

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                        | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB | YTD<br>TRANS | BUDGET<br>BALANCE | % USED/<br>RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Fund 001-GENERAL FUND                  |                   |                  |                   |                |               |              |                   |                 |
| <b>REVENUE</b>                         |                   |                  |                   |                |               |              |                   |                 |
| <b>Department 0000-Description N/A</b> |                   |                  |                   |                |               |              |                   |                 |
| 3111000 - OPERATING REVENUE            | 5,942,221         | 0                | 5,942,221         | 109,269        | 0             | 5,143,909    | 798,312           | 86              |
| 3112000 - DELINQUENT                   | 30,000            | 0                | 30,000            | 470            | 0             | 9,915        | 20,085            | 33              |
| 3112100 - INTEREST                     | 0                 | 0                | 0                 | 0              | 0             | 553          | -553              |                 |
| 3141000 - UTILITY TAX-ELECTRIC         | 1,150,000         | 0                | 1,150,000         | 102,435        | 0             | 746,399      | 403,601           | 64              |
| 3143000 - UTILITY TAX-STORMWATER       | 140,000           | 0                | 140,000           | 11,378         | 0             | 105,487      | 34,513            | 75              |
| 3144000 - UTILITY TAX - GAS            | 35,000            | 0                | 35,000            | 13,248         | 0             | 33,792       | 1,208             | 96              |
| 3150000 - UNIFIED COMM SERVICES TAX    | 600,975           | 0                | 600,975           | 47,815         | 0             | 381,128      | 219,847           | 63              |
| 3161000 - OCCUPATIONAL LIC-RENEWALS    | 525,000           | 0                | 525,000           | -25,450        | 0             | 512,735      | 12,265            | 97              |
| 3162000 - OCCUPATIONAL LIC. NEW        | 120,000           | 0                | 120,000           | 9,011          | 0             | 83,059       | 36,941            | 69              |
| 3163000 - LOBBYIST REGISTRATION FEE    | 0                 | 0                | 0                 | 0              | 0             | 0            | 0                 |                 |
| 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           | 121,609        | 0             | 782,272      | -232,272          | 142             |
| 3231000 - ELECTRICITY                  | 1,000,000         | 0                | 1,000,000         | 63,903         | 0             | 524,035      | 475,965           | 52              |
| 3234000 - GAS                          | 30,000            | 0                | 30,000            | 0              | 0             | 35,075       | -5,075            | 116             |
| 3291000 - PENALTIES ON OCCUP LICENS    | 45,000            | 0                | 45,000            | 1,642          | 0             | 39,683       | 5,317             | 88              |
| 3293000 - GARAGE SALES                 | 250               | 0                | 250               | 0              | 0             | 180          | 70                | 72              |
| 3351012 - STATE REVENUE SHARING        | 358,973           | 0                | 358,973           | 30,731         | 0             | 245,851      | 113,122           | 68              |
| 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           | 88,178         | 0             | 646,176      | 242,608           | 72              |
| 3354920 - LOCAL OPTION GAS TAX         | 175,161           | 0                | 175,161           | 17,747         | 0             | 128,912      | 46,249            | 73              |
| 3382000 - COUNTY OCCUPATIONAL LICS     | 12,000            | 0                | 12,000            | 252            | 0             | 4,928        | 7,072             | 41              |
| 3412000 - ZONING HEARING FEES          | 6,000             | 0                | 6,000             | 15,600         | 0             | 20,100       | -14,100           | 335             |
| 3413000 - PLANNING & ZONING FEES       | 50,000            | 0                | 50,000            | 34,265         | 0             | 78,550       | -28,550           | 157             |
| 3414000 - MICROFILM SALES              | 3,500             | 0                | 3,500             | 144            | 0             | 2,568        | 932               | 73              |
| 3419010 - BLDG & ZON REINSPECT FEES    | 1,000             | 0                | 1,000             | 0              | 0             | 250          | 750               | 25              |

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| CLASSIFICATIONS                     | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|-------------------------------------|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 3419030 - CERT OF USE/OCCUPANCY     | 11,000         | 0             | 11,000         | 1,575       | 0          | 12,925    | -1,925         | 117          |
| 3419040 - CODE ENFORCEMENT FINES    | 150,000        | 0             | 150,000        | 7,578       | 0          | 95,594    | 54,406         | 63           |
| 3419051 - FINGERPRNT&PASSPRT PROCES | 6,000          | 0             | 6,000          | 765         | 0          | 4,555     | 1,445          | 75           |
| 3421010 - POLICE SERVICES           | 32,000         | 0             | 32,000         | 5,129       | 0          | 38,126    | -6,126         | 119          |
| 3421021 - TOWING ADMIN FEE          | 4,000          | 0             | 4,000          | 210         | 0          | 1,970     | 2,030          | 49           |
| 3421025 - SCHL CRSNG GRDS- CTY REIM | 25,000         | 0             | 25,000         | 290         | 0          | 10,775    | 14,225         | 43           |
| 3434100 - SOLID WASTE CHARGES       | 20,000         | 0             | 20,000         | -91         | 0          | 6,437     | 13,563         | 32           |
| 3434200 - PRIVATE HAULERS PERMIT FE | 510,000        | 0             | 510,000        | 33,055      | 0          | 324,346   | 185,654        | 63           |
| 3445100 - PARKING PERMITS           | 50,000         | 0             | 50,000         | 10,332      | 0          | 67,334    | -17,334        | 134          |
| 3445200 - PARKING METERS FRANCHISE  | 2,320,000      | 0             | 2,320,000      | 171,988     | 0          | 1,393,810 | 926,190        | 60           |
| 3445210 - VALET PARKING             | 80,000         | 0             | 80,000         | 6,600       | 0          | 50,335    | 29,665         | 62           |
| 3445220 - PARKING FUND REVENUE      | 25,000         | 0             | 25,000         | 2,205       | 0          | 17,520    | 7,480          | 70           |
| 3445300 - PARKING VIOLATIONS        | 624,000        | 0             | 624,000        | 61,389      | 0          | 338,012   | 285,988        | 54           |
| 3445400 - PARKING METER CASH KEY    | 0              | 0             | 0              | 0           | 0          | 0         | 0              |              |
| 3472620 - TENNIS COURT FEES         | 22,000         | 0             | 22,000         | 1,950       | 0          | 7,800     | 14,200         | 35           |
| 3472630 - RECREATION FEES           | 125,000        | 0             | 125,000        | 4,176       | 0          | 111,164   | 13,836         | 88           |
| 3472631 - MULTIPURPOSE CNTR-RENTAL  | 40,000         | 0             | 40,000         | 4,130       | 0          | 21,075    | 18,925         | 52           |
| 3472632 - MULTIPRPOSE CNTR-MEMBSHIP | 26,000         | 0             | 26,000         | 1,480       | 0          | 17,193    | 8,807          | 66           |
| 3472650 - S MIAMI PARK - RENTAL     | 500            | 0             | 500            | 150         | 0          | 2,250     | -1,750         | 450          |
| 3472660 - CONCESSION STANDS         | 5,000          | 0             | 5,000          | -200        | 0          | 300       | 4,700          | 6            |
| 3511200 - METRO COURT FINES         | 105,000        | 0             | 105,000        | 4,939       | 0          | 30,643    | 74,357         | 29           |
| 3541000 - BURGLAR ALARM FINES       | 35,000         | 0             | 35,000         | 2,769       | 0          | 19,785    | 15,215         | 56           |
| 3541050 - ALARM REGISTRATION CHG    | 46,000         | 0             | 46,000         | 850         | 0          | 27,775    | 18,225         | 60           |
| 3612000 - INTEREST INCOME           | 87,204         | 0             | 87,204         | 7,349       | 0          | 57,384    | 29,820         | 65           |
| 3614000 - DIVIDENDS INCOME          | 1,400          | 0             | 1,400          | 0           | 0          | 1,094     | 306            | 78           |
| 3621100 - PARKING GARAGE RENT       | 75,996         | 0             | 75,996         | 6,333       | 0          | 74,717    | 1,279          | 98           |
| 3622000 - FASCELL PARK              | 30,000         | 0             | 30,000         | 2,620       | 0          | 21,080    | 8,920          | 70           |
| 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         | 1,050       | 0          | 15,690    | 14,310         | 52           |

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|--|-------------------|---------------|-------------------|----------------|------------|-------------------|------------------|--------------|
| 3669000 - HOSPITAL LANDSCAPE REVENU          | 7,634             | 0             | 7,634             | 0              | 0          | 7,634             | 0                | 100          |
| 3669100 - PARKS                              | 0                 | 0             | 0                 | 300            | 0          | 19,352            | -19,352          |              |
| 3695000 - REIMB WORKERS COMP.                | 0                 | 0             | 0                 | 10,248         | 0          | 18,603            | -18,603          |              |
| 3695400 - REIMBSMNT-PUB WORKS LABOR          | 0                 | 0             | 0                 | 650            | 0          | 9,323             | -9,323           |              |
| 3699201 - MISC. OTHERS                       | 170,000           | 0             | 170,000           | 4,017          | 0          | 135,097           | 34,903           | 79           |
| 3699225 - SUNSET DR MTCE-FDOT REIMB          | 3,952             | 0             | 3,952             | 0              | 0          | 1,990             | 1,962            | 50           |
| 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           |
| <b>Department 0000-Description N/A TOTAL</b> | <b>16,864,223</b> | <b>0</b>      | <b>16,864,223</b> | <b>996,083</b> | <b>0</b>   | <b>12,897,695</b> | <b>3,966,529</b> | <b>76</b>    |
| <b>REVENUE TOTAL</b>                         | <b>16,864,223</b> | <b>0</b>      | <b>16,864,223</b> | <b>996,083</b> | <b>0</b>   | <b>12,897,695</b> | <b>3,966,529</b> | <b>76</b>    |

**EXPENSE**

**Department 1100-MAYOR & CITY COMMISSION**

|                                    |        |   |        |       |   |        |        |    |
|------------------------------------|--------|---|--------|-------|---|--------|--------|----|
| 5111110 - EXECUTIVE SALARIES       | 62,000 | 0 | 62,000 | 5,167 | 0 | 41,333 | 20,667 | 66 |
| 5112110 - F.I.C.A.                 | 4,743  | 0 | 4,743  | 395   | 0 | 3,194  | 1,549  | 67 |
| 5112410 - WORKERS' COMPENSATION    | 186    | 0 | 186    | 0     | 0 | 92     | 94     | 49 |
| 5114010 - MAYOR'S EXPENSE          | 2,000  | 0 | 2,000  | 60    | 0 | 1,246  | 754    | 62 |
| 5114020 - COMMISSIONER'S EXP -ONE  | 1,500  | 0 | 1,500  | 60    | 0 | 60     | 1,440  | 4  |
| 5114030 - COMMISSIONER'S EXP-FOUR  | 1,500  | 0 | 1,500  | 645   | 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 | 333    | 167    | 66 |
| 5114071 - MAYOR                    | 1,200  | 0 | 1,200  | 170   | 0 | 1,178  | 22     | 98 |
| 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  |    |

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|--|----------------|---------------|----------------|--------------|------------|---------------|----------------|--------------|
| 5114075 - COMM. FOUR                               | 1,200          | 0             | 1,200          | 40           | 0          | 450           | 750            | 37           |
| 5114120 - TELEPHONE SERVICE                        | 5,000          | 0             | 5,000          | 417          | 0          | 3,333         | 1,667          | 66           |
| 5114830 - KEYS AND FLOWERS                         | 750            | 0             | 750            | 0            | 0          | 173           | 577            | 23           |
| 5115210 - SUPPLIES                                 | 1,750          | 0             | 1,750          | 480          | 0          | 979           | 771            | 55           |
| 5115410 - MEMBER. & SUBSCRIPTIONS                  | 3,900          | 0             | 3,900          | 1,489        | 0          | 3,274         | 626            | 83           |
| <b>Department 1100-MAYOR &amp; CITY COMMISSION</b> | <b>92,829</b>  | <b>0</b>      | <b>92,829</b>  | <b>8,965</b> | <b>0</b>   | <b>56,815</b> | <b>36,014</b>  | <b>61</b>    |

**Department 1200-CITY CLERK**

|   |                |          |                |               |              |                |                |           |
|---|----------------|----------|----------------|---------------|--------------|----------------|----------------|-----------|
| 5121210 - REGULAR                       | 184,267        | 0        | 184,267        | 21,376        | 0            | 101,046        | 83,221         | 54        |
| 5122110 - F.I.C.A.                      | 14,096         | 0        | 14,096         | 1,654         | 0            | 7,910          | 6,186          | 56        |
| 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            | 7,143          | 12,512         | 36        |
| 5122410 - WORKERS' COMPENSATION         | 553            | 0        | 553            | 0             | 0            | 275            | 278            | 49        |
| 5123450 - CONTRACTUAL SERVICES          | 12,600         | 0        | 12,600         | 1,050         | 5,250        | 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         | 0             | 0            | 6,445          | 4,755          | 57        |
| 5124110 - POSTAGE                       | 500            | 0        | 500            | 0             | 0            | 216            | 284            | 43        |
| 5124120 - TELEPHONE SERVICES            | 360            | 0        | 360            | 30            | 0            | 180            | 180            | 50        |
| 5124632 - INTERNET SERVICES             | 1,431          | 0        | 1,431          | 0             | 0            | 0              | 1,431          |           |
| 5124710 - PRINTING MATERIAL-INFRAST     | 1,668          | 0        | 1,668          | 0             | 0            | 1,032          | 636            | 61        |
| 5124910 - LEGAL ADS/COMP PLAN ATTON     | 30,000         | 0        | 30,000         | 2,224         | 0            | 28,251         | 1,749          | 94        |
| 5124920 - ELECTIONS                     | 32,818         | 0        | 32,818         | 0             | 0            | 0              | 32,818         |           |
| 5124950 - CODIFICATIONS                 | 3,700          | 0        | 3,700          | 0             | 0            | 700            | 3,000          | 18        |
| 5125210 - SUPPLIES                      | 980            | 0        | 980            | 34            | 0            | 281            | 699            | 28        |
| 5125410 - MEMBER. & SUBSCRIPTIONS       | 650            | 0        | 650            | 0             | 0            | 330            | 320            | 50        |
| <b>Department 1200-CITY CLERK TOTAL</b> | <b>386,012</b> | <b>0</b> | <b>386,012</b> | <b>27,881</b> | <b>5,250</b> | <b>211,006</b> | <b>175,007</b> | <b>54</b> |

**Department 1310-CITY MANAGER**

|                     |         |   |         |        |   |         |         |    |
|---------------------|---------|---|---------|--------|---|---------|---------|----|
| 5131210 - REGULAR   | 322,408 | 0 | 322,408 | 40,097 | 0 | 212,746 | 109,662 | 65 |
| 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  | 3,189  | 0 | 17,341  | 9,839   | 63 |

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|---|----------------|---------------|----------------|---------------|----------------|----------------|----------------|--------------|
| 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         | 857           | 0              | 3,720          | 25,489         | 12           |
| 5132310 - GROUP HEALTH INSURANCE          | 33,912         | 0             | 33,912         | 2,208         | 0              | 18,667         | 15,245         | 55           |
| 5132410 - WORKERS' COMPENSATION           | 1,066          | 0             | 1,066          | 0             | 0              | 529            | 537            | 49           |
| 5133450 - CONTRACTUAL SERVCS-INFRA        | 144,000        | 0             | 144,000        | 14,488        | 78,000         | 136,215        | 7,786          | 94           |
| 5134060 - AUTO ALLOWANCE                  | 7,200          | 0             | 7,200          | 600           | 0              | 4,800          | 2,400          | 66           |
| 5134065 - CITY MANAGER'S EXPENSE          | 1,000          | 2,000         | 3,000          | 237           | 0              | 958            | 2,042          | 31           |
| 5134070 - TRAVEL & CONFERENCE             | 1,000          | 0             | 1,000          | 0             | 0              | 154            | 846            | 15           |
| 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          | 230           | 0              | 1,991          | 1,429          | 58           |
| 5134515 - AUTO INSURANCE                  | 400            | 0             | 400            | 0             | 0              | 0              | 400            |              |
| 5134634 - MAINTENANCE-INTERNET SFTW       | 0              | 0             | 0              | 0             | 0              | 0              | 0              |              |
| 5134710 - PRINTING MATERIALS-INFRAS       | 1,668          | 0             | 1,668          | 165           | 0              | 1,053          | 615            | 63           |
| 5135205 - COMPUTER EQUIPMENT              | 2,500          | 0             | 2,500          | 0             | 1,199          | 1,826          | 674            | 73           |
| 5135210 - SUPPLIES                        | 2,000          | 27,000        | 29,000         | 834           | 21,318         | 24,056         | 4,944          | 82           |
| 5135230 - FUEL & LUBRICANT                | 1,408          | 0             | 1,408          | 304           | 0              | 764            | 644            | 54           |
| 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         |              |
| <b>Department 1310-CITY MANAGER TOTAL</b> | <b>764,379</b> | <b>0</b>      | <b>764,379</b> | <b>63,209</b> | <b>100,517</b> | <b>435,890</b> | <b>328,490</b> | <b>57</b>    |

**Department 1320-CENTRAL SERVICES**

|                                    |         |   |         |        |   |        |        |    |
|------------------------------------|---------|---|---------|--------|---|--------|--------|----|
| 5131210 - REGULAR                  | 106,338 | 0 | 106,338 | 12,328 | 0 | 69,900 | 36,438 | 65 |
| 5131310 - PART-TIME                | 0       | 0 | 0       | 0      | 0 | 0      | 0      |    |
| 5131410 - OVERTIME                 | 6,970   | 0 | 6,970   | 338    | 0 | 2,426  | 4,544  | 34 |
| 5132110 - F.I.C.A.                 | 8,668   | 0 | 8,668   | 1,045  | 0 | 6,122  | 2,546  | 70 |
| 5132220 - DEFERRED COMP CONTRIB.   | 7,932   | 0 | 7,932   | 634    | 0 | 3,604  | 4,328  | 45 |
| 5132310 - GROUP HEALTH INSURANCE   | 13,103  | 0 | 13,103  | 1,021  | 0 | 8,133  | 4,970  | 62 |
| 5132410 - WORKERS' COMPENSATION    | 340     | 0 | 340     | 0      | 0 | 169    | 171    | 49 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 6,000   | 0 | 6,000   | 0      | 0 | 5,600  | 400    | 93 |
| 5134110 - POSTAGE                  | 3,000   | 0 | 3,000   | 0      | 0 | 833    | 2,167  | 27 |

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|---|----------------|---------------|----------------|---------------|--------------|----------------|----------------|--------------|
| 5134120 - TELEPHONE SERVICE                   | 1,020          | 0             | 1,020          | 21            | 0            | 235            | 785            | 23           |
| 5134125 - TELEPHONE                           | 43,721         | 0             | 43,721         | 0             | 6,380        | 26,281         | 17,440         | 60           |
| 5134420 - LEASE PURCH-POSTAGE MACHN           | 1,488          | 0             | 1,488          | 0             | 0            | 868            | 620            | 58           |
| 5134615 - REPAIR & MAINT. OFFC EQUI           | 2,776          | 0             | 2,776          | 0             | 0            | 1,020          | 1,756          | 36           |
| 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          | 0             | 0            | 1,941          | 4,541          | 29           |
| 5134720 - PRINTING - CONTRACTUAL              | 2,000          | 0             | 2,000          | 0             | 0            | 470            | 1,530          | 23           |
| 5135210 - SUPPLIES                            | 17,150         | 0             | 17,150         | 208           | 0            | 7,877          | 9,273          | 45           |
| 5135410 - MEMBER. & SUBSCRIPTIONS             | 330            | 0             | 330            | 0             | 0            | 265            | 65             | 80           |
| <b>Department 1320-CENTRAL SERVICES TOTAL</b> | <b>229,817</b> | <b>0</b>      | <b>229,817</b> | <b>15,595</b> | <b>6,380</b> | <b>135,744</b> | <b>94,073</b>  | <b>59</b>    |

**Department 1330-HUMAN RESOURCES**

|                                     |         |   |         |        |         |         |         |    |
|-------------------------------------|---------|---|---------|--------|---------|---------|---------|----|
| 5131210 - REGULAR                   | 168,378 | 0 | 168,378 | 18,368 | 0       | 108,955 | 59,423  | 64 |
| 5132110 - F.I.C.A.                  | 12,881  | 0 | 12,881  | 1,514  | 0       | 8,472   | 4,409   | 65 |
| 5132220 - DEFERRED COMP CONTRIB.    | 11,786  | 0 | 11,786  | 900    | 0       | 5,405   | 6,381   | 45 |
| 5132310 - GROUP HEALTH INSURANCE    | 19,655  | 0 | 19,655  | 1,527  | 0       | 11,674  | 7,981   | 59 |
| 5132410 - WORKERS' COMPENSATION     | 505     | 0 | 505     | 0      | 0       | 251     | 254     | 49 |
| 5132510 - UNEMPLOYMENT COMPENSATION | 34,000  | 0 | 34,000  | 0      | 0       | 498     | 33,502  | 1  |
| 5132610 - EMPLOYEE ASSISTANCE PROGR | 9,000   | 0 | 9,000   | 1,127  | 0       | 3,390   | 5,610   | 37 |
| 5133160 - PREEMPLOYMENT PHYSICAL    | 8,000   | 0 | 8,000   | 950    | 0       | 3,890   | 4,110   | 48 |
| 5133450 - CONTRACTUAL SERVCS-INFRA  | 65,000  | 0 | 65,000  | 1,363  | 23,333  | 58,239  | 6,761   | 89 |
| 5134080 - EMPLOYEE EDUCATION        | 16,860  | 0 | 16,860  | 910    | 0       | 2,685   | 14,175  | 15 |
| 5134110 - POSTAGE                   | 275     | 0 | 275     | 0      | 0       | 139     | 136     | 50 |
| 5134120 - TELEPHONE SERVICE         | 2,040   | 0 | 2,040   | 158    | 0       | 1,026   | 1,014   | 50 |
| 5134510 - EXCESS LIABILITY COVERAGE | 523,107 | 0 | 523,107 | 0      | 126,548 | 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   | 0      | 0       | 1,032   | 636     | 61 |
| 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   | 51     | 0       | 2,320   | 1,289   | 64 |

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                                 | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB | YTD<br>TRANS | BUDGET<br>BALANCE | % USED/<br>RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 5135410 - MEMBER. & SUBSCRIPTIONS               | 3,620             | 0                | 3,620             | 767            | 0             | 2,225        | 1,395             | 61              |
| Department 1330-HUMAN RESOURCES TOTAL           | 889,654           | 0                | 889,654           | 27,635         | 149,881       | 501,906      | 387,748           | 56              |
| <b>Department 1340-MANAGEMENT INFO. SYSTEMS</b> |                   |                  |                   |                |               |              |                   |                 |
| 5133450 - CONTRACTUAL SERVCS-INFRA              | 175,000           | 0                | 175,000           | 15,817         | 0             | 110,717      | 64,283            | 63              |
| 5134632 - INTERNET SERVICE                      | 38,670            | 0                | 38,670            | 3,058          | 12,450        | 38,538       | 132               | 99              |
| 5134634 - MAINTENANCE-INTERNET SFTW             | 68,831            | 0                | 68,831            | 1,769          | 0             | 35,236       | 33,595            | 51              |
| 5135205 - COMPUTER EQUIPMENT                    | 32,225            | 0                | 32,225            | 0              | 0             | 26,880       | 5,345             | 83              |
| 5135210 - SUPPLIES                              | 3,038             | 0                | 3,038             | 183            | 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           | 20,827         | 12,450        | 214,420      | 103,344           | 67              |
| <b>Department 1410-FINANCE</b>                  |                   |                  |                   |                |               |              |                   |                 |
| 5131210 - REGULAR                               | 296,660           | 0                | 296,660           | 34,101         | 0             | 177,943      | 118,717           | 59              |
| 5131310 - PART-TIME                             | 43,091            | 0                | 43,091            | 5,137          | 0             | 24,581       | 18,510            | 57              |
| 5132110 - F.I.C.A.                              | 24,896            | 0                | 24,896            | 3,024          | 0             | 15,539       | 9,357             | 62              |
| 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            | 1,411          | 0             | 6,933        | 8,609             | 44              |
| 5132310 - GROUP HEALTH INSURANCE                | 29,482            | 0                | 29,482            | 2,741          | 0             | 18,177       | 11,305            | 61              |
| 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            | 3,500          | 0             | 55,000       | 9,500             | 85              |
| 5133450 - CONTRACTUAL SERVCS-INFRA              | 36,860            | 0                | 36,860            | 2,212          | 0             | 8,111        | 28,750            | 22              |
| 5133459 - Contractual Services- Parking         | 417,500           | 0                | 417,500           | 52,575         | 9,996         | 297,095      | 120,405           | 71              |
| 5134070 - TRAVEL & CONFERENCE                   | 2,800             | 0                | 2,800             | 830            | 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             | 1,061        | 1,039             | 50              |
| 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             | 0              | 0             | 888          | 780               | 53              |
| 5135205 - COMPUTER EQUIPMENT                    | 1,300             | 0                | 1,300             | 0              | 0             | 0            | 1,300             |                 |
| 5135210 - SUPPLIES                              | 8,573             | 0                | 8,573             | 677            | 3,950         | 7,160        | 1,413             | 83              |

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                            | ADOPTED BUDGET   | BUDGET ADJUST | AMENDED BUDGET   | MONTH TRANS    | YTD ENCUMB    | YTD TRANS      | BUDGET BALANCE | % USED/ RCVD |
|--|------------------|---------------|------------------|----------------|---------------|----------------|----------------|--------------|
| 5135410 - MEMBER. & SUBSCRIPTIONS          | 2,365            | 0             | 2,365            | 280            | 0             | 1,068          | 1,297          | 45           |
| 5137110 - DEBT SERVICE-PRINCIPAL           | 119,268          | 0             | 119,268          | 7,092          | 0             | 90,761         | 28,507         | 76           |
| 5137210 - DEBT SERVICE-INTEREST            | 3,825            | 0             | 3,825            | 298            | 0             | 2,772          | 1,053          | 72           |
| <b>Department 1410-FINANCE TOTAL</b>       | <b>1,141,783</b> | <b>0</b>      | <b>1,141,783</b> | <b>114,032</b> | <b>25,946</b> | <b>753,015</b> | <b>388,769</b> | <b>65</b>    |
| <b>Department 1500-CITY ATTORNEY</b>       |                  |               |                  |                |               |                |                |              |
| 5143120 - PROFESSIONAL SERV COST           | 160,000          | 0             | 160,000          | 26,720         | 53,120        | 160,000        | 0              | 100          |
| 5143410 - LITIGATION-SPC PRJ & COST        | 235,000          | 0             | 235,000          | 7,976          | 0             | 61,294         | 173,706        | 26           |
| 5143440 - CONSULTING-LABOR ATTORNEY        | 40,000           | 0             | 40,000           | 5,659          | 0             | 12,875         | 27,126         | 32           |
| 5144065 - CITY ATTORNEY'S EXPENSE          | 1,000            | 0             | 1,000            | 0              | 0             | 623            | 378            | 62           |
| <b>Department 1500-CITY ATTORNEY TOTAL</b> | <b>436,000</b>   | <b>0</b>      | <b>436,000</b>   | <b>40,355</b>  | <b>53,120</b> | <b>234,792</b> | <b>201,210</b> | <b>53</b>    |
| <b>Department 1610-BUILDING</b>            |                  |               |                  |                |               |                |                |              |
| 5241210 - REGULAR                          | 230,649          | 0             | 230,649          | 27,048         | 0             | 154,092        | 76,557         | 66           |
| 5241310 - PART-TIME                        | 138,434          | 0             | 138,434          | 15,912         | 0             | 90,168         | 48,266         | 65           |
| 5242110 - F.I.C.A.                         | 28,235           | 0             | 28,235           | 3,319          | 0             | 18,951         | 9,284          | 67           |
| 5242220 - DEFERRED COMP CONTRIB.           | 16,145           | 0             | 16,145           | 1,774          | 0             | 10,039         | 6,106          | 62           |
| 5242310 - GROUP HEALTH INSURANCE           | 26,206           | 0             | 26,206           | 2,006          | 0             | 14,536         | 11,670         | 55           |
| 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             | 341            | 1,039          | 24           |
| 5244515 - AUTO INSURANCE                   | 400              | 0             | 400              | 0              | 0             | 0              | 400            |              |
| 5244710 - PRINTING MATERIALS-INFRA         | 1,900            | 0             | 1,900            | 0              | 0             | 503            | 1,397          | 26           |
| 5245210 - SUPPLIES                         | 2,500            | 0             | 2,500            | 35             | 0             | 340            | 2,160          | 13           |
| 5245220 - UNIFORMS                         | 680              | 0             | 680              | 0              | 0             | 679            | 2              | 99           |
| 5245230 - FUEL                             | 1,600            | 0             | 1,600            | 346            | 0             | 869            | 731            | 54           |
| 5245410 - MEMBER. & SUBSCRIPTIONS          | 120              | 0             | 120              | 0              | 0             | 0              | 120            |              |
| <b>Department 1610-BUILDING TOTAL</b>      | <b>460,574</b>   | <b>0</b>      | <b>460,574</b>   | <b>50,504</b>  | <b>0</b>      | <b>295,053</b> | <b>165,522</b> | <b>64</b>    |



FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                                    | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB | YTD<br>TRANS   | BUDGET<br>BALANCE | % USED/<br>RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|----------------|-------------------|-----------------|
| <b>Department 1620-PLANNING &amp; ZONING</b>       |                   |                  |                   |                |               |                |                   |                 |
| 5241210 - REGULAR                                  | 228,679           | 0                | 228,679           | 23,789         | 0             | 160,324        | 68,355            | 70              |
| 5241310 - PART-TIME                                | 0                 | 0                | 0                 | 0              | 0             | 0              | 0                 |                 |
| 5242110 - F.I.C.A.                                 | 17,494            | 0                | 17,494            | 1,854          | 0             | 12,529         | 4,965             | 71              |
| 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            | 1,095          | 0             | 6,167          | 5,810             | 51              |
| 5242310 - GROUP HEALTH INSURANCE                   | 26,206            | 0                | 26,206            | 1,523          | 0             | 14,112         | 12,094            | 53              |
| 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              | 8,000         | 19,780         | 119,220           | 14              |
| 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             | 0              | 0             | 880            | 217               | 80              |
| 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             | 0              | 0             | 1,673          | 1,739             | 49              |
| 5244910 - LEGAL ADS                                | 3,945             | 0                | 3,945             | 399            | 0             | 2,403          | 1,542             | 60              |
| 5245205 - COMPUTERS                                | 1,000             | 0                | 1,000             | 0              | 0             | 0              | 1,000             |                 |
| 5245210 - SUPPLIES                                 | 3,681             | 0                | 3,681             | 428            | 0             | 2,597          | 1,084             | 70              |
| 5245230 - FUEL                                     | 144               | 0                | 144               | 31             | 0             | 78             | 66                | 54              |
| 5245410 - MEMBER. & SUBSCRIPTIONS                  | 1,605             | 0                | 1,605             | 0              | 0             | 313            | 1,292             | 19              |
| <b>Department 1620-PLANNING &amp; ZONING TOTAL</b> | <b>468,463</b>    | <b>0</b>         | <b>468,463</b>    | <b>29,119</b>  | <b>8,000</b>  | <b>228,005</b> | <b>240,458</b>    | <b>48</b>       |
| <b>Department 1640-CODE ENFORCEMENT</b>            |                   |                  |                   |                |               |                |                   |                 |
| 5241210 - REGULAR                                  | 153,875           | 0                | 153,875           | 17,701         | 0             | 101,564        | 52,311            | 66              |
| 5241310 - PART-TIME                                | 0                 | 0                | 0                 | 0              | 0             | 0              | 0                 |                 |
| 5242110 - F.I.C.A.                                 | 11,771            | 0                | 11,771            | 1,383          | 0             | 8,000          | 3,771             | 67              |
| 5242210 - PENSION PLAN CONTRIBUTION                | 8,207             | 0                | 8,207             | 0              | 0             | 4,606          | 3,601             | 56              |

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                               | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS   | YTD ENCUMB | YTD TRANS      | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|------------|----------------|----------------|--------------|
| 5242220 - DEFERRED COMP CONTRIB.              | 6,782          | 0             | 6,782          | 561           | 0          | 3,245          | 3,537          | 47           |
| 5242310 - GROUP HEALTH INSURANCE              | 19,655         | 0             | 19,655         | 1,513         | 0          | 11,082         | 8,573          | 56           |
| 5242410 - WORKERS' COMPENSATION               | 4,801          | 0             | 4,801          | 0             | 0          | 2,383          | 2,418          | 49           |
| 5243111 - SPECIAL MASTERS                     | 4,000          | 0             | 4,000          | 200           | 0          | 800            | 3,200          | 20           |
| 5243450 - CONTRACTUAL SERVICES                | 20,000         | 0             | 20,000         | 252           | 0          | 302            | 19,698         | 1            |
| 5244070 - TRAVEL & CONFERENCE                 | 1,374          | 0             | 1,374          | 0             | 0          | 95             | 1,279          | 6            |
| 5244080 - EMPLOYEE EDUCATION                  | 2,415          | 0             | 2,415          | 375           | 0          | 525            | 1,890          | 21           |
| 5244110 - POSTAGE                             | 7,000          | 0             | 7,000          | 19            | 0          | 3,086          | 3,914          | 44           |
| 5244120 - TELEPHONE SERVICES                  | 4,650          | 0             | 4,650          | 442           | 0          | 2,980          | 1,670          | 64           |
| 5244515 - AUTO INSURANCE                      | 1,800          | 0             | 1,800          | 0             | 0          | 0              | 1,800          |              |
| 5244710 - PRINTING MATERIALS-INFRA            | 1,668          | 0             | 1,668          | 0             | 0          | 479            | 1,189          | 28           |
| 5244920 - LIENS                               | 1,612          | 0             | 1,612          | 935           | 0          | 1,838          | -226           | 114          |
| 5245205 - COMPUTERS                           | 4,400          | 0             | 4,400          | 0             | 0          | 3,708          | 692            | 84           |
| 5245210 - SUPPLIES                            | 2,873          | 0             | 2,873          | 480           | 0          | 1,470          | 1,403          | 51           |
| 5245220 - UNIFORMS                            | 2,000          | 0             | 2,000          | 0             | 0          | 771            | 1,229          | 38           |
| 5245230 - FUEL                                | 5,978          | 0             | 5,978          | 1,292         | 0          | 3,245          | 2,733          | 54           |
| 5245410 - MEMBER. & SUBSCRIPTIONS             | 540            | 0             | 540            | 0             | 0          | 105            | 435            | 19           |
| <b>Department 1640-CODE ENFORCEMENT TOTAL</b> | <b>265,401</b> | <b>0</b>      | <b>265,401</b> | <b>25,153</b> | <b>0</b>   | <b>150,284</b> | <b>115,117</b> | <b>56</b>    |
| <b>Department 1710-BUILDING MAINTENANCE</b>   |                |               |                |               |            |                |                |              |
| 5191210 - FULL-TIME                           | 71,737         | 0             | 71,737         | 8,246         | 0          | 47,236         | 24,501         | 65           |
| 5191410 - OVERTIME                            | 4,000          | 0             | 4,000          | 8             | 0          | 422            | 3,578          | 10           |
| 5192110 - F.I.C.A.                            | 5,794          | 0             | 5,794          | 706           | 0          | 4,130          | 1,664          | 71           |
| 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          | 9,904          | 3,199          | 75           |
| 5192410 - WORKERS' COMPENSATION               | 3,409          | 0             | 3,409          | 0             | 0          | 1,692          | 1,717          | 49           |
| 5193450 - CONT. SVCS.                         | 86,655         | 0             | 86,655         | 1,312         | 18,400     | 63,951         | 22,704         | 73           |
| 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          | 193            | 587            | 24           |
| 5194310 - ELECTRIC                            | 114,000        | 0             | 114,000        | 0             | 73,589     | 114,000        | 0              | 100          |

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

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           | 2,979         | 11,162         | 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           | 5,712         | 3,495          | 35,657           | 46,343         | 43           |
| 5195210 - SUPPLIES                                | 21,050           | 0             | 21,050           | 46            | 0              | 4,276            | 16,774         | 20           |
| 5195220 - UNIFORMS                                | 800              | 0             | 800              | 0             | 530            | 672              | 128            | 84           |
| <b>Department 1710-BUILDING MAINTENANCE TOTAL</b> | <b>441,934</b>   | <b>0</b>      | <b>441,934</b>   | <b>20,533</b> | <b>107,176</b> | <b>315,253</b>   | <b>126,681</b> | <b>71</b>    |
| <b>Department 1720-SOLID WASTE</b>                |                  |               |                  |               |                |                  |                |              |
| 5341210 - REGULAR                                 | 410,277          | 0             | 410,277          | 38,598        | 0              | 239,179          | 171,098        | 58           |
| 5341410 - OVERTIME                                | 7,000            | 0             | 7,000            | 102           | 0              | 3,911            | 3,089          | 55           |
| 5342110 - F.I.C.A.                                | 31,922           | 0             | 31,922           | 2,934         | 0              | 18,582           | 13,340         | 58           |
| 5342210 - PENSION PLAN CONTRIBUTION               | 36,851           | 0             | 36,851           | 0             | 0              | 20,680           | 16,171         | 56           |
| 5342220 - ICMA                                    | 10,806           | 0             | 10,806           | 297           | 0              | 848              | 9,958          | 7            |
| 5342310 - GROUP HEALTH INSURANCE                  | 65,516           | 0             | 65,516           | 4,421         | 0              | 28,551           | 36,965         | 43           |
| 5342410 - WORKERS' COMPENSATION                   | 54,321           | 0             | 54,321           | 0             | 0              | 26,967           | 27,354         | 49           |
| 5343470 - INTERLCL AGREE-RECYCLING                | 91,150           | 0             | 91,150           | 14,488        | 40,440         | 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          | 28,353        | 255,517        | 645,590          | 3,225          | 99           |
| 5345210 - SUPPLIES                                | 8,500            | 0             | 8,500            | 992           | 0              | 3,552            | 4,948          | 41           |
| 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              |              |
| <b>Department 1720-SOLID WASTE TOTAL</b>          | <b>1,369,658</b> | <b>0</b>      | <b>1,369,658</b> | <b>90,185</b> | <b>298,541</b> | <b>1,082,486</b> | <b>287,172</b> | <b>79</b>    |
| <b>Department 1730-STREET MAINTENANCE</b>         |                  |               |                  |               |                |                  |                |              |
| 5411210 - REGULAR                                 | 211,623          | 0             | 211,623          | 21,152        | 0              | 141,329          | 70,294         | 66           |
| 5411310 - PART TIME                               | 0                | 0             | 0                | 0             | 0              | 0                | 0              |              |
| 5411410 - OVERTIME                                | 0                | 0             | 0                | 92            | 0              | 1,917            | -1,917         |              |
| 5412110 - F.I.C.A.                                | 16,189           | 0             | 16,189           | 1,624         | 0              | 11,012           | 5,177          | 68           |
| 5412210 - PENSION PLAN CONTRIBUTION               | 18,315           | 0             | 18,315           | 0             | 0              | 10,278           | 8,037          | 56           |

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                                 | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB | YTD<br>TRANS   | BUDGET<br>BALANCE | % USED/<br>RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|----------------|-------------------|-----------------|
| 5412220 - DEFERRED COMP CONTRIB                 | 5,910             | 0                | 5,910             | 30             | 0             | 1,005          | 4,905             | 17              |
| 5412310 - GROUP HEALTH INSURANCE                | 45,861            | 0                | 45,861            | 2,461          | 0             | 23,615         | 22,246            | 51              |
| 5412410 - WORKERS' COMPENSATION                 | 21,861            | 0                | 21,861            | 0              | 0             | 10,853         | 11,008            | 49              |
| 5413450 - CONTRACTUAL SERVICES                  | 30,000            | 0                | 30,000            | 4,200          | 12,300        | 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             | 425            | 1,135             | 27              |
| 5414625 - LANDSCAPE MAINTENANCE                 | 31,000            | 0                | 31,000            | 881            | 0             | 13,904         | 17,096            | 44              |
| 5414640 - MAINT & REP STRS & PARKWY             | 12,800            | 0                | 12,800            | 639            | 0             | 1,646          | 11,154            | 12              |
| 5414650 - PARKS & STREETS - ELECT.              | 103,000           | 0                | 103,000           | 0              | 60,469        | 103,000        | 0                 | 100             |
| 5414670 - MAINT & REP-GRDS & STRUCT             | 2,500             | 0                | 2,500             | 0              | 0             | 2,207          | 293               | 88              |
| 5415210 - SUPPLIES                              | 3,400             | 0                | 3,400             | 166            | 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               | 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                 |                 |
| <b>Department 1730-STREET MAINTENANCE TOTAL</b> | <b>509,119</b>    | <b>0</b>         | <b>509,119</b>    | <b>31,284</b>  | <b>74,751</b> | <b>351,232</b> | <b>157,887</b>    | <b>68</b>       |

**Department 1750-LANSCAPE MAINTENANCE**

|                                     |         |   |         |        |        |         |        |    |
|-------------------------------------|---------|---|---------|--------|--------|---------|--------|----|
| 5191210 - FULL-TIME                 | 206,633 | 0 | 206,633 | 23,812 | 0      | 130,318 | 76,315 | 63 |
| 5191410 - OVERTIME                  | 4,000   | 0 | 4,000   | 660    | 0      | 3,983   | 17     | 99 |
| 5192110 - F.I.C.A.                  | 16,113  | 0 | 16,113  | 1,810  | 0      | 10,082  | 6,031  | 62 |
| 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   | 30     | 0      | 170     | 5,166  | 3  |
| 5192310 - GROUP HEALTH INSURANCE    | 39,310  | 0 | 39,310  | 2,461  | 0      | 17,718  | 21,592 | 45 |
| 5192410 - WORKERS' COMPENSATION     | 8,451   | 0 | 8,451   | 0      | 0      | 4,195   | 4,256  | 49 |
| 5193450 - CONT. SVCS.               | 37,000  | 0 | 37,000  | 955    | 16,058 | 16,621  | 20,379 | 44 |
| 5194070 - TRAVEL                    | 1,000   | 0 | 1,000   | 0      | 0      | 130     | 870    | 13 |
| 5194120 - TELEPHONE SERVICE         | 1,800   | 0 | 1,800   | 86     | 0      | 486     | 1,314  | 27 |
| 5194350 - ELECTRICITY-CITY PARKS    | 75,000  | 0 | 75,000  | 7,292  | 45,745 | 71,664  | 3,336  | 95 |
| 5194420 - OUTSIDE SERV RENTAL       | 1,000   | 0 | 1,000   | 0      | 0      | 0       | 1,000  |    |

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| 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         | 10,797        | 0             | 54,419         | 2,081          | 96          |
| 5195210 - SUPPLIES                                | 9,285          | 0             | 9,285          | 31            | 0             | 9,277          | 8              | 99          |
| 5195220 - UNIFORMS                                | 3,650          | 0             | 3,650          | 1,148         | 0             | 2,299          | 1,351          | 62          |
| 5195230 - FUEL & LUBRICANT                        | 13,352         | 0             | 13,352         | 2,886         | 0             | 7,248          | 6,104          | 54          |
| 5195410 - MEMBER. & SUBSCRIPTIONS                 | 450            | 0             | 450            | 0             | 0             | 159            | 291            | 35          |
| <b>Department 1750-LANSCAPE MAINTENANCE TOTAL</b> | <b>499,735</b> | <b>0</b>      | <b>499,735</b> | <b>51,968</b> | <b>61,803</b> | <b>339,631</b> | <b>160,104</b> | <b>67</b>   |

**Department 1760-EQUIPMENT MAINTENANCE**

|  |                |          |                |               |               |                |                |           |
|--|----------------|----------|----------------|---------------|---------------|----------------|----------------|-----------|
| 5191210 - FULL-TIME                                | 125,831        | 0        | 125,831        | 14,463        | 0             | 82,735         | 43,096         | 65        |
| 5191410 - OVERTIME                                 | 3,500          | 0        | 3,500          | 77            | 0             | 662            | 2,838          | 18        |
| 5192110 - F.I.C.A.                                 | 9,894          | 0        | 9,894          | 1,034         | 0             | 5,795          | 4,099          | 58        |
| 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          | 150           | 0             | 850            | 1,646          | 34        |
| 5192310 - GROUP HEALTH INSURANCE                   | 19,655         | 0        | 19,655         | 1,475         | 0             | 10,324         | 9,331          | 52        |
| 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            | 39            | 0             | 232            | 548            | 29        |
| 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         | 22,651        | 0             | 57,826         | 6,174          | 90        |
| 5195220 - UNIFORMS                                 | 5,000          | 0        | 5,000          | 232           | 1,618         | 2,795          | 2,205          | 55        |
| 5195230 - FUEL & LUBRICANT                         | 183,944        | 0        | 183,944        | 11,237        | 84,343        | 178,894        | 5,050          | 97        |
| 5195240 - PARTS                                    | 56,000         | 0        | 56,000         | 10,209        | 2,055         | 33,891         | 22,109         | 60        |
| 5195245 - OPERATING TOOLS                          | 600            | 0        | 600            | 0             | 0             | 140            | 460            | 23        |
| 5195250 - TIRES                                    | 27,000         | 0        | 27,000         | 1,731         | 0             | 22,713         | 4,287          | 84        |
| 5195260 - GENERAL                                  | 6,800          | 0        | 6,800          | 23            | 0             | 1,555          | 5,245          | 22        |
| <b>Department 1760-EQUIPMENT MAINTENANCE TOTAL</b> | <b>557,091</b> | <b>0</b> | <b>557,091</b> | <b>63,321</b> | <b>88,016</b> | <b>408,205</b> | <b>148,886</b> | <b>73</b> |

**Department 1770-PUBLIC WORKS DIRECTOR OFF**

|                     |         |   |         |        |   |        |        |    |
|---------------------|---------|---|---------|--------|---|--------|--------|----|
| 5191210 - FULL-TIME | 178,826 | 0 | 178,826 | 18,695 | 0 | 99,007 | 79,819 | 55 |
|---------------------|---------|---|---------|--------|---|--------|--------|----|

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                                     | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB | YTD<br>TRANS   | BUDGET<br>BALANCE | % USED/<br>RCVD |  |
|---|-------------------|------------------|-------------------|----------------|---------------|----------------|-------------------|-----------------|--|
| 5191410 - OVERTIME                                  | 0                 | 0                | 0                 | 0              | 0             | 0              | 0                 |                 |  |
| 5192110 - F.I.C.A.                                  | 13,680            | 0                | 13,680            | 1,359          | 0             | 7,042          | 6,638             | 51              |  |
| 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             | 1,056          | 0             | 5,964          | 2,935             | 67              |  |
| 5192310 - GROUP HEALTH INSURANCE                    | 19,655            | 0                | 19,655            | 1,490          | 0             | 9,446          | 10,209            | 48              |  |
| 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               | 0              | 0             | 0              | 380               |                 |  |
| 5194110 - POSTAGE                                   | 125               | 0                | 125               | 0              | 0             | 54             | 71                | 43              |  |
| 5194120 - TELEPHONE SERVICE                         | 1,020             | 0                | 1,020             | 64             | 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             | 0              | 0             | 1,498          | 5,172             | 22              |  |
| 5195205 - COMPUTER - EQUIPMENT                      | 0                 | 0                | 0                 | 0              | 0             | 0              | 0                 |                 |  |
| 5195210 - SUPPLIES                                  | 1,000             | 0                | 1,000             | 0              | 0             | 684            | 316               | 68              |  |
| 5195270 - PERMITS                                   | 925               | 0                | 925               | 0              | 0             | 875            | 50                | 94              |  |
| 5195410 - MEMBER. & SUBSCRIPTIONS                   | 500               | 0                | 500               | 0              | 0             | 0              | 500               |                 |  |
| <b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>    | <b>242,160</b>    | <b>0</b>         | <b>242,160</b>    | <b>22,664</b>  | <b>0</b>      | <b>129,291</b> | <b>112,869</b>    | <b>53</b>       |  |
| <b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b> |                   |                  |                   |                |               |                |                   |                 |  |
| 5191210 - FULL-TIME                                 | 128,726           | 0                | 128,726           | 15,296         | 0             | 62,713         | 66,013            | 48              |  |
| 5192110 - F.I.C.A.                                  | 9,848             | 0                | 9,848             | 1,207          | 0             | 4,908          | 4,940             | 49              |  |
| 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             | 735            | 0             | 2,185          | 3,908             | 35              |  |
| 5192310 - GROUP HEALTH INSURANCE                    | 13,103            | 0                | 13,103            | 986            | 0             | 4,929          | 8,174             | 37              |  |
| 5192410 - WORKERS' COMPENSATION                     | 386               | 0                | 386               | 0              | 0             | 192            | 194               | 49              |  |
| 5193450 - CONT. SVCS.                               | 65,000            | 0                | 65,000            | 7,425          | 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             | 0              | 0             | 0              | 1,500             |                 |  |
| 5194120 - TELEPHONE SERVICE                         | 1,020             | 0                | 1,020             | 64             | 0             | 299            | 721               | 29              |  |
| 5195210 - SUPPLIES                                  | 920               | 0                | 920               | 0              | 0             | 911            | 9                 | 99              |  |
| 5195410 - MEMBER. & SUBSCRIPTIONS                   | 500               | 0                | 500               | 0              | 0             | 0              | 500               |                 |  |

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

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        | 25,713      | 0          | 87,825    | 146,273        | 37          |
| <b>Department 1910-POLICE</b>            |                |               |                |             |            |           |                |             |
| 5211210 - REGULAR                        | 3,457,843      | 0             | 3,457,843      | 390,017     | 0          | 2,139,630 | 1,318,213      | 61          |
| 5211410 - OVERTIME                       | 150,000        | 0             | 150,000        | 15,156      | 0          | 70,248    | 79,753         | 46          |
| 5211411 - OVERTIME                       | 55,000         | 0             | 55,000         | 0           | 0          | 42,576    | 12,424         | 77          |
| 5211510 - SPEC PAY - EDUC INCENTIVE      | 26,562         | 0             | 26,562         | 3,212       | 0          | 17,123    | 9,439          | 64          |
| 5211530 - HAZARD PAY                     | 61,335         | 0             | 61,335         | 6,900       | 0          | 37,920    | 23,415         | 61          |
| 5212110 - F.I.C.A.                       | 286,932        | 0             | 286,932        | 32,257      | 0          | 185,375   | 101,557        | 64          |
| 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         | 1,122       | 0          | 5,871     | 30,299         | 16          |
| 5212310 - GROUP HEALTH INSURANCE         | 366,912        | 0             | 366,912        | 26,548      | 0          | 190,287   | 176,625        | 51          |
| 5212410 - WORKERS' COMPENSATION          | 144,940        | 0             | 144,940        | 0           | 0          | 71,955    | 72,985         | 49          |
| 5213116 - ANNUAL PHYSICALS               | 14,750         | 0             | 14,750         | 65          | 0          | 3,865     | 10,885         | 26          |
| 5213450 - CONTRACTUAL SERVICES           | 73,830         | 0             | 73,830         | 448         | 1,200      | 53,441    | 20,389         | 72          |
| 5213456 - SCHOOL CROSSING                | 70,000         | 0             | 70,000         | 17,089      | 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          | 3,500       | 0          | 3,775     | 1,725          | 68          |
| 5214070 - TRAVEL & CONFERENCE            | 10,740         | 0             | 10,740         | 2,460       | 0          | 9,976     | 764            | 92          |
| 5214080 - EMPLOYEE EDUCATION             | 8,500          | 0             | 8,500          | 725         | 0          | 3,085     | 5,415          | 36          |
| 5214110 - POSTAGE                        | 1,800          | 0             | 1,800          | 0           | 0          | 779       | 1,021          | 43          |
| 5214120 - TELEPHONE SERVICE              | 49,560         | 0             | 49,560         | 3,437       | 18,903     | 42,755    | 6,805          | 86          |
| 5214450 - LEASE -POL VEHICLE             | 11,400         | 0             | 11,400         | 1,900       | 0          | 7,600     | 3,800          | 66          |
| 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         | 338         | 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         | 0           | 0          | 3,266     | 7,734          | 29          |
| 5214960 - SPECIAL INVESTIGATIONS         | 8,000          | 0             | 8,000          | 0           | 0          | 55        | 7,945          |             |
| 5214970 - EMPLOYEE TESTING               | 29,520         | 0             | 29,520         | 1,620       | 0          | 10,574    | 18,946         | 35          |

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

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           | 61             | 1,010         | 5,445            | 10,483           | 34           |
| 5215210 - SUPPLIES                  | 113,533          | 0             | 113,533          | 11,986         | 8,229         | 57,629           | 55,904           | 50           |
| 5215212 - PARKING                   | 0                | 0             | 0                | 0              | 0             | 0                | 0                |              |
| 5215220 - UNIFORMS                  | 74,500           | 0             | 74,500           | 6,861          | 0             | 42,248           | 32,252           | 56           |
| 5215230 - FUEL & LUBRICANT          | 217,120          | 0             | 217,120          | 47,177         | 0             | 121,943          | 95,177           | 56           |
| 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           | 2,779          | 0             | 57,300           | 23,117           | 71           |
| 5217210 - DEBT SERVICE- INTEREST    | 4,182            | 0             | 4,182            | 33             | 0             | 2,331            | 1,851            | 55           |
| <b>Department 1910-POLICE TOTAL</b> | <b>6,032,927</b> | <b>0</b>      | <b>6,032,927</b> | <b>575,691</b> | <b>56,633</b> | <b>3,552,281</b> | <b>2,480,647</b> | <b>58</b>    |

**Department 2000-PARKS & RECREATION**

|                                     |         |   |         |        |       |         |        |     |
|-------------------------------------|---------|---|---------|--------|-------|---------|--------|-----|
| 5721210 - FULL-TIME                 | 298,088 | 0 | 298,088 | 27,906 | 0     | 246,142 | 51,946 | 82  |
| 5721310 - PART-TIME                 | 15,034  | 0 | 15,034  | 0      | 0     | 0       | 15,034 |     |
| 5722110 - F.I.C.A.                  | 23,954  | 0 | 23,954  | 5,197  | 0     | 23,899  | 55     | 99  |
| 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   | 548    | 0     | 2,828   | 5,425  | 34  |
| 5722310 - GROUP HEALTH INSURANCE    | 39,310  | 0 | 39,310  | 1,966  | 0     | 17,265  | 22,046 | 43  |
| 5722410 - WORKERS' COMPENSATION     | 12,807  | 0 | 12,807  | 0      | 0     | 6,358   | 6,449  | 49  |
| 5723450 - CONTRACTUAL               | 2,235   | 0 | 2,235   | 87     | 0     | 1,621   | 614    | 72  |
| 5724070 - TRAVEL & CONFERENCE       | 298     | 0 | 298     | 0      | 0     | 21      | 277    | 7   |
| 5724080 - EMPLOYEE EDUCATION        | 1,525   | 0 | 1,525   | 0      | 0     | 0       | 1,525  |     |
| 5724110 - POSTAGE                   | 100     | 0 | 100     | 0      | 0     | 43      | 57     | 43  |
| 5724120 - TELEPHONE SERVICE         | 3,060   | 0 | 3,060   | 128    | 0     | 1,038   | 2,022  | 33  |
| 5724350 - ELECTRIC - CITY PARKS     | 4,800   | 0 | 4,800   | 82     | 4,412 | 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     | 460     | 1,160  | 28  |
| 5724634 - INTERNET MAINTENANCE      | 188     | 0 | 188     | 0      | 0     | 0       | 188    |     |
| 5724670 - MAINT & REP - PARK FACIL  | 2,800   | 0 | 2,800   | 1,024  | 0     | 2,222   | 578    | 79  |
| 5724690 - MAINT & REP-TENNIS FACLTY | 2,360   | 0 | 2,360   | 0      | 0     | 0       | 2,360  |     |
| 5724710 - COPY MACHINE              | 5,003   | 0 | 5,003   | 0      | 0     | 1,151   | 3,852  | 23  |



FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                                     | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB | YTD<br>TRANS   | BUDGET<br>BALANCE | % USED/<br>RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|----------------|-------------------|-----------------|
| 5724820 - SPECIAL EVENTS                            | 16,500            | 0                | 16,500            | 0              | 0             | 1,780          | 14,720            | 10              |
| 5725205 - COMPUTER EQUIPMENT                        | 9,315             | 0                | 9,315             | 309            | 1,366         | 3,117          | 6,198             | 33              |
| 5725210 - SUPPLIES                                  | 3,597             | 0                | 3,597             | 276            | 0             | 2,716          | 881               | 75              |
| 5725220 - UNIFORMS                                  | 3,155             | 0                | 3,155             | 1,166          | 0             | 1,994          | 1,161             | 63              |
| 5725230 - FUEL                                      | 15,120            | 0                | 15,120            | 3,268          | 0             | 8,208          | 6,912             | 54              |
| 5725410 - MEMBER. & SUBSCRIPTIONS                   | 2,460             | 0                | 2,460             | 559            | 0             | 1,455          | 1,005             | 59              |
| 5725630 - FOOTBALL                                  | 19,085            | 3,783            | 22,868            | 2,426          | 0             | 12,006         | 10,862            | 52              |
| 5725631 - CHEERLEADERS                              | 6,626             | 265              | 6,891             | 0              | 0             | 2,036          | 4,855             | 29              |
| 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             | 693            | 0             | 3,701          | 1,906             | 66              |
| 5725680 - SENIOR CITIZENS PROGRAM                   | 17,746            | 0                | 17,746            | 1,734          | 0             | 10,037         | 7,709             | 56              |
| <b>Department 2000-PARKS &amp; RECREATION TOTAL</b> | <b>556,289</b>    | <b>4,048</b>     | <b>560,337</b>    | <b>47,437</b>  | <b>5,778</b>  | <b>369,460</b> | <b>190,878</b>    | <b>65</b>       |

**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 | 15,838 | 0      | 89,132  | 46,930  | 65  |
| 5721310 - PART-TIME                 | 353,982 | 0 | 353,982 | 24,946 | 0      | 151,142 | 202,840 | 42  |
| 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   | 250    | 0      | 790     | 1,110   | 41  |
| 5722310 - GROUP HEALTH INSURANCE    | 26,206  | 0 | 26,206  | 1,481  | 0      | 11,346  | 14,860  | 43  |
| 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  | 4,800  | 29,856 | 61,300  | 0       | 100 |
| 5724320 - UTILITIES- WATER          | 14,000  | 0 | 14,000  | 0      | 13,801 | 14,000  | 0       | 100 |
| 5724670 - MAINT & REP - PARK FACIL  | 10,340  | 0 | 10,340  | 0      | 0      | 10,305  | 35      | 99  |

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

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          | 0             | 0             | 376            | 1,292          | 22           |
| 5725210 - SUPPLIES                                | 1,050          | 0             | 1,050          | 62            | 0             | 1,004          | 46             | 95           |
| 5725550 - SCHOOL PROGRAM                          | 4,200          | 0             | 4,200          | 0             | 0             | 2,966          | 1,234          | 70           |
| 5725640 - BASKETBALL                              | 5,940          | 0             | 5,940          | 0             | 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          | 411           | 0             | 1,246          | 1,004          | 55           |
| 5726410 - EQPT LESS THAN \$500 VALUE              | 0              | 0             | 0              | 0             | 0             | 0              | 0              |              |
| 5726430 - EQUIPMENT-OPERATING                     | 0              | 0             | 0              | 0             | 0             | 0              | 0              |              |
| <b>Department 2020-MULTI PURPOSE CENTER TOTAL</b> | <b>705,314</b> | <b>250</b>    | <b>705,564</b> | <b>47,788</b> | <b>43,657</b> | <b>380,691</b> | <b>324,873</b> | <b>53</b>    |
| <b>Department 2030-Community Pool</b>             |                |               |                |               |               |                |                |              |
| 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             | 337            | 341            | 49           |
| 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          | 6             | 0             | 6              | 3,994          |              |
| 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            |              |
| <b>Department 2030-Community Pool TOTAL</b>       | <b>51,052</b>  | <b>0</b>      | <b>51,052</b>  | <b>6</b>      | <b>0</b>      | <b>343</b>     | <b>50,709</b>  |              |
| <b>Department 2100-NON-DEPARTMENTAL</b>           |                |               |                |               |               |                |                |              |
| 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        | 0             | 0             | 600,000        | 0              | 100          |





FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

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              | 370         | 0          | 2,962     | -2,962         |              |
| EXPENSE TOTALS            | 0              | 0             | 0              | 0           | 0          | 0         | 0              | 60           |
| Fund 106-GRANT FUND TOTAL | 0              | 0             | 0              | 370         | 0          | 2,962     | -2,962         |              |

Fund 111-STORM WATER DRAIN TRUST

**REVENUE**

**Department 0000-Description N/A**

|  |                |          |                |           |          |                |                |           |
|--|----------------|----------|----------------|-----------|----------|----------------|----------------|-----------|
| 3143000 - UTILITY TAX-STORMWATER             | 18,900         | 0        | 18,900         | -43       | 0        | 6,961          | 11,939         | 36        |
| 3301000 - INTERGOVERNMENTAL REVENUE          | 400,000        | 0        | 400,000        | 0         | 0        | 175,328        | 224,672        | 43        |
| 3612000 - INTEREST INCOME                    | 7,500          | 0        | 7,500          | 75        | 0        | 1,081          | 6,419          | 14        |
| 3699201 - MISC. OTHERS                       | 0              | 0        | 0              | 0         | 0        | -16            | 16             |           |
| <b>Department 0000-Description N/A TOTAL</b> | <b>426,400</b> | <b>0</b> | <b>426,400</b> | <b>32</b> | <b>0</b> | <b>183,354</b> | <b>243,046</b> | <b>43</b> |
| <b>REVENUE TOTAL</b>                         | <b>426,400</b> | <b>0</b> | <b>426,400</b> | <b>32</b> | <b>0</b> | <b>183,354</b> | <b>243,046</b> | <b>43</b> |

**EXPENSE**

**Department 1730-STREET MAINTENANCE**

|                                     |         |   |         |       |         |         |         |     |
|-------------------------------------|---------|---|---------|-------|---------|---------|---------|-----|
| 5411210 - REGULAR                   | 44,648  | 0 | 44,648  | 5,750 | 0       | 32,585  | 12,063  | 72  |
| 5411410 - OVERTIME                  | 0       | 0 | 0       | 0     | 0       | 1,977   | -1,977  |     |
| 5412110 - F.I.C.A.                  | 3,416   | 0 | 3,416   | 439   | 0       | 2,638   | 778     | 77  |
| 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       | 3,455   | 3,586   | 49  |
| 5412410 - WORKERS' COMPENSATION     | 10,269  | 0 | 10,269  | 0     | 0       | 5,098   | 5,171   | 49  |
| 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     | 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: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                          | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB  | YTD<br>TRANS   | BUDGET<br>BALANCE | % USED/<br>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           | 6,683          | 108,405        | 469,866        | 347,952           | 57              |
| <b>EXPENSE TOTAL</b>                     | <b>817,818</b>    | <b>0</b>         | <b>817,818</b>    | <b>6,683</b>   | <b>108,405</b> | <b>469,866</b> | <b>347,952</b>    | <b>57</b>       |
| Fund 111-STORM WATER DRAIN TRUST TOTAL   |                   |                  |                   |                |                |                |                   |                 |
| REVENUE TOTALS                           | 426,400           | 0                | 426,400           | 32             | 0              | 183,354        | 243,046           | 43              |
| EXPENSE TOTALS                           | 817,818           | 0                | 817,818           | 6,683          | 108,405        | 469,866        | 347,952           | 57              |
| Fund 111-STORM WATER DRAIN TRUST TOTAL   | -391,418          | 0                | -391,418          | -6,651         | -108,405       | -286,512       | -104,906          |                 |

Fund 112-2ND LOCAL OPTION GAS TRST

**REVENUE**

**Department 0000-Description N/A**

|                                       |               |          |               |              |          |               |               |           |
|---------------------------------------|---------------|----------|---------------|--------------|----------|---------------|---------------|-----------|
| 3121000 - LOCAL OPTION TAXES          | 0             | 0        | 0             | 6,785        | 0        | 51,878        | -51,878       |           |
| 3301000 - INTERGOVERNMENTAL REVENUE   | 67,207        | 0        | 67,207        | 0            | 0        | 0             | 67,207        |           |
| 3612000 - INTEREST INCOME             | 2,000         | 0        | 2,000         | 207          | 0        | 1,654         | 346           | 82        |
| Department 0000-Description N/A TOTAL | 69,207        | 0        | 69,207        | 6,992        | 0        | 53,532        | 15,675        | 77        |
| <b>REVENUE TOTAL</b>                  | <b>69,207</b> | <b>0</b> | <b>69,207</b> | <b>6,992</b> | <b>0</b> | <b>53,532</b> | <b>15,675</b> | <b>77</b> |

**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        |
| <b>EXPENSE TOTAL</b>                     | <b>225,000</b> | <b>38,643</b> | <b>263,643</b> | <b>0</b> | <b>23,511</b> | <b>87,524</b> | <b>176,119</b> | <b>33</b> |

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                          | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB | YTD<br>TRANS | BUDGET<br>BALANCE | % USED/<br>RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| Fund 112-2ND LOCAL OPTION GAS TRST TOTAL |                   |                  |                   |                |               |              |                   |                 |
| REVENUE TOTALS                           | 69,207            | 0                | 69,207            | 6,992          | 0             | 53,532       | 15,675            | 77              |
| 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          | 6,992          | -23,511       | -33,992      | -160,444          |                 |

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 | -6,532 | 0 | 0 | 0 |  |
| Department 3604-MDC SCHOOL & SR MEALS FY2013 | 0 | 0 | 0 | -6,532 | 0 | 0 | 0 |  |

**Department 3605-MDC SCHOOL & SR MEALS**

|  |        |   |        |        |   |        |        |    |
|--|--------|---|--------|--------|---|--------|--------|----|
| 3371000 - GENERAL GOVERNMENT                 | 45,175 | 0 | 45,175 | 24,920 | 0 | 24,920 | 20,255 | 55 |
| Department 3605-MDC SCHOOL & SR MEALS FY2014 | 45,175 | 0 | 45,175 | 24,920 | 0 | 24,920 | 20,255 | 55 |

**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: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                              | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB | YTD<br>TRANS  | BUDGET<br>BALANCE | % USED/<br>RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|---------------|-------------------|-----------------|
| <b>Department 3802-ADA FY 2011</b>           |                   |                  |                   |                |               |               |                   |                 |
| 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            |                 |
| <b>Department 3803-ADA FY 2012</b>           |                   |                  |                   |                |               |               |                   |                 |
| 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            |                 |
| <b>Department 4010-GOB-WATER &amp; SEWER</b> |                   |                  |                   |                |               |               |                   |                 |
| 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               |
| <b>Department 4100-VILLAGERS</b>             |                   |                  |                   |                |               |               |                   |                 |
| 3371000 - GENERAL GOVERNMENT                 | 0                 | 0                | 0                 | 0              | 0             | 0             | 0                 |                 |
| Department 4100-VILLAGERS GRANT-PRESERVATION | 0                 | 0                | 0                 | 0              | 0             | 0             | 0                 |                 |
| <b>Department 4101-VILLAGERS</b>             |                   |                  |                   |                |               |               |                   |                 |
| 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             |                 |
| <b>Department 4200-MPO FY 2013 Grant</b>     |                   |                  |                   |                |               |               |                   |                 |
| 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            |                 |
| <b>REVENUE TOTAL</b>                         | <b>1,007,985</b>  | <b>0</b>         | <b>1,007,985</b>  | <b>18,388</b>  | <b>0</b>      | <b>94,926</b> | <b>913,059</b>    | <b>9</b>        |

**EXPENSE**



FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS   | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB | YTD<br>TRANS  | BUDGET<br>BALANCE | % USED/<br>RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|---------------|-------------------|-----------------|
| <b>Department 3001-SNP-MURRAY PARK POOL</b>             |                   |                  |                   |                |               |               |                   |                 |
| 5413100 - PROFESSIONAL SERVICES                         | -12,686           | 0                | -12,686           | 0              | 0             | -13,500       | 814               |                 |
| 5413450 - CONTRACTUAL SERVICES                          | 92,505            | 0                | 92,505            | 1,689          | 76,681        | 92,505        | 0                 | 100             |
| <b>Department 3001-SNP-MURRAY PARK POOL TOTAL</b>       | <b>79,819</b>     | <b>0</b>         | <b>79,819</b>     | <b>1,689</b>   | <b>76,681</b> | <b>79,005</b> | <b>814</b>        | <b>98</b>       |
| <b>Department 3603-12-SMIA-CB OCT11-SEP12</b>           |                   |                  |                   |                |               |               |                   |                 |
| 5413450 - CONTRACTUAL SERVICES                          | 0                 | 0                | 0                 | 0              | 0             | 0             | 0                 |                 |
| <b>Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL</b>     | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>          |                 |
| <b>Department 3604-MDC SCHOOL &amp; SR MEALS</b>        |                   |                  |                   |                |               |               |                   |                 |
| 5411310 - PART TIME                                     | 0                 | 0                | 0                 | 0              | 0             | 0             | 0                 |                 |
| 5413450 - CONTRACTUAL SERVICES                          | 0                 | 0                | 0                 | 0              | 0             | 0             | 0                 |                 |
| <b>Department 3604-MDC SCHOOL &amp; SR MEALS FY2013</b> | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>          |                 |
| <b>Department 3605-MDC SCHOOL &amp; SR MEALS</b>        |                   |                  |                   |                |               |               |                   |                 |
| 5411310 - PART TIME                                     | 26,775            | 0                | 26,775            | 0              | 0             | 0             | 26,775            |                 |
| 5413450 - CONTRACTUAL SERVICES                          | 18,400            | 0                | 18,400            | 1,285          | 9,003         | 18,400        | 0                 | 100             |
| <b>Department 3605-MDC SCHOOL &amp; SR MEALS FY2014</b> | <b>45,175</b>     | <b>0</b>         | <b>45,175</b>     | <b>1,285</b>   | <b>9,003</b>  | <b>18,400</b> | <b>26,775</b>     | <b>40</b>       |
| <b>Department 3801-ADA-FY2011</b>                       |                   |                  |                   |                |               |               |                   |                 |
| 5453450 - CONTRACTUAL                                   | 14,747            | 0                | 14,747            | 0              | 0             | 0             | 14,747            |                 |
| <b>Department 3801-ADA-FY2011 TOTAL</b>                 | <b>14,747</b>     | <b>0</b>         | <b>14,747</b>     | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>14,747</b>     |                 |
| <b>Department 3802-ADA FY 2011</b>                      |                   |                  |                   |                |               |               |                   |                 |
| 5453450 - CONTRACTUAL                                   | 11,012            | 0                | 11,012            | 0              | 0             | 0             | 11,012            |                 |
| <b>Department 3802-ADA FY 2011 TOTAL</b>                | <b>11,012</b>     | <b>0</b>         | <b>11,012</b>     | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>11,012</b>     |                 |
| <b>Department 3803-ADA FY 2012</b>                      |                   |                  |                   |                |               |               |                   |                 |
| 5453450 - CONTRACTUAL                                   | 10,423            | 0                | 10,423            | 0              | 0             | 0             | 10,423            |                 |

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                                 | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB  | YTD<br>TRANS   | BUDGET<br>BALANCE | % USED/<br>RCVD |
|---|-------------------|------------------|-------------------|----------------|----------------|----------------|-------------------|-----------------|
| Department 3803-ADA FY 2012 TOTAL               | 10,423            | 0                | 10,423            | 0              | 0              | 0              | 10,423            |                 |
| <b>Department 4000-WATER DIST SYS EXTENSION</b> |                   |                  |                   |                |                |                |                   |                 |
| 5416490 - CONSTRUCTIONS PROJECTS                | 0                 | 0                | 0                 | 0              | 0              | 0              | 0                 |                 |
| Department 4000-WATER DIST SYS EXTENSION        | 0                 | 0                | 0                 | 0              | 0              | 0              | 0                 |                 |
| <b>Department 4010-GOB-WATER &amp; SEWER</b>    |                   |                  |                   |                |                |                |                   |                 |
| 5413100 - PROFESSIONAL SERVICES                 | 66,756            | 0                | 66,756            | 0              | 0              | 0              | 66,756            |                 |
| 5413450 - CONTRACTUAL SERVICES                  | 749,611           | 0                | 749,611           | 22,948         | 116,159        | 300,605        | 449,006           | 40              |
| Department 4010-GOB-WATER & SEWER               | 816,367           | 0                | 816,367           | 22,948         | 116,159        | 300,605        | 515,762           | 36              |
| <b>Department 4100-VILLAGERS</b>                |                   |                  |                   |                |                |                |                   |                 |
| 5196450 - CAPTL OUTLY-CAPITAL LEASE             | 0                 | 0                | 0                 | 0              | 0              | 0              | 0                 |                 |
| Department 4100-VILLAGERS GRANT-PRESERVATION    | 0                 | 0                | 0                 | 0              | 0              | 0              | 0                 |                 |
| <b>Department 4101-VILLAGERS</b>                |                   |                  |                   |                |                |                |                   |                 |
| 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             |
| <b>Department 4200-MPO FY 2013 Grant</b>        |                   |                  |                   |                |                |                |                   |                 |
| 5416490 - CONSTRUCTIONS PROJECTS                | 21,000            | 0                | 21,000            | 6,521          | 8,551          | 21,000         | 0                 | 100             |
| Department 4200-MPO FY 2013 Grant TOTAL         | 21,000            | 0                | 21,000            | 6,521          | 8,551          | 21,000         | 0                 | 100             |
| <b>EXPENSE TOTAL</b>                            | <b>1,001,543</b>  | <b>0</b>         | <b>1,001,543</b>  | <b>32,443</b>  | <b>213,394</b> | <b>422,010</b> | <b>579,533</b>    | <b>42</b>       |
| Fund 114-GRANTS FUND TOTAL                      |                   |                  |                   |                |                |                |                   |                 |
| REVENUE TOTALS                                  | 1,007,985         | 0                | 1,007,985         | 18,388         | 0              | 94,926         | 913,059           | 9               |
| EXPENSE TOTALS                                  | 1,001,543         | 0                | 1,001,543         | 32,443         | 213,394        | 422,010        | 579,533           | 42              |
| Fund 114-GRANTS FUND TOTAL                      | 6,442             | 0                | 6,442             | -14,055        | -213,394       | -327,084       | 333,526           |                 |

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                          | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB | YTD<br>TRANS  | BUDGET<br>BALANCE | % USED/<br>RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|---------------|-------------------|-----------------|
| Fund 116-HOMETOWN DIST. IMPROVMENT       |                   |                  |                   |                |               |               |                   |                 |
| <b>REVENUE</b>                           |                   |                  |                   |                |               |               |                   |                 |
| <b>Department 0000-Description N/A</b>   |                   |                  |                   |                |               |               |                   |                 |
| 3419060 - PARKING EXCEPTION              | 28,000            | 0                | 28,000            | 1,930          | 0             | 26,860        | 1,140             | 95              |
| 3612000 - INTEREST INCOME                | 55                | 0                | 55                | 0              | 0             | 0             | 55                |                 |
| Department 0000-Description N/A TOTAL    | 28,055            | 0                | 28,055            | 1,930          | 0             | 26,860        | 1,195             | 95              |
| <b>REVENUE TOTAL</b>                     | <b>28,055</b>     | <b>0</b>         | <b>28,055</b>     | <b>1,930</b>   | <b>0</b>      | <b>26,860</b> | <b>1,195</b>      | <b>95</b>       |
| <b>EXPENSE</b>                           |                   |                  |                   |                |               |               |                   |                 |
| <b>Department 1410-FINANCE</b>           |                   |                  |                   |                |               |               |                   |                 |
| 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             |
| <b>EXPENSE TOTAL</b>                     | <b>25,000</b>     | <b>0</b>         | <b>25,000</b>     | <b>0</b>       | <b>0</b>      | <b>25,000</b> | <b>0</b>          | <b>100</b>      |
| Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL |                   |                  |                   |                |               |               |                   |                 |
| REVENUE TOTALS                           | 28,055            | 0                | 28,055            | 1,930          | 0             | 26,860        | 1,195             | 95              |
| EXPENSE TOTALS                           | 25,000            | 0                | 25,000            | 0              | 0             | 25,000        | 0                 | 100             |
| Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL | 3,055             | 0                | 3,055             | 1,930          | 0             | 1,860         | 1,195             |                 |

Fund 118-TREE TRUST FUND

**REVENUE**

**Department 0000-Description N/A**

|                           |   |   |   |   |   |   |   |  |
|---------------------------|---|---|---|---|---|---|---|--|
| 3430000 - Tree Trust Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |
|---------------------------|---|---|---|---|---|---|---|--|

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

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              |              |
| <b>REVENUE TOTAL</b>                  | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>    | <b>0</b>   | <b>0</b>  | <b>0</b>       |              |

**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        |
| <b>EXPENSE TOTAL</b>                       | <b>15,000</b> | <b>0</b> | <b>15,000</b> | <b>0</b> | <b>0</b> | <b>13,626</b> | <b>1,374</b> | <b>90</b> |

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 | 0 | 0 | 77,800 | 1,123,561 | 6 |
| Department 3301-MURRAY PARK POOL TOTAL | 1,201,361 | 0 | 1,201,361 | 0 | 0 | 77,800 | 1,123,561 | 6 |

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                                       | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB | YTD<br>TRANS | BUDGET<br>BALANCE | % USED/<br>RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| <b>Department 3302-STREET LIGHTING</b>                |                   |                  |                   |                |               |              |                   |                 |
| 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           |                 |
| <b>Department 3303-SW 66 ST IMPROV PHASE II</b>       |                   |                  |                   |                |               |              |                   |                 |
| 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           |                 |
| <b>Department 3304-MARSHALL WILLIAMSON PARK</b>       |                   |                  |                   |                |               |              |                   |                 |
| 3311000 - REVENUE                                     | 109,700           | 0                | 109,700           | 0              | 0             | 0            | 109,700           |                 |
| Department 3304-MARSHALL WILLIAMSON PARK              | 109,700           | 0                | 109,700           | 0              | 0             | 0            | 109,700           |                 |
| <b>Department 3405-2013 JAG A-Form Interface Cont</b> |                   |                  |                   |                |               |              |                   |                 |
| 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                 |                 |
| <b>Department 3406-BYRNE-JAG 2013</b>                 |                   |                  |                   |                |               |              |                   |                 |
| 3311000 - REVENUE                                     | 0                 | 0                | 0                 | 0              | 0             | 0            | 0                 |                 |
| Department 3406-BYRNE-JAG 2013 TOTAL                  | 0                 | 0                | 0                 | 0              | 0             | 0            | 0                 |                 |
| <b>Department 3407-BYRNE-JAG VEH BURGLARY 2013</b>    |                   |                  |                   |                |               |              |                   |                 |
| 3311000 - REVENUE                                     | 0                 | 0                | 0                 | 0              | 0             | 0            | 0                 |                 |
| Department 3407-BYRNE-JAG VEH BURGLARY 2013           | 0                 | 0                | 0                 | 0              | 0             | 0            | 0                 |                 |
| <b>Department 3408-BYRNE-JAG 2014</b>                 |                   |                  |                   |                |               |              |                   |                 |
| 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: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                                | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB | YTD<br>TRANS  | BUDGET<br>BALANCE | % USED/<br>RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|---------------|-------------------|-----------------|
| <b>Department 3409-BYRNE-JAG 2014</b>          |                   |                  |                   |                |               |               |                   |                 |
| 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             |                 |
| <b>Department 5001-POLICE VESTS GRANT FY11</b> |                   |                  |                   |                |               |               |                   |                 |
| 3311000 - REVENUE                              | 0                 | 0                | 0                 | 0              | 0             | 0             | 0                 |                 |
| Department 5001-POLICE VESTS GRANT FY11 TOTAL  | 0                 | 0                | 0                 | 0              | 0             | 0             | 0                 |                 |
| <b>Department 5002-POLICE VESTS GRANT FY12</b> |                   |                  |                   |                |               |               |                   |                 |
| 3311000 - REVENUE                              | 0                 | 0                | 0                 | 0              | 0             | 587           | -587              |                 |
| Department 5002-POLICE VESTS GRANT FY12 TOTAL  | 0                 | 0                | 0                 | 0              | 0             | 587           | -587              |                 |
| <b>Department 6000-SFLHIDTA-FY12</b>           |                   |                  |                   |                |               |               |                   |                 |
| 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                 |                 |
| <b>Department 6001-SFLHIDTA-FY13MAY-SEP</b>    |                   |                  |                   |                |               |               |                   |                 |
| 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                 |                 |
| <b>REVENUE TOTAL</b>                           | <b>1,660,468</b>  | <b>0</b>         | <b>1,660,468</b>  | <b>0</b>       | <b>0</b>      | <b>78,387</b> | <b>1,582,081</b>  | <b>4</b>        |
| <b>EXPENSE</b>                                 |                   |                  |                   |                |               |               |                   |                 |
| <b>Department 3301-MURRAY PARK POOL</b>        |                   |                  |                   |                |               |               |                   |                 |
| 5726550 - CONSTRUCTION                         | 1,201,361         | 0                | 1,201,361         | 189,669        | 540,768       | 1,201,361     | 0                 | 100             |
| Department 3301-MURRAY PARK POOL TOTAL         | 1,201,361         | 0                | 1,201,361         | 189,669        | 540,768       | 1,201,361     | 0                 | 100             |

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                                       | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| <b>Department 3302-STREET LIGHTING</b>                |                |               |                |             |            |           |                |              |
| 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        |              |
| <b>Department 3303-SW 66 ST IMPROV PHASE II</b>       |                |               |                |             |            |           |                |              |
| 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        |              |
| <b>Department 3304-MARSHALL WILLIAMSON PARK</b>       |                |               |                |             |            |           |                |              |
| 5726550 - CONSTRUCTION                                | 109,700        | 0             | 109,700        | 89,980      | 0          | 91,980    | 17,720         | 83           |
| Department 3304-MARSHALL WILLIAMSON PARK              | 109,700        | 0             | 109,700        | 89,980      | 0          | 91,980    | 17,720         | 83           |
| <b>Department 3405-2013 JAG A-Form Interface Cont</b> |                |               |                |             |            |           |                |              |
| 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              |              |
| <b>Department 3406-BYRNE-JAG 2013</b>                 |                |               |                |             |            |           |                |              |
| 5215205 - COMPUTER SUPPLIES                           | 0              | 0             | 0              | 0           | 0          | 0         | 0              |              |
| Department 3406-BYRNE-JAG 2013 TOTAL                  | 0              | 0             | 0              | 0           | 0          | 0         | 0              |              |
| <b>Department 3407-BYRNE-JAG VEH BURGLARY 2013</b>    |                |               |                |             |            |           |                |              |
| 5215205 - COMPUTER SUPPLIES                           | 0              | 0             | 0              | 0           | 0          | 0         | 0              |              |
| Department 3407-BYRNE-JAG VEH BURGLARY 2013           | 0              | 0             | 0              | 0           | 0          | 0         | 0              |              |
| <b>Department 3408-BYRNE-JAG 2014</b>                 |                |               |                |             |            |           |                |              |
| 5215205 - COMPUTER SUPPLIES                           | 5,521          | 0             | 5,521          | 0           | 0          | 5,521     | 0              | 100          |

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                                | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB  | YTD<br>TRANS     | BUDGET<br>BALANCE | % USED/<br>RCVD |
|--|-------------------|------------------|-------------------|----------------|----------------|------------------|-------------------|-----------------|
| Department 3408-BYRNE-JAG 2014 TOTAL           | 5,521             | 0                | 5,521             | 0              | 0              | 5,521            | 0                 | 100             |
| <b>Department 3409-BYRNE-JAG 2014</b>          |                   |                  |                   |                |                |                  |                   |                 |
| 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             |
| <b>Department 5001-POLICE VESTS GRANT FY11</b> |                   |                  |                   |                |                |                  |                   |                 |
| 5215220 - UNIFORMS                             | 0                 | 0                | 0                 | 0              | 0              | 0                | 0                 |                 |
| Department 5001-POLICE VESTS GRANT FY11 TOTAL  | 0                 | 0                | 0                 | 0              | 0              | 0                | 0                 |                 |
| <b>Department 5002-POLICE VESTS GRANT FY12</b> |                   |                  |                   |                |                |                  |                   |                 |
| 5215220 - UNIFORMS                             | 0                 | 0                | 0                 | 0              | 0              | 0                | 0                 |                 |
| Department 5002-POLICE VESTS GRANT FY12 TOTAL  | 0                 | 0                | 0                 | 0              | 0              | 0                | 0                 |                 |
| <b>Department 6000-SFLHIDTA-FY12</b>           |                   |                  |                   |                |                |                  |                   |                 |
| 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                 |                 |
| <b>Department 6001-SFLHIDTA-FY13MAY-SEP</b>    |                   |                  |                   |                |                |                  |                   |                 |
| 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                 |                 |
| <b>EXPENSE TOTAL</b>                           | <b>1,660,468</b>  | <b>0</b>         | <b>1,660,468</b>  | <b>279,649</b> | <b>540,768</b> | <b>1,301,314</b> | <b>359,154</b>    | <b>78</b>       |



FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                           | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB  | YTD<br>TRANS   | BUDGET<br>BALANCE | % USED/<br>RCVD |
|---|-------------------|------------------|-------------------|----------------|----------------|----------------|-------------------|-----------------|
| Fund 120-FEDERAL GRANT FUND TOTAL         |                   |                  |                   |                |                |                |                   |                 |
| REVENUE TOTALS                            | 1,660,468         | 0                | 1,660,468         | 0              | 0              | 78,387         | 1,582,081         | 4               |
| EXPENSE TOTALS                            | 1,660,468         | 0                | 1,660,468         | 279,649        | 540,768        | 1,301,314      | 359,154           | 78              |
| Fund 120-FEDERAL GRANT FUND TOTAL         | 0                 | 0                | 0                 | -279,649       | -540,768       | -1,222,927     | 1,222,927         |                 |
| Fund 124-PEOPLE'S TRANSPORT.TX FND        |                   |                  |                   |                |                |                |                   |                 |
| <b>REVENUE</b>                            |                   |                  |                   |                |                |                |                   |                 |
| <b>Department 0000-Description N/A</b>    |                   |                  |                   |                |                |                |                   |                 |
| 3126000 - DISCRETIONARY SALES S/TAX       | 0                 | 0                | 0                 | 0              | 0              | 208,744        | -208,744          |                 |
| 3301000 - INTERGOVERNMENTAL REVENUE       | 389,756           | 0                | 389,756           | 0              | 0              | 0              | 389,756           |                 |
| 3612000 - INTEREST INCOME                 | 11,000            | 0                | 11,000            | 1,169          | 0              | 8,668          | 2,332             | 78              |
| Department 0000-Description N/A TOTAL     | 400,756           | 0                | 400,756           | 1,169          | 0              | 217,412        | 183,344           | 54              |
| <b>REVENUE TOTAL</b>                      | <b>400,756</b>    | <b>0</b>         | <b>400,756</b>    | <b>1,169</b>   | <b>0</b>       | <b>217,412</b> | <b>183,344</b>    | <b>54</b>       |
| <b>EXPENSE</b>                            |                   |                  |                   |                |                |                |                   |                 |
| <b>Department 1730-STREET MAINTENANCE</b> |                   |                  |                   |                |                |                |                   |                 |
| 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         | 20,414         | 106,778        | 203,092        | 821,676           | 19              |
| Department 1730-STREET MAINTENANCE TOTAL  | 1,100,000         | 64,768           | 1,164,768         | 20,414         | 134,263        | 251,855        | 912,913           | 21              |
| <b>EXPENSE TOTAL</b>                      | <b>1,100,000</b>  | <b>64,768</b>    | <b>1,164,768</b>  | <b>20,414</b>  | <b>134,263</b> | <b>251,855</b> | <b>912,913</b>    | <b>21</b>       |
| Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL  |                   |                  |                   |                |                |                |                   |                 |
| REVENUE TOTALS                            | 400,756           | 0                | 400,756           | 1,169          | 0              | 217,412        | 183,344           | 54              |
| EXPENSE TOTALS                            | 1,100,000         | 64,768           | 1,164,768         | 20,414         | 134,263        | 251,855        | 912,913           | 21              |
| Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL  | -699,244          | -64,768          | -764,012          | -19,245        | -134,263       | -34,443        | -729,569          |                 |

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                              | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB | YTD<br>TRANS     | BUDGET<br>BALANCE | % USED/<br>RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|------------------|-------------------|-----------------|
| Fund 201-DEBT SERVICE FUND                   |                   |                  |                   |                |               |                  |                   |                 |
| <b>REVENUE</b>                               |                   |                  |                   |                |               |                  |                   |                 |
| <b>Department 0000-Description N/A</b>       |                   |                  |                   |                |               |                  |                   |                 |
| 3612000 - INTEREST INCOME                    | 2,400             | 0                | 2,400             | 142            | 0             | 1,017            | 1,383             | 42              |
| 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           | 133,402        | 0             | 440,684          | 287,233           | 60              |
| 3699201 - MISC. OTHERS                       | 0                 | 0                | 0                 | 0              | 0             | 0                | 0                 |                 |
| 3811100 - TRANSFER IN FROM GEN FUND          | 0                 | 0                | 0                 | 0              | 0             | 0                | 0                 |                 |
| <b>Department 0000-Description N/A TOTAL</b> | <b>872,683</b>    | <b>0</b>         | <b>872,683</b>    | <b>133,544</b> | <b>0</b>      | <b>584,067</b>   | <b>288,616</b>    | <b>66</b>       |
| <b>REVENUE TOTAL</b>                         | <b>872,683</b>    | <b>0</b>         | <b>872,683</b>    | <b>133,544</b> | <b>0</b>      | <b>584,067</b>   | <b>288,616</b>    | <b>66</b>       |
| <b>EXPENSE</b>                               |                   |                  |                   |                |               |                  |                   |                 |
| <b>Department 1410-FINANCE</b>               |                   |                  |                   |                |               |                  |                   |                 |
| 5197110 - DEBT SERVICE- PRINCIPAL            | 585,000           | 0                | 585,000           | 0              | 0             | 565,000          | 20,000            | 96              |
| 5197210 - DEBT SERVICE-INTEREST              | 650,437           | 0                | 650,437           | 0              | 0             | 650,897          | -460              | 100             |
| 5197310 - DEBT OTHER COST                    | 6,198             | 0                | 6,198             | 0              | 0             | 9,125            | -2,927            | 147             |
| <b>Department 1410-FINANCE TOTAL</b>         | <b>1,241,635</b>  | <b>0</b>         | <b>1,241,635</b>  | <b>0</b>       | <b>0</b>      | <b>1,225,022</b> | <b>16,613</b>     | <b>98</b>       |
| <b>EXPENSE TOTAL</b>                         | <b>1,241,635</b>  | <b>0</b>         | <b>1,241,635</b>  | <b>0</b>       | <b>0</b>      | <b>1,225,022</b> | <b>16,613</b>     | <b>98</b>       |
| Fund 201-DEBT SERVICE FUND TOTAL             |                   |                  |                   |                |               |                  |                   |                 |
| REVENUE TOTALS                               | 872,683           | 0                | 872,683           | 133,544        | 0             | 584,067          | 288,616           | 66              |
| EXPENSE TOTALS                               | 1,241,635         | 0                | 1,241,635         | 0              | 0             | 1,225,022        | 16,613            | 98              |
| <b>Fund 201-DEBT SERVICE FUND TOTAL</b>      | <b>-368,952</b>   | <b>0</b>         | <b>-368,952</b>   | <b>133,544</b> | <b>0</b>      | <b>-640,955</b>  | <b>272,003</b>    |                 |

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                              | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB | YTD<br>TRANS   | BUDGET<br>BALANCE | % USED/<br>RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|----------------|-------------------|-----------------|
| <b>Fund 301-CAPITAL IMPROVEMENT FUND</b>     |                   |                  |                   |                |               |                |                   |                 |
| <b>REVENUE</b>                               |                   |                  |                   |                |               |                |                   |                 |
| <b>Department 0000-Description N/A</b>       |                   |                  |                   |                |               |                |                   |                 |
| 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             |
| <b>REVENUE TOTAL</b>                         | <b>600,000</b>    | <b>0</b>         | <b>600,000</b>    | <b>0</b>       | <b>0</b>      | <b>600,000</b> | <b>0</b>          | <b>100</b>      |
| <b>EXPENSE</b>                               |                   |                  |                   |                |               |                |                   |                 |
| <b>Department 1310-CITY MANAGER</b>          |                   |                  |                   |                |               |                |                   |                 |
| 5136450 - CAPITAL IMPROVEMENT                | 0                 | 45,000           | 45,000            | 0              | 27,173        | 27,173         | 17,827            | 60              |
| Department 1310-CITY MANAGER TOTAL           | 0                 | 45,000           | 45,000            | 0              | 27,173        | 27,173         | 17,827            | 60              |
| <b>Department 1320-CENTRAL SERVICES</b>      |                   |                  |                   |                |               |                |                   |                 |
| 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                 |                 |
| <b>Department 1620-PLANNING &amp; ZONING</b> |                   |                  |                   |                |               |                |                   |                 |
| 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                 |                 |
| <b>Department 1640-CODE ENFORCEMENT</b>      |                   |                  |                   |                |               |                |                   |                 |
| 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: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                                     | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB  | YTD<br>TRANS   | BUDGET<br>BALANCE | % USED/<br>RCVD |
|---|-------------------|------------------|-------------------|----------------|----------------|----------------|-------------------|-----------------|
| <b>Department 1720-SOLID WASTE</b>                  |                   |                  |                   |                |                |                |                   |                 |
| 5346430 - EQUIPMENT-OPERATING                       | 0                 | 0                | 0                 | 0              | 0              | 0              | 0                 |                 |
| Department 1720-SOLID WASTE TOTAL                   | 0                 | 0                | 0                 | 0              | 0              | 0              | 0                 |                 |
| <b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b> |                   |                  |                   |                |                |                |                   |                 |
| 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             |
| <b>Department 1910-POLICE</b>                       |                   |                  |                   |                |                |                |                   |                 |
| 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              |
| <b>Department 2000-PARKS &amp; RECREATION</b>       |                   |                  |                   |                |                |                |                   |                 |
| 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           | 28,097         | 17,850         | 53,491         | 201,759           | 20              |
| Department 2000-PARKS & RECREATION TOTAL            | 250,000           | 5,250            | 255,250           | 28,097         | 17,850         | 53,491         | 201,759           | 20              |
| <b>EXPENSE TOTAL</b>                                | <b>600,000</b>    | <b>10,250</b>    | <b>610,250</b>    | <b>28,097</b>  | <b>342,080</b> | <b>377,721</b> | <b>232,529</b>    | <b>61</b>       |
| <b>Fund 301-CAPITAL IMPROVEMENT FUND TOTAL</b>      |                   |                  |                   |                |                |                |                   |                 |
| REVENUE TOTALS                                      | 600,000           | 0                | 600,000           | 0              | 0              | 600,000        | 0                 | 100             |
| EXPENSE TOTALS                                      | 600,000           | 10,250           | 610,250           | 28,097         | 342,080        | 377,721        | 232,529           | 61              |
| Fund 301-CAPITAL IMPROVEMENT FUND TOTAL             | 0                 | -10,250          | -10,250           | -28,097        | -342,080       | 222,279        | -232,529          |                 |

Fund 608-STATE FORFEITURE FUND

**REVENUE**

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                        | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB | YTD<br>TRANS | BUDGET<br>BALANCE | % USED/<br>RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| <b>Department 0000-Description N/A</b> |                   |                  |                   |                |               |              |                   |                 |
| 3612000 - INTEREST INCOME              | 500               | 0                | 500               | 52             | 0             | 405          | 95                | 81              |
| Department 0000-Description N/A TOTAL  | 500               | 0                | 500               | 52             | 0             | 405          | 95                | 81              |
| <b>REVENUE TOTAL</b>                   | <b>500</b>        | <b>0</b>         | <b>500</b>        | <b>52</b>      | <b>0</b>      | <b>405</b>   | <b>95</b>         | <b>81</b>       |
| <b>EXPENSE</b>                         |                   |                  |                   |                |               |              |                   |                 |
| <b>Department 1910-POLICE</b>          |                   |                  |                   |                |               |              |                   |                 |
| 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            |                 |
| <b>EXPENSE TOTAL</b>                   | <b>45,000</b>     | <b>0</b>         | <b>45,000</b>     | <b>0</b>       | <b>0</b>      | <b>0</b>     | <b>45,000</b>     |                 |
| Fund 608-STATE FORFEITURE FUND TOTAL   |                   |                  |                   |                |               |              |                   |                 |
| REVENUE TOTALS                         | 500               | 0                | 500               | 52             | 0             | 405          | 95                | 81              |
| EXPENSE TOTALS                         | 45,000            | 0                | 45,000            | 0              | 0             | 0            | 45,000            |                 |
| Fund 608-STATE FORFEITURE FUND TOTAL   | -44,500           | 0                | -44,500           | 52             | 0             | 405          | -44,905           |                 |

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    | 597 | 0 | 3,199     | 9,801 | 24  |

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

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           | 3,068        | 0          | 24,677           | 323            | 98           |
| 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          |
| <b>Department 0000-Description N/A TOTAL</b>   | <b>1,163,084</b> | <b>0</b>      | <b>1,163,084</b> | <b>3,665</b> | <b>0</b>   | <b>1,152,778</b> | <b>10,306</b>  | <b>99</b>    |
| <b>Department 1110-CRA BOARD FOR TIF</b>       |                  |               |                  |              |            |                  |                |              |
| 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              |              |
| <b>Department 1110-CRA BOARD FOR TIF TOTAL</b> | <b>0</b>         | <b>0</b>      | <b>0</b>         | <b>0</b>     | <b>0</b>   | <b>0</b>         | <b>0</b>       |              |
| <b>REVENUE TOTAL</b>                           | <b>1,163,084</b> | <b>0</b>      | <b>1,163,084</b> | <b>3,665</b> | <b>0</b>   | <b>1,152,778</b> | <b>10,306</b>  | <b>99</b>    |

**EXPENSE**

**Department 1110-CRA BOARD FOR TIF**

|                                     |         |   |         |        |        |         |        |     |
|-------------------------------------|---------|---|---------|--------|--------|---------|--------|-----|
| 5131210 - REGULAR                   | 184,574 | 0 | 184,574 | 20,839 | 0      | 112,135 | 72,439 | 60  |
| 5132110 - F.I.C.A.                  | 14,265  | 0 | 14,265  | 1,562  | 0      | 7,897   | 6,368  | 55  |
| 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   | 523    | 0      | 2,763   | 5,355  | 34  |
| 5132310 - GROUP HEALTH INSURANCE    | 24,333  | 0 | 24,333  | 1,145  | 0      | 8,014   | 16,319 | 32  |
| 5132410 - WORKERS' COMPENSATION     | 526     | 0 | 526     | 0      | 0      | 261     | 265    | 49  |
| 5211210 - REGULAR                   | 153,656 | 0 | 153,656 | 13,977 | 0      | 97,684  | 55,972 | 63  |
| 5211410 - OVERTIME                  | 0       | 0 | 0       | 0      | 0      | 0       | 0      |     |
| 5212110 - F.I.C.A.                  | 12,299  | 0 | 12,299  | 1,119  | 0      | 8,612   | 3,687  | 70  |
| 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      | 7,984   | -5,936 | 389 |
| 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: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

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          | 8,036       | 0          | 8,036     | 0              | 100          |
| 5549920 - GENERAL CONTINGENCY       | 4,141          | -2,000        | 2,141          | 0           | 0          | 0         | 2,141          |              |
| 5549925 - CRA BOARD MEMBRS DISCRT F | 7,000          | 0             | 7,000          | 239         | 0          | 1,054     | 5,946          | 15           |
| 5553120 - PROF SERVICES-INFILL PROG | 0              | 0             | 0              | 0           | 0          | 0         | 0              |              |
| 5593120 - PROFESSNL SERV-TECH ASSTC | 40,000         | 0             | 40,000         | 6,667       | 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         | 8,550       | 0          | 14,114    | 7,886          | 64           |
| 5649935 - ASSISTANCE PROGRAM        | 75,000         | 0             | 75,000         | 1,025       | 1,100      | 27,250    | 47,750         | 36           |
| 5691210 - REGULAR                   | 24,728         | 0             | 24,728         | 3,411       | 0          | 19,327    | 5,401          | 78           |
| 5692110 - FICA                      | 1,892          | 0             | 1,892          | 254         | 0          | 1,429     | 463            | 75           |
| 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          | 2,088     | 1,032          | 66           |
| 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         | 0           | 30,820     | 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         | 5,391       | 0          | 31,145    | 15,757         | 66           |
| 5742110 - FICA                      | 3,588          | 0             | 3,588          | 375         | 0          | 2,105     | 1,483          | 58           |
| 5742210 - PENSION                   | 6,660          | 0             | 6,660          | 0           | 0          | 3,737     | 2,923          | 56           |
| 5742310 - HEALTH INSURANCE          | 6,239          | 0             | 6,239          | 500         | 0          | 3,497     | 2,742          | 56           |
| 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        | 14,150      | 0          | 19,122    | 80,878         | 19           |
| 5833125 - PROPERTY MANAGEMENT       | 40,000         | 0             | 40,000         | 2,127       | 4,198      | 37,863    | 2,137          | 94           |



FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                                | ADOPTED BUDGET   | BUDGET ADJUST  | AMENDED BUDGET   | MONTH TRANS     | YTD ENCUMB      | YTD TRANS      | BUDGET BALANCE  | % USED/ RCVD |
|--|------------------|----------------|------------------|-----------------|-----------------|----------------|-----------------|--------------|
| 5833455 - RESIDENT.RELOCATION ASSIST           | 25,000           | 0              | 25,000           | 2,271           | 10,742          | 25,019         | -19             | 100          |
| 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          | 67,033          | 0               | 198,148        | 68,038          | 74           |
| 5837210 - REGIONS LN 2006 - \$2,730M           | 31,589           | 0              | 31,589           | 7,410           | 0               | 25,182         | 6,407           | 79           |
| <b>Department 1110-CRA BOARD FOR TIF TOTAL</b> | <b>1,555,611</b> | <b>52,180</b>  | <b>1,607,791</b> | <b>182,529</b>  | <b>107,690</b>  | <b>997,308</b> | <b>610,483</b>  | <b>62</b>    |
| <b>EXPENSE TOTAL</b>                           | <b>1,555,611</b> | <b>52,180</b>  | <b>1,607,791</b> | <b>182,529</b>  | <b>107,690</b>  | <b>997,308</b> | <b>610,483</b>  | <b>62</b>    |
| Fund 610-CRA TRUST FUND TOTAL                  |                  |                |                  |                 |                 |                |                 |              |
| REVENUE TOTALS                                 | 1,163,084        | 0              | 1,163,084        | 3,665           | 0               | 1,152,778      | 10,306          | 99           |
| EXPENSE TOTALS                                 | 1,555,611        | 52,180         | 1,607,791        | 182,529         | 107,690         | 997,308        | 610,483         | 62           |
| <b>Fund 610-CRA TRUST FUND TOTAL</b>           | <b>-392,527</b>  | <b>-52,180</b> | <b>-444,707</b>  | <b>-178,864</b> | <b>-107,690</b> | <b>155,470</b> | <b>-600,177</b> |              |

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         | 1,370        | 0        | 10,724        | -1,724        | 119       |
| 3699200 - MISC OTHERS                        | 80,000        | 0        | 80,000        | 1,483        | 0        | 45,724        | 34,276        | 57        |
| <b>Department 0000-Description N/A TOTAL</b> | <b>89,000</b> | <b>0</b> | <b>89,000</b> | <b>2,853</b> | <b>0</b> | <b>56,448</b> | <b>32,552</b> | <b>63</b> |
| <b>REVENUE TOTAL</b>                         | <b>89,000</b> | <b>0</b> | <b>89,000</b> | <b>2,853</b> | <b>0</b> | <b>56,448</b> | <b>32,552</b> | <b>63</b> |

**EXPENSE**

**Department 1910-POLICE**

|                                |         |   |         |   |   |       |         |    |
|--------------------------------|---------|---|---------|---|---|-------|---------|----|
| 5211410 - OVERTIME             | 50,000  | 0 | 50,000  | 0 | 0 | 5,567 | 44,433  | 11 |
| 5211414 - BARTRA               | 30,000  | 0 | 30,000  | 0 | 0 | 7,315 | 22,685  | 24 |
| 5213450 - CONTRACTUAL SERVICES | 170,300 | 0 | 170,300 | 0 | 0 | 9,190 | 161,110 | 5  |

FISCAL-YEAR: 2014

PERIOD: 8

% PERIOD: 67

**BUDGET BY DEPARTMENT REPORT**

THROUGH 5/31/2014

DETAIL LISTING

| CLASSIFICATIONS                        | ADOPTED<br>BUDGET | BUDGET<br>ADJUST | AMENDED<br>BUDGET | MONTH<br>TRANS | YTD<br>ENCUMB | YTD<br>TRANS  | BUDGET<br>BALANCE | % USED/<br>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           | 10,080         | 14,820        | 32,630        | 417,370           | 7               |
| 5216800 - INTANGIBLE ASSETS            | 0                 | 0                | 0                 | 0              | 0             | 0             | 0                 |                 |
| <b>Department 1910-POLICE TOTAL</b>    | <b>818,283</b>    | <b>0</b>         | <b>818,283</b>    | <b>10,080</b>  | <b>40,503</b> | <b>98,521</b> | <b>719,762</b>    | <b>12</b>       |
| <b>EXPENSE TOTAL</b>                   | <b>818,283</b>    | <b>0</b>         | <b>818,283</b>    | <b>10,080</b>  | <b>40,503</b> | <b>98,521</b> | <b>719,762</b>    | <b>12</b>       |
| Fund 615-FEDERAL FORFEITURE FUND TOTAL |                   |                  |                   |                |               |               |                   |                 |
| REVENUE TOTALS                         | 89,000            | 0                | 89,000            | 2,853          | 0             | 56,448        | 32,552            | 63              |
| EXPENSE TOTALS                         | 818,283           | 0                | 818,283           | 10,080         | 40,503        | 98,521        | 719,762           | 12              |
| Fund 615-FEDERAL FORFEITURE FUND TOTAL | -729,283          | 0                | -729,283          | -7,227         | -40,503       | -42,073       | -687,210          |                 |