

FISCAL-YEAR: 2014

PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

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 | -276,196 | 0 | 4,715,399 | 1,226,822 | 79 |
| 3112000 - DELINQUENT | 30,000 | 0 | 30,000 | 135 | 0 | 9,445 | 20,555 | 31 |
| 3112100 - INTEREST | 0 | 0 | 0 | 0 | 0 | 242 | -242 | |
| 3141000 - UTILITY TAX-ELECTRIC | 1,150,000 | 0 | 1,150,000 | 98,071 | 0 | 447,348 | 702,652 | 38 |
| 3143000 - UTILITY TAX-STORMWATER | 140,000 | 0 | 140,000 | 35,481 | 0 | 62,823 | 77,177 | 44 |
| 3144000 - UTILITY TAX - GAS | 35,000 | 0 | 35,000 | 4,043 | 0 | 15,191 | 19,809 | 43 |
| 3150000 - UNIFIED COMM SERVICES TAX | 600,975 | 0 | 600,975 | 47,239 | 0 | 238,677 | 362,298 | 39 |
| 3161000 - OCCUPATIONAL LIC-RENEWALS | 525,000 | 0 | 525,000 | 8,264 | 0 | 262,922 | 262,078 | 50 |
| 3162000 - OCCUPATIONAL LIC. NEW | 120,000 | 0 | 120,000 | 7,762 | 0 | 44,829 | 75,171 | 37 |
| 3163000 - LOBBYIST REGISTRATION FEE | 8,000 | 0 | 8,000 | 1,000 | 0 | 5,500 | 2,500 | 68 |
| 3221000 - BUILDING PERMITS | 550,000 | 0 | 550,000 | 48,549 | 0 | 330,615 | 219,385 | 60 |
| 3231000 - ELECTRICITY | 1,000,000 | 0 | 1,000,000 | 71,235 | 0 | 326,116 | 673,884 | 32 |
| 3234000 - GAS | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | |
| 3291000 - PENALTIES ON OCCUP LICENS | 45,000 | 0 | 45,000 | 4,470 | 0 | 24,604 | 20,396 | 54 |
| 3293000 - GARAGE SALES | 250 | 0 | 250 | 0 | 0 | 100 | 150 | 40 |
| 3351012 - STATE REVENUE SHARING | 358,973 | 0 | 358,973 | 30,731 | 0 | 153,657 | 205,316 | 42 |
| 3351015 - ALCOHOLIC BEVERAGE LICENS | 20,000 | 0 | 20,000 | 196 | 0 | 196 | 19,804 | |
| 3351018 - LOCAL GOVT 1/2 C SALES TX | 888,784 | 0 | 888,784 | 94,287 | 0 | 397,596 | 491,188 | 44 |
| 3354920 - LOCAL OPTION GAS TAX | 175,161 | 0 | 175,161 | 19,093 | 0 | 83,523 | 91,638 | 47 |
| 3382000 - COUNTY OCCUPATIONAL LICS | 12,000 | 0 | 12,000 | 1,087 | 0 | 4,037 | 7,963 | 33 |
| 3412000 - ZONING HEARING FEES | 6,000 | 0 | 6,000 | 0 | 0 | 4,500 | 1,500 | 75 |
| 3413000 - PLANNING & ZONING FEES | 50,000 | 0 | 50,000 | 6,345 | 0 | 28,635 | 21,365 | 57 |
| 3414000 - MICROFILM SALES | 3,500 | 0 | 3,500 | 564 | 0 | 2,016 | 1,484 | 57 |
| 3419010 - BLDG & ZON REINSPECT FEES | 1,000 | 0 | 1,000 | 0 | 0 | 250 | 750 | 25 |
| 3419030 - CERT OF USE/OCCUPANCY | 11,000 | 0 | 11,000 | 1,500 | 0 | 7,850 | 3,150 | 71 |
| 3419040 - CODE ENFORCEMENT FINES | 150,000 | 0 | 150,000 | 5,973 | 0 | 78,707 | 71,293 | 52 |

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|-------------------------------------|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 3419051 - FINGERPRNT&PASSPRT PROCES | 6,000 | 0 | 6,000 | 525 | 0 | 2,475 | 3,525 | 41 |
| 3421010 - POLICE SERVICES | 32,000 | 0 | 32,000 | 8,693 | 0 | 26,982 | 5,018 | 84 |
| 3421021 - TOWING ADMIN FEE | 4,000 | 0 | 4,000 | 330 | 0 | 1,195 | 2,805 | 29 |
| 3421025 - SCHL CRSNG GRDS- CTY REIM | 25,000 | 0 | 25,000 | 241 | 0 | 5,416 | 19,584 | 21 |
| 3434100 - SOLID WASTE CHARGES | 20,000 | 0 | 20,000 | 2,299 | 0 | 4,522 | 15,478 | 22 |
| 3434200 - PRIVATE HAULERS PERMIT FE | 510,000 | 0 | 510,000 | 41,511 | 0 | 208,311 | 301,689 | 40 |
| 3445100 - PARKING PERMITS | 50,000 | 0 | 50,000 | 6,515 | 0 | 40,010 | 9,990 | 80 |
| 3445200 - PARKING METERS FRANCHISE | 2,320,000 | 0 | 2,320,000 | 160,465 | 0 | 854,639 | 1,465,361 | 36 |
| 3445210 - VALET PARKING | 80,000 | 0 | 80,000 | 5,800 | 0 | 31,840 | 48,160 | 39 |
| 3445220 - PARKING FUND REVENUE | 25,000 | 0 | 25,000 | 15,315 | 0 | 15,315 | 9,685 | 61 |
| 3445300 - PARKING VIOLATIONS | 624,000 | 0 | 624,000 | 53,425 | 0 | 159,747 | 464,253 | 25 |
| 3445400 - PARKING METER CASH KEY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3472620 - TENNIS COURT FEES | 22,000 | 0 | 22,000 | 0 | 0 | 5,850 | 16,150 | 26 |
| 3472630 - RECREATION FEES | 125,000 | 0 | 125,000 | 2,603 | 0 | 100,057 | 24,943 | 80 |
| 3472631 - MULTIPURPOSE CNTR-RENTAL | 40,000 | 0 | 40,000 | 4,480 | 0 | 13,575 | 26,425 | 33 |
| 3472632 - MULTIPRPOSE CNTR-MEMBSHIP | 26,000 | 0 | 26,000 | 2,203 | 0 | 10,748 | 15,252 | 41 |
| 3472650 - S MIAMI PARK - RENTAL | 500 | 0 | 500 | 0 | 0 | 150 | 350 | 30 |
| 3472660 - CONCESSION STANDS | 5,000 | 0 | 5,000 | 50 | 0 | 450 | 4,550 | 9 |
| 3511200 - METRO COURT FINES | 105,000 | 0 | 105,000 | 4,702 | 0 | 15,387 | 89,613 | 14 |
| 3541000 - BURGLAR ALARM FINES | 35,000 | 0 | 35,000 | 2,469 | 0 | 11,744 | 23,256 | 33 |
| 3541050 - ALARM REGISTRATION CHG | 46,000 | 0 | 46,000 | 1,300 | 0 | 9,225 | 36,775 | 20 |
| 3612000 - INTEREST INCOME | 87,204 | 0 | 87,204 | 7,199 | 0 | 34,646 | 52,558 | 39 |
| 3614000 - DIVIDENDS INCOME | 1,400 | 0 | 1,400 | 0 | 0 | 1,094 | 306 | 78 |
| 3621100 - PARKING GARAGE RENT | 75,996 | 0 | 75,996 | 30,386 | 0 | 55,718 | 20,278 | 73 |
| 3622000 - FASCELL PARK | 30,000 | 0 | 30,000 | 4,300 | 0 | 13,950 | 16,050 | 46 |
| 3623000 - BUS BENCH ADS | 14,500 | 0 | 14,500 | 0 | 0 | 0 | 14,500 | |
| 3625000 - RENT C.A.A. | 27,000 | 0 | 27,000 | 27,000 | 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 | 1,790 | 0 | 11,740 | 18,260 | 39 |
| 3669000 - HOSPITAL LANDSCAPE REVENU | 7,634 | 0 | 7,634 | 0 | 0 | 7,634 | 0 | 100 |
| 3669100 - PARKS | 0 | 0 | 0 | 0 | 0 | 13,052 | -13,052 | |

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| 3695000 - REIMB WORKERS COMP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3695400 - REIMBSMNT-PUB WORKS LABOR | 0 | 0 | 0 | 0 | 0 | 4,092 | -4,092 | |
| 3699201 - MISC. OTHERS | 170,000 | 0 | 170,000 | 4,811 | 0 | 117,144 | 52,856 | 68 |
| 3699225 - SUNSET DR MTCE-FDOT REIMB | 3,952 | 0 | 3,952 | 0 | 0 | 995 | 2,957 | 25 |
| 3699250 - INSURANCE CLAIMS RECOVERY | 0 | 0 | 0 | 12,200 | 0 | 21,264 | -21,264 | |
| 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 | 610,441 | 0 | 9,399,786 | 7,464,437 | 55 |
| REVENUE TOTAL | 16,864,223 | 0 | 16,864,223 | 610,441 | 0 | 9,399,786 | 7,464,437 | 55 |

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

| | | | | | | | | |
|------------------------------------|--------|---|--------|-------|---|--------|--------|----|
| 5111110 - EXECUTIVE SALARIES | 62,000 | 0 | 62,000 | 5,167 | 0 | 25,833 | 36,167 | 41 |
| 5112110 - F.I.C.A. | 4,743 | 0 | 4,743 | 395 | 0 | 2,008 | 2,735 | 42 |
| 5112410 - WORKERS' COMPENSATION | 186 | 0 | 186 | 0 | 0 | 62 | 124 | 33 |
| 5114010 - MAYOR'S EXPENSE | 2,000 | 0 | 2,000 | 0 | 0 | 1,186 | 814 | 59 |
| 5114020 - COMMISSIONER'S EXP -ONE | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | |
| 5114030 - COMMISSIONER'S EXP-FOUR | 1,500 | 0 | 1,500 | 0 | 0 | 441 | 1,059 | 29 |
| 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 | 208 | 292 | 41 |
| 5114071 - MAYOR | 1,200 | 0 | 1,200 | 0 | 0 | 1,008 | 192 | 84 |
| 5114072 - COMM. ONE | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | |
| 5114073 - COMM. TWO | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | |
| 5114074 - COMM. THREE | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | |
| 5114075 - COMM. FOUR | 1,200 | 0 | 1,200 | 0 | 0 | 410 | 790 | 34 |
| 5114120 - TELEPHONE SERVICE | 5,000 | 0 | 5,000 | 417 | 0 | 2,083 | 2,917 | 41 |

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|----------------------------------------------------|----------------|---------------|----------------|---------------|--------------|----------------|----------------|--------------|
| 5114830 - KEYS AND FLOWERS | 750 | 0 | 750 | 0 | 0 | 0 | 750 | |
| 5115210 - SUPPLIES | 1,750 | 0 | 1,750 | 23 | 0 | 256 | 1,494 | 14 |
| 5115410 - MEMBER. & SUBSCRIPTIONS | 3,900 | 0 | 3,900 | 0 | 0 | 1,496 | 2,404 | 38 |
| Department 1100-MAYOR & CITY COMMISSION | 92,829 | 0 | 92,829 | 6,044 | 0 | 34,991 | 57,838 | 37 |
| Department 1200-CITY CLERK | | | | | | | | |
| 5121210 - REGULAR | 184,267 | 0 | 184,267 | 11,325 | 0 | 57,019 | 127,248 | 30 |
| 5122110 - F.I.C.A. | 14,096 | 0 | 14,096 | 889 | 0 | 4,478 | 9,618 | 31 |
| 5122210 - PENSION PLAN-CONTRIBUTION | 26,534 | 0 | 26,534 | 0 | 0 | 8,137 | 18,397 | 30 |
| 5122310 - GROUP HEALTH INSURANCE | 19,655 | 0 | 19,655 | 1,021 | 0 | 4,082 | 15,573 | 20 |
| 5122410 - WORKERS' COMPENSATION | 553 | 0 | 553 | 0 | 0 | 183 | 370 | 33 |
| 5123450 - CONTRACTUAL SERVICES | 12,600 | 0 | 12,600 | 0 | 9,450 | 12,600 | 0 | 100 |
| 5123480 - DIGITIZING | 45,000 | 0 | 45,000 | 0 | 0 | 5,244 | 39,756 | 11 |
| 5124070 - TRAVEL & CONFERENCE | 11,200 | 0 | 11,200 | 0 | 0 | 1,515 | 9,685 | 13 |
| 5124110 - POSTAGE | 500 | 0 | 500 | 73 | 0 | 144 | 356 | 28 |
| 5124120 - TELEPHONE SERVICES | 360 | 0 | 360 | 30 | 0 | 120 | 240 | 33 |
| 5124632 - INTERNET SERVICES | 1,431 | 0 | 1,431 | 0 | 0 | 0 | 1,431 | |
| 5124710 - PRINTING MATERIAL-INFRAST | 1,668 | 0 | 1,668 | 157 | 0 | 678 | 990 | 40 |
| 5124910 - LEGAL ADS/COMP PLAN ATTON | 30,000 | 0 | 30,000 | 0 | 0 | 6,662 | 23,338 | 22 |
| 5124920 - ELECTIONS | 32,818 | 0 | 32,818 | 0 | 0 | 0 | 32,818 | |
| 5124950 - CODIFICATIONS | 3,700 | 0 | 3,700 | 0 | 0 | 0 | 3,700 | |
| 5125210 - SUPPLIES | 980 | 0 | 980 | 0 | 0 | 247 | 733 | 25 |
| 5125410 - MEMBER. & SUBSCRIPTIONS | 650 | 0 | 650 | 0 | 0 | 220 | 430 | 33 |
| Department 1200-CITY CLERK TOTAL | 386,012 | 0 | 386,012 | 13,495 | 9,450 | 101,329 | 284,683 | 26 |
| Department 1310-CITY MANAGER | | | | | | | | |
| 5131210 - REGULAR | 322,408 | 0 | 322,408 | 29,204 | 0 | 115,559 | 206,849 | 35 |
| 5131310 - PART-TIME | 32,886 | 0 | 32,886 | 0 | 0 | 1,648 | 31,238 | 5 |
| 5132110 - F.I.C.A. | 27,180 | 0 | 27,180 | 2,337 | 0 | 9,517 | 17,663 | 35 |
| 5132210 - PENSION PLAN CONTRIBUTION | 9,500 | 0 | 9,500 | 0 | 0 | 2,913 | 6,587 | 30 |
| 5132220 - DEFERRED COMP CONTRIB. | 29,209 | 0 | 29,209 | 746 | 0 | 1,409 | 27,800 | 4 |

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|-------------------------------------------|-------------------|------------------|-------------------|----------------|---------------|----------------|-------------------|-----------------|
| 5132310 - GROUP HEALTH INSURANCE | 33,912 | 0 | 33,912 | 2,459 | 0 | 11,542 | 22,371 | 34 |
| 5132410 - WORKERS' COMPENSATION | 1,066 | 0 | 1,066 | 0 | 0 | 353 | 713 | 33 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 144,000 | 0 | 144,000 | 11,000 | 82,727 | 106,727 | 37,273 | 74 |
| 5134060 - AUTO ALLOWANCE | 7,200 | 0 | 7,200 | 600 | 0 | 3,000 | 4,200 | 41 |
| 5134065 - CITY MANAGER'S EXPENSE | 1,000 | 0 | 1,000 | 167 | 0 | 560 | 440 | 56 |
| 5134070 - TRAVEL & CONFERENCE | 1,000 | 0 | 1,000 | 154 | 0 | 154 | 846 | 15 |
| 5134080 - EMPLOYEE EDUCATION | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | |
| 5134110 - POSTAGE | 1,589 | 0 | 1,589 | 230 | 0 | 457 | 1,132 | 28 |
| 5134120 - TELEPHONE SERVICE | 3,420 | 0 | 3,420 | 150 | 0 | 1,421 | 1,999 | 41 |
| 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 | 133 | 0 | 581 | 1,087 | 34 |
| 5135205 - COMPUTER EQUIPMENT | 2,500 | 0 | 2,500 | 0 | 1,199 | 1,691 | 809 | 67 |
| 5135210 - SUPPLIES | 2,000 | 0 | 2,000 | 0 | 0 | 1,664 | 336 | 83 |
| 5135230 - FUEL & LUBRICANT | 1,408 | 0 | 1,408 | 95 | 0 | 381 | 1,027 | 27 |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 2,033 | 2,000 | 4,033 | 268 | 0 | 3,168 | 865 | 78 |
| 5139920 - GENERAL CONTINGENCY | 130,000 | -2,000 | 128,000 | 0 | 0 | 0 | 128,000 | |
| Department 1310-CITY MANAGER TOTAL | 764,379 | 0 | 764,379 | 47,543 | 83,926 | 262,745 | 501,635 | 34 |
| Department 1320-CENTRAL SERVICES | | | | | | | | |
| 5131210 - REGULAR | 106,338 | 0 | 106,338 | 8,254 | 0 | 41,088 | 65,250 | 38 |
| 5131310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5131410 - OVERTIME | 6,970 | 0 | 6,970 | 338 | 0 | 1,303 | 5,667 | 18 |
| 5132110 - F.I.C.A. | 8,668 | 0 | 8,668 | 733 | 0 | 3,605 | 5,063 | 41 |
| 5132220 - DEFERRED COMP CONTRIB. | 7,932 | 0 | 7,932 | 426 | 0 | 2,117 | 5,815 | 26 |
| 5132310 - GROUP HEALTH INSURANCE | 13,103 | 0 | 13,103 | 1,021 | 0 | 5,071 | 8,032 | 38 |
| 5132410 - WORKERS' COMPENSATION | 340 | 0 | 340 | 0 | 0 | 113 | 227 | 33 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 6,000 | 0 | 6,000 | 2,800 | 0 | 5,600 | 400 | 93 |
| 5134110 - POSTAGE | 3,000 | 0 | 3,000 | 216 | 0 | 785 | 2,215 | 26 |
| 5134120 - TELEPHONE SERVICE | 1,020 | 0 | 1,020 | -41 | 0 | 86 | 934 | 8 |
| 5134125 - TELEPHONE | 43,721 | 0 | 43,721 | 2,618 | 8,063 | 23,834 | 19,887 | 54 |

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| 5134420 - LEASE PURCH-POSTAGE MACHN | 1,488 | 0 | 1,488 | 124 | 0 | 620 | 868 | 41 |
| 5134615 - REPAIR & MAINT. OFFC EQUI | 2,776 | 0 | 2,776 | 0 | 0 | 595 | 2,181 | 21 |
| 5134620 - REPAIR & MAINT. OPER EQUI | 250 | 0 | 250 | 0 | 0 | 0 | 250 | |
| 5134634 - MAINTENANCE-INTERNET SFTW | 2,249 | 0 | 2,249 | 0 | 0 | 0 | 2,249 | |
| 5134710 - PRINTING MATERIALS-INFRA | 6,482 | 0 | 6,482 | 264 | 0 | 1,253 | 5,229 | 19 |
| 5134720 - PRINTING - CONTRACTUAL | 2,000 | 0 | 2,000 | 0 | 0 | 470 | 1,530 | 23 |
| 5135210 - SUPPLIES | 17,150 | 0 | 17,150 | 2,763 | 0 | 6,705 | 10,445 | 39 |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 330 | 0 | 330 | 0 | 0 | 265 | 65 | 80 |
| Department 1320-CENTRAL SERVICES TOTAL | 229,817 | 0 | 229,817 | 19,516 | 8,063 | 93,510 | 136,307 | 40 |
| Department 1330-HUMAN RESOURCES | | | | | | | | |
| 5131210 - REGULAR | 168,378 | 0 | 168,378 | 12,989 | 0 | 64,894 | 103,484 | 38 |
| 5132110 - F.I.C.A. | 12,881 | 0 | 12,881 | 993 | 0 | 4,993 | 7,888 | 38 |
| 5132220 - DEFERRED COMP CONTRIB. | 11,786 | 0 | 11,786 | 645 | 0 | 3,224 | 8,562 | 27 |
| 5132310 - GROUP HEALTH INSURANCE | 19,655 | 0 | 19,655 | 1,527 | 0 | 7,094 | 12,561 | 36 |
| 5132410 - WORKERS' COMPENSATION | 505 | 0 | 505 | 0 | 0 | 167 | 338 | 33 |
| 5132510 - UNEMPLOYMENT COMPENSATION | 34,000 | 0 | 34,000 | 303 | 0 | 470 | 33,530 | 1 |
| 5132610 - EMPLOYEE ASSISTANCE PROGR | 9,000 | 0 | 9,000 | 0 | 0 | 5,104 | 3,896 | 56 |
| 5133160 - PREEMPLOYMENT PHYSICAL | 8,000 | 0 | 8,000 | 475 | 0 | 2,215 | 5,785 | 27 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 65,000 | 0 | 65,000 | 5,328 | 26,667 | 53,687 | 11,313 | 82 |
| 5134080 - EMPLOYEE EDUCATION | 16,860 | 0 | 16,860 | 390 | 0 | 918 | 15,942 | 5 |
| 5134110 - POSTAGE | 275 | 0 | 275 | 40 | 0 | 79 | 196 | 28 |
| 5134120 - TELEPHONE SERVICE | 2,040 | 0 | 2,040 | 82 | 0 | 554 | 1,486 | 27 |
| 5134510 - EXCESS LIABILITY COVERAGE | 523,107 | 0 | 523,107 | 1,000 | 208,297 | 291,655 | 231,452 | 55 |
| 5134634 - MAINTENANCE-INTERNET SFTW | 4,270 | 0 | 4,270 | 0 | 0 | 0 | 4,270 | |
| 5134710 - PRINTING MATERIALS-INFRA | 1,668 | 0 | 1,668 | 157 | 0 | 678 | 990 | 40 |
| 5134850 - NON-LEGAL ADVERTISING | 5,000 | 0 | 5,000 | 0 | 0 | 50 | 4,950 | 1 |
| 5135205 - COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5135210 - SUPPLIES | 3,609 | 0 | 3,609 | 45 | 0 | 2,219 | 1,390 | 61 |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 3,620 | 0 | 3,620 | 715 | 0 | 1,180 | 2,440 | 32 |

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| Department 1330-HUMAN RESOURCES TOTAL | 889,654 | 0 | 889,654 | 24,689 | 234,964 | 439,181 | 450,473 | 49 |
| Department 1340-MANAGEMENT INFO. SYSTEMS | | | | | | | | |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 175,000 | 0 | 175,000 | 15,817 | 0 | 63,267 | 111,733 | 36 |
| 5134632 - INTERNET SERVICE | 38,670 | 0 | 38,670 | 4,653 | 19,920 | 35,359 | 3,311 | 91 |
| 5134634 - MAINTENANCE-INTERNET SFTW | 68,831 | 0 | 68,831 | 7,001 | 7,891 | 33,295 | 35,536 | 48 |
| 5135205 - COMPUTER EQUIPMENT | 32,225 | 0 | 32,225 | 551 | 0 | 26,007 | 6,218 | 80 |
| 5135210 - SUPPLIES | 3,038 | 0 | 3,038 | 1,059 | 0 | 2,866 | 172 | 94 |
| 5136430 - EQUIPMENT-OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1340-MANAGEMENT INFO. SYSTEMS | 317,764 | 0 | 317,764 | 29,081 | 27,811 | 160,794 | 156,970 | 50 |
| Department 1410-FINANCE | | | | | | | | |
| 5131210 - REGULAR | 296,660 | 0 | 296,660 | 20,531 | 0 | 102,669 | 193,991 | 34 |
| 5131310 - PART-TIME | 43,091 | 0 | 43,091 | 2,874 | 0 | 15,560 | 27,531 | 36 |
| 5132110 - F.I.C.A. | 24,896 | 0 | 24,896 | 1,788 | 0 | 9,073 | 15,823 | 36 |
| 5132210 - PENSION PLAN CONTRIBUTION | 10,302 | 0 | 10,302 | 0 | 0 | 3,159 | 7,143 | 30 |
| 5132220 - DEFERRED COMP CONTRIB. | 15,542 | 0 | 15,542 | 789 | 0 | 3,940 | 11,602 | 25 |
| 5132310 - GROUP HEALTH INSURANCE | 29,482 | 0 | 29,482 | 2,490 | 0 | 10,455 | 19,027 | 35 |
| 5132410 - WORKERS' COMPENSATION | 1,021 | 0 | 1,021 | 0 | 0 | 338 | 683 | 33 |
| 5133100 - PROFESSIONAL SERVICES | 10,000 | 0 | 10,000 | 6,000 | 0 | 6,000 | 4,000 | 60 |
| 5133210 - AUDITOR'S FEE | 72,500 | 0 | 72,500 | 16,000 | 15,500 | 53,000 | 19,500 | 73 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 36,860 | 0 | 36,860 | 893 | 2,400 | 6,258 | 30,602 | 16 |
| 5133459 - Contractual Services- Parking | 417,500 | 0 | 417,500 | 36,551 | 16,500 | 203,204 | 214,296 | 48 |
| 5134070 - TRAVEL & CONFERENCE | 2,800 | 0 | 2,800 | 0 | 0 | 35 | 2,765 | 1 |
| 5134110 - POSTAGE | 7,030 | 0 | 7,030 | 1,020 | 0 | 2,024 | 5,006 | 28 |
| 5134120 - TELEPHONE SERVICE | 2,100 | 0 | 2,100 | 49 | 0 | 600 | 1,500 | 28 |
| 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 | 133 | 0 | 581 | 1,087 | 34 |
| 5135205 - COMPUTER EQUIPMENT | 1,300 | 0 | 1,300 | 0 | 0 | 0 | 1,300 | |
| 5135210 - SUPPLIES | 8,573 | 0 | 8,573 | 78 | 3,950 | 5,629 | 2,944 | 65 |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 2,365 | 0 | 2,365 | 65 | 0 | 387 | 1,978 | 16 |

FISCAL-YEAR: 2014

PERIOD: 5

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--------------------------------------------|-------------------|------------------|-------------------|----------------|---------------|----------------|-------------------|-----------------|
| 5137110 - DEBT SERVICE-PRINCIPAL | 119,268 | 0 | 119,268 | 0 | 0 | 34,414 | 84,854 | 28 |
| 5137210 - DEBT SERVICE-INTEREST | 3,825 | 0 | 3,825 | 0 | 0 | 0 | 3,825 | |
| Department 1410-FINANCE TOTAL | 1,141,783 | 0 | 1,141,783 | 89,261 | 38,350 | 475,056 | 666,727 | 41 |
| Department 1500-CITY ATTORNEY | | | | | | | | |
| 5143120 - PROFESSIONAL SERV COST | 160,000 | 0 | 160,000 | 13,360 | 0 | 66,800 | 93,200 | 41 |
| 5143410 - LITIGATION-SPC PRJ & COST | 235,000 | 0 | 235,000 | 8,710 | 0 | 28,075 | 206,925 | 11 |
| 5143440 - CONSULTING-LABOR ATTORNEY | 40,000 | 0 | 40,000 | 7,216 | 0 | 7,216 | 32,784 | 18 |
| 5144065 - CITY ATTORNEY'S EXPENSE | 1,000 | 0 | 1,000 | 133 | 0 | 623 | 378 | 62 |
| Department 1500-CITY ATTORNEY TOTAL | 436,000 | 0 | 436,000 | 29,419 | 0 | 102,714 | 333,287 | 23 |
| Department 1610-BUILDING | | | | | | | | |
| 5241210 - REGULAR | 230,649 | 0 | 230,649 | 18,032 | 0 | 90,160 | 140,489 | 39 |
| 5241310 - PART-TIME | 138,434 | 0 | 138,434 | 10,608 | 0 | 53,040 | 85,394 | 38 |
| 5242110 - F.I.C.A. | 28,235 | 0 | 28,235 | 2,224 | 0 | 11,121 | 17,114 | 39 |
| 5242220 - DEFERRED COMP CONTRIB. | 16,145 | 0 | 16,145 | 1,183 | 0 | 5,900 | 10,245 | 36 |
| 5242310 - GROUP HEALTH INSURANCE | 26,206 | 0 | 26,206 | 2,006 | 0 | 8,518 | 17,688 | 32 |
| 5242410 - WORKERS' COMPENSATION | 8,125 | 0 | 8,125 | 0 | 0 | 2,689 | 5,436 | 33 |
| 5243150 - CONTRACT INSPECT/ENGINEER | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | |
| 5243450 - CONTRACTUAL SERVICES | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5244110 - POSTAGE | 200 | 0 | 200 | 29 | 0 | 58 | 142 | 29 |
| 5244120 - TELEPHONE SERVICES | 1,380 | 0 | 1,380 | -41 | 0 | 150 | 1,230 | 10 |
| 5244515 - AUTO INSURANCE | 400 | 0 | 400 | 0 | 0 | 0 | 400 | |
| 5244710 - PRINTING MATERIALS-INFRA | 1,900 | 0 | 1,900 | 66 | 0 | 323 | 1,577 | 17 |
| 5245210 - SUPPLIES | 2,500 | 0 | 2,500 | 140 | 0 | 140 | 2,360 | 5 |
| 5245220 - UNIFORMS | 680 | 0 | 680 | 0 | 0 | 0 | 680 | |
| 5245230 - FUEL | 1,600 | 0 | 1,600 | 108 | 0 | 433 | 1,167 | 27 |
| 5245410 - MEMBER. & SUBSCRIPTIONS | 120 | 0 | 120 | 0 | 0 | 0 | 120 | |
| Department 1610-BUILDING TOTAL | 460,574 | 0 | 460,574 | 34,355 | 0 | 172,532 | 288,042 | 37 |

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PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|----------------------------------------------------|----------------|---------------|----------------|---------------|--------------|----------------|----------------|--------------|
| Department 1620-PLANNING & ZONING | | | | | | | | |
| 5241210 - REGULAR | 228,679 | 0 | 228,679 | 18,784 | 0 | 98,967 | 129,712 | 43 |
| 5241310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5242110 - F.I.C.A. | 17,494 | 0 | 17,494 | 1,471 | 0 | 7,733 | 9,761 | 44 |
| 5242210 - PENSION PLAN CONTRIBUTION | 8,291 | 0 | 8,291 | 0 | 0 | 2,543 | 5,748 | 30 |
| 5242220 - DEFERRED COMP CONTRIB. | 11,977 | 0 | 11,977 | 730 | 0 | 3,651 | 8,326 | 30 |
| 5242310 - GROUP HEALTH INSURANCE | 26,206 | 0 | 26,206 | 2,016 | 0 | 8,557 | 17,649 | 32 |
| 5242410 - WORKERS' COMPENSATION | 686 | 0 | 686 | 0 | 0 | 227 | 459 | 33 |
| 5243100 - PROFESSIONAL SERVICES | 2,440 | 0 | 2,440 | 0 | 0 | 0 | 2,440 | |
| 5243450 - CONTRACTUAL SERVICES | 139,000 | 0 | 139,000 | 0 | 8,000 | 18,280 | 120,720 | 13 |
| 5243480 - DIGITIZING | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | |
| 5244070 - TRAVEL & CONFERENCE | 1,400 | 0 | 1,400 | 0 | 0 | 35 | 1,365 | 2 |
| 5244110 - POSTAGE | 2,063 | 0 | 2,063 | 299 | 0 | 594 | 1,469 | 28 |
| 5244120 - TELEPHONE SERVICES | 1,097 | 0 | 1,097 | 66 | 0 | 538 | 559 | 49 |
| 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 | 247 | 0 | 1,093 | 2,319 | 32 |
| 5244910 - LEGAL ADS | 3,945 | 0 | 3,945 | 90 | 0 | 1,492 | 2,453 | 37 |
| 5245205 - COMPUTERS | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5245210 - SUPPLIES | 3,681 | 0 | 3,681 | 86 | 1,381 | 2,023 | 1,658 | 54 |
| 5245230 - FUEL | 144 | 0 | 144 | 10 | 0 | 39 | 105 | 27 |
| 5245410 - MEMBER. & SUBSCRIPTIONS | 1,605 | 0 | 1,605 | 0 | 0 | 0 | 1,605 | |
| Department 1620-PLANNING & ZONING TOTAL | 468,463 | 0 | 468,463 | 23,799 | 9,381 | 146,884 | 321,579 | 31 |
| Department 1640-CODE ENFORCEMENT | | | | | | | | |
| 5241210 - REGULAR | 153,875 | 0 | 153,875 | 11,931 | 0 | 60,061 | 93,814 | 39 |
| 5241310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5242110 - F.I.C.A. | 11,771 | 0 | 11,771 | 941 | 0 | 4,740 | 7,031 | 40 |
| 5242210 - PENSION PLAN CONTRIBUTION | 8,207 | 0 | 8,207 | 0 | 0 | 2,517 | 5,690 | 30 |

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCV |
|-----------------------------------------------|----------------|---------------|----------------|---------------|------------|---------------|----------------|-------------|
| 5242220 - DEFERRED COMP CONTRIB. | 6,782 | 0 | 6,782 | 382 | 0 | 1,923 | 4,859 | 28 |
| 5242310 - GROUP HEALTH INSURANCE | 19,655 | 0 | 19,655 | 1,513 | 0 | 6,544 | 13,111 | 33 |
| 5242410 - WORKERS' COMPENSATION | 4,801 | 0 | 4,801 | 0 | 0 | 1,589 | 3,212 | 33 |
| 5243111 - SPECIAL MASTERS | 4,000 | 0 | 4,000 | 0 | 0 | 600 | 3,400 | 15 |
| 5243450 - CONTRACTUAL SERVICES | 20,000 | 0 | 20,000 | 0 | 0 | 200 | 19,800 | 1 |
| 5244070 - TRAVEL & CONFERENCE | 1,374 | 0 | 1,374 | 0 | 0 | 0 | 1,374 | |
| 5244080 - EMPLOYEE EDUCATION | 2,415 | 0 | 2,415 | 0 | 0 | 150 | 2,265 | 6 |
| 5244110 - POSTAGE | 7,000 | 0 | 7,000 | 1,015 | 0 | 2,015 | 4,985 | 28 |
| 5244120 - TELEPHONE SERVICES | 4,650 | 0 | 4,650 | 671 | 0 | 1,684 | 2,966 | 36 |
| 5244515 - AUTO INSURANCE | 1,800 | 0 | 1,800 | 0 | 0 | 0 | 1,800 | |
| 5244710 - PRINTING MATERIALS-INFRA | 1,668 | 0 | 1,668 | 65 | 0 | 309 | 1,359 | 18 |
| 5244920 - LIENS | 1,612 | 0 | 1,612 | 450 | 0 | 839 | 773 | 52 |
| 5245205 - COMPUTERS | 4,400 | 0 | 4,400 | 3,708 | 0 | 3,708 | 692 | 84 |
| 5245210 - SUPPLIES | 2,873 | 0 | 2,873 | 40 | 0 | 693 | 2,180 | 24 |
| 5245220 - UNIFORMS | 2,000 | 0 | 2,000 | 465 | 0 | 514 | 1,486 | 25 |
| 5245230 - FUEL | 5,978 | 0 | 5,978 | 402 | 0 | 1,617 | 4,361 | 27 |
| 5245410 - MEMBER. & SUBSCRIPTIONS | 540 | 0 | 540 | 0 | 0 | 105 | 435 | 19 |
| Department 1640-CODE ENFORCEMENT TOTAL | 265,401 | 0 | 265,401 | 21,583 | 0 | 89,808 | 175,593 | 33 |
| Department 1710-BUILDING MAINTENANCE | | | | | | | | |
| 5191210 - FULL-TIME | 71,737 | 0 | 71,737 | 5,497 | 0 | 27,993 | 43,744 | 39 |
| 5191410 - OVERTIME | 4,000 | 0 | 4,000 | 0 | 0 | 320 | 3,680 | 8 |
| 5192110 - F.I.C.A. | 5,794 | 0 | 5,794 | 496 | 0 | 2,428 | 3,366 | 41 |
| 5192210 - PENSION PLAN CONTRIBUTION | 10,906 | 0 | 10,906 | 0 | 0 | 3,345 | 7,561 | 30 |
| 5192310 - GROUP HEALTH INSURANCE | 13,103 | 0 | 13,103 | 1,485 | 0 | 5,448 | 7,655 | 41 |
| 5192410 - WORKERS' COMPENSATION | 3,409 | 0 | 3,409 | 0 | 0 | 1,128 | 2,281 | 33 |
| 5193450 - CONT. SVCS. | 86,655 | 0 | 86,655 | 4,600 | 32,200 | 59,371 | 27,284 | 68 |
| 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 | 116 | 664 | 14 |
| 5194310 - ELECTRIC | 114,000 | 0 | 114,000 | 0 | 90,024 | 114,000 | 0 | 100 |

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---------------------------------------------------|----------------|---------------|----------------|---------------|----------------|----------------|----------------|--------------|
| 5194320 - WATER | 27,000 | 0 | 27,000 | 0 | 20,423 | 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 | 3,030 | 0 | 19,971 | 62,029 | 24 |
| 5195210 - SUPPLIES | 21,050 | 0 | 21,050 | 60 | 0 | 3,732 | 17,318 | 17 |
| 5195220 - UNIFORMS | 800 | 0 | 800 | 143 | 158 | 300 | 500 | 37 |
| Department 1710-BUILDING MAINTENANCE TOTAL | 441,934 | 0 | 441,934 | 15,350 | 142,805 | 265,152 | 176,782 | 59 |

Department 1720-SOLID WASTE

| | | | | | | | | |
|------------------------------------------|------------------|----------|------------------|---------------|----------------|----------------|----------------|-----------|
| 5341210 - REGULAR | 410,277 | 0 | 410,277 | 22,202 | 0 | 157,807 | 252,470 | 38 |
| 5341410 - OVERTIME | 7,000 | 0 | 7,000 | 235 | 0 | 2,541 | 4,459 | 36 |
| 5342110 - F.I.C.A. | 31,922 | 0 | 31,922 | 1,690 | 0 | 12,330 | 19,592 | 38 |
| 5342210 - PENSION PLAN CONTRIBUTION | 36,851 | 0 | 36,851 | 0 | 0 | 11,301 | 25,550 | 30 |
| 5342220 - ICMA | 10,806 | 0 | 10,806 | 78 | 0 | 395 | 10,411 | 3 |
| 5342310 - GROUP HEALTH INSURANCE | 65,516 | 0 | 65,516 | 3,932 | 0 | 17,254 | 48,262 | 26 |
| 5342410 - WORKERS' COMPENSATION | 54,321 | 0 | 54,321 | 0 | 0 | 17,978 | 36,343 | 33 |
| 5343470 - INTERLCL AGREE-RECYCLING | 91,150 | 0 | 91,150 | 0 | 69,417 | 91,150 | 0 | 100 |
| 5344070 - TRAVEL & CONFERENCE | 200 | 0 | 200 | 0 | 0 | 0 | 200 | |
| 5344080 - EMPLOYEE EDUCATION | 300 | 0 | 300 | 0 | 0 | 0 | 300 | |
| 5344340 - REFUSE DISPOSAL FEE | 648,815 | 0 | 648,815 | 27,669 | 451,878 | 645,315 | 3,500 | 99 |
| 5345210 - SUPPLIES | 8,500 | 0 | 8,500 | 0 | 0 | 1,664 | 6,836 | 19 |
| 5345220 - UNIFORMS | 4,000 | 0 | 4,000 | 733 | 767 | 1,633 | 2,367 | 40 |
| 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 | 56,539 | 522,062 | 959,368 | 410,290 | 70 |

Department 1730-STREET MAINTENANCE

| | | | | | | | | |
|-------------------------------------|---------|---|---------|--------|---|--------|---------|----|
| 5411210 - REGULAR | 211,623 | 0 | 211,623 | 16,370 | 0 | 82,897 | 128,726 | 39 |
| 5411310 - PART TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5411410 - OVERTIME | 0 | 0 | 0 | 112 | 0 | 1,250 | -1,250 | |
| 5412110 - F.I.C.A. | 16,189 | 0 | 16,189 | 1,260 | 0 | 6,494 | 9,695 | 40 |
| 5412210 - PENSION PLAN CONTRIBUTION | 18,315 | 0 | 18,315 | 0 | 0 | 5,617 | 12,698 | 30 |

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PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|-------------------------------------------------|----------------|---------------|----------------|---------------|---------------|----------------|----------------|--------------|
| 5412220 - DEFERRED COMP CONTRIB | 5,910 | 0 | 5,910 | 139 | 0 | 695 | 5,215 | 11 |
| 5412310 - GROUP HEALTH INSURANCE | 45,861 | 0 | 45,861 | 3,443 | 0 | 14,268 | 31,593 | 31 |
| 5412410 - WORKERS' COMPENSATION | 21,861 | 0 | 21,861 | 0 | 0 | 7,235 | 14,626 | 33 |
| 5413450 - CONTRACTUAL SERVICES | 30,000 | 0 | 30,000 | 0 | 20,700 | 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 | 77 | 0 | 232 | 1,328 | 14 |
| 5414625 - LANDSCAPE MAINTENANCE | 31,000 | 0 | 31,000 | 0 | 0 | 11,313 | 19,687 | 36 |
| 5414640 - MAINT & REP STRS & PARKWY | 12,800 | 0 | 12,800 | 0 | 0 | 0 | 12,800 | |
| 5414650 - PARKS & STREETS - ELECT. | 103,000 | 0 | 103,000 | 0 | 77,577 | 103,000 | 0 | 100 |
| 5414670 - MAINT & REP-GRDS & STRUCT | 2,500 | 0 | 2,500 | 0 | 0 | 353 | 2,147 | 14 |
| 5415210 - SUPPLIES | 3,400 | 0 | 3,400 | 0 | 0 | 116 | 3,284 | 3 |
| 5415220 - UNIFORMS | 3,600 | 0 | 3,600 | 358 | 692 | 1,050 | 2,550 | 29 |
| 5415245 - TOOLS | 500 | 0 | 500 | 0 | 0 | 0 | 500 | |
| 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 | 21,759 | 98,969 | 261,595 | 247,524 | 51 |

Department 1750-LANSCAPE MAINTENANCE

| | | | | | | | | |
|-------------------------------------|---------|---|---------|--------|--------|--------|---------|----|
| 5191210 - FULL-TIME | 206,633 | 0 | 206,633 | 17,052 | 0 | 74,432 | 132,201 | 36 |
| 5191410 - OVERTIME | 4,000 | 0 | 4,000 | 934 | 0 | 1,918 | 2,082 | 47 |
| 5192110 - F.I.C.A. | 16,113 | 0 | 16,113 | 1,258 | 0 | 5,836 | 10,277 | 36 |
| 5192210 - PENSION PLAN CONTRIBUTION | 19,355 | 0 | 19,355 | 0 | 0 | 5,936 | 13,419 | 30 |
| 5192220 - DEFERRED COMP CONTRIB. | 5,336 | 0 | 5,336 | 20 | 0 | 100 | 5,236 | 1 |
| 5192310 - GROUP HEALTH INSURANCE | 39,310 | 0 | 39,310 | 2,461 | 0 | 10,336 | 28,974 | 26 |
| 5192410 - WORKERS' COMPENSATION | 8,451 | 0 | 8,451 | 0 | 0 | 2,797 | 5,654 | 33 |
| 5193450 - CONT. SVCS. | 37,000 | 0 | 37,000 | 0 | 0 | 0 | 37,000 | |
| 5194070 - TRAVEL | 1,000 | 0 | 1,000 | 0 | 0 | 130 | 870 | 13 |
| 5194120 - TELEPHONE SERVICE | 1,800 | 0 | 1,800 | 79 | 0 | 240 | 1,560 | 13 |
| 5194350 - ELECTRICITY-CITY PARKS | 75,000 | 0 | 75,000 | 3,717 | 56,643 | 71,664 | 3,336 | 95 |
| 5194420 - OUTSIDE SERV RENTAL | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |

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BUDGET BY DEPARTMENT REPORT

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| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---------------------------------------------------|----------------|---------------|----------------|---------------|---------------|----------------|----------------|--------------|
| 5194515 - AUTO INSURANCE | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | |
| 5194620 - REPAIR & MAINT. OPER EQUI | 56,500 | 0 | 56,500 | 11,805 | 0 | 30,563 | 25,937 | 54 |
| 5195210 - SUPPLIES | 9,285 | 0 | 9,285 | 4,807 | 0 | 9,246 | 39 | 99 |
| 5195220 - UNIFORMS | 3,650 | 0 | 3,650 | 0 | 0 | 1,151 | 2,500 | 31 |
| 5195230 - FUEL & LUBRICANT | 13,352 | 0 | 13,352 | 897 | 0 | 3,612 | 9,740 | 27 |
| 5195410 - MEMBER. & SUBSCRIPTIONS | 450 | 0 | 450 | 0 | 0 | 159 | 291 | 35 |
| Department 1750-LANSCAPE MAINTENANCE TOTAL | 499,735 | 0 | 499,735 | 43,030 | 56,643 | 218,120 | 281,616 | 43 |

Department 1760-EQUIPMENT MAINTENANCE

| | | | | | | | | |
|----------------------------------------------------|----------------|----------|----------------|---------------|----------------|----------------|----------------|-----------|
| 5191210 - FULL-TIME | 125,831 | 0 | 125,831 | 9,642 | 0 | 48,988 | 76,843 | 38 |
| 5191410 - OVERTIME | 3,500 | 0 | 3,500 | 0 | 0 | 128 | 3,372 | 3 |
| 5192110 - F.I.C.A. | 9,894 | 0 | 9,894 | 660 | 0 | 3,407 | 6,487 | 34 |
| 5192210 - PENSION PLAN CONTRIBUTION | 13,488 | 0 | 13,488 | 0 | 0 | 4,136 | 9,352 | 30 |
| 5192220 - DEFERRED COMP CONTRIB. | 2,496 | 0 | 2,496 | 100 | 0 | 500 | 1,996 | 20 |
| 5192310 - GROUP HEALTH INSURANCE | 19,655 | 0 | 19,655 | 1,475 | 0 | 5,899 | 13,756 | 30 |
| 5192410 - WORKERS' COMPENSATION | 4,480 | 0 | 4,480 | 0 | 0 | 1,483 | 2,997 | 33 |
| 5194070 - TRAVEL | 350 | 0 | 350 | 0 | 0 | 0 | 350 | |
| 5194120 - TELEPHONE SERVICE | 780 | 0 | 780 | 39 | 0 | 116 | 664 | 14 |
| 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 | 4,479 | 1,363 | 24,800 | 39,200 | 38 |
| 5195220 - UNIFORMS | 5,000 | 0 | 5,000 | 181 | 1,951 | 2,637 | 2,363 | 52 |
| 5195230 - FUEL & LUBRICANT | 183,944 | 0 | 183,944 | 28,928 | 120,291 | 178,894 | 5,050 | 97 |
| 5195240 - PARTS | 56,000 | 0 | 56,000 | 1,346 | 0 | 14,123 | 41,877 | 25 |
| 5195245 - OPERATING TOOLS | 600 | 0 | 600 | 0 | 0 | 35 | 565 | 5 |
| 5195250 - TIRES | 27,000 | 0 | 27,000 | 0 | 0 | 9,049 | 17,951 | 33 |
| 5195260 - GENERAL | 6,800 | 0 | 6,800 | 0 | 0 | 90 | 6,710 | 1 |
| Department 1760-EQUIPMENT MAINTENANCE TOTAL | 557,091 | 0 | 557,091 | 46,850 | 123,605 | 294,285 | 262,806 | 52 |

Department 1770-PUBLIC WORKS DIRECTOR OFF

| | | | | | | | | |
|---------------------|---------|---|---------|--------|---|--------|---------|----|
| 5191210 - FULL-TIME | 178,826 | 0 | 178,826 | 12,464 | 0 | 55,384 | 123,442 | 30 |
|---------------------|---------|---|---------|--------|---|--------|---------|----|

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|-----------------------------------------------------|-------------------|------------------|-------------------|----------------|---------------|---------------|-------------------|-----------------|
| 5191410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 40 | -40 | |
| 5192110 - F.I.C.A. | 13,680 | 0 | 13,680 | 882 | 0 | 3,919 | 9,761 | 28 |
| 5192210 - PENSION PLAN CONTRIBUTION | 7,444 | 0 | 7,444 | 0 | 0 | 2,283 | 5,161 | 30 |
| 5192220 - DEFERRED COMP CONTRIB. | 8,899 | 0 | 8,899 | 704 | 0 | 3,501 | 5,398 | 39 |
| 5192310 - GROUP HEALTH INSURANCE | 19,655 | 0 | 19,655 | 1,490 | 0 | 4,977 | 14,678 | 25 |
| 5192410 - WORKERS' COMPENSATION | 536 | 0 | 536 | 0 | 0 | 177 | 359 | 33 |
| 5194070 - TRAVEL | 500 | 0 | 500 | 0 | 0 | 0 | 500 | |
| 5194080 - EMPLOYEE EDUCATION | 380 | 0 | 380 | 0 | 0 | 0 | 380 | |
| 5194110 - POSTAGE | 125 | 0 | 125 | 18 | 0 | 36 | 89 | 28 |
| 5194120 - TELEPHONE SERVICE | 1,020 | 0 | 1,020 | -41 | 0 | 86 | 934 | 8 |
| 5194540 - BOILER & MACHINERY | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |
| 5194710 - COPY MACHINE | 6,670 | 0 | 6,670 | 188 | 0 | 956 | 5,714 | 14 |
| 5195205 - COMPUTER - EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5195210 - SUPPLIES | 1,000 | 0 | 1,000 | 0 | 0 | 605 | 395 | 60 |
| 5195270 - PERMITS | 925 | 0 | 925 | 0 | 0 | 0 | 925 | |
| 5195410 - MEMBER. & SUBSCRIPTIONS | 500 | 0 | 500 | 0 | 0 | 0 | 500 | |
| Department 1770-PUBLIC WORKS DIRECTOR OFF | 242,160 | 0 | 242,160 | 15,705 | 0 | 71,964 | 170,196 | 29 |
| Department 1790-ENGINEERING & CONSTRUCTN | | | | | | | | |
| 5191210 - FULL-TIME | 128,726 | 0 | 128,726 | 3,194 | 0 | 27,023 | 101,703 | 20 |
| 5192110 - F.I.C.A. | 9,848 | 0 | 9,848 | 244 | 0 | 2,066 | 7,782 | 20 |
| 5192210 - PENSION PLAN CONTRIBUTION | 6,002 | 0 | 6,002 | 0 | 0 | 1,841 | 4,161 | 30 |
| 5192220 - DEFERRED COMP CONTRIB. | 6,093 | 0 | 6,093 | 0 | 0 | 469 | 5,624 | 7 |
| 5192310 - GROUP HEALTH INSURANCE | 13,103 | 0 | 13,103 | 493 | 0 | 1,970 | 11,133 | 15 |
| 5192410 - WORKERS' COMPENSATION | 386 | 0 | 386 | 0 | 0 | 128 | 258 | 33 |
| 5193450 - CONT. SVCS. | 65,000 | 0 | 65,000 | 695 | 0 | 695 | 64,305 | 1 |
| 5194070 - TRAVEL | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5194080 - EMPLOYEE EDUCATION | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | |
| 5194120 - TELEPHONE SERVICE | 1,020 | 0 | 1,020 | 0 | 0 | 64 | 956 | 6 |
| 5195210 - SUPPLIES | 920 | 0 | 920 | 0 | 0 | 911 | 9 | 99 |
| 5195410 - MEMBER. & SUBSCRIPTIONS | 500 | 0 | 500 | 0 | 0 | 0 | 500 | |

FISCAL-YEAR: 2014

PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|------------------------------------------|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Department 1790-ENGINEERING & CONSTRUCTN | 234,098 | 0 | 234,098 | 4,626 | 0 | 35,167 | 198,931 | 15 |
| Department 1910-POLICE | | | | | | | | |
| 5211210 - REGULAR | 3,457,843 | 0 | 3,457,843 | 252,622 | 0 | 1,237,628 | 2,220,215 | 35 |
| 5211410 - OVERTIME | 150,000 | 0 | 150,000 | 6,000 | 0 | 43,131 | 106,869 | 28 |
| 5211411 - OVERTIME | 55,000 | 0 | 55,000 | 11,719 | 0 | 36,228 | 18,772 | 65 |
| 5211510 - SPEC PAY - EDUC INCENTIVE | 26,562 | 0 | 26,562 | 2,058 | 0 | 9,794 | 16,768 | 36 |
| 5211530 - HAZARD PAY | 61,335 | 0 | 61,335 | 4,700 | 0 | 22,020 | 39,315 | 35 |
| 5212110 - F.I.C.A. | 286,932 | 0 | 286,932 | 22,154 | 0 | 109,382 | 177,550 | 38 |
| 5212210 - PENSION PLAN CONTRIBUTION | 557,173 | 0 | 557,173 | 0 | 0 | 166,393 | 390,780 | 29 |
| 5212220 - DEFERRED COMP CONTRIB. | 36,170 | 0 | 36,170 | 667 | 0 | 3,263 | 32,907 | 9 |
| 5212310 - GROUP HEALTH INSURANCE | 366,912 | 0 | 366,912 | 26,548 | 0 | 110,644 | 256,268 | 30 |
| 5212410 - WORKERS' COMPENSATION | 144,940 | 0 | 144,940 | 0 | 0 | 47,970 | 96,970 | 33 |
| 5213116 - ANNUAL PHYSICALS | 14,750 | 0 | 14,750 | 0 | 0 | 3,735 | 11,015 | 25 |
| 5213450 - CONTRACTUAL SERVICES | 73,830 | 0 | 73,830 | 4,645 | 1,200 | 49,393 | 24,437 | 66 |
| 5213456 - SCHOOL CROSSING | 70,000 | 0 | 70,000 | 0 | 60,066 | 60,066 | 9,934 | 85 |
| 5213459 - PARKING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5213490 - CRIME PREVENTION PROGRAMS | 5,500 | 0 | 5,500 | 0 | 0 | 275 | 5,225 | 5 |
| 5214070 - TRAVEL & CONFERENCE | 10,740 | 0 | 10,740 | 1,136 | 0 | 6,191 | 4,550 | 57 |
| 5214080 - EMPLOYEE EDUCATION | 8,500 | 0 | 8,500 | 0 | 0 | 2,116 | 6,384 | 24 |
| 5214110 - POSTAGE | 1,800 | 0 | 1,800 | 261 | 0 | 518 | 1,282 | 28 |
| 5214120 - TELEPHONE SERVICE | 49,560 | 0 | 49,560 | 4,000 | 29,058 | 42,389 | 7,171 | 85 |
| 5214450 - LEASE -POL VEHICLE | 11,400 | 0 | 11,400 | 950 | 0 | 4,750 | 6,650 | 41 |
| 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 | 33 | 0 | 307 | 18,293 | 1 |
| 5214630 - MAINT & REP-COMM EQUIP | 22,460 | 0 | 22,460 | 0 | 4,383 | 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 | 443 | 0 | 2,108 | 8,892 | 19 |
| 5214960 - SPECIAL INVESTIGATIONS | 8,000 | 0 | 8,000 | 20 | 0 | 55 | 7,945 | |
| 5214970 - EMPLOYEE TESTING | 29,520 | 0 | 29,520 | 177 | 4,800 | 8,301 | 21,219 | 28 |

FISCAL-YEAR: 2014

PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/RCVD |
|-------------------------------------|------------------|---------------|------------------|----------------|----------------|------------------|------------------|-------------|
| 5215205 - COMPUTER SUPPLIES | 15,928 | 0 | 15,928 | 0 | 1,010 | 5,058 | 10,870 | 31 |
| 5215210 - SUPPLIES | 113,533 | 0 | 113,533 | 1,989 | 11,916 | 42,608 | 70,925 | 37 |
| 5215212 - PARKING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5215220 - UNIFORMS | 74,500 | 0 | 74,500 | 5,437 | 0 | 29,891 | 44,609 | 40 |
| 5215230 - FUEL & LUBRICANT | 217,120 | 0 | 217,120 | 15,234 | 0 | 61,272 | 155,848 | 28 |
| 5215410 - MEMBER. & SUBSCRIPTIONS | 8,770 | 0 | 8,770 | 0 | 0 | 2,720 | 6,050 | 31 |
| 5215940 - PRISONER DETENTION | 100 | 0 | 100 | 0 | 0 | 0 | 100 | |
| 5217110 - DEBT SERVICE- PRINCIPAL | 80,417 | 0 | 80,417 | 9,829 | 0 | 72,266 | 8,151 | 89 |
| 5217210 - DEBT SERVICE- INTEREST | 4,182 | 0 | 4,182 | 372 | 0 | 3,500 | 682 | 83 |
| Department 1910-POLICE TOTAL | 6,032,927 | 0 | 6,032,927 | 370,994 | 112,433 | 2,189,198 | 3,843,730 | 36 |

Department 2000-PARKS & RECREATION

| | | | | | | | | |
|-------------------------------------|---------|---|---------|--------|-------|---------|---------|-----|
| 5721210 - FULL-TIME | 298,088 | 0 | 298,088 | 26,719 | 0 | 114,121 | 183,967 | 38 |
| 5721310 - PART-TIME | 15,034 | 0 | 15,034 | 0 | 0 | 0 | 15,034 | |
| 5722110 - F.I.C.A. | 23,954 | 0 | 23,954 | 2,034 | 0 | 8,684 | 15,270 | 36 |
| 5722210 - PENSION PLAN CONTRIBUTION | 25,948 | 0 | 25,948 | 0 | 0 | 7,958 | 17,990 | 30 |
| 5722220 - DEFERRED COMP CONTRIB | 8,253 | 0 | 8,253 | 348 | 0 | 1,567 | 6,686 | 18 |
| 5722310 - GROUP HEALTH INSURANCE | 39,310 | 0 | 39,310 | 2,469 | 0 | 10,369 | 28,941 | 26 |
| 5722410 - WORKERS' COMPENSATION | 12,807 | 0 | 12,807 | 0 | 0 | 4,239 | 8,568 | 33 |
| 5723450 - CONTRACTUAL | 2,235 | 0 | 2,235 | 0 | 0 | 920 | 1,315 | 41 |
| 5724070 - TRAVEL & CONFERENCE | 298 | 0 | 298 | 3 | 0 | 6 | 292 | 2 |
| 5724080 - EMPLOYEE EDUCATION | 1,525 | 0 | 1,525 | 0 | 0 | 0 | 1,525 | |
| 5724110 - POSTAGE | 100 | 0 | 100 | 14 | 0 | 29 | 71 | 29 |
| 5724120 - TELEPHONE SERVICE | 3,060 | 0 | 3,060 | 87 | 0 | 498 | 2,562 | 16 |
| 5724350 - ELECTRIC - CITY PARKS | 4,800 | 0 | 4,800 | 64 | 4,493 | 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 | 277 | 1,343 | 17 |
| 5724634 - INTERNET MAINTENANCE | 188 | 0 | 188 | 0 | 0 | 0 | 188 | |
| 5724670 - MAINT & REP - PARK FACIL | 2,800 | 0 | 2,800 | 0 | 0 | 0 | 2,800 | |
| 5724690 - MAINT & REP-TENNIS FACLTY | 2,360 | 0 | 2,360 | 0 | 0 | 0 | 2,360 | |
| 5724710 - COPY MACHINE | 5,003 | 0 | 5,003 | 146 | 0 | 736 | 4,267 | 14 |

FISCAL-YEAR: 2014

PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|-----------------------------------------------------|-------------------|------------------|-------------------|----------------|---------------|----------------|-------------------|-----------------|
| 5724820 - SPECIAL EVENTS | 16,500 | 0 | 16,500 | 0 | 0 | 1,526 | 14,974 | 9 |
| 5725205 - COMPUTER EQUIPMENT | 9,315 | 0 | 9,315 | 179 | 0 | 629 | 8,686 | 6 |
| 5725210 - SUPPLIES | 3,597 | 0 | 3,597 | 24 | 0 | 2,262 | 1,335 | 62 |
| 5725220 - UNIFORMS | 3,155 | 0 | 3,155 | 0 | 0 | 553 | 2,603 | 17 |
| 5725230 - FUEL | 15,120 | 0 | 15,120 | 1,016 | 0 | 4,091 | 11,029 | 27 |
| 5725410 - MEMBER. & SUBSCRIPTIONS | 2,460 | 0 | 2,460 | 307 | 0 | 794 | 1,666 | 32 |
| 5725630 - FOOTBALL | 19,085 | 3,783 | 22,868 | 2,820 | 0 | 9,475 | 13,393 | 41 |
| 5725631 - CHEERLEADERS | 6,626 | 265 | 6,891 | 285 | 0 | 1,136 | 5,755 | 16 |
| 5725635 - DANCE/MODELING | 3,825 | 0 | 3,825 | 0 | 0 | 0 | 3,825 | |
| 5725650 - SOCCER | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5725670 - SPECIAL RECREATION PROG. | 5,607 | 0 | 5,607 | 266 | 0 | 2,464 | 3,143 | 43 |
| 5725680 - SENIOR CITIZENS PROGRAM | 17,746 | 0 | 17,746 | 846 | 0 | 6,189 | 11,557 | 34 |
| Department 2000-PARKS & RECREATION TOTAL | 556,289 | 4,048 | 560,337 | 37,695 | 4,493 | 183,323 | 377,015 | 32 |

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 | 52,441 | 83,621 | 38 |
| 5721310 - PART-TIME | 353,982 | 0 | 353,982 | 16,826 | 0 | 91,033 | 262,949 | 25 |
| 5721410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5722110 - F.I.C.A. | 37,488 | 0 | 37,488 | 2,044 | 0 | 10,829 | 26,659 | 28 |
| 5722210 - PENSION PLAN CONTRIBUTION | 15,685 | 0 | 15,685 | 0 | 0 | 4,810 | 10,875 | 30 |
| 5722220 - DEFERRED COMP CONTRIB | 1,900 | 0 | 1,900 | 62 | 0 | 312 | 1,588 | 16 |
| 5722310 - GROUP HEALTH INSURANCE | 26,206 | 0 | 26,206 | 1,481 | 0 | 6,904 | 19,302 | 26 |
| 5722410 - WORKERS' COMPENSATION | 20,043 | 0 | 20,043 | 0 | 0 | 6,633 | 13,410 | 33 |
| 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 | 8,617 | 39,243 | 61,300 | 0 | 100 |
| 5724320 - UTILITIES- WATER | 14,000 | 0 | 14,000 | 92 | 13,801 | 14,000 | 0 | 100 |
| 5724670 - MAINT & REP - PARK FACIL | 10,340 | 0 | 10,340 | 3,582 | 0 | 8,682 | 1,658 | 83 |

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PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---------------------------------------------------|----------------|---------------|----------------|---------------|---------------|----------------|----------------|--------------|
| 5724710 - COPY MACHINE | 1,668 | 0 | 1,668 | 47 | 0 | 240 | 1,428 | 14 |
| 5725210 - SUPPLIES | 1,050 | 0 | 1,050 | 0 | 0 | 942 | 108 | 89 |
| 5725550 - SCHOOL PROGRAM | 4,200 | 0 | 4,200 | 617 | 0 | 1,983 | 2,217 | 47 |
| 5725640 - BASKETBALL | 5,940 | 0 | 5,940 | 5,376 | 0 | 5,376 | 564 | 90 |
| 5725660 - SUMMER PROGRAMS | 7,950 | 0 | 7,950 | 0 | 0 | 0 | 7,950 | |
| 5725670 - SPECIAL RECREATION PROG. | 2,000 | 250 | 2,250 | 0 | 0 | 454 | 1,796 | 20 |
| 5726410 - EQPT LESS THAN \$500 VALUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5726430 - EQUIPMENT-OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 2020-MULTI PURPOSE CENTER TOTAL | 705,314 | 250 | 705,564 | 49,170 | 53,044 | 265,939 | 439,625 | 37 |
| Department 2030-Community Pool | | | | | | | | |
| 5721310 - PART-TIME | 16,575 | 0 | 16,575 | 0 | 0 | 0 | 16,575 | |
| 5722110 - F.I.C.A. | 1,268 | 0 | 1,268 | 0 | 0 | 0 | 1,268 | |
| 5722410 - WORKERS' COMPENSATION | 678 | 0 | 678 | 0 | 0 | 224 | 454 | 33 |
| 5723450 - CONTRACTUAL | 8,244 | 0 | 8,244 | 0 | 0 | 0 | 8,244 | |
| 5724320 - UTILITIES- WATER | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | |
| 5724350 - ELECTRIC - CITY PARKS | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 4,000 | |
| 5724632 - INTERNET SERVICES | 400 | 0 | 400 | 0 | 0 | 0 | 400 | |
| 5724634 - INTERNET MAINTENANCE | 188 | 0 | 188 | 0 | 0 | 0 | 188 | |
| 5724670 - MAINT & REP - PARK FACIL | 2,800 | 0 | 2,800 | 0 | 0 | 0 | 2,800 | |
| 5724820 - SPECIAL EVENTS | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | |
| 5725205 - COMPUTER EQUIPMENT | 1,799 | 0 | 1,799 | 0 | 0 | 0 | 1,799 | |
| 5725210 - SUPPLIES | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | |
| 5725220 - UNIFORMS | 600 | 0 | 600 | 0 | 0 | 0 | 600 | |
| Department 2030-Community Pool TOTAL | 51,052 | 0 | 51,052 | 0 | 0 | 224 | 50,828 | |
| Department 2100-NON-DEPARTMENTAL | | | | | | | | |
| 5192210 - PENSION PLAN CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5192250 - SECTION 185 CONTRIBUTION | 85,000 | 0 | 85,000 | 0 | 0 | 0 | 85,000 | |
| 5199120 - DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5199140 - CIP FUND | 600,000 | 0 | 600,000 | 600,000 | 0 | 600,000 | 0 | 100 |

FISCAL-YEAR: 2014

PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

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 | 333 | 0 | 1,866 | -1,866 | |
| EXPENSE TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41 |
| Fund 106-GRANT FUND TOTAL | 0 | 0 | 0 | 333 | 0 | 1,866 | -1,866 | |

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

| | | | | | | | | |
|----------------------------------------------|----------------|----------|----------------|---------------|----------|----------------|----------------|-----------|
| 3143000 - UTILITY TAX-STORMWATER | 18,900 | 0 | 18,900 | -89 | 0 | 7,831 | 11,069 | 41 |
| 3301000 - INTERGOVERNMENTAL REVENUE | 400,000 | 0 | 400,000 | 81,317 | 0 | 111,114 | 288,886 | 27 |
| 3612000 - INTEREST INCOME | 7,500 | 0 | 7,500 | 183 | 0 | 889 | 6,611 | 11 |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | -16 | 0 | -16 | 16 | |
| Department 0000-Description N/A TOTAL | 426,400 | 0 | 426,400 | 81,395 | 0 | 119,818 | 306,582 | 28 |
| REVENUE TOTAL | 426,400 | 0 | 426,400 | 81,395 | 0 | 119,818 | 306,582 | 28 |

EXPENSE

Department 1730-STREET MAINTENANCE

| | | | | | | | | |
|-------------------------------------|---------|---|---------|-------|-------|--------|---------|----|
| 5411210 - REGULAR | 44,648 | 0 | 44,648 | 3,834 | 0 | 19,168 | 25,480 | 42 |
| 5411410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 934 | -934 | |
| 5412110 - F.I.C.A. | 3,416 | 0 | 3,416 | 292 | 0 | 1,534 | 1,882 | 44 |
| 5412210 - PENSION PLAN CONTRIBUTION | 7,813 | 0 | 7,813 | 0 | 0 | 2,396 | 5,417 | 30 |
| 5412310 - GROUP HEALTH INSURANCE | 7,041 | 0 | 7,041 | 494 | 0 | 1,974 | 5,067 | 28 |
| 5412410 - WORKERS' COMPENSATION | 10,269 | 0 | 10,269 | 0 | 0 | 3,399 | 6,870 | 33 |
| 5413450 - CONTRACTUAL SERVICES | 50,595 | 0 | 50,595 | 0 | 1,859 | 35,749 | 14,846 | 70 |
| 5416490 - CONSTRUCTIONS PROJECTS | 415,000 | 0 | 415,000 | 0 | 0 | 0 | 415,000 | |
| 5417100 - BOND SERVICE- PRINCIPAL | 27,036 | 0 | 27,036 | 0 | 0 | 0 | 27,036 | |
| 5417200 - INTEREST EXPENSE | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |

FISCAL-YEAR: 2014

PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

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 | 1,859 | 315,154 | 502,664 | 38 |
| EXPENSE TOTAL | 817,818 | 0 | 817,818 | 4,620 | 1,859 | 315,154 | 502,664 | 38 |
| Fund 111-STORM WATER DRAIN TRUST TOTAL | | | | | | | | |
| REVENUE TOTALS | 426,400 | 0 | 426,400 | 81,395 | 0 | 119,818 | 306,582 | 28 |
| EXPENSE TOTALS | 817,818 | 0 | 817,818 | 4,620 | 1,859 | 315,154 | 502,664 | 38 |
| Fund 111-STORM WATER DRAIN TRUST TOTAL | -391,418 | 0 | -391,418 | 76,775 | -1,859 | -195,336 | -196,082 | |

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

| | | | | | | | | |
|---------------------------------------|---------------|----------|---------------|--------------|----------|---------------|---------------|-----------|
| 3301000 - INTERGOVERNMENTAL REVENUE | 67,207 | 0 | 67,207 | 6,632 | 0 | 32,987 | 34,220 | 49 |
| 3612000 - INTEREST INCOME | 2,000 | 0 | 2,000 | 176 | 0 | 1,065 | 935 | 53 |
| Department 0000-Description N/A TOTAL | 69,207 | 0 | 69,207 | 6,808 | 0 | 34,052 | 35,155 | 49 |
| REVENUE TOTAL | 69,207 | 0 | 69,207 | 6,808 | 0 | 34,052 | 35,155 | 49 |

EXPENSE

Department 1730-STREET MAINTENANCE

| | | | | | | | | |
|------------------------------------------|----------------|---------------|----------------|---------------|---------------|---------------|----------------|-----------|
| 5416210 - INFRASTRUCTURE PROJECTS | 225,000 | 38,643 | 263,643 | -8,575 | 31,006 | 87,524 | 176,119 | 33 |
| Department 1730-STREET MAINTENANCE TOTAL | 225,000 | 38,643 | 263,643 | -8,575 | 31,006 | 87,524 | 176,119 | 33 |
| EXPENSE TOTAL | 225,000 | 38,643 | 263,643 | -8,575 | 31,006 | 87,524 | 176,119 | 33 |

FISCAL-YEAR: 2014

PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--------------------------------------------------|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Department 3604-MDC SCHOOL & SR MEALS | | | | | | | | |
| 5411310 - PART TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5413450 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 3604-MDC SCHOOL & SR MEALS FY2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 3605-MDC SCHOOL & SR MEALS | | | | | | | | |
| 5411310 - PART TIME | 26,775 | 0 | 26,775 | 0 | 0 | 0 | 26,775 | |
| 5413450 - CONTRACTUAL SERVICES | 18,400 | 0 | 18,400 | 1,243 | 13,116 | 18,400 | 0 | 100 |
| Department 3605-MDC SCHOOL & SR MEALS FY2014 | 45,175 | 0 | 45,175 | 1,243 | 13,116 | 18,400 | 26,775 | 40 |
| Department 3801-ADA-FY2011 | | | | | | | | |
| 5453450 - CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3801-ADA-FY2011 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3802-ADA FY 2011 | | | | | | | | |
| 5453450 - CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3802-ADA FY 2011 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3803-ADA FY 2012 | | | | | | | | |
| 5453450 - CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3803-ADA FY 2012 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | 66,424 | 0 | 66,424 | 0 | 0 | 0 | 66,424 | |
| 5413450 - CONTRACTUAL SERVICES | 748,503 | 0 | 748,503 | 48,013 | 139,107 | 296,753 | 451,750 | 39 |

FISCAL-YEAR: 2014

PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|----------------------------------------------|-------------------|------------------|-------------------|----------------|----------------|----------------|-------------------|-----------------|
| Department 4010-GOB-WATER & SEWER | 814,927 | 0 | 814,927 | 48,013 | 139,107 | 296,753 | 518,174 | 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 | 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 | | | | | | | | |
| 5416490 - CONSTRUCTIONS PROJECTS | 0 | 21,000 | 21,000 | 0 | 0 | 0 | 21,000 | |
| Department 4200-MPO FY 2013 Grant TOTAL | 0 | 21,000 | 21,000 | 0 | 0 | 0 | 21,000 | |
| EXPENSE TOTAL | 946,971 | 21,000 | 967,971 | 49,256 | 228,904 | 392,470 | 575,501 | 40 |
| Fund 114-GRANTS FUND TOTAL | | | | | | | | |
| REVENUE TOTALS | 951,884 | 21,000 | 972,884 | 69,434 | 0 | 69,434 | 903,450 | 7 |
| EXPENSE TOTALS | 946,971 | 21,000 | 967,971 | 49,256 | 228,904 | 392,470 | 575,501 | 40 |
| Fund 114-GRANTS FUND TOTAL | 4,913 | 0 | 4,913 | 20,178 | -228,904 | -323,036 | 327,949 | |

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

| | | | | | | | | |
|---------------------------------------|--------|---|--------|-------|---|--------|-------|----|
| 3419060 - PARKING EXCEPTION | 28,000 | 0 | 28,000 | 9,000 | 0 | 19,000 | 9,000 | 67 |
| 3612000 - INTEREST INCOME | 55 | 0 | 55 | 0 | 0 | 0 | 55 | |
| Department 0000-Description N/A TOTAL | 28,055 | 0 | 28,055 | 9,000 | 0 | 19,000 | 9,055 | 67 |

FISCAL-YEAR: 2014

PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---------------------------------------------|-------------------|------------------|-------------------|----------------|---------------|---------------|-------------------|-----------------|
| REVENUE TOTAL | 28,055 | 0 | 28,055 | 9,000 | 0 | 19,000 | 9,055 | 67 |
| EXPENSE | | | | | | | | |
| Department 1410-FINANCE | | | | | | | | |
| 5819120 - TRANSFER TO GENERAL FUND | 25,000 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 100 |
| Department 1410-FINANCE TOTAL | 25,000 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 100 |
| EXPENSE TOTAL | 25,000 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 100 |
| Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL | | | | | | | | |
| REVENUE TOTALS | 28,055 | 0 | 28,055 | 9,000 | 0 | 19,000 | 9,055 | 67 |
| EXPENSE TOTALS | 25,000 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 100 |
| Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL | 3,055 | 0 | 3,055 | 9,000 | 0 | -6,000 | 9,055 | |
| Fund 118-TREE TRUST FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3430000 - Tree Trust Fund | 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 |

FISCAL-YEAR: 2014

PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--------------------------------|----------------|---------------|----------------|-------------|------------|---------------|----------------|--------------|
| 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

| | | | | | | | | |
|---------------------------------------|---|---|---|---|---|---|---|--|
| 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 | 0 | 0 | 0 | 1,201,361 | |
| Department 3301-MURRAY PARK POOL TOTAL | 1,201,361 | 0 | 1,201,361 | 0 | 0 | 0 | 1,201,361 | |

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 | 0 | 0 | 0 | 109,700 | |
|-------------------|---------|---|---------|---|---|---|---------|--|

FISCAL-YEAR: 2014

PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|-------------------------------------------------|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Department 6000-FISCAL YEAR 2012 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 6001-FY 13 May-Sep | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3811000 - CONTRIB. FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 6001-FY 13 May-Sep TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REVENUE TOTAL | 1,652,495 | 0 | 1,652,495 | 0 | 0 | 0 | 1,652,495 | |
| EXPENSE | | | | | | | | |
| Department 3301-MURRAY PARK POOL | | | | | | | | |
| 5726550 - CONSTRUCTION | 1,201,361 | 0 | 1,201,361 | 200,614 | 883,023 | 1,201,361 | 0 | 100 |
| Department 3301-MURRAY PARK POOL TOTAL | 1,201,361 | 0 | 1,201,361 | 200,614 | 883,023 | 1,201,361 | 0 | 100 |
| 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 | 85,000 | 85,000 | 24,700 | 77 |
| Department 3304-MARSHALL WILLIAMSON PARK | 109,700 | 0 | 109,700 | 0 | 85,000 | 85,000 | 24,700 | 77 |

Department 3405-2013 JAG A-Form Interface Cont

FISCAL-YEAR: 2014

PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--------------------------------------------|------------------|---------------|------------------|-----------------|-----------------|-------------------|------------------|--------------|
| Department 6001-FY 13 May-Sep | | | | | | | | |
| 5213450 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5214060 - AUTO ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5819900 - INTER-FUND TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 6001-FY 13 May-Sep TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENSE TOTAL | 1,652,495 | 0 | 1,652,495 | 200,614 | 968,023 | 1,286,361 | 366,134 | 77 |
| Fund 120-FEDERAL GRANT FUND TOTAL | | | | | | | | |
| REVENUE TOTALS | 1,652,495 | 0 | 1,652,495 | 0 | 0 | 0 | 1,652,495 | |
| EXPENSE TOTALS | 1,652,495 | 0 | 1,652,495 | 200,614 | 968,023 | 1,286,361 | 366,134 | 77 |
| Fund 120-FEDERAL GRANT FUND TOTAL | 0 | 0 | 0 | -200,614 | -968,023 | -1,286,361 | 1,286,361 | |

Fund 124-PEOPLE'S TRANSPORT.TX FND

REVENUE

Department 0000-Description N/A

| | | | | | | | | |
|----------------------------------------------|----------------|----------|----------------|---------------|----------|----------------|----------------|-----------|
| 3301000 - INTERGOVERNMENTAL REVENUE | 389,756 | 0 | 389,756 | 38,731 | 0 | 114,860 | 274,896 | 29 |
| 3612000 - INTEREST INCOME | 11,000 | 0 | 11,000 | 1,009 | 0 | 5,261 | 5,739 | 47 |
| Department 0000-Description N/A TOTAL | 400,756 | 0 | 400,756 | 39,740 | 0 | 120,121 | 280,635 | 29 |
| REVENUE TOTAL | 400,756 | 0 | 400,756 | 39,740 | 0 | 120,121 | 280,635 | 29 |

EXPENSE

Department 1730-STREET MAINTENANCE

| | | | | | | | | |
|-------------------------------------------------|------------------|---------------|------------------|--------------|----------------|----------------|----------------|-----------|
| 5413450 - CONTRACTUAL SERVICES | 140,000 | 0 | 140,000 | 0 | 27,485 | 27,485 | 112,515 | 19 |
| 5416490 - CONSTRUCTIONS PROJECTS | 960,000 | 64,768 | 1,024,768 | 8,575 | 183,617 | 224,892 | 799,876 | 21 |
| Department 1730-STREET MAINTENANCE TOTAL | 1,100,000 | 64,768 | 1,164,768 | 8,575 | 211,102 | 252,377 | 912,391 | 21 |

FISCAL-YEAR: 2014

PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|------------------------------------------|------------------|---------------|------------------|--------------|----------------|----------------|----------------|--------------|
| EXPENSE TOTAL | 1,100,000 | 64,768 | 1,164,768 | 8,575 | 211,102 | 252,377 | 912,391 | 21 |
| Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL | | | | | | | | |
| REVENUE TOTALS | 400,756 | 0 | 400,756 | 39,740 | 0 | 120,121 | 280,635 | 29 |
| EXPENSE TOTALS | 1,100,000 | 64,768 | 1,164,768 | 8,575 | 211,102 | 252,377 | 912,391 | 21 |
| Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL | -699,244 | -64,768 | -764,012 | 31,165 | -211,102 | -132,256 | -631,756 | |

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

| | | | | | | | | |
|----------------------------------------------|----------------|----------|----------------|------------|----------|----------------|----------------|-----------|
| 3612000 - INTEREST INCOME | 2,400 | 0 | 2,400 | 181 | 0 | 582 | 1,818 | 24 |
| 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 | 0 | 0 | 80,770 | 647,147 | 11 |
| 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 | 181 | 0 | 223,718 | 648,965 | 25 |

REVENUE TOTAL 872,683 0 872,683 181 0 223,718 648,965 25

EXPENSE

Department 1410-FINANCE

| | | | | | | | | |
|--------------------------------------|------------------|----------|------------------|----------|----------|----------------|----------------|-----------|
| 5197110 - DEBT SERVICE- PRINCIPAL | 585,000 | 0 | 585,000 | 0 | 0 | 455,000 | 130,000 | 77 |
| 5197210 - DEBT SERVICE-INTEREST | 650,437 | 0 | 650,437 | 0 | 0 | 331,174 | 319,263 | 50 |
| 5197310 - DEBT OTHER COST | 6,198 | 0 | 6,198 | 0 | 0 | 4,585 | 1,613 | 73 |
| Department 1410-FINANCE TOTAL | 1,241,635 | 0 | 1,241,635 | 0 | 0 | 790,759 | 450,876 | 63 |

EXPENSE TOTAL 1,241,635 0 1,241,635 0 0 790,759 450,876 63

FISCAL-YEAR: 2014

PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|----------------------------------|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Fund 201-DEBT SERVICE FUND TOTAL | | | | | | | | |
| REVENUE TOTALS | 872,683 | 0 | 872,683 | 181 | 0 | 223,718 | 648,965 | 25 |
| EXPENSE TOTALS | 1,241,635 | 0 | 1,241,635 | 0 | 0 | 790,759 | 450,876 | 63 |
| Fund 201-DEBT SERVICE FUND TOTAL | -368,952 | 0 | -368,952 | 181 | 0 | -567,041 | 198,089 | |

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 | 600,000 | 0 | 600,000 | 0 | 100 |
| Department 0000-Description N/A TOTAL | 600,000 | 0 | 600,000 | 600,000 | 0 | 600,000 | 0 | 100 |
| REVENUE TOTAL | 600,000 | 0 | 600,000 | 600,000 | 0 | 600,000 | 0 | 100 |

EXPENSE

Department 1320-CENTRAL SERVICES

| | | | | | | | | |
|----------------------------------------|--------|---|--------|---|---|-------|--------|---|
| 5136430 - EQUIPMENT-OPERATING | 45,000 | 0 | 45,000 | 0 | 0 | 1,635 | 43,365 | 3 |
| Department 1320-CENTRAL SERVICES TOTAL | 45,000 | 0 | 45,000 | 0 | 0 | 1,635 | 43,365 | 3 |

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 | 0 | 60,000 | 0 | 0 | 0 | 60,000 | |
|-------------------------|--------|---|--------|---|---|---|--------|--|

FISCAL-YEAR: 2014

PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|-----------------------------------------------------|-------------------|------------------|-------------------|----------------|----------------|----------------|-------------------|-----------------|
| Department 1640-CODE ENFORCEMENT TOTAL | 60,000 | 0 | 60,000 | 0 | 0 | 0 | 60,000 | |
| 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 | 0 | 0 | 15,000 | |
| Department 1790-ENGINEERING & CONSTRUCTN | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 15,000 | |
| 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 | 10,250 | 260,250 | 0 | 0 | 5,595 | 254,655 | 2 |
| Department 2000-PARKS & RECREATION TOTAL | 250,000 | 10,250 | 260,250 | 0 | 0 | 5,595 | 254,655 | 2 |
| EXPENSE TOTAL | 600,000 | 10,250 | 610,250 | 0 | 218,122 | 225,352 | 384,898 | 36 |
| Fund 301-CAPITAL IMPROVEMENT FUND TOTAL | | | | | | | | |
| REVENUE TOTALS | 600,000 | 0 | 600,000 | 600,000 | 0 | 600,000 | 0 | 100 |
| EXPENSE TOTALS | 600,000 | 10,250 | 610,250 | 0 | 218,122 | 225,352 | 384,898 | 36 |
| Fund 301-CAPITAL IMPROVEMENT FUND TOTAL | 0 | -10,250 | -10,250 | 600,000 | -218,122 | 374,648 | -384,898 | |

Fund 608-STATE FORFEITURE FUND

FISCAL-YEAR: 2014

PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|------------------------------------------------|------------------|---------------|------------------|----------------|------------|------------------|----------------|--------------|
| 3612100 - INTEREST INCOME-TIF | 13,000 | 0 | 13,000 | 439 | 0 | 1,671 | 11,329 | 12 |
| 3625100 - RENTAL PROPERTIES | 25,000 | 0 | 25,000 | 2,226 | 0 | 17,316 | 7,684 | 69 |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | 0 | 0 | -32 | 32 | |
| 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 | 492,002 | 0 | 1,144,039 | 19,045 | 98 |
| 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 | 492,002 | 0 | 1,144,039 | 19,045 | 98 |

EXPENSE

Department 1110-CRA BOARD FOR TIF

| | | | | | | | | |
|-------------------------------------|---------|---|---------|--------|---|--------|---------|-----|
| 5131210 - REGULAR | 184,574 | 0 | 184,574 | 13,893 | 0 | 63,507 | 121,067 | 34 |
| 5132110 - F.I.C.A. | 14,265 | 0 | 14,265 | 887 | 0 | 4,377 | 9,888 | 30 |
| 5132210 - PENSION PLAN CONTRIBUTION | 5,564 | 0 | 5,564 | 0 | 0 | 1,706 | 3,858 | 30 |
| 5132220 - DEFERRED COMP CONTRIB. | 8,118 | 0 | 8,118 | 308 | 0 | 1,543 | 6,575 | 19 |
| 5132310 - GROUP HEALTH INSURANCE | 24,333 | 0 | 24,333 | 1,145 | 0 | 4,580 | 19,753 | 18 |
| 5132410 - WORKERS' COMPENSATION | 526 | 0 | 526 | 0 | 0 | 174 | 352 | 33 |
| 5211210 - REGULAR | 153,656 | 0 | 153,656 | 9,202 | 0 | 65,023 | 88,633 | 42 |
| 5211410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5212110 - F.I.C.A. | 12,299 | 0 | 12,299 | 854 | 0 | 5,861 | 6,438 | 47 |
| 5212210 - PENSION PLAN CONTRIBUTION | 30,034 | 0 | 30,034 | 0 | 0 | 8,969 | 21,065 | 29 |
| 5212310 - GROUP HEALTH INSURANCE | 2,048 | 0 | 2,048 | 998 | 0 | 4,989 | -2,941 | 243 |
| 5212410 - WORKERS' COMPENSATION | 7,380 | 0 | 7,380 | 0 | 0 | 2,443 | 4,938 | 33 |
| 5215220 - UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5413120 - PROFESSIONAL SERVS-ST BEA | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | |

FISCAL-YEAR: 2014

PERIOD: 5

% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--------------------------------------|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 5413450 - CONTRACTUAL SERVICES | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | |
| 5414670 - MAINT & REP-GRDS & STRUCT | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | |
| 5414710 - PRINTING MATERIAL-INFRAST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5416340 - CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5416450 - SUNSET DR & ST LIGHTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5419930 - STREET BEAUTIFICATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5511310 - PART TIME | 1,250 | 0 | 1,250 | 333 | 0 | 333 | 917 | 26 |
| 5512110 - FICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5512410 - WORKER'S COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5513120 - PROFF.SVC/ECONOMIC DEVELOP | 1,250 | 0 | 1,250 | 0 | 0 | 0 | 1,250 | |
| 5514710 - PRINTING MATERIALS-ECO.DE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5519932 - ECONOMIC DEVELOPMENT PRGM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5519933 - BUSINESS STARTUP ASSTNCE | 3,000 | 1,564 | 4,564 | 0 | 1,564 | 1,564 | 3,000 | 34 |
| 5523120 - PROFF.SVC-COMM.BLDG REHAB | 8,000 | 0 | 8,000 | 0 | 0 | 0 | 8,000 | |
| 5523450 - CONTRACTUAL SRVCS-COMMERC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5524710 - PRINTING-MATERIALS-COMMER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5541210 - REGULAR | 86,406 | 0 | 86,406 | 6,368 | 0 | 32,741 | 53,665 | 37 |
| 5542110 - FICA | 6,610 | 0 | 6,610 | 435 | 0 | 2,269 | 4,341 | 34 |
| 5542210 - PENSION PLAN | 9,143 | 0 | 9,143 | 0 | 0 | 2,804 | 6,339 | 30 |
| 5542220 - DEFERRED COMP CONTRIB. | 1,604 | 0 | 1,604 | 34 | 0 | 170 | 1,434 | 10 |
| 5542310 - GROUP HEALTH INSURANCE | 10,483 | 0 | 10,483 | 797 | 0 | 3,187 | 7,296 | 30 |
| 5542410 - WORKER'S COMPENSATION | 259 | 0 | 259 | 0 | 0 | 86 | 173 | 33 |
| 5543120 - LEGAL SERVICES | 50,000 | 0 | 50,000 | 8,484 | 8,350 | 26,854 | 23,146 | 53 |
| 5543210 - AUDITOR'S FEES | 6,000 | 0 | 6,000 | 0 | 0 | 0 | 6,000 | |
| 5544070 - TRAVEL & CONFERENCE | 850 | 0 | 850 | 0 | 0 | 0 | 850 | |
| 5544080 - EMPLOYEE EDUCATION & TRAIN | 200 | 0 | 200 | 0 | 0 | 0 | 200 | |
| 5544631 - COMMUNICATION EQUIPMENT | 1,250 | 0 | 1,250 | 115 | 0 | 455 | 795 | 36 |
| 5544850 - NON-LEGAL ADVERTISING | 350 | 0 | 350 | 0 | 0 | 0 | 350 | |
| 5544910 - LEGAL ADS-NON TIF | 500 | 0 | 500 | 0 | 0 | 463 | 37 | 92 |
| 5545210 - SUPPLIES | 2,500 | 0 | 2,500 | 0 | 0 | 965 | 1,535 | 38 |
| 5545410 - MEMBERSHIPS & SUBSCRIPTIO | 1,150 | 0 | 1,150 | 0 | 0 | 0 | 1,150 | |

FISCAL-YEAR: 2014

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% PERIOD: 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|-------------------------------------|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 5549140 - CRA SEC/GRNT ADM/MISC EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5549915 - MISCELLANEOUS-CITY CONTRB | 8,036 | 0 | 8,036 | 0 | 0 | 0 | 8,036 | |
| 5549920 - GENERAL CONTINGENCY | 4,141 | 0 | 4,141 | 0 | 0 | 0 | 4,141 | |
| 5549925 - CRA BOARD MEMBRS DISCRT F | 7,000 | 0 | 7,000 | 0 | 0 | 781 | 6,219 | 11 |
| 5553120 - PROF SERVICES-INFILL PROG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5593120 - PROFESSNL SERV-TECH ASSTC | 40,000 | 0 | 40,000 | 3,333 | 23,333 | 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 | 2,775 | 5,100 | 8,167 | 13,833 | 37 |
| 5649935 - ASSISTANCE PROGRAM | 75,000 | 0 | 75,000 | 0 | 0 | 23,000 | 52,000 | 30 |
| 5691210 - REGULAR | 24,728 | 0 | 24,728 | 2,274 | 0 | 11,369 | 13,359 | 45 |
| 5692110 - FICA | 1,892 | 0 | 1,892 | 167 | 0 | 840 | 1,052 | 44 |
| 5692210 - PENSION PLAN | 3,561 | 0 | 3,561 | 0 | 0 | 1,092 | 2,469 | 30 |
| 5692310 - GROUP HEALTH INSURANCE | 3,120 | 0 | 3,120 | 298 | 0 | 1,193 | 1,927 | 38 |
| 5692410 - WORKER'S COMPENSATION | 67 | 0 | 67 | 0 | 0 | 22 | 45 | 32 |
| 5723120 - PROF. SVC-PARK IMPROVEMNT | 0 | 0 | 0 | 0 | 13,931 | 13,931 | -13,931 | |
| 5723450 - CONTRACTUAL | 50,000 | 47,576 | 97,576 | 0 | 47,576 | 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 | 3,791 | 0 | 18,504 | 28,398 | 39 |
| 5742110 - FICA | 3,588 | 0 | 3,588 | 253 | 0 | 1,249 | 2,339 | 34 |
| 5742210 - PENSION | 6,660 | 0 | 6,660 | 0 | 0 | 2,042 | 4,618 | 30 |
| 5742310 - HEALTH INSURANCE | 6,239 | 0 | 6,239 | 500 | 0 | 1,998 | 4,241 | 32 |
| 5742410 - WORKER'S COMPENSATION | 127 | 0 | 127 | 0 | 0 | 42 | 85 | 33 |
| 5743120 - PROFESSIONAL SERV-MRKTNG | 22,000 | 0 | 22,000 | 8,235 | 0 | 14,412 | 7,588 | 65 |
| 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 | 2,883 | 0 | 1,475 | 98,525 | 1 |

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|------------------------------------------------|------------------|---------------|------------------|----------------|----------------|----------------|----------------|--------------|
| 5833125 - PROPERTY MANAGEMENT | 40,000 | 0 | 40,000 | 12 | 8,381 | 34,396 | 5,604 | 85 |
| 5833455 - RESIDNT.RELOCATION ASSIST | 25,000 | 0 | 25,000 | 1,227 | 15,088 | 24,937 | 63 | 99 |
| 5836110 - LAND ACQUISITION | 30,000 | 0 | 30,000 | 0 | 0 | 450 | 29,550 | 1 |
| 5837110 - REGIONS BANK LOAN \$2,730, | 266,186 | 0 | 266,186 | 66,044 | 0 | 131,114 | 135,072 | 49 |
| 5837210 - REGIONS LN 2006 - \$2,730M | 31,589 | 0 | 31,589 | 8,399 | 0 | 17,772 | 13,817 | 56 |
| Department 1110-CRA BOARD FOR TIF TOTAL | 1,555,611 | 52,180 | 1,607,791 | 144,044 | 123,323 | 683,415 | 924,377 | 42 |
| EXPENSE TOTAL | 1,555,611 | 52,180 | 1,607,791 | 144,044 | 123,323 | 683,415 | 924,377 | 42 |
| Fund 610-CRA TRUST FUND TOTAL | | | | | | | | |
| REVENUE TOTALS | 1,163,084 | 0 | 1,163,084 | 492,002 | 0 | 1,144,039 | 19,045 | 98 |
| EXPENSE TOTALS | 1,555,611 | 52,180 | 1,607,791 | 144,044 | 123,323 | 683,415 | 924,377 | 42 |
| Fund 610-CRA TRUST FUND TOTAL | -392,527 | -52,180 | -444,707 | 347,958 | -123,323 | 460,624 | -905,332 | |

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

| | | | | | | | | |
|----------------------------------------------|---------------|----------|---------------|--------------|----------|---------------|---------------|-----------|
| 3511000 - CONFISCATED REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3612000 - INTEREST INCOME | 9,000 | 0 | 9,000 | 1,237 | 0 | 6,654 | 2,346 | 73 |
| 3699200 - MISC OTHERS | 80,000 | 0 | 80,000 | 4,016 | 0 | 28,604 | 51,396 | 35 |
| Department 0000-Description N/A TOTAL | 89,000 | 0 | 89,000 | 5,253 | 0 | 35,258 | 53,742 | 39 |
| REVENUE TOTAL | 89,000 | 0 | 89,000 | 5,253 | 0 | 35,258 | 53,742 | 39 |

EXPENSE

Department 1910-POLICE

| | | | | | | | | |
|--------------------|--------|---|--------|-------|---|-------|--------|----|
| 5211410 - OVERTIME | 50,000 | 0 | 50,000 | 1,241 | 0 | 4,179 | 45,821 | 8 |
| 5211414 - BARTRA | 30,000 | 0 | 30,000 | 1,973 | 0 | 6,588 | 23,412 | 21 |

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2014

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|----------------------------------------|-------------------|------------------|-------------------|----------------|---------------|---------------|-------------------|-----------------|
| 5213450 - CONTRACTUAL SERVICES | 170,300 | 0 | 170,300 | 0 | 0 | 9,190 | 161,110 | 5 |
| 5214070 - TRAVEL & CONFERENCE | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 7,000 | |
| 5214450 - LEASE -POL VEHCLE | 29,448 | 0 | 29,448 | 820 | 16,314 | 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 | 0 | 0 | 53,333 | |
| 5216440 - VEHICLES | 450,000 | 0 | 450,000 | 0 | 0 | 0 | 450,000 | |
| 5216800 - INTANGIBLE ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1910-POLICE TOTAL | 818,283 | 0 | 818,283 | 4,034 | 16,314 | 49,405 | 768,878 | 6 |
| EXPENSE TOTAL | 818,283 | 0 | 818,283 | 4,034 | 16,314 | 49,405 | 768,878 | 6 |
| Fund 615-FEDERAL FORFEITURE FUND TOTAL | | | | | | | | |
| REVENUE TOTALS | 89,000 | 0 | 89,000 | 5,253 | 0 | 35,258 | 53,742 | 39 |
| EXPENSE TOTALS | 818,283 | 0 | 818,283 | 4,034 | 16,314 | 49,405 | 768,878 | 6 |
| Fund 615-FEDERAL FORFEITURE FUND TOTAL | -729,283 | 0 | -729,283 | 1,219 | -16,314 | -14,147 | -715,136 | |