

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	5,915,242	0	5,915,242	104,183	0	5,134,248	780,994	86
3112000 - DELINQUENT	30,000	0	30,000	0	0	12,024	17,976	40
3112100 - INTEREST	0	0	0	542	0	542	-542	
3141000 - UTILITY TAX-ELECTRIC	1,050,000	0	1,050,000	99,465	0	600,398	449,602	57
3143000 - UTILITY TAX-STORMWATER	140,000	0	140,000	25,220	0	70,244	69,756	50
3144000 - UTILITY TAX - GAS	35,000	0	35,000	4,227	0	20,096	14,904	57
3150000 - UNIFIED COMM SERVICES TAX	621,291	0	621,291	47,784	0	348,365	272,926	56
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	3,963	0	524,880	120	99
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	10,176	0	78,829	41,171	65
3163000 - LOBBYIST REGISTRATION FEE	7,000	0	7,000	500	0	6,450	550	92
3221000 - BUILDING PERMITS	520,000	0	520,000	27,647	0	476,112	43,888	91
3231000 - ELECTRICITY	950,000	0	950,000	64,617	0	452,971	497,029	47
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	2,986	0	25,577	19,423	56
3293000 - GARAGE SALES	1,000	0	1,000	20	0	120	880	12
3351012 - STATE REVENUE SHARING	344,879	0	344,879	30,064	0	210,450	134,429	61
3351015 - ALCOHOLIC BEVERAGE LICENS	13,000	0	13,000	15,181	0	20,417	-7,417	157
3351018 - LOCAL GOVT 1/2 C SALES TX	799,067	0	799,067	69,168	0	485,178	313,889	60
3354920 - LOCAL OPTION GAS TAX	172,910	0	172,910	14,292	0	104,134	68,776	60
3382000 - COUNTY OCCUPATIONAL LICS	9,000	0	9,000	0	0	5,032	3,968	55
3412000 - ZONING HEARING FEES	5,000	0	5,000	3,100	0	6,100	-1,100	122
3413000 - PLANNING & ZONING FEES	40,000	0	40,000	6,625	0	42,400	-2,400	106
3414000 - MICROFILM SALES	3,000	0	3,000	528	0	2,736	264	91
3419010 - BLDG & ZON REINSPECT FEES	2,000	0	2,000	0	0	300	1,700	15
3419030 - CERT OF USE/OCCUPANCY	20,000	0	20,000	1,150	0	11,500	8,500	57
3419040 - CODE ENFORCEMENT FINES	130,000	0	130,000	5,341	0	113,434	16,566	87
3419051 - FINGERPRNT&PASSPRT PROCES	15,000	0	15,000	600	0	4,014	10,986	26
3421010 - POLICE SERVICES	32,000	0	32,000	3,484	0	19,813	12,187	61
3421021 - TOWING ADMIN FEE	5,000	0	5,000	0	0	0	5,000	

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	272	0	12,118	12,882	48
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	2,426	0	11,678	8,322	58
3434200 - PRIVATE HAULERS PERMIT FE	500,000	0	500,000	40,265	0	312,506	187,494	62
3445100 - PARKING PERMITS	46,000	0	46,000	4,223	0	32,175	13,825	69
3445200 - PARKING METERS FRANCHISE	2,200,000	0	2,200,000	178,666	0	1,254,095	945,905	57
3445210 - VALET PARKING	80,000	0	80,000	5,700	0	44,155	35,845	55
3445220 - PARKING FUND REVENUE	25,000	0	25,000	14,586	0	19,691	5,309	78
3445300 - PARKING VIOLATIONS	760,000	0	760,000	51,273	0	263,703	496,297	34
3445400 - PARKING METER CASH KEY	0	0	0	0	0	-117	117	
3472620 - TENNIS COURT FEES	22,000	0	22,000	0	0	1,950	20,050	8
3472630 - RECREATION FEES	125,000	0	125,000	1,972	0	27,714	97,286	22
3472631 - MULTIPURPOSE CNTR-RENTAL	36,000	0	36,000	4,090	0	26,305	9,695	73
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	21,000	0	21,000	2,331	0	15,599	5,401	74
3472650 - S MIAMI PARK - RENTAL	200	0	200	150	0	225	-25	112
3472660 - CONCESSION STANDS	5,000	0	5,000	0	0	0	5,000	
3511200 - METRO COURT FINES	101,000	0	101,000	5,080	0	32,026	68,974	31
3541000 - BURGLAR ALARM FINES	40,000	0	40,000	2,243	0	15,055	24,945	37
3541050 - ALARM REGISTRATION CHG	20,000	0	20,000	950	0	36,909	-16,909	184
3612000 - INTEREST INCOME	115,000	0	115,000	7,267	0	50,323	64,677	43
3614000 - DIVIDENDS INCOME	0	0	0	368	0	1,840	-1,840	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	69,877	6,119	91
3622000 - FASCELL PARK	20,000	0	20,000	2,890	0	27,290	-7,290	136
3623000 - BUS BENCH ADS	14,664	0	14,664	0	0	0	14,664	
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	20,662	0	20,662	-662	103
3629000 - PALMER PARK RENTALS	30,000	0	30,000	4,000	0	16,665	13,336	55
3669000 - HOSPITAL LANDSCAPE REVENU	4,760	0	4,760	0	0	4,760	0	100
3669100 - PARKS	0	0	0	3,500	0	3,500	-3,500	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	6,513	0	9,654	-9,654	
3699201 - MISC. OTHERS	60,000	0	60,000	520	0	37,884	22,116	63
3699225 - SUNSET DR MTCE-FDOT REIMB	2,963	0	2,963	0	0	1,990	973	67
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	652	0	18,874	-18,874	
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

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3811500 - TRANSFER WATER/SEWER FUND	250,000	0	250,000	0	0	250,000	0	100
3811700 - TRANSFER FROM CRA	33,173	0	33,173	0	0	33,173	0	100
Department 0000-Description N/A TOTAL	16,370,145	0	16,370,145	907,795	0	11,480,643	4,889,503	70
REVENUE TOTAL	16,370,145	0	16,370,145	907,795	0	11,480,643	4,889,503	70

EXPENSE

Department 0000-Description N/A

5132110 - F.I.C.A.	0	0	0	0	0	-11,273	11,273	
5244920 - LIENS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	-11,273	11,273	

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	36,167	25,833	58
5112110 - F.I.C.A.	4,743	0	4,743	395	0	2,767	1,976	58
5112410 - WORKERS' COMPENSATION	167	0	167	35	0	106	61	63
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	485	0	545	1,455	27
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	60	1,440	4
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	100	0	455	1,045	30
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	40	1,460	2
5114060 - AUTO ALLOWANCE	500	0	500	42	0	292	208	58
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	0	1,200	
5114073 - COMM. TWO	1,200	0	1,200	0	0	53	1,147	4
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	130	0	391	809	32
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	2,916	2,084	58
5114830 - KEYS AND FLOWERS	750	0	750	0	0	192	558	25
5115210 - SUPPLIES	1,750	0	1,750	0	0	100	1,650	5
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	0	0	1,378	2,522	35
Department 1100-MAYOR & CITY COMMISSION	92,810	0	92,810	6,771	0	45,462	47,348	48

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1200-CITY CLERK								
5121210 - REGULAR	146,062	0	146,062	11,195	0	83,755	62,307	57
5122110 - F.I.C.A.	11,080	0	11,080	869	0	6,486	4,594	58
5122210 - PENSION PLAN-CONTRIBUTION	20,567	0	20,567	0	0	5,731	14,836	27
5122310 - GROUP HEALTH INSURANCE	12,479	0	12,479	845	0	5,913	6,566	47
5122410 - WORKERS' COMPENSATION	391	0	391	83	0	248	143	63
5123450 - CONTRACTUAL SERVICES	7,920	0	7,920	1,050	0	6,300	1,620	79
5123480 - DIGITIZING	45,000	0	45,000	0	45,000	47,750	-2,750	106
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	0	0	5,005	1,195	80
5124110 - POSTAGE	500	0	500	0	0	147	353	29
5124120 - TELEPHONE SERVICES	360	0	360	30	0	210	150	58
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	181	0	1,040	628	62
5124910 - LEGAL ADS/COMP PLAN ATTON	20,000	0	20,000	1,964	0	6,759	13,241	33
5124950 - CODIFICATIONS	3,700	0	3,700	0	0	711	2,989	19
5125210 - SUPPLIES	980	0	980	0	0	393	587	40
5125410 - MEMBER. & SUBSCRIPTIONS	650	0	650	0	0	305	345	46
Department 1200-CITY CLERK TOTAL	278,988	0	278,988	16,217	45,000	170,753	108,235	61
Department 1310-CITY MANAGER								
5131210 - REGULAR	233,210	0	233,210	18,018	0	135,432	97,778	58
5131310 - PART-TIME	57,498	0	57,498	2,346	0	10,086	47,412	17
5132110 - F.I.C.A.	22,170	0	22,170	1,568	0	9,238	12,932	41
5132210 - PENSION PLAN CONTRIBUTION	9,006	0	9,006	0	0	2,510	6,496	27
5132220 - DEFERRED COMP CONTRIB.	17,384	0	17,384	153	0	1,150	16,234	6
5132310 - GROUP HEALTH INSURANCE	18,010	0	18,010	1,466	3,372	13,637	4,373	75
5132410 - WORKERS' COMPENSATION	782	0	782	165	0	496	286	63
5133450 - CONTRACTUAL SERVCS-INFRA	128,000	75,000	203,000	15,000	52,500	136,500	66,500	67
5134060 - AUTO ALLOWANCE	3,900	0	3,900	650	0	3,900	0	100
5134065 - CITY MANAGER'S EXPENSE	1,000	0	1,000	0	0	988	12	98
5134070 - TRAVEL & CONFERENCE	1,000	0	1,000	0	0	118	882	11
5134110 - POSTAGE	1,589	0	1,589	0	0	478	1,111	30
5134120 - TELEPHONE SERVICE	1,800	0	1,800	360	0	1,587	213	88
5134515 - AUTO INSURANCE	500	0	500	0	0	0	500	

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5134634 - MAINTENANCE-INTERNET SFTW	35,120	0	35,120	0	0	0	35,120	
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	165	0	866	802	51
5135205 - COMPUTER EQUIPMENT	2,385	0	2,385	0	0	1,090	1,295	45
5135210 - SUPPLIES	2,000	0	2,000	0	0	2,008	-8	100
5135230 - FUEL & LUBRICANT	5,410	0	5,410	484	0	2,436	2,974	45
5135410 - MEMBER. & SUBSCRIPTIONS	4,133	0	4,133	0	0	1,800	2,333	43
5139920 - GENERAL CONTINGENCY	126,100	-75,000	51,100	0	0	0	51,100	
Department 1310-CITY MANAGER TOTAL	672,665	0	672,665	40,375	55,872	324,320	348,345	48
Department 1320-CENTRAL SERVICES								
5131210 - REGULAR	106,513	0	106,513	8,049	0	60,337	46,176	56
5131310 - PART-TIME	16,018	0	16,018	0	0	6,710	9,308	41
5132110 - F.I.C.A.	9,282	0	9,282	664	0	5,397	3,885	58
5132220 - DEFERRED COMP CONTRIB.	7,372	0	7,372	410	0	2,747	4,625	37
5132310 - GROUP HEALTH INSURANCE	12,479	0	12,479	669	0	5,152	7,327	41
5132410 - WORKERS' COMPENSATION	328	0	328	69	0	208	120	63
5133450 - CONTRACTUAL SERVCS-INFRA	20,000	0	20,000	0	2,781	10,759	9,241	53
5134110 - POSTAGE	3,000	0	3,000	192	0	990	2,010	33
5134120 - TELEPHONE SERVICE	720	0	720	234	0	486	234	67
5134125 - TELEPHONE	148,241	0	148,241	4,297	13,000	135,955	12,286	91
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	744	744	50
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	0	0	1,320	1,456	47
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-INFRAS	6,482	0	6,482	460	0	2,143	4,339	33
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,677	0	16,677	1,167	0	4,115	12,562	24
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	330	0	100
Department 1320-CENTRAL SERVICES TOTAL	356,205	0	356,205	16,335	15,781	237,393	118,812	66
Department 1330-HUMAN RESOURCES								
5131210 - REGULAR	167,043	0	167,043	12,530	0	93,779	73,264	56
5132110 - F.I.C.A.	12,718	0	12,718	929	0	7,213	5,505	56
5132220 - DEFERRED COMP CONTRIB.	11,638	0	11,638	535	0	3,721	7,917	31

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5132310 - GROUP HEALTH INSURANCE	18,718	0	18,718	1,175	0	9,664	9,054	51
5132410 - WORKERS' COMPENSATION	449	0	449	95	0	285	164	63
5132510 - UNEMPLOYMENT COMPENSATION	44,000	0	44,000	2,706	0	31,652	12,348	71
5132610 - EMPLOYEE ASSISTANCE PROGR	6,500	0	6,500	560	0	1,983	4,518	30
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	1,765	0	3,445	4,555	43
5133450 - CONTRACTUAL SERVCS-INFRA	55,000	0	55,000	18,542	0	37,860	17,140	68
5134080 - EMPLOYEE EDUCATION	15,910	0	15,910	2,004	0	3,559	12,351	22
5134110 - POSTAGE	275	0	275	9	0	30	245	10
5134120 - TELEPHONE SERVICE	1,560	0	1,560	423	0	926	634	59
5134510 - EXCESS LIABILITY COVERAGE	287,760	0	287,760	8,851	0	157,201	130,559	54
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	3,750	0	3,750	520	87
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	181	0	1,035	633	62
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	594	0	594	4,406	11
5135205 - COMPUTER EQUIPMENT	17,421	0	17,421	0	0	0	17,421	
5135210 - SUPPLIES	3,609	0	3,609	223	0	529	3,080	14
5135410 - MEMBER. & SUBSCRIPTIONS	3,400	0	3,400	894	0	2,159	1,241	63
Department 1330-HUMAN RESOURCES TOTAL	664,939	0	664,939	55,766	0	359,385	305,555	54
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	189,800	0	189,800	15,817	94,900	188,552	1,248	99
5134632 - INTERNET SERVICE	38,130	0	38,130	-6,180	0	34,963	3,167	91
5134634 - MAINTENANCE-INTERNET SFTW	36,013	0	36,013	1,275	1,017	16,920	19,093	46
5135205 - COMPUTER EQUIPMENT	47,509	0	47,509	2,458	0	5,007	42,502	10
5135210 - SUPPLIES	3,948	0	3,948	-2,120	0	3,101	847	78
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	315,400	0	315,400	11,250	95,917	248,543	66,857	78
Department 1410-FINANCE								
5131210 - REGULAR	258,915	0	258,915	19,517	0	146,263	112,652	56
5131310 - PART-TIME	51,896	0	51,896	3,358	0	29,713	22,183	57
5132110 - F.I.C.A.	23,463	0	23,463	1,681	0	13,000	10,463	55
5132210 - PENSION PLAN CONTRIBUTION	11,549	0	11,549	0	0	3,218	8,331	27
5132220 - DEFERRED COMP CONTRIB.	12,967	0	12,967	737	0	5,523	7,444	42
5132310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,997	0	13,976	10,981	56

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5132410 - WORKERS' COMPENSATION	828	0	828	175	0	525	303	63
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	2,500	7,500	25
5133210 - AUDITOR'S FEE	66,000	0	66,000	28,500	6,000	53,000	13,000	80
5133450 - CONTRACTUAL SERVCS-INFRA	10,000	0	10,000	39	0	9,755	245	97
5134070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5134110 - POSTAGE	7,030	0	7,030	0	0	2,134	4,896	30
5134120 - TELEPHONE SERVICE	1,200	0	1,200	352	0	669	531	55
5134634 - MAINTENANCE-INTERNET SFTW	35,000	0	35,000	0	0	12,676	22,324	36
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	163	0	909	759	54
5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	693	0	693	607	53
5135210 - SUPPLIES	8,573	0	8,573	1,367	0	5,677	2,896	66
5135410 - MEMBER. & SUBSCRIPTIONS	2,210	0	2,210	236	0	1,061	1,149	48
5137110 - DEBT SERVICE-PRINCIPAL	34,415	0	34,415	0	0	34,414	1	99
Department 1410-FINANCE TOTAL	563,371	0	563,371	58,815	6,000	335,706	227,665	59
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	160,000	0	160,000	13,360	40,080	133,600	26,400	83
5143410 - LITIGATION-SPC PRJ & COST	320,000	0	320,000	24,185	0	178,518	141,482	55
5143440 - CONSULTING-LABOR ATTORNEY	40,000	0	40,000	336	0	9,388	30,612	23
5144065 - CITY ATTORNEY'S EXPENSE	1,000	0	1,000	0	0	50	950	5
Department 1500-CITY ATTORNEY TOTAL	521,000	0	521,000	37,881	40,080	321,556	199,444	61
Department 1610-BUILDING								
5241210 - REGULAR	238,374	0	238,374	17,724	0	131,617	106,757	55
5241310 - PART-TIME	137,077	0	137,077	10,608	0	78,958	58,119	57
5242110 - F.I.C.A.	28,228	0	28,228	2,177	0	16,207	12,021	57
5242220 - DEFERRED COMP CONTRIB.	16,234	0	16,234	1,157	0	8,613	7,621	53
5242310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,830	0	12,811	12,146	51
5242410 - WORKERS' COMPENSATION	7,308	0	7,308	1,545	0	4,635	2,673	63
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	400	2,600	13
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	49	151	24
5244120 - TELEPHONE SERVICES	500	0	500	103	0	142	358	28
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5244710 - PRINTING MATERIALS-INFRAS	1,900	0	1,900	124	0	548	1,352	28
5245210 - SUPPLIES	2,500	0	2,500	147	0	198	2,302	7
5245230 - FUEL	1,500	0	1,500	134	0	675	825	45
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
Department 1610-BUILDING TOTAL	463,298	0	463,298	35,549	0	254,853	208,445	55
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	241,800	0	241,800	18,051	0	135,325	106,475	55
5241310 - PART-TIME	19,771	0	19,771	1,756	0	12,448	7,323	62
5242110 - F.I.C.A.	19,888	0	19,888	1,529	0	11,401	8,487	57
5242210 - PENSION PLAN CONTRIBUTION	13,656	0	13,656	0	0	3,806	9,850	27
5242220 - DEFERRED COMP CONTRIB.	10,082	0	10,082	679	0	5,089	4,993	50
5242310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,840	0	13,748	11,209	55
5242410 - WORKERS' COMPENSATION	702	0	702	148	0	445	257	63
5243100 - PROFESSIONAL SERVICES	2,440	0	2,440	0	0	0	2,440	
5243450 - CONTRACTUAL SERVICES	149,000	0	149,000	2,900	14,500	23,200	125,800	15
5243480 - DIGITIZING	1,445	0	1,445	0	0	1,444	1	99
5244110 - POSTAGE	1,876	0	1,876	0	0	565	1,311	30
5244120 - TELEPHONE SERVICES	2,280	0	2,280	340	0	650	1,630	28
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244620 - MAINT.&REP.OPER. EQUIPMNT	7,443	0	7,443	0	4,814	4,814	2,629	64
5244634 - PLANNING- INTERNET	3,000	0	3,000	0	0	0	3,000	
5244710 - PRINTING MATERIALS-INFRAS	3,412	0	3,412	332	0	1,531	1,881	44
5244910 - LEGAL ADS	3,587	0	3,587	316	0	993	2,594	27
5245205 - COMPUTERS	13,434	0	13,434	0	0	0	13,434	
5245210 - SUPPLIES	24,542	0	24,542	146	0	1,132	23,410	4
5245230 - FUEL	144	0	144	13	0	65	79	45
5245410 - MEMBER. & SUBSCRIPTIONS	1,303	0	1,303	0	0	279	1,024	21
Department 1620-PLANNING & ZONING TOTAL	545,162	0	545,162	28,050	19,314	216,935	328,227	39
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	236,933	0	236,933	17,841	0	134,290	102,643	56
5241310 - PART-TIME	16,291	0	16,291	418	0	8,747	7,544	53
5242110 - F.I.C.A.	19,244	0	19,244	1,404	0	10,989	8,255	57

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5242210 - PENSION PLAN CONTRIBUTION	8,013	0	8,013	0	0	2,233	5,780	27
5242220 - DEFERRED COMP CONTRIB.	12,518	0	12,518	797	0	5,991	6,527	47
5242310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,841	0	12,886	12,071	51
5242410 - WORKERS' COMPENSATION	4,626	0	4,626	978	0	2,934	1,692	63
5243111 - SPECIAL MASTERS	4,000	0	4,000	300	0	502	3,499	12
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	0	0	0	20,000	
5244070 - TRAVEL & CONFERENCE	1,374	0	1,374	0	0	0	1,374	
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	150	0	150	2,265	6
5244110 - POSTAGE	7,000	0	7,000	0	0	2,125	4,875	30
5244120 - TELEPHONE SERVICES	4,350	0	4,350	889	0	2,412	1,938	55
5244515 - AUTO INSURANCE	1,800	0	1,800	0	0	0	1,800	
5244710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	453	0	877	791	52
5244920 - LIENS	1,612	0	1,612	232	0	579	1,034	35
5245205 - COMPUTERS	4,612	0	4,612	0	3,312	3,312	1,300	71
5245210 - SUPPLIES	2,000	0	2,000	674	0	837	1,163	41
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	5,978	0	5,978	534	0	2,692	3,286	45
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	0	540	
Department 1640-CODE ENFORCEMENT TOTAL	381,931	0	381,931	26,511	3,312	191,556	190,377	50
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	70,464	0	70,464	5,497	0	41,232	29,232	58
5191410 - OVERTIME	4,000	0	4,000	464	0	464	3,536	11
5192110 - F.I.C.A.	5,644	0	5,644	480	0	3,360	2,284	59
5192210 - PENSION PLAN CONTRIBUTION	10,536	0	10,536	0	0	2,936	7,600	27
5192310 - GROUP HEALTH INSURANCE	12,479	0	12,479	816	0	5,710	6,769	45
5192410 - WORKERS' COMPENSATION	3,126	0	3,126	661	0	1,983	1,143	63
5193450 - CONT. SVCS.	99,307	0	99,307	11,330	32,200	68,541	30,766	69
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	200	0	200	0	0	0	200	
5194120 - TELEPHONE SERVICE	624	0	624	126	0	212	412	33
5194310 - ELECTRIC	114,000	0	114,000	8,424	63,513	116,782	-2,782	102
5194320 - WATER	27,000	0	27,000	1,147	18,631	26,564	436	98
5194620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	160	90	64

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	3,520	2,600	19,007	42,993	30
5195210 - SUPPLIES	21,050	0	21,050	50	0	8,783	12,267	41
5195220 - UNIFORMS	800	0	800	361	159	661	139	82
Department 1710-BUILDING MAINTENANCE TOTAL	431,730	0	431,730	32,876	117,103	296,395	135,335	68
Department 1720-SOLID WASTE								
5341210 - REGULAR	342,704	0	342,704	25,395	0	184,134	158,570	53
5341410 - OVERTIME	7,000	0	7,000	73	0	3,350	3,650	47
5342110 - F.I.C.A.	26,495	0	26,495	1,950	0	14,376	12,119	54
5342210 - PENSION PLAN CONTRIBUTION	39,080	0	39,080	0	0	10,891	28,189	27
5342220 - ICMA	4,489	0	4,489	35	0	35	4,454	
5342310 - GROUP HEALTH INSURANCE	56,153	0	56,153	3,787	3,814	30,321	25,832	53
5342410 - WORKERS' COMPENSATION	42,081	0	42,081	8,897	0	26,690	15,391	63
5343470 - INTERLCL AGREE-RECYCLING	88,375	0	88,375	7,244	44,910	88,375	0	100
5344070 - TRAVEL & CONFERENCE	200	0	200	0	0	0	200	
5344080 - EMPLOYEE EDUCATION	300	0	300	0	0	0	300	
5344340 - REFUSE DISPOSAL FEE	582,705	0	582,705	46,779	238,828	580,984	1,721	99
5345210 - SUPPLIES	8,500	0	8,500	497	0	2,754	5,746	32
5345220 - UNIFORMS	4,000	0	4,000	2,433	786	4,000	0	100
5347110 - DEBT SERVICE-PRINCIPAL	60,539	0	60,539	0	0	55,211	5,328	91
5347210 - DEBT SERVICE-INTEREST	5,457	0	5,457	197	0	1,496	3,961	27
Department 1720-SOLID WASTE TOTAL	1,268,078	0	1,268,078	97,287	288,338	1,002,617	265,461	79
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	250,875	0	250,875	22,260	0	165,071	85,804	65
5411310 - PART TIME	19,121	0	19,121	0	0	8,481	10,640	44
5411410 - OVERTIME	7,000	0	7,000	0	0	5,713	1,287	81
5412110 - F.I.C.A.	20,988	0	20,988	1,648	0	13,208	7,780	62
5412210 - PENSION PLAN CONTRIBUTION	28,299	0	28,299	0	0	7,886	20,413	27
5412220 - DEFERRED COMP CONTRIB	3,916	0	3,916	285	0	2,431	1,485	62
5412310 - GROUP HEALTH INSURANCE	43,675	0	43,675	4,253	0	28,499	15,176	65
5412410 - WORKERS' COMPENSATION	25,345	0	25,345	5,358	0	16,075	9,270	63
5413450 - CONTRACTUAL SERVICES	37,268	0	37,268	2,100	13,400	26,000	11,268	69
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	9	291	3

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	74	626	10
5414120 - TRAVEL & CONFERENCE	1,050	0	1,050	187	0	473	577	45
5414625 - LANDSCAPE MAINTENANCE	21,000	0	21,000	1,285	0	2,885	18,115	13
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	1,303	0	5,557	7,243	43
5414650 - PARKS & STREETS - ELECT.	103,000	0	103,000	8,390	54,457	100,940	2,060	98
5414670 - MAINT & REP-GRDS & STRUCT	2,500	0	2,500	24	0	724	1,776	28
5415210 - SUPPLIES	3,400	0	3,400	16	0	425	2,975	12
5415220 - UNIFORMS	3,600	0	3,600	1,682	745	2,949	651	81
5415245 - TOOLS	500	0	500	330	0	330	170	66
5417110 - DEBT SERVICE- PRINCIPAL	5,338	0	5,338	0	0	5,338	0	100
5417210 - DEBT SERVICE-INTEREST	481	0	481	0	0	481	0	100
Department 1730-STREET MAINTENANCE TOTAL	591,156	0	591,156	49,121	68,602	393,549	197,607	66

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	178,671	0	178,671	15,834	0	119,892	58,779	67
5191410 - OVERTIME	4,000	0	4,000	289	0	2,181	1,819	54
5192110 - F.I.C.A.	13,840	0	13,840	1,247	0	9,434	4,406	68
5192210 - PENSION PLAN CONTRIBUTION	18,902	0	18,902	0	0	5,267	13,635	27
5192220 - DEFERRED COMP CONTRIB.	3,346	0	3,346	50	0	375	2,971	11
5192310 - GROUP HEALTH INSURANCE	31,196	0	31,196	2,775	0	19,423	11,773	62
5192410 - WORKERS' COMPENSATION	6,634	0	6,634	1,403	0	4,208	2,426	63
5193450 - CONT. SVCS.	37,000	0	37,000	0	4,638	10,764	26,236	29
5194120 - TELEPHONE SERVICE	1,200	0	1,200	243	0	1,131	69	94
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	-45	0	12,166	42,834	22
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,500	0	1,500	0	0	0	1,500	
5194620 - REPAIR & MAINT. OPER EQUI	46,200	0	46,200	-352	0	31,587	14,613	68
5195210 - SUPPLIES	9,285	0	9,285	2,878	0	3,233	6,052	34
5195220 - UNIFORMS	3,650	0	3,650	307	0	1,614	2,036	44
5195230 - FUEL & LUBRICANT	13,352	0	13,352	1,194	0	6,012	7,340	45
5195410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	235	215	52
Department 1750-LANSCAPE MAINTENANCE TOTAL	425,226	0	425,226	25,823	4,638	227,522	197,704	53

Department 1760-EQUIPMENT MAINTENANCE

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5191210 - FULL-TIME	125,838	0	125,838	9,642	0	72,993	52,845	58
5191410 - OVERTIME	3,500	0	3,500	0	0	1,110	2,390	31
5192110 - F.I.C.A.	9,800	0	9,800	664	0	5,156	4,644	52
5192210 - PENSION PLAN CONTRIBUTION	13,176	0	13,176	0	0	3,672	9,504	27
5192220 - DEFERRED COMP CONTRIB.	2,472	0	2,472	100	0	750	1,722	30
5192310 - GROUP HEALTH INSURANCE	18,718	0	18,718	1,475	0	10,324	8,394	55
5192410 - WORKERS' COMPENSATION	4,075	0	4,075	862	0	2,585	1,490	63
5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	624	0	624	152	0	352	272	56
5194515 - AUTO INSURANCE	32,873	0	32,873	0	0	0	32,873	
5194620 - REPAIR & MAINT. OPER EQUI	400	0	400	70	0	70	330	17
5194680 - MAINT & REP-OUTSIDE SVCS	64,000	0	64,000	4,631	10,130	41,932	22,068	65
5195220 - UNIFORMS	5,000	0	5,000	316	1,565	2,735	2,265	54
5195230 - FUEL & LUBRICANT	172,420	0	172,420	15,394	88,508	172,420	0	100
5195240 - PARTS	56,000	0	56,000	4,031	0	24,396	31,604	43
5195245 - OPERATING TOOLS	600	0	600	0	0	439	161	73
5195250 - TIRES	27,000	0	27,000	5,784	0	17,273	9,727	63
5195260 - GENERAL	6,800	0	6,800	0	0	1,730	5,070	25
Department 1760-EQUIPMENT MAINTENANCE TOTAL	543,646	0	543,646	43,121	100,203	357,937	185,709	65
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	177,316	0	177,316	13,385	0	102,968	74,348	58
5192110 - F.I.C.A.	13,497	0	13,497	986	0	7,605	5,892	56
5192210 - PENSION PLAN CONTRIBUTION	7,057	0	7,057	0	0	1,967	5,090	27
5192220 - DEFERRED COMP CONTRIB.	8,871	0	8,871	660	0	4,991	3,880	56
5192310 - GROUP HEALTH INSURANCE	18,718	0	18,718	1,338	3,814	13,177	5,541	70
5192410 - WORKERS' COMPENSATION	476	0	476	101	0	302	174	63
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	32	93	25
5194120 - TELEPHONE SERVICE	1,787	0	1,787	263	0	462	1,325	25
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	395	0	2,030	4,640	30
5195205 - COMPUTER - EQUIPMENT	4,520	0	4,520	0	0	1,813	2,707	40

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5195210 - SUPPLIES	1,370	0	1,370	39	0	1,049	321	76
5195270 - PERMITS	900	0	900	875	0	875	25	97
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	120	380	24
Department 1770-PUBLIC WORKS DIRECTOR OFF	244,687	0	244,687	18,042	3,814	137,391	107,296	56
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	129,129	0	129,129	9,546	0	69,592	59,537	53
5192110 - F.I.C.A.	9,847	0	9,847	751	0	5,466	4,381	55
5192210 - PENSION PLAN CONTRIBUTION	5,918	0	5,918	0	0	1,649	4,269	27
5192220 - DEFERRED COMP CONTRIB.	6,093	0	6,093	445	0	2,817	3,276	46
5192310 - GROUP HEALTH INSURANCE	12,479	0	12,479	810	0	5,672	6,807	45
5192410 - WORKERS' COMPENSATION	348	0	348	74	0	221	127	63
5193450 - CONT. SVCS.	90,000	0	90,000	22,656	0	25,915	64,085	28
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5194120 - TELEPHONE SERVICE	1,620	0	1,620	127	0	327	1,293	20
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	60	440	12
Department 1790-ENGINEERING & CONSTRUCTN	256,934	0	256,934	34,409	0	111,719	145,215	43
Department 1910-POLICE								
5211210 - REGULAR	3,408,596	0	3,408,596	258,640	0	1,983,990	1,424,606	58
5211410 - OVERTIME	150,000	0	150,000	7,508	0	98,332	51,668	65
5211510 - SPEC PAY - EDUC INCENTIVE	28,248	0	28,248	2,082	0	12,701	15,547	44
5211530 - HAZARD PAY	61,335	0	61,335	5,020	0	34,200	27,135	55
5212110 - F.I.C.A.	278,471	0	278,471	21,016	0	166,703	111,768	59
5212210 - PENSION PLAN CONTRIBUTION	560,893	0	560,893	0	0	148,368	412,525	26
5212220 - DEFERRED COMP CONTRIB.	33,367	0	33,367	1,189	0	8,808	24,559	26
5212310 - GROUP HEALTH INSURANCE	354,262	0	354,262	25,819	0	182,081	172,181	51
5212410 - WORKERS' COMPENSATION	131,099	0	131,099	27,717	0	83,150	47,949	63
5213116 - ANNUAL PHYSICALS	14,750	0	14,750	-840	0	1,030	13,720	6
5213450 - CONTRACTUAL SERVICES	102,230	0	102,230	-258	3,503	45,513	56,717	44
5213456 - SCHOOL CROSSING	70,000	0	70,000	0	51,771	70,000	0	100
5213459 - PARKING	252,250	0	252,250	33,835	80,170	215,509	36,741	85
5213490 - CRIME PREVENTION PROGRAMS	4,000	0	4,000	0	0	0	4,000	

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5214070 - TRAVEL & CONFERENCE	8,183	0	8,183	1,501	0	5,331	2,852	65
5214080 - EMPLOYEE EDUCATION	8,500	0	8,500	324	0	1,030	7,470	12
5214110 - POSTAGE	1,800	0	1,800	0	0	512	1,288	28
5214120 - TELEPHONE SERVICE	49,560	0	49,560	7,994	21,507	35,995	13,565	72
5214450 - LEASE -POL VEHCL	11,400	0	11,400	1,900	0	7,600	3,800	66
5214515 - AUTO INSURANCE	26,000	0	26,000	0	0	0	26,000	
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	247	0	4,535	14,065	24
5214630 - MAINT & REP-COMM EQUIP	32,460	0	32,460	474	0	14,667	17,793	45
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	11,000	0	11,000	779	0	3,632	7,368	33
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	14,760	0	14,760	859	0	859	13,901	5
5215205 - COMPUTER SUPPLIES	23,913	0	23,913	1,211	2,040	15,048	8,865	62
5215210 - SUPPLIES	91,848	0	91,848	1,210	54,800	81,119	10,729	88
5215212 - PARKING	49,100	0	49,100	2,865	11,000	36,833	12,267	75
5215220 - UNIFORMS	74,500	0	74,500	1,912	0	27,422	47,079	36
5215230 - FUEL & LUBRICANT	217,121	0	217,121	20,431	0	102,351	114,770	47
5215410 - MEMBER. & SUBSCRIPTIONS	8,470	0	8,470	1,750	0	3,970	4,500	46
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	180,462	0	180,462	9,631	0	120,498	59,964	66
5217210 - DEBT SERVICE- INTEREST	14,002	0	14,002	571	0	9,236	4,766	65
Department 1910-POLICE TOTAL	6,304,480	0	6,304,480	435,387	224,791	3,521,023	2,783,458	55

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	304,281	0	304,281	20,822	0	162,029	142,252	53
5721310 - PART-TIME	13,181	0	13,181	0	0	0	13,181	
5722110 - F.I.C.A.	23,877	0	23,877	1,526	0	11,926	11,951	49
5722210 - PENSION PLAN CONTRIBUTION	25,236	0	25,236	0	0	7,033	18,203	27
5722220 - DEFERRED COMP CONTRIB	8,485	0	8,485	261	0	1,956	6,529	23
5722310 - GROUP HEALTH INSURANCE	37,436	0	37,436	2,490	0	18,410	19,027	49
5722410 - WORKERS' COMPENSATION	11,704	0	11,704	2,474	0	7,423	4,281	63
5723450 - CONTRACTUAL	2,609	0	2,609	375	0	723	1,886	27
5724070 - TRAVEL & CONFERENCE	298	0	298	0	0	12	286	4

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5724080 - EMPLOYEE EDUCATION	1,255	0	1,255	0	0	60	1,195	4
5724110 - POSTAGE	100	0	100	0	0	25	75	25
5724120 - TELEPHONE SERVICE	3,240	0	3,240	1,086	0	2,081	1,159	64
5724350 - ELECTRIC - CITY PARKS	4,800	0	4,800	0	0	109	4,691	2
5724515 - AUTO INSURANCE	3,870	0	3,870	0	0	0	3,870	
5724632 - INTERNET SERVICES	1,620	0	1,620	0	0	0	1,620	
5724634 - INTERNET MAINTENANCE	188	0	188	0	0	0	188	
5724670 - MAINT & REP - PARK FACIL	1,800	0	1,800	169	0	1,767	33	98
5724690 - MAINT & REP-TENNIS FACLT	3,250	0	3,250	0	0	0	3,250	
5724710 - COPY MACHINE	5,003	0	5,003	333	0	1,486	3,517	29
5724820 - SPECIAL EVENTS	250	800	1,050	0	0	0	1,050	
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	0	0	0	9,315	
5725210 - SUPPLIES	3,097	0	3,097	1,305	0	2,976	121	96
5725220 - UNIFORMS	1,507	0	1,507	0	0	715	792	47
5725230 - FUEL	15,117	0	15,117	1,352	0	6,806	8,311	45
5725410 - MEMBER. & SUBSCRIPTIONS	1,880	0	1,880	136	0	1,179	701	62
5725630 - FOOTBALL	20,335	0	20,335	2,738	0	9,267	11,068	45
5725631 - CHEERLEADERS	7,619	0	7,619	0	0	900	6,719	11
5725635 - DANCE/MODELING	2,250	0	2,250	0	0	0	2,250	
5725650 - SOCCER	1,000	0	1,000	468	0	468	532	46
5725670 - SPECIAL RECREATION PROG.	6,227	0	6,227	1,955	0	4,137	2,090	66
5725680 - SENIOR CITIZENS PROGRAM	16,970	0	16,970	1,821	0	15,650	1,320	92
Department 2000-PARKS & RECREATION TOTAL	537,800	800	538,600	39,311	0	257,138	281,463	47

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	139,470	0	139,470	12,308	0	81,617	57,853	58
5721310 - PART-TIME	341,251	0	341,251	21,644	0	162,657	178,594	47
5721410 - OVERTIME	0	0	0	0	0	209	-209	
5722110 - F.I.C.A.	36,415	0	36,415	2,552	0	18,395	18,020	50
5722210 - PENSION PLAN CONTRIBUTION	15,317	0	15,317	0	0	4,268	11,049	27
5722220 - DEFERRED COMP CONTRIB	1,882	0	1,882	62	0	467	1,415	24

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5722310 - GROUP HEALTH INSURANCE	24,957	0	24,957	2,935	0	15,726	9,231	63
5722410 - WORKERS' COMPENSATION	17,850	0	17,850	3,774	0	11,321	6,529	63
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	0	0	13,158	48,142	21
5724320 - UTILITIES- WATER	9,000	0	9,000	0	0	3,703	5,297	41
5724670 - MAINT & REP - PARK FACIL	9,340	0	9,340	954	0	3,664	5,676	39
5724710 - COPY MACHINE	1,668	0	1,668	72	0	381	1,287	22
5725210 - SUPPLIES	1,050	0	1,050	0	0	0	1,050	
5725550 - SCHOOL PROGRAM	5,000	0	5,000	526	0	2,420	2,580	48
5725640 - BASKETBALL	5,940	0	5,940	1,175	0	3,337	2,603	56
5725660 - SUMMER PROGRAMS	6,450	0	6,450	0	0	0	6,450	
5725670 - SPECIAL RECREATION PROG.	2,700	0	2,700	0	0	535	2,165	19
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	685,090	0	685,090	46,002	0	321,858	363,232	46
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	85,000	0	85,000	0	0	84,837	163	99
5199120 - DEBT SERVICE	150,000	0	150,000	0	0	0	150,000	
5199140 - CIP FUND	85,270	0	85,270	0	0	0	85,270	
5199150 - CRA FUND	545,666	0	545,666	0	0	0	545,666	
Department 2100-NON-DEPARTMENTAL TOTAL	865,936	0	865,936	0	0	84,837	781,099	9
EXPENSE TOTAL	17,010,532	800	17,011,332	1,154,899	1,088,765	9,407,175	7,604,162	55
Fund 001-GENERAL FUND TOTAL								
REVENUE TOTALS	16,370,145	0	16,370,145	907,795	0	11,480,643	4,889,503	70
EXPENSE TOTALS	17,010,532	800	17,011,332	1,154,899	1,088,765	9,407,175	7,604,162	55
Fund 001-GENERAL FUND TOTAL	-640,387	-800	-641,187	-247,104	-1,088,765	2,073,468	-2,714,659	

Fund 051-EMERGENCY RESERVE FUND

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE TOTAL	0	0	0	447	0	3,579	-3,579	
EXPENSE								
Department 3303-SW 66 ST IMPROV PHASE II								
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-SW 66 ST IMPROV PHASE II TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 106-GRANT FUND TOTAL								
REVENUE TOTALS	0	0	0	447	0	3,579	-3,579	
EXPENSE TOTALS	0	0	0	0	0	0	0	55
Fund 106-GRANT FUND TOTAL	0	0	0	447	0	3,579	-3,579	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	18,900	0	18,900	1,368	0	9,359	9,541	49
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	64,486	0	166,550	233,450	41
3612000 - INTEREST INCOME	7,500	0	7,500	47	0	1,209	6,291	16
3699201 - MISC. OTHERS	0	0	0	0	0	-18	18	
Department 0000-Description N/A TOTAL	426,400	0	426,400	65,901	0	177,100	249,300	41
REVENUE TOTAL	426,400	0	426,400	65,901	0	177,100	249,300	41

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	44,213	0	44,213	3,421	0	25,966	18,247	58
5411410 - OVERTIME	0	0	0	0	0	1,997	-1,997	
5412110 - F.I.C.A.	3,382	0	3,382	260	0	2,128	1,254	62

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5412210 - PENSION PLAN CONTRIBUTION	6,278	0	6,278	0	0	1,750	4,528	27
5412310 - GROUP HEALTH INSURANCE	5,968	0	5,968	494	0	3,455	2,513	57
5412410 - WORKERS' COMPENSATION	5,372	0	5,372	0	0	0	5,372	
5413450 - CONTRACTUAL SERVICES	50,595	80,711	131,306	0	4,640	81,055	50,251	61
5416490 - CONSTRUCTIONS PROJECTS	160,000	0	160,000	0	0	451	159,549	
5417100 - BOND SERVICE- PRINCIPAL	51,129	0	51,129	0	0	51,129	0	100
5417200 - INTEREST EXPENSE	3,041	0	3,041	0	0	1,674	1,367	55
5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	250,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	579,978	80,711	660,689	4,175	4,640	419,605	241,084	63
EXPENSE TOTAL	579,978	80,711	660,689	4,175	4,640	419,605	241,084	63
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE TOTALS	426,400	0	426,400	65,901	0	177,100	249,300	41
EXPENSE TOTALS	579,978	80,711	660,689	4,175	4,640	419,605	241,084	63
Fund 111-STORM WATER DRAIN TRUST TOTAL	-153,578	-80,711	-234,289	61,726	-4,640	-242,505	8,216	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3301000 - INTERGOVERNMENTAL REVENUE	67,207	0	67,207	5,541	0	40,421	26,786	60
3612000 - INTEREST INCOME	2,000	0	2,000	227	0	1,685	315	84
Department 0000-Description N/A TOTAL	69,207	0	69,207	5,768	0	42,106	27,101	60
REVENUE TOTAL	69,207	0	69,207	5,768	0	42,106	27,101	60

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	244,000	0	244,000	0	0	0	244,000	
Department 1730-STREET MAINTENANCE TOTAL	244,000	0	244,000	0	0	0	244,000	

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE TOTAL	244,000	0	244,000	0	0	0	244,000	
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE TOTALS	69,207	0	69,207	5,768	0	42,106	27,101	60
EXPENSE TOTALS	244,000	0	244,000	0	0	0	244,000	
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-174,793	0	-174,793	5,768	0	42,106	-216,899	

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	220,050	0	220,050	0	0	0	220,050	
Department 3001-SNP-MURRAY PARK POOL TOTAL	220,050	0	220,050	0	0	0	220,050	

Department 3604-MDC SCHOOL & SR MEALS

3371000 - GENERAL GOVERNMENT	45,175	0	45,175	0	0	0	45,175	
Department 3604-MDC SCHOOL & SR MEALS FY2013	45,175	0	45,175	0	0	0	45,175	

Department 3803-ADA FY 2012

3371000 - GENERAL GOVERNMENT	10,423	0	10,423	0	0	0	10,423	
Department 3803-ADA FY 2012 TOTAL	10,423	0	10,423	0	0	0	10,423	

Department 4010-GOB-WATER & SEWER

3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	853,937	0	853,937	0	0	0	853,937	
Department 4010-GOB-WATER & SEWER	853,937	0	853,937	0	0	0	853,937	

Department 4100-VILLAGERS

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3371000 - GENERAL GOVERNMENT	2,000	0	2,000	0	0	2,000	0	100
Department 4100-VILLAGERS GRANT-PRESERVATION	2,000	0	2,000	0	0	2,000	0	100
REVENUE TOTAL	1,131,585	0	1,131,585	0	0	2,000	1,129,585	
EXPENSE								
Department 3001-SNP-MURRAY PARK POOL								
5413100 - PROFESSIONAL SERVICES	37,409	0	37,409	0	37,409	37,409	0	100
5413450 - CONTRACTUAL SERVICES	182,642	0	182,642	0	83,431	83,431	99,211	45
Department 3001-SNP-MURRAY PARK POOL TOTAL	220,051	0	220,051	0	120,840	120,840	99,211	54
Department 3603-12-SMIA-CB OCT11-SEP12								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	26,775	0	26,775	0	0	0	26,775	
5413450 - CONTRACTUAL SERVICES	18,400	0	18,400	2,088	7,262	9,349	9,051	50
Department 3604-MDC SCHOOL & SR MEALS FY2013	45,175	0	45,175	2,088	7,262	9,349	35,826	20
Department 3801-ADA-FY2011								
5453450 - CONTRACTUAL	14,747	0	14,747	0	0	0	14,747	
Department 3801-ADA-FY2011 TOTAL	14,747	0	14,747	0	0	0	14,747	
Department 3802-ADA FY 2011								
5453450 - CONTRACTUAL	11,012	0	11,012	0	0	0	11,012	
Department 3802-ADA FY 2011 TOTAL	11,012	0	11,012	0	0	0	11,012	
Department 3803-ADA FY 2012								
5453450 - CONTRACTUAL	10,423	0	10,423	0	0	0	10,423	
Department 3803-ADA FY 2012 TOTAL	10,423	0	10,423	0	0	0	10,423	

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 4000-WATER DIST SYS EXTENSION								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER								
5413100 - PROFESSIONAL SERVICES	104,000	0	104,000	0	0	0	104,000	
5413450 - CONTRACTUAL SERVICES	749,937	0	749,937	0	0	0	749,937	
Department 4010-GOB-WATER & SEWER	853,937	0	853,937	0	0	0	853,937	
Department 4100-VILLAGERS								
5196450 - CAPTL OUTLY-CAPITAL LEASE	2,000	0	2,000	2,000	0	2,000	0	100
Department 4100-VILLAGERS GRANT-PRESERVATION	2,000	0	2,000	2,000	0	2,000	0	100
EXPENSE TOTAL	1,157,345	0	1,157,345	4,088	128,102	132,189	1,025,156	11
Fund 114-GRANTS FUND TOTAL								
REVENUE TOTALS	1,131,585	0	1,131,585	0	0	2,000	1,129,585	
EXPENSE TOTALS	1,157,345	0	1,157,345	4,088	128,102	132,189	1,025,156	11
Fund 114-GRANTS FUND TOTAL	-25,760	0	-25,760	-4,088	-128,102	-130,189	104,429	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

3419060 - PARKING EXCEPTION	28,000	0	28,000	2,000	0	2,000	26,000	7
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	2,000	0	2,000	26,055	7
REVENUE TOTAL	28,055	0	28,055	2,000	0	2,000	26,055	7

EXPENSE

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3301-MURRAY PARK POOL								
3311000 - REVENUE	1,201,361	0	1,201,361	0	0	0	1,201,361	
Department 3301-MURRAY PARK POOL TOTAL	1,201,361	0	1,201,361	0	0	0	1,201,361	
Department 3302-STREET LIGHTING								
3311000 - REVENUE	170,000	0	170,000	0	0	0	170,000	
Department 3302-STREET LIGHTING TOTAL	170,000	0	170,000	0	0	0	170,000	
Department 3303-SW 66 ST IMPROV PHASE II								
3311000 - REVENUE	171,434	0	171,434	0	0	0	171,434	
Department 3303-SW 66 ST IMPROV PHASE II TOTAL	171,434	0	171,434	0	0	0	171,434	
Department 3405-2013 JAG A-Form Interface Cont								
3311000 - REVENUE	11,364	0	11,364	4,782	0	4,782	6,582	42
Department 3405-2013 JAG A-Form Interface Cont TOTAL	11,364	0	11,364	4,782	0	4,782	6,582	42
Department 3406-BYRNE-JAG 2013								
3311000 - REVENUE	2,561	0	2,561	0	0	0	2,561	
Department 3406-BYRNE-JAG 2013 TOTAL	2,561	0	2,561	0	0	0	2,561	
Department 3407-BYRNE-JAG VEH BURGLARY 2013								
3311000 - REVENUE	5,464	0	5,464	0	0	0	5,464	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	5,464	0	5,464	0	0	0	5,464	
Department 6000-FISCAL YEAR 2012								
3311000 - REVENUE	99,456	0	99,456	29,704	0	82,747	16,709	83
3811000 - CONTRIB. FROM OTHER FUNDS	3,183	0	3,183	0	0	0	3,183	
Department 6000-FISCAL YEAR 2012 TOTAL	102,639	0	102,639	29,704	0	82,747	19,892	80
REVENUE TOTAL	1,664,823	0	1,664,823	34,486	0	87,529	1,577,294	5

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 3301-MURRAY PARK POOL								
5726550 - CONSTRUCTION	1,201,361	0	1,201,361	0	1,201,361	1,201,361	0	100
Department 3301-MURRAY PARK POOL TOTAL	1,201,361	0	1,201,361	0	1,201,361	1,201,361	0	100
Department 3302-STREET LIGHTING								
5416550 - CONSTRUCTION	170,000	0	170,000	0	0	0	170,000	
Department 3302-STREET LIGHTING TOTAL	170,000	0	170,000	0	0	0	170,000	
Department 3303-SW 66 ST IMPROV PHASE II								
5411210 - REGULAR	6,014	0	6,014	0	0	0	6,014	
5413450 - CONTRACTUAL SERVICES	38,201	0	38,201	0	0	0	38,201	
5416440 - CAPITAL IMPROVEMENTS	127,219	0	127,219	0	0	0	127,219	
Department 3303-SW 66 ST IMPROV PHASE II TOTAL	171,434	0	171,434	0	0	0	171,434	
Department 3405-2013 JAG A-Form Interface Cont								
5214634 - MAINTENANCE-INTERNET SFTW	11,364	0	11,364	6,582	0	11,364	0	100
Department 3405-2013 JAG A-Form Interface Cont TOTAL	11,364	0	11,364	6,582	0	11,364	0	100
Department 3406-BYRNE-JAG 2013								
5215205 - COMPUTER SUPPLIES	2,561	0	2,561	0	0	2,561	0	100
Department 3406-BYRNE-JAG 2013 TOTAL	2,561	0	2,561	0	0	2,561	0	100
Department 3407-BYRNE-JAG VEH BURGLARY 2013								
5215205 - COMPUTER SUPPLIES	5,464	0	5,464	0	0	5,350	114	97
Department 3407-BYRNE-JAG VEH BURGLARY 2013	5,464	0	5,464	0	0	5,350	114	97
Department 6000-FISCAL YEAR 2012								
5213450 - CONTRACTUAL SERVICES	94,206	0	94,206	12,561	18,841	94,205	0	99
5214060 - AUTO ALLOWANCE	5,250	0	5,250	700	1,050	5,250	0	100
5819900 - INTER-FUND TRANSFER	3,183	0	3,183	0	0	0	3,183	

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 6000-FISCAL YEAR 2012 TOTAL	102,639	0	102,639	13,261	19,891	99,455	3,183	96
EXPENSE TOTAL	1,664,823	0	1,664,823	19,843	1,221,252	1,320,091	344,731	79
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE TOTALS	1,664,823	0	1,664,823	34,486	0	87,529	1,577,294	5
EXPENSE TOTALS	1,664,823	0	1,664,823	19,843	1,221,252	1,320,091	344,731	79
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	14,643	-1,221,252	-1,232,562	1,232,563	

Fund 124-PEOPLE'S TRANSPORT.TX FND

REVENUE

Department 0000-Description N/A

3301000 - INTERGOVERNMENTAL REVENUE	300,000	0	300,000	34,969	0	148,900	151,100	49
3612000 - INTEREST INCOME	0	0	0	885	0	6,468	-6,468	
Department 0000-Description N/A TOTAL	300,000	0	300,000	35,854	0	155,368	144,632	51
REVENUE TOTAL	300,000	0	300,000	35,854	0	155,368	144,632	51

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	0	0	0	100,000	
5416490 - CONSTRUCTIONS PROJECTS	774,000	10,481	784,481	0	23,493	58,817	725,665	7
Department 1730-STREET MAINTENANCE TOTAL	874,000	10,481	884,481	0	23,493	58,817	825,665	6
EXPENSE TOTAL	874,000	10,481	884,481	0	23,493	58,817	825,665	6

Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL

REVENUE TOTALS	300,000	0	300,000	35,854	0	155,368	144,632	51
EXPENSE TOTALS	874,000	10,481	884,481	0	23,493	58,817	825,665	6
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-574,000	-10,481	-584,481	35,854	-23,493	96,551	-681,033	

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	0	0	0	229	0	3,209	-3,209	
3669000 - HOSPITAL LANDSCAPE REVENU	145,240	0	145,240	0	0	145,240	0	100
3669300 - RICHMAN PROPERTIES LN PMT	726,437	0	726,437	226,309	0	328,996	397,441	45
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	300,000	0	300,000	0	0	0	300,000	
Department 0000-Description N/A TOTAL	1,171,677	0	1,171,677	226,538	0	477,445	694,232	40
REVENUE TOTAL	1,171,677	0	1,171,677	226,538	0	477,445	694,232	40
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	555,000	0	555,000	105,000	0	555,000	0	100
5197210 - DEBT SERVICE-INTEREST	677,628	0	677,628	301,741	0	677,628	0	100
5197310 - DEBT OTHER COST	6,253	0	6,253	3,505	0	9,283	-3,030	148
Department 1410-FINANCE TOTAL	1,238,881	0	1,238,881	410,246	0	1,241,911	-3,030	100
EXPENSE TOTAL	1,238,881	0	1,238,881	410,246	0	1,241,911	-3,030	100
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE TOTALS	1,171,677	0	1,171,677	226,538	0	477,445	694,232	40
EXPENSE TOTALS	1,238,881	0	1,238,881	410,246	0	1,241,911	-3,030	100
Fund 201-DEBT SERVICE FUND TOTAL	-67,204	0	-67,204	-183,708	0	-764,466	697,262	

Fund 301-CAPITAL IMPROVEMENT FUND

REVENUE

Department 0000-Description N/A

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	85,270	0	85,270	0	0	0	85,270	
Department 0000-Description N/A TOTAL	85,270	0	85,270	0	0	0	85,270	
REVENUE TOTAL	85,270	0	85,270	0	0	0	85,270	
EXPENSE								
Department 1320-CENTRAL SERVICES								
5136430 - EQUIPMENT-OPERATING	54,450	0	54,450	0	0	0	54,450	
Department 1320-CENTRAL SERVICES TOTAL	54,450	0	54,450	0	0	0	54,450	
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	23,550	0	23,550	0	0	0	23,550	
5246810 - SOFTWARE	36,380	0	36,380	0	0	0	36,380	
Department 1620-PLANNING & ZONING TOTAL	59,930	0	59,930	0	0	0	59,930	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	145,000	0	145,000	-745	46,773	102,441	42,559	70
Department 1790-ENGINEERING & CONSTRUCTN	145,000	0	145,000	-745	46,773	102,441	42,559	70
Department 1910-POLICE								
5216440 - VEHICLES	175,890	0	175,890	0	157,293	170,792	5,098	97
Department 1910-POLICE TOTAL	175,890	0	175,890	0	157,293	170,792	5,098	97
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
5726450 - MATCHING CONTRIBUTION	100,000	0	100,000	0	0	0	100,000	

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 2000-PARKS & RECREATION TOTAL	100,000	0	100,000	0	0	0	100,000	
EXPENSE TOTAL	535,270	0	535,270	-745	204,066	273,233	262,037	51
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE TOTALS	85,270	0	85,270	0	0	0	85,270	
EXPENSE TOTALS	535,270	0	535,270	-745	204,066	273,233	262,037	51
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-450,000	0	-450,000	745	-204,066	-273,233	-176,767	
 Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	500	0	500	50	0	408	92	81
Department 0000-Description N/A TOTAL	500	0	500	50	0	408	92	81
REVENUE TOTAL	500	0	500	50	0	408	92	81
 EXPENSE								
Department 1910-POLICE								
5213490 - CRIME PREVENTION PROGRAMS	5,000	0	5,000	0	0	0	5,000	
5214070 - TRAVEL & CONFERENCE	7,000	0	7,000	0	0	0	7,000	
5215210 - SUPPLIES	10,000	0	10,000	0	0	0	10,000	
Department 1910-POLICE TOTAL	22,000	0	22,000	0	0	0	22,000	
EXPENSE TOTAL	22,000	0	22,000	0	0	0	22,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE TOTALS	500	0	500	50	0	408	92	81
EXPENSE TOTALS	22,000	0	22,000	0	0	0	22,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-21,500	0	-21,500	50	0	408	-21,908	

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 610-CRA TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	1,064,907	0	1,064,907	0	0	519,241	545,666	48
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	13,000	0	13,000	552	0	5,541	7,459	42
3625100 - RENTAL PROPERTIES	60,000	0	60,000	6,293	0	36,740	23,260	61
3699201 - MISC. OTHERS	0	0	0	-36	0	-43	43	
Department 0000-Description N/A TOTAL	1,137,907	0	1,137,907	6,809	0	561,479	576,428	49
Department 1110-CRA BOARD FOR TIF								
3111000 - OPERATING REVENUE	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	0	0	0	0	0	0	0	
3625100 - RENTAL PROPERTIES	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	1,137,907	0	1,137,907	6,809	0	561,479	576,428	49
EXPENSE								
Department 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	195,125	0	195,125	14,573	0	109,151	85,974	55
5132110 - F.I.C.A.	14,927	0	14,927	1,098	0	8,234	6,694	55
5132210 - PENSION PLAN CONTRIBUTION	15,439	0	15,439	0	0	979	14,460	6
5132220 - DEFERRED COMP CONTRIB.	0	0	0	286	0	2,142	-2,142	
5132310 - GROUP HEALTH INSURANCE	24,333	0	24,333	1,484	0	10,385	13,948	42
5132410 - WORKERS' COMPENSATION	526	0	526	111	0	334	192	63
5211210 - REGULAR	153,656	0	153,656	11,716	0	89,065	64,591	57
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	11,755	0	11,755	1,020	0	7,861	3,894	66
5212210 - PENSION PLAN CONTRIBUTION	28,119	0	28,119	0	0	7,836	20,283	27
5212310 - GROUP HEALTH INSURANCE	18,717	0	18,717	1,494	0	10,461	8,256	55

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5212410 - WORKERS' COMPENSATION	5,666	0	5,666	1,198	0	3,594	2,072	63
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	40,000	0	40,000	3,340	0	3,340	36,660	8
5413450 - CONTRACTUAL SERVICES	60,000	24,584	84,584	4,862	0	125,219	-40,634	148
5414670 - MAINT & REP-GRDS & STRUCT	10,000	7,348	17,348	0	7,348	10,848	6,500	62
5414710 - PRINTING MATERIAL-INFRAST	1,000	0	1,000	92	0	327	674	32
5416340 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	15,000	0	15,000	0	0	0	15,000	
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	54,305	0	54,305	0	0	1,020	53,285	1
5512110 - FICA	4,152	0	4,152	0	0	78	4,074	1
5512410 - WORKER'S COMPENSATION	5,148	0	5,148	1,088	0	3,265	1,883	63
5513120 - PROFF.SVC/ECONOMIC DEVELOP	15,000	0	15,000	0	0	0	15,000	
5514710 - PRINTING MATERIALS-ECO.DE	500	0	500	0	0	0	500	
5519932 - ECONOMIC DEVELOPMENT PRGM	2,500	0	2,500	0	0	0	2,500	
5519933 - BUSINESS STARTUP ASSTNCE	10,000	0	10,000	0	1,564	5,000	5,000	50
5523120 - PROFF.SVC-COMM.BLDG REHAB	16,000	0	16,000	2,000	4,000	8,000	8,000	50
5523450 - CONTRACTUAL SRVCS-COMMERC	2,500	0	2,500	33	0	33	2,467	1
5524710 - PRINTING-MATERIALS-COMMER	250	0	250	0	0	0	250	
5541210 - REGULAR	86,406	0	86,406	6,621	0	49,791	36,615	57
5542110 - FICA	6,611	0	6,611	457	0	3,460	3,151	52
5542210 - PENSION PLAN	10,621	0	10,621	0	0	2,513	8,108	23
5542310 - GROUP HEALTH INSURANCE	9,982	0	9,982	797	0	5,578	4,404	55
5542410 - WORKER'S COMPENSATION	1,878	0	1,878	397	0	1,191	687	63
5543120 - LEGAL SERVICES	50,000	0	50,000	0	30,060	40,080	9,920	80
5543210 - AUDITOR'S FEES	6,000	0	6,000	3,000	0	3,000	3,000	50
5544070 - TRAVEL & CONFERENCE	1,750	0	1,750	16	0	16	1,734	
5544080 - EMPLOYEE EDUCATION & TRAIN	750	0	750	0	0	0	750	
5544631 - COMMUNICATION EQUIPMENT	2,500	0	2,500	240	0	544	1,956	21
5544850 - NON-LEGAL ADVERTISING	500	0	500	0	0	296	204	59
5544910 - LEGAL ADS-NON TIF	1,000	0	1,000	0	0	47	953	4
5545210 - SUPPLIES	3,788	0	3,788	52	0	1,228	2,560	32
5545410 - MEMBERSHIPS & SUBSCRIPTIO	2,000	0	2,000	280	0	585	1,415	29
5549140 - CRA SEC/GRNT ADM/MISC EXP	0	0	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	7,789	0	7,789	7,789	0	7,789	0	100

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5549920 - GENERAL CONTINGENCY	7,500	0	7,500	78	0	493	7,007	6
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	0	0	456	6,544	6
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	40,000	0	40,000	6,190	15,240	40,000	0	100
5593450 - WORK STUDY PROGRAM	10,000	0	10,000	0	0	0	10,000	
5599931 - JAMES T. BOWMAN SCHOLARSH	26,000	0	26,000	0	0	0	26,000	
5599932 - SCHOOL ASSISTANCE PROGRAM	32,262	0	32,262	0	30,409	30,409	1,853	94
5643120 - PROFESSIONAL SERV-LEGAL S	10,000	0	10,000	0	3,040	20,790	-10,790	207
5643450 - CONTRACTUAL	10,000	0	10,000	0	0	0	10,000	
5649921 - MULTI-FAMILY REHAB PROGRM	20,000	0	20,000	0	0	0	20,000	
5649930 - SINGLE FAMILY REHAB PRGRM	25,000	13,229	38,229	2,500	4,375	35,525	2,705	92
5649935 - ASSISTANCE PROGRAM	150,000	0	150,000	5,000	30,000	35,000	115,000	23
5691210 - REGULAR	24,728	0	24,728	2,274	0	17,031	7,697	68
5692110 - FICA	1,892	0	1,892	167	0	1,252	640	66
5692210 - PENSION PLAN	3,512	0	3,512	0	0	979	2,533	27
5692310 - GROUP HEALTH INSURANCE	3,120	0	3,120	298	0	2,088	1,032	66
5692410 - WORKER'S COMPENSATION	67	0	67	14	0	43	24	64
5723120 - PROF. SVC-PARK IMPROVEMNT	100,000	0	100,000	0	100,000	100,000	0	100
5723450 - CONTRACTUAL	20,000	78,218	98,218	0	78,218	78,218	20,000	79
5726450 - MATCHING CONTRIBUTION	15,000	0	15,000	0	0	0	15,000	
5741210 - SPECIAL EVENTS PLANNING	46,902	0	46,902	3,594	0	26,920	19,982	57
5742110 - FICA	3,588	0	3,588	244	0	1,845	1,743	51
5742210 - PENSION	6,660	0	6,660	0	0	1,856	4,804	27
5742310 - HEALTH INSURANCE	6,239	0	6,239	500	0	3,497	2,742	56
5742410 - WORKER'S COMPENSATION	127	0	127	27	0	81	46	63
5743120 - PROFESSIONAL SERV-MRKTNG	20,000	0	20,000	1,193	0	15,827	4,173	79
5819140 - TRANSFER TO GENERAL FUND	33,173	0	33,173	0	0	33,173	0	100
5833120 - -PROFESSIONAL SERVICES	15,000	0	15,000	0	0	0	15,000	
5833125 - PROPERTY MANAGEMENT	44,000	0	44,000	35	0	43,911	89	99
5833455 - RESIDNT.RELOCATION ASSIST	38,266	0	38,266	6,704	17,544	35,853	2,413	93
5836110 - LAND ACQUISITION	35,000	0	35,000	0	0	0	35,000	
5837110 - REGIONS BANK LOAN \$2,730,	141,223	0	141,223	0	0	120,007	21,216	84
5837210 - REGIONS LN 2006 - \$2,730M	156,541	0	156,541	0	0	28,880	127,661	18
Department 1110-CRA BOARD FOR TIF TOTAL	1,948,993	123,379	2,072,372	92,862	321,798	1,197,424	874,952	57

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE TOTAL	1,948,993	123,379	2,072,372	92,862	321,798	1,197,424	874,952	57
Fund 610-CRA TRUST FUND TOTAL								
REVENUE TOTALS	1,137,907	0	1,137,907	6,809	0	561,479	576,428	49
EXPENSE TOTALS	1,948,993	123,379	2,072,372	92,862	321,798	1,197,424	874,952	57
Fund 610-CRA TRUST FUND TOTAL	-811,086	-123,379	-934,465	-86,053	-321,798	-635,945	-298,524	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	55,042	0	55,042	-55,042	
3612000 - INTEREST INCOME	200	0	200	1,246	0	10,471	-10,271	5235
3699200 - MISC OTHERS	0	0	0	0	0	40,314	-40,314	
Department 0000-Description N/A TOTAL	200	0	200	56,288	0	105,827	-105,627	5291
REVENUE TOTAL	200	0	200	56,288	0	105,827	-105,627	5291

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	601	0	7,454	42,546	14
5211414 - BARTRA	0	0	0	0	0	6,611	-6,611	
5213450 - CONTRACTUAL SERVICES	133,748	0	133,748	0	0	30,223	103,525	22
5214450 - LEASE -POL VEHCLE	29,448	0	29,448	2,442	12,302	30,174	-726	102
5215205 - COMPUTER SUPPLIES	25,202	0	25,202	0	22,219	22,437	2,765	89
5215210 - SUPPLIES	20,980	0	20,980	0	0	3,970	17,010	18
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	68,500	0	68,500	0	12,917	32,783	35,717	47
5216440 - VEHICLES	400,000	0	400,000	0	0	0	400,000	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	739,878	0	739,878	3,043	47,438	133,652	606,226	18

FISCAL-YEAR: 2013

PERIOD: 7

% PERIOD: 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE TOTAL	739,878	0	739,878	3,043	47,438	133,652	606,226	18
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE TOTALS	200	0	200	56,288	0	105,827	-105,627	5291
EXPENSE TOTALS	739,878	0	739,878	3,043	47,438	133,652	606,226	18
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-739,678	0	-739,678	53,245	-47,438	-27,825	-711,853	