----------|
| 3511000 - CONFISCATED REVENUE | 0 | 0 | 0 | 12,505 | 0 | 12,505 | -12,505 | |
| 3612000 - INTEREST INCOME | 9,000 | 0 | 9,000 | 1,322 | 0 | 12,047 | -3,047 | 133 |
| 3699200 - MISC OTHERS | 80,000 | 0 | 80,000 | 700 | 0 | 46,424 | 33,576 | 58 |
| Department 0000-Description N/A TOTAL | 89,000 | 0 | 89,000 | 14,527 | 0 | 70,976 | 18,024 | 79 |
| REVENUE TOTAL | 89,000 | 0 | 89,000 | 14,527 | 0 | 70,976 | 18,024 | 79 |

EXPENSE

Department 1910-POLICE

| | | | | | | | | |
|--------------------------------|---------|---|---------|-----|---|-------|---------|----|
| 5211410 - OVERTIME | 50,000 | 0 | 50,000 | 168 | 0 | 5,735 | 44,265 | 11 |
| 5211414 - BARTRA | 30,000 | 0 | 30,000 | 486 | 0 | 7,801 | 22,199 | 26 |
| 5213450 - CONTRACTUAL SERVICES | 170,300 | 0 | 170,300 | 0 | 0 | 9,190 | 161,110 | 5 |

FISCAL-YEAR: 2014

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|---------------|-------------------|-----------------|
| 5214070 - TRAVEL & CONFERENCE | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 7,000 | |
| 5214450 - LEASE -POL VEHICLE | 29,448 | 0 | 29,448 | 0 | 11,312 | 29,448 | 0 | 100 |
| 5215205 - COMPUTER SUPPLIES | 16,202 | 0 | 16,202 | 0 | 0 | 0 | 16,202 | |
| 5215210 - SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5215220 - UNIFORMS | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 12,000 | |
| 5216430 - EQUIPMENT OPERATING | 53,333 | 0 | 53,333 | 0 | 14,371 | 14,371 | 38,962 | 26 |
| 5216440 - VEHICLES | 450,000 | 0 | 450,000 | 5,619 | 9,201 | 32,630 | 417,370 | 7 |
| 5216800 - INTANGIBLE ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1910-POLICE TOTAL | 818,283 | 0 | 818,283 | 6,273 | 34,884 | 99,175 | 719,108 | 12 |
| EXPENSE TOTAL | 818,283 | 0 | 818,283 | 6,273 | 34,884 | 99,175 | 719,108 | 12 |
| Fund 615-FEDERAL FORFEITURE FUND TOTAL | | | | | | | | |
| REVENUE TOTALS | 89,000 | 0 | 89,000 | 14,527 | 0 | 70,976 | 18,024 | 79 |
| EXPENSE TOTALS | 818,283 | 0 | 818,283 | 6,273 | 34,884 | 99,175 | 719,108 | 12 |
| Fund 615-FEDERAL FORFEITURE FUND TOTAL | -729,283 | 0 | -729,283 | 8,254 | -34,884 | -28,199 | -701,084 | |