

FISCAL-YEAR: 2013

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BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2013

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	0	0	5,374,288	540,954	90
3112000 - DELINQUENT	30,000	0	30,000	8,813	0	228,910	-198,910	763
3112100 - INTEREST	0	0	0	0	0	969	-969	
3141000 - UTILITY TAX-ELECTRIC	1,050,000	0	1,050,000	254,001	0	1,276,842	-226,842	121
3143000 - UTILITY TAX-STORMWATER	140,000	0	140,000	34,638	0	154,879	-14,879	110
3144000 - UTILITY TAX - GAS	35,000	0	35,000	5,641	0	37,855	-2,855	108
3150000 - UNIFIED COMM SERVICES TAX	621,291	0	621,291	50,223	0	595,019	26,273	95
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	13,511	0	531,491	-6,491	101
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	2,397	0	103,288	16,712	86
3163000 - LOBBYIST REGISTRATION FEE	7,000	0	7,000	0	0	12,950	-5,950	185
3221000 - BUILDING PERMITS	520,000	0	520,000	176,219	0	1,006,417	-486,417	193
3231000 - ELECTRICITY	950,000	0	950,000	162,778	0	981,428	-31,428	103
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	122	0	29,432	15,568	65
3293000 - GARAGE SALES	1,000	0	1,000	0	0	140	860	14
3351012 - STATE REVENUE SHARING	344,879	0	344,879	30,731	0	366,223	-21,344	106
3351015 - ALCOHOLIC BEVERAGE LICENS	13,000	0	13,000	0	0	23,256	-10,256	178
3351018 - LOCAL GOVT 1/2 C SALES TX	799,067	0	799,067	69,083	0	843,092	-44,025	105
3354920 - LOCAL OPTION GAS TAX	172,910	0	172,910	14,979	0	182,386	-9,476	105
3382000 - COUNTY OCCUPATIONAL LICS	9,000	0	9,000	2,791	0	16,132	-7,132	179
3412000 - ZONING HEARING FEES	5,000	0	5,000	0	0	18,100	-13,100	362
3413000 - PLANNING & ZONING FEES	40,000	0	40,000	6,025	0	105,795	-65,795	264
3414000 - MICROFILM SALES	3,000	0	3,000	456	0	4,704	-1,704	156
3419010 - BLDG & ZON REINSPECT FEES	2,000	0	2,000	0	0	500	1,500	25
3419030 - CERT OF USE/OCCUPANCY	20,000	0	20,000	1,400	0	20,800	-800	104
3419040 - CODE ENFORCEMENT FINES	130,000	0	130,000	3,241	0	132,757	-2,757	102

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3419051 - FINGERPRNT&PASSPRT PROCES	15,000	0	15,000	525	0	7,389	7,611	49
3421010 - POLICE SERVICES	32,000	0	32,000	3,811	0	28,895	3,105	90
3421021 - TOWING ADMIN FEE	5,000	0	5,000	525	0	2,825	2,175	56
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	5,686	0	23,934	1,066	95
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	5,876	0	21,063	-1,063	105
3434200 - PRIVATE HAULERS PERMIT FE	500,000	0	500,000	82,440	0	559,197	-59,197	111
3445100 - PARKING PERMITS	46,000	0	46,000	4,893	0	65,619	-19,619	142
3445200 - PARKING METERS FRANCHISE	2,200,000	0	2,200,000	184,700	0	2,129,296	70,704	96
3445210 - VALET PARKING	80,000	0	80,000	6,300	0	78,955	1,045	98
3445220 - PARKING FUND REVENUE	25,000	0	25,000	4,900	0	29,141	-4,141	116
3445300 - PARKING VIOLATIONS	760,000	0	760,000	166,885	0	657,059	102,941	86
3445400 - PARKING METER CASH KEY	0	0	0	0	0	-117	117	
3472620 - TENNIS COURT FEES	22,000	0	22,000	0	0	15,600	6,400	70
3472630 - RECREATION FEES	125,000	0	125,000	26,702	0	103,798	21,202	83
3472631 - MULTIPURPOSE CNTR-RENTAL	36,000	0	36,000	7,500	0	47,195	-11,195	131
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	21,000	0	21,000	3,293	0	28,627	-7,627	136
3472650 - S MIAMI PARK - RENTAL	200	0	200	0	0	2,475	-2,275	1237
3472660 - CONCESSION STANDS	5,000	0	5,000	600	0	3,005	1,995	60
3511200 - METRO COURT FINES	101,000	0	101,000	18,075	0	73,639	27,361	72
3541000 - BURGLAR ALARM FINES	40,000	0	40,000	660	0	25,463	14,537	63
3541050 - ALARM REGISTRATION CHG	20,000	0	20,000	150	0	41,309	-21,309	206
3612000 - INTEREST INCOME	115,000	0	115,000	11,756	0	88,823	26,177	77
3614000 - DIVIDENDS INCOME	0	0	0	0	0	2,387	-2,387	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	101,542	-25,546	133
3622000 - FASCELL PARK	20,000	0	20,000	4,050	0	28,010	-8,010	140
3623000 - BUS BENCH ADS	14,664	0	14,664	0	0	14,664	0	100
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	20,662	-662	103
3629000 - PALMER PARK RENTALS	30,000	0	30,000	1,340	0	23,265	6,736	77
3669000 - HOSPITAL LANDSCAPE REVENU	4,760	0	4,760	0	0	4,760	0	100
3669100 - PARKS	0	0	0	2,628	0	26,113	-26,113	

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3695000 - REIMB WORKERS COMP.	0	0	0	0	0	3,651	-3,651	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	300	0	11,288	-11,288	
3699201 - MISC. OTHERS	60,000	0	60,000	9,435	0	62,278	-2,278	103
3699225 - SUNSET DR MTCE-FDOT REIMB	2,963	0	2,963	995	0	3,980	-1,017	134
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	24,356	-24,356	
3699501 - SECTION 185 STATE CONTRIB	85,000	0	85,000	91,409	0	91,409	-6,409	107
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	33,173	0	33,173	0	0	33,173	0	100
Department 0000-Description N/A TOTAL	16,370,145	0	16,370,145	1,488,816	0	16,834,381	-464,234	102
REVENUE TOTAL	16,370,145	0	16,370,145	1,488,816	0	16,834,381	-464,234	102

EXPENSE

Department 0000-Description N/A

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

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	62,000	0	100
5112110 - F.I.C.A.	4,743	0	4,743	395	0	4,743	0	100
5112410 - WORKERS' COMPENSATION	167	0	167	26	0	167	0	100
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	765	0	1,710	290	85
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	417	0	962	538	64
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	120	0	1,384	116	92
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	200	1,300	13
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	349	1,151	23
5114060 - AUTO ALLOWANCE	500	0	500	42	0	500	0	100
5114071 - MAYOR	1,200	0	1,200	0	0	65	1,135	5

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5114072 - COMM. ONE	1,200	0	1,200	0	0	0	1,200	
5114073 - COMM. TWO	1,200	0	1,200	0	0	150	1,050	12
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	105	0	695	505	57
5114120 - TELEPHONE SERVICE	5,000	0	5,000	0	0	4,583	417	91
5114830 - KEYS AND FLOWERS	750	0	750	151	0	343	407	45
5115210 - SUPPLIES	1,750	0	1,750	94	0	805	945	46
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	0	0	2,946	954	75
Department 1100-MAYOR & CITY COMMISSION	92,810	0	92,810	7,282	0	81,602	11,208	87
Department 1200-CITY CLERK								
5121210 - REGULAR	146,062	0	146,062	10,469	0	144,600	1,462	98
5122110 - F.I.C.A.	11,080	0	11,080	1,293	0	11,684	-604	105
5122210 - PENSION PLAN-CONTRIBUTION	20,567	0	20,567	5,213	0	22,723	-2,156	110
5122310 - GROUP HEALTH INSURANCE	12,479	0	12,479	1,372	0	10,663	1,816	85
5122410 - WORKERS' COMPENSATION	391	0	391	60	0	391	0	100
5123450 - CONTRACTUAL SERVICES	7,920	0	7,920	5,250	0	12,600	-4,680	159
5123480 - DIGITIZING	45,000	0	45,000	10,303	0	13,053	31,948	29
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	0	0	5,774	426	93
5124110 - POSTAGE	500	0	500	75	0	295	205	59
5124120 - TELEPHONE SERVICES	360	0	360	30	0	360	0	100
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	164	0	1,668	0	100
5124910 - LEGAL ADS/COMP PLAN ATTON	20,000	0	20,000	4,229	0	16,747	3,253	83
5124950 - CODIFICATIONS	3,700	0	3,700	0	0	2,476	1,224	66
5125210 - SUPPLIES	980	0	980	61	0	984	-4	100
5125410 - MEMBER. & SUBSCRIPTIONS	650	0	650	80	0	535	115	82
Department 1200-CITY CLERK TOTAL	278,988	0	278,988	38,599	0	244,553	34,436	87
Department 1310-CITY MANAGER								
5131210 - REGULAR	233,210	0	233,210	-615	0	212,707	20,503	91

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5131310 - PART-TIME	57,498	0	57,498	3,554	0	23,472	34,026	40
5132110 - F.I.C.A.	22,170	0	22,170	2,262	0	6,904	15,266	31
5132210 - PENSION PLAN CONTRIBUTION	9,006	0	9,006	2,283	0	9,950	-944	110
5132220 - DEFERRED COMP CONTRIB.	17,384	0	17,384	230	0	2,070	15,314	11
5132310 - GROUP HEALTH INSURANCE	18,010	0	18,010	3,552	0	17,536	474	97
5132410 - WORKERS' COMPENSATION	782	0	782	121	0	782	0	100
5133450 - CONTRACTUAL SERVCS-INFRA	128,000	105,000	233,000	61,773	0	214,837	18,163	92
5134060 - AUTO ALLOWANCE	0	3,900	3,900	1,200	0	5,100	-1,200	130
5134065 - CITY MANAGER'S EXPENSE	1,000	0	1,000	0	0	998	2	99
5134070 - TRAVEL & CONFERENCE	1,000	0	1,000	0	0	168	832	16
5134110 - POSTAGE	1,589	0	1,589	235	0	945	644	59
5134120 - TELEPHONE SERVICE	1,800	0	1,800	150	0	2,100	-300	116
5134515 - AUTO INSURANCE	500	0	500	-600	0	0	500	
5134634 - MAINTENANCE-INTERNET SFTW	35,120	0	35,120	21,980	0	21,980	13,140	62
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	387	0	1,668	0	100
5135205 - COMPUTER EQUIPMENT	2,385	0	2,385	0	0	1,676	709	70
5135210 - SUPPLIES	2,000	10,000	12,000	4,890	0	6,898	5,102	57
5135230 - FUEL & LUBRICANT	5,410	0	5,410	312	0	4,382	1,028	80
5135410 - MEMBER. & SUBSCRIPTIONS	4,133	0	4,133	268	0	2,093	2,040	50
5139920 - GENERAL CONTINGENCY	130,000	-118,900	11,100	0	0	0	11,100	
Department 1310-CITY MANAGER TOTAL	672,665	0	672,665	101,982	0	536,266	136,399	79

Department 1320-CENTRAL SERVICES

5131210 - REGULAR	106,513	0	106,513	13,417	0	109,975	-3,462	103
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	1,090	0	9,452	-170	101
5132220 - DEFERRED COMP CONTRIB.	7,372	0	7,372	625	0	5,217	2,155	70
5132310 - GROUP HEALTH INSURANCE	12,479	0	12,479	702	0	8,530	3,949	68
5132410 - WORKERS' COMPENSATION	328	0	328	51	0	328	0	100
5133450 - CONTRACTUAL SERVCS-INFRA	20,000	0	20,000	7,393	0	19,570	430	97
5134110 - POSTAGE	3,000	0	3,000	720	0	2,082	918	69

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5134120 - TELEPHONE SERVICE	720	0	720	-48	0	628	92	87
5134125 - TELEPHONE	148,241	0	148,241	6,386	0	141,528	6,713	95
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	1,364	124	91
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-INFRA	6,482	0	6,482	685	0	3,858	2,624	59
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	270	0	270	1,730	13
5135210 - SUPPLIES	16,677	0	16,677	8,387	0	16,416	261	98
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	330	0	100
Department 1320-CENTRAL SERVICES TOTAL	356,205	0	356,205	39,802	0	327,578	28,627	91

Department 1330-HUMAN RESOURCES

5131210 - REGULAR	167,043	0	167,043	23,054	0	173,216	-6,173	103
5132110 - F.I.C.A.	12,718	0	12,718	1,701	0	13,164	-446	103
5132220 - DEFERRED COMP CONTRIB.	11,638	0	11,638	853	0	6,983	4,655	60
5132310 - GROUP HEALTH INSURANCE	18,718	0	18,718	1,714	0	16,077	2,641	85
5132410 - WORKERS' COMPENSATION	449	0	449	69	0	449	0	100
5132510 - UNEMPLOYMENT COMPENSATION	44,000	0	44,000	0	0	31,769	12,231	72
5132610 - EMPLOYEE ASSISTANCE PROGR	6,500	0	6,500	2,417	0	5,601	899	86
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	1,087	0	7,394	606	92
5133450 - CONTRACTUAL SERVCS-INFRA	55,000	0	55,000	11,884	0	63,226	-8,226	114
5134080 - EMPLOYEE EDUCATION	15,910	0	15,910	855	0	7,743	8,167	48
5134110 - POSTAGE	275	0	275	52	0	133	142	48
5134120 - TELEPHONE SERVICE	1,560	0	1,560	-50	0	1,463	97	93
5134510 - EXCESS LIABILITY COVERAGE	287,760	0	287,760	132,108	0	292,923	-5,163	101
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	0	0	3,750	520	87
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	168	0	1,668	0	100
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	919	4,081	18
5135205 - COMPUTER EQUIPMENT	17,421	0	17,421	450	0	13,917	3,504	79
5135210 - SUPPLIES	3,609	0	3,609	0	0	3,580	29	99

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5135410 - MEMBER. & SUBSCRIPTIONS	3,400	0	3,400	-284	0	3,067	333	90
Department 1330-HUMAN RESOURCES TOTAL	664,939	0	664,939	176,078	0	647,042	17,897	97
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	189,800	0	189,800	31,633	0	188,552	1,248	99
5134632 - INTERNET SERVICE	38,130	25,000	63,130	1,644	0	58,454	4,676	92
5134634 - MAINTENANCE-INTERNET SFTW	36,013	0	36,013	1,969	0	36,145	-132	100
5135205 - COMPUTER EQUIPMENT	47,509	-25,000	22,509	16,212	0	22,509	0	100
5135210 - SUPPLIES	3,948	0	3,948	145	0	3,403	545	86
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	315,400	0	315,400	51,603	0	309,063	6,337	97
Department 1410-FINANCE								
5131210 - REGULAR	258,915	0	258,915	19,575	0	253,679	5,236	97
5131310 - PART-TIME	51,896	0	51,896	6,034	0	49,757	2,139	95
5132110 - F.I.C.A.	23,463	0	23,463	3,055	0	23,593	-130	100
5132210 - PENSION PLAN CONTRIBUTION	11,549	0	11,549	2,927	0	12,760	-1,211	110
5132220 - DEFERRED COMP CONTRIB.	12,967	0	12,967	1,131	0	9,989	2,978	77
5132310 - GROUP HEALTH INSURANCE	24,957	0	24,957	3,993	0	25,956	-999	104
5132410 - WORKERS' COMPENSATION	828	0	828	128	0	828	0	100
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	5,578	0	10,000	0	100
5133210 - AUDITOR'S FEE	66,000	0	66,000	0	0	65,940	60	99
5133450 - CONTRACTUAL SERVCS-INFRA	10,000	0	10,000	0	0	9,788	212	97
5134070 - TRAVEL & CONFERENCE	1,400	0	1,400	8	0	1,364	36	97
5134110 - POSTAGE	7,030	0	7,030	1,036	0	4,229	2,801	60
5134120 - TELEPHONE SERVICE	1,200	0	1,200	90	0	1,177	23	98
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	269	0	1,588	80	95
5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	693	607	53
5135210 - SUPPLIES	8,573	0	8,573	567	0	8,226	347	95
5135410 - MEMBER. & SUBSCRIPTIONS	2,210	0	2,210	0	0	2,191	19	99

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5137110 - DEBT SERVICE-PRINCIPAL	34,415	0	34,415	0	0	34,414	1	99
Department 1410-FINANCE TOTAL	563,371	0	563,371	44,391	0	528,848	34,523	93
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	160,000	0	160,000	1,360	0	160,000	0	100
5143410 - LITIGATION-SPC PRJ & COST	320,000	0	320,000	49,252	0	318,238	1,762	99
5143440 - CONSULTING-LABOR ATTORNEY	40,000	0	40,000	25,665	0	35,918	4,082	89
5144065 - CITY ATTORNEY'S EXPENSE	1,000	0	1,000	320	0	635	365	63
Department 1500-CITY ATTORNEY TOTAL	521,000	0	521,000	76,597	0	514,791	6,209	98
Department 1610-BUILDING								
5241210 - REGULAR	238,374	0	238,374	-8,863	0	202,288	36,086	84
5241310 - PART-TIME	137,077	0	137,077	15,912	0	142,606	-5,529	104
5242110 - F.I.C.A.	28,228	0	28,228	3,630	0	29,629	-1,401	104
5242220 - DEFERRED COMP CONTRIB.	16,234	0	16,234	1,735	0	15,553	681	95
5242310 - GROUP HEALTH INSURANCE	24,957	0	24,957	3,342	0	23,474	1,483	94
5242410 - WORKERS' COMPENSATION	7,308	0	7,308	1,128	0	7,308	0	100
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	2,361	639	78
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	32	0	113	87	56
5244120 - TELEPHONE SERVICES	500	0	500	-28	0	304	196	60
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	316	0	1,144	756	60
5245210 - SUPPLIES	2,500	0	2,500	780	0	2,382	118	95
5245230 - FUEL	1,500	0	1,500	87	0	1,215	285	81
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
Department 1610-BUILDING TOTAL	463,298	0	463,298	18,071	0	428,377	34,921	92
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	241,800	0	241,800	32,454	0	249,079	-7,279	103

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5241310 - PART-TIME	19,771	0	19,771	2,588	0	22,303	-2,532	112
5242110 - F.I.C.A.	19,888	0	19,888	2,707	0	20,938	-1,050	105
5242210 - PENSION PLAN CONTRIBUTION	13,656	0	13,656	3,462	0	15,088	-1,432	110
5242220 - DEFERRED COMP CONTRIB.	10,082	0	10,082	1,069	0	9,218	864	91
5242310 - GROUP HEALTH INSURANCE	24,957	0	24,957	3,362	0	24,469	488	98
5242410 - WORKERS' COMPENSATION	702	0	702	108	0	702	0	100
5243100 - PROFESSIONAL SERVICES	2,440	0	2,440	0	0	0	2,440	
5243450 - CONTRACTUAL SERVICES	149,000	0	149,000	63,548	0	94,420	54,580	63
5243480 - DIGITIZING	1,445	0	1,445	0	0	1,444	1	99
5244110 - POSTAGE	1,876	0	1,876	277	0	1,116	760	59
5244120 - TELEPHONE SERVICES	2,280	0	2,280	84	0	905	1,375	39
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244620 - MAINT.&REP.OPER. EQUIPMNT	7,443	0	7,443	0	0	2,500	4,943	33
5244634 - PLANNING- INTERNET	3,000	0	3,000	0	0	1,500	1,500	50
5244710 - PRINTING MATERIALS-INFRAS	3,412	0	3,412	526	0	2,862	550	83
5244910 - LEGAL ADS	3,587	0	3,587	561	0	2,357	1,230	65
5245205 - COMPUTERS	13,434	0	13,434	0	0	2,823	10,611	21
5245210 - SUPPLIES	24,542	0	24,542	431	0	22,974	1,568	93
5245230 - FUEL	144	0	144	8	0	117	27	81
5245410 - MEMBER. & SUBSCRIPTIONS	1,303	0	1,303	0	0	826	477	63
Department 1620-PLANNING & ZONING TOTAL	545,162	0	545,162	111,185	0	475,641	69,521	87

Department 1640-CODE ENFORCEMENT

5241210 - REGULAR	236,933	0	236,933	17,792	0	233,091	3,842	98
5241310 - PART-TIME	16,291	0	16,291	0	0	10,146	6,145	62
5242110 - F.I.C.A.	19,244	0	19,244	1,373	0	18,695	549	97
5242210 - PENSION PLAN CONTRIBUTION	8,013	0	8,013	2,031	0	8,853	-840	110
5242220 - DEFERRED COMP CONTRIB.	12,518	0	12,518	567	0	9,729	2,789	77
5242310 - GROUP HEALTH INSURANCE	24,957	0	24,957	2,356	0	22,101	2,856	88
5242410 - WORKERS' COMPENSATION	4,626	0	4,626	714	0	4,626	0	100
5243111 - SPECIAL MASTERS	4,000	0	4,000	0	0	502	3,499	12

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5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	750	0	807	19,193	4
5244070 - TRAVEL & CONFERENCE	1,374	0	1,374	0	0	667	707	48
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	389	2,026	16
5244110 - POSTAGE	7,000	0	7,000	1,032	0	4,172	2,828	59
5244120 - TELEPHONE SERVICES	4,350	0	4,350	307	0	4,310	40	99
5244515 - AUTO INSURANCE	1,800	0	1,800	0	0	0	1,800	
5244710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	143	0	1,303	365	78
5244920 - LIENS	1,612	0	1,612	0	0	1,637	-25	101
5245205 - COMPUTERS	4,612	0	4,612	0	0	66	4,546	1
5245210 - SUPPLIES	2,000	0	2,000	336	0	1,984	16	99
5245220 - UNIFORMS	2,000	0	2,000	987	0	987	1,013	49
5245230 - FUEL	5,978	0	5,978	345	0	4,842	1,136	80
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	0	540	
Department 1640-CODE ENFORCEMENT TOTAL	381,931	0	381,931	28,733	0	328,907	53,025	86

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	70,464	0	70,464	-58,884	0	7,085	63,379	10
5191410 - OVERTIME	4,000	0	4,000	0	0	1,495	2,505	37
5192110 - F.I.C.A.	5,644	0	5,644	655	0	6,083	-439	107
5192210 - PENSION PLAN CONTRIBUTION	10,536	0	10,536	2,671	0	11,641	-1,105	110
5192310 - GROUP HEALTH INSURANCE	12,479	0	12,479	1,314	0	10,287	2,192	82
5192410 - WORKERS' COMPENSATION	3,126	0	3,126	482	0	3,126	0	100
5193450 - CONT. SVCS.	99,307	-34,817	64,490	9,980	0	64,490	0	100
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	-15	0	236	388	37
5194310 - ELECTRIC	114,000	0	114,000	19,624	0	106,333	7,667	93
5194320 - WATER	27,000	0	27,000	9,597	0	28,426	-1,426	105
5194620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	160	90	64
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	12,600	0	55,305	6,695	89
5195210 - SUPPLIES	21,050	-8,640	12,410	305	0	10,628	1,782	85

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5195220 - UNIFORMS	800	0	800	150	0	652	148	81
Department 1710-BUILDING MAINTENANCE TOTAL	431,730	-43,457	388,273	-1,521	0	305,947	82,326	78
Department 1720-SOLID WASTE								
5341210 - REGULAR	342,704	0	342,704	40,528	0	344,252	-1,548	100
5341410 - OVERTIME	7,000	0	7,000	355	0	4,082	2,918	58
5342110 - F.I.C.A.	26,495	0	26,495	3,043	0	26,589	-94	100
5342210 - PENSION PLAN CONTRIBUTION	39,080	0	39,080	9,906	0	43,177	-4,097	110
5342220 - ICMA	4,489	0	4,489	108	0	462	4,027	10
5342310 - GROUP HEALTH INSURANCE	56,153	0	56,153	8,226	0	51,820	4,333	92
5342410 - WORKERS' COMPENSATION	42,081	0	42,081	5,728	0	41,315	766	98
5343470 - INTERLCL AGREE-RECYCLING	88,375	0	88,375	21,733	0	86,931	1,444	98
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	97,969	680,674	150,997	0	697,264	-16,590	102
5345210 - SUPPLIES	8,500	0	8,500	1,301	0	5,928	2,572	69
5345220 - UNIFORMS	4,000	0	4,000	484	0	3,697	303	92
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	0	0	1,496	3,961	27
Department 1720-SOLID WASTE TOTAL	1,268,078	97,969	1,366,047	242,409	0	1,362,224	3,823	99
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	250,875	0	250,875	24,402	0	293,988	-43,113	117
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	1,826	0	22,867	-1,879	108
5412210 - PENSION PLAN CONTRIBUTION	28,299	0	28,299	7,173	0	31,266	-2,967	110
5412220 - DEFERRED COMP CONTRIB	3,916	0	3,916	319	0	3,872	44	98
5412310 - GROUP HEALTH INSURANCE	43,675	0	43,675	6,217	0	49,788	-6,113	113
5412410 - WORKERS' COMPENSATION	25,345	0	25,345	0	0	21,434	3,911	84
5413450 - CONTRACTUAL SERVICES	37,268	0	37,268	6,300	0	25,200	12,068	67

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5414070 - TRAVEL & CONFERENCE	300	0	300	6	0	15	285	5
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	74	626	10
5414120 - TRAVEL & CONFERENCE	1,050	0	1,050	154	0	858	192	81
5414625 - LANDSCAPE MAINTENANCE	21,000	0	21,000	714	0	4,069	16,931	19
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	1,459	0	10,171	2,629	79
5414650 - PARKS & STREETS - ELECT.	103,000	0	103,000	17,041	0	97,644	5,356	94
5414670 - MAINT & REP-GRDS & STRUCT	2,500	0	2,500	295	0	1,914	586	76
5415210 - SUPPLIES	3,400	0	3,400	246	0	899	2,501	26
5415220 - UNIFORMS	3,600	0	3,600	513	0	2,859	741	79
5415245 - TOOLS	500	0	500	0	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	66,665	0	587,261	3,895	99

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	178,671	13,335	192,006	21,653	0	212,762	-20,756	110
5191410 - OVERTIME	4,000	0	4,000	241	0	3,828	172	95
5192110 - F.I.C.A.	13,840	0	13,840	1,702	0	16,746	-2,906	120
5192210 - PENSION PLAN CONTRIBUTION	18,902	0	18,902	4,791	0	20,884	-1,982	110
5192220 - DEFERRED COMP CONTRIB.	3,346	0	3,346	20	0	620	2,726	18
5192310 - GROUP HEALTH INSURANCE	31,196	0	31,196	4,252	0	34,774	-3,578	111
5192410 - WORKERS' COMPENSATION	6,634	0	6,634	0	0	5,610	1,024	84
5193450 - CONT. SVCS.	37,000	0	37,000	15,781	0	32,513	4,487	87
5194120 - TELEPHONE SERVICE	1,200	0	1,200	-92	0	1,040	160	86
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	7,555	0	42,534	12,466	77
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	-1,752	0	44,441	1,759	96
5195210 - SUPPLIES	9,285	270	9,555	0	0	9,549	6	99
5195220 - UNIFORMS	3,650	-270	3,380	506	0	2,120	1,260	62
5195230 - FUEL & LUBRICANT	13,352	0	13,352	771	0	10,814	2,538	80

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5195410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	235	215	52
Department 1750-LANSCAPE MAINTENANCE TOTAL	425,226	13,335	438,561	55,428	0	438,470	91	99
Department 1760-EQUIPMENT MAINTENANCE								
5191210 - FULL-TIME	125,838	0	125,838	14,463	0	130,847	-5,009	103
5191410 - OVERTIME	3,500	0	3,500	0	0	1,110	2,390	31
5192110 - F.I.C.A.	9,800	0	9,800	991	0	9,173	627	93
5192210 - PENSION PLAN CONTRIBUTION	13,176	0	13,176	3,340	0	14,557	-1,381	110
5192220 - DEFERRED COMP CONTRIB.	2,472	0	2,472	150	0	1,350	1,122	54
5192310 - GROUP HEALTH INSURANCE	18,718	0	18,718	2,950	0	19,172	-454	102
5192410 - WORKERS' COMPENSATION	4,075	0	4,075	0	0	3,446	629	84
5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	624	0	624	-15	0	452	172	72
5194515 - AUTO INSURANCE	32,873	-10,000	22,873	0	0	0	22,873	
5194620 - REPAIR & MAINT. OPER EQUI	400	0	400	0	0	193	207	48
5194680 - MAINT & REP-OUTSIDE SVCS	64,000	10,000	74,000	14,520	0	75,320	-1,320	101
5195220 - UNIFORMS	5,000	0	5,000	471	0	2,106	2,894	42
5195230 - FUEL & LUBRICANT	172,420	-15,355	157,065	23,687	0	151,529	5,536	96
5195240 - PARTS	56,000	-5,000	51,000	5,090	0	52,963	-1,963	103
5195245 - OPERATING TOOLS	600	0	600	0	0	553	47	92
5195250 - TIRES	27,000	5,000	32,000	3,996	0	30,996	1,004	96
5195260 - GENERAL	6,800	0	6,800	1,825	0	3,664	3,136	53
Department 1760-EQUIPMENT MAINTENANCE TOTAL	543,646	-15,355	528,291	71,468	0	497,431	30,860	94
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	177,316	15,355	192,671	33,358	0	196,560	-3,889	102
5192110 - F.I.C.A.	13,497	0	13,497	2,467	0	14,527	-1,030	107
5192210 - PENSION PLAN CONTRIBUTION	7,057	0	7,057	1,789	0	7,797	-740	110
5192220 - DEFERRED COMP CONTRIB.	8,871	0	8,871	1,001	0	8,960	-89	101
5192310 - GROUP HEALTH INSURANCE	18,718	0	18,718	2,336	0	17,050	1,668	91
5192410 - WORKERS' COMPENSATION	476	0	476	0	0	403	73	84

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5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	380	0	380	0	0	0	380	
5194110 - POSTAGE	125	0	125	20	0	72	53	57
5194120 - TELEPHONE SERVICE	1,787	0	1,787	36	0	689	1,098	38
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	530	0	3,406	3,264	51
5195205 - COMPUTER - EQUIPMENT	4,520	0	4,520	0	0	4,302	218	95
5195210 - SUPPLIES	1,370	0	1,370	111	0	1,351	19	98
5195270 - PERMITS	900	0	900	0	0	900	0	100
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	120	380	24
Department 1770-PUBLIC WORKS DIRECTOR OFF	244,687	15,355	260,042	41,648	0	256,137	3,905	98

Department 1790-ENGINEERING & CONSTRUCTN

5191210 - FULL-TIME	129,129	0	129,129	18,621	0	131,171	-2,042	101
5192110 - F.I.C.A.	9,847	0	9,847	1,482	0	10,315	-468	104
5192210 - PENSION PLAN CONTRIBUTION	5,918	0	5,918	1,500	0	6,538	-620	110
5192220 - DEFERRED COMP CONTRIB.	6,093	0	6,093	679	0	5,497	596	90
5192310 - GROUP HEALTH INSURANCE	12,479	0	12,479	985	0	9,581	2,898	76
5192410 - WORKERS' COMPENSATION	348	0	348	0	0	294	54	84
5193450 - CONT. SVCS.	90,000	-54,512	35,488	1,600	0	35,488	0	100
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	228	272	45
5194120 - TELEPHONE SERVICE	1,620	0	1,620	36	0	553	1,067	34
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	60	440	12
Department 1790-ENGINEERING & CONSTRUCTN	256,934	-54,512	202,422	24,903	0	199,725	2,697	98

Department 1910-POLICE

5211210 - REGULAR	3,408,596	0	3,408,596	331,262	0	3,493,826	-85,230	102
5211410 - OVERTIME	150,000	0	150,000	23,528	0	162,616	-12,616	108
5211411 - OVERTIME	0	0	0	0	0	0	0	
5211510 - SPEC PAY - EDUC INCENTIVE	28,248	0	28,248	2,432	0	23,247	5,001	82

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5211530 - HAZARD PAY	61,335	0	61,335	6,430	0	61,470	-135	100
5212110 - F.I.C.A.	278,471	0	278,471	41,685	0	306,343	-27,872	110
5212210 - PENSION PLAN CONTRIBUTION	560,893	-6,410	554,483	114,510	0	507,702	46,781	91
5212220 - DEFERRED COMP CONTRIB.	33,367	0	33,367	1,179	0	15,291	18,076	45
5212310 - GROUP HEALTH INSURANCE	354,262	0	354,262	43,787	0	329,143	25,119	92
5212410 - WORKERS' COMPENSATION	131,099	0	131,099	0	0	110,867	20,232	84
5213116 - ANNUAL PHYSICALS	14,750	0	14,750	1,411	0	4,123	10,627	27
5213450 - CONTRACTUAL SERVICES	102,230	0	102,230	32,269	7,856	88,662	13,568	86
5213456 - SCHOOL CROSSING	70,000	0	70,000	0	0	50,666	19,334	72
5213459 - PARKING	252,250	0	252,250	16,917	0	239,626	12,624	94
5213490 - CRIME PREVENTION PROGRAMS	4,000	0	4,000	0	0	462	3,538	11
5214070 - TRAVEL & CONFERENCE	8,183	0	8,183	725	0	7,284	899	89
5214080 - EMPLOYEE EDUCATION	8,500	0	8,500	-895	0	926	7,574	10
5214110 - POSTAGE	1,800	0	1,800	273	0	1,053	747	58
5214120 - TELEPHONE SERVICE	49,560	0	49,560	2,431	0	31,297	18,263	63
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	950	0	12,350	-950	108
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	12	0	7,629	10,971	41
5214630 - MAINT & REP-COMM EQUIP	32,460	0	32,460	0	0	18,764	13,696	57
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRAS	11,000	0	11,000	1,106	0	6,475	4,525	58
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	50	0	50	7,950	
5214970 - EMPLOYEE TESTING	14,760	0	14,760	1,425	0	5,184	9,576	35
5215205 - COMPUTER SUPPLIES	23,913	0	23,913	958	0	19,325	4,588	80
5215210 - SUPPLIES	91,848	0	91,848	56,445	0	89,159	2,689	97
5215212 - PARKING	49,100	0	49,100	1,222	0	46,745	2,355	95
5215220 - UNIFORMS	74,500	0	74,500	-3,165	0	43,669	30,831	58
5215230 - FUEL & LUBRICANT	217,121	0	217,121	13,647	0	184,348	32,773	84
5215410 - MEMBER. & SUBSCRIPTIONS	8,470	12,946	21,416	13,286	0	17,864	3,552	83
5215940 - PRISONER DETENTION	100	0	100	0	0	94	6	94

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5217110 - DEBT SERVICE- PRINCIPAL	180,462	0	180,462	9,727	0	180,448	14	99
5217210 - DEBT SERVICE- INTEREST	14,002	0	14,002	475	0	12,673	1,329	90
Department 1910-POLICE TOTAL	6,304,480	6,536	6,311,016	714,082	7,856	6,079,381	231,635	96
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	304,281	-13,335	290,946	26,464	0	271,499	19,447	93
5721310 - PART-TIME	13,181	0	13,181	608	0	3,937	9,244	29
5722110 - F.I.C.A.	23,877	0	23,877	2,912	0	21,262	2,615	89
5722210 - PENSION PLAN CONTRIBUTION	25,236	0	25,236	6,397	0	27,882	-2,646	110
5722220 - DEFERRED COMP CONTRIB	8,485	0	8,485	0	0	2,152	6,333	25
5722310 - GROUP HEALTH INSURANCE	37,436	0	37,436	4,938	0	33,243	4,193	88
5722410 - WORKERS' COMPENSATION	11,704	0	11,704	0	0	9,898	1,806	84
5723450 - CONTRACTUAL	2,609	-400	2,209	198	0	1,000	1,209	45
5724070 - TRAVEL & CONFERENCE	298	0	298	8	0	32	266	10
5724080 - EMPLOYEE EDUCATION	1,255	0	1,255	0	0	60	1,195	4
5724110 - POSTAGE	100	0	100	16	0	56	44	56
5724120 - TELEPHONE SERVICE	3,240	400	3,640	446	0	3,500	140	96
5724350 - ELECTRIC - CITY PARKS	4,800	0	4,800	227	0	583	4,217	12
5724515 - AUTO INSURANCE	3,870	0	3,870	0	0	0	3,870	
5724632 - INTERNET SERVICES	1,620	0	1,620	5	0	125	1,495	7
5724634 - INTERNET MAINTENANCE	188	0	188	0	0	0	188	
5724670 - MAINT & REP - PARK FACIL	1,800	0	1,800	22	0	1,798	2	99
5724690 - MAINT & REP-TENNIS FACLTY	3,250	0	3,250	0	0	0	3,250	
5724710 - COPY MACHINE	5,003	0	5,003	408	0	2,545	2,458	50
5724820 - SPECIAL EVENTS	250	4,800	5,050	0	0	4,318	732	85
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	0	0	8,706	609	93
5725210 - SUPPLIES	3,097	0	3,097	4	0	3,095	2	99
5725220 - UNIFORMS	1,507	0	1,507	0	0	828	679	54
5725230 - FUEL	15,117	0	15,117	873	0	12,244	2,873	80
5725410 - MEMBER. & SUBSCRIPTIONS	1,880	0	1,880	294	0	1,763	117	93
5725630 - FOOTBALL	20,335	5,000	25,335	2,593	0	21,417	3,918	84

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5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	685,090	6,000	691,090	75,996	0	618,338	72,752	89
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	85,000	6,410	91,410	6,572	0	91,409	1	99
5199120 - DEBT SERVICE	150,000	0	150,000	0	0	150,000	0	100
5199140 - CIP FUND	85,270	0	85,270	0	0	85,270	0	100
5199150 - CRA FUND	545,666	0	545,666	0	0	545,666	0	100
Department 2100-NON-DEPARTMENTAL TOTAL	865,936	6,410	872,346	6,572	0	872,345	1	99
EXPENSE TOTAL	17,010,532	35,719	17,046,251	2,048,357	7,856	16,098,829	947,424	94
Fund 001-GENERAL FUND TOTAL								
REVENUE TOTALS	16,370,145	0	16,370,145	1,488,816	0	16,834,381	-464,234	102
EXPENSE TOTALS	17,010,532	35,719	17,046,251	2,048,357	7,856	16,098,829	947,424	94
Fund 001-GENERAL FUND TOTAL	-640,387	-35,719	-676,106	-559,541	-7,856	735,552	-1,411,658	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	18,000	0	18,000	1,120	0	14,866	3,134	82
Department 0000-Description N/A TOTAL	18,000	0	18,000	1,120	0	14,866	3,134	82
REVENUE TOTAL	18,000	0	18,000	1,120	0	14,866	3,134	82

EXPENSE

Department 0000-Description N/A

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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	-5,414	0	0	0	
EXPENSE TOTALS	0	0	0	0	0	0	0	94
Fund 106-GRANT FUND TOTAL	0	0	0	-5,414	0	0	0	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	18,900	0	18,900	43	0	8,924	9,976	47
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	104,811	0	400,621	-621	100
3612000 - INTEREST INCOME	7,500	0	7,500	127	0	1,697	5,803	22
3699201 - MISC. OTHERS	0	0	0	0	0	-18	18	
Department 0000-Description N/A TOTAL	426,400	0	426,400	104,981	0	411,224	15,176	96
REVENUE TOTAL	426,400	0	426,400	104,981	0	411,224	15,176	96

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	44,213	0	44,213	5,750	0	47,730	-3,517	107
5411410 - OVERTIME	0	0	0	0	0	1,997	-1,997	
5412110 - F.I.C.A.	3,382	0	3,382	439	0	3,779	-397	111
5412210 - PENSION PLAN CONTRIBUTION	6,278	0	6,278	1,591	0	6,936	-658	110
5412310 - GROUP HEALTH INSURANCE	5,968	0	5,968	987	0	6,417	-449	107
5412410 - WORKERS' COMPENSATION	5,372	0	5,372	0	0	0	5,372	

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5413450 - CONTRACTUAL SERVICES	50,595	80,711	131,306	1,812	0	107,240	24,065	81
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	10,579	0	477,353	183,335	72
EXPENSE TOTAL	579,978	80,711	660,689	10,579	0	477,353	183,335	72
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE TOTALS	426,400	0	426,400	104,981	0	411,224	15,176	96
EXPENSE TOTALS	579,978	80,711	660,689	10,579	0	477,353	183,335	72
Fund 111-STORM WATER DRAIN TRUST TOTAL	-153,578	-80,711	-234,289	94,402	0	-66,129	-168,159	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3301000 - INTERGOVERNMENTAL REVENUE	67,207	0	67,207	5,723	0	70,404	-3,197	104
3612000 - INTEREST INCOME	2,000	0	2,000	240	0	2,893	-893	144
Department 0000-Description N/A TOTAL	69,207	0	69,207	5,963	0	73,297	-4,090	105
REVENUE TOTAL	69,207	0	69,207	5,963	0	73,297	-4,090	105
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	244,000	0	244,000	60,783	38,643	99,426	144,574	40
Department 1730-STREET MAINTENANCE TOTAL	244,000	0	244,000	60,783	38,643	99,426	144,574	40

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3371000 - GENERAL GOVERNMENT	853,937	0	853,937	34,097	0	34,097	819,840	3
Department 4010-GOB-WATER & SEWER	853,937	0	853,937	34,097	0	34,097	819,840	3
Department 4100-VILLAGERS								
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	173,768	0	217,633	913,952	19

EXPENSE

Department 3001-SNP-MURRAY PARK POOL

5413100 - PROFESSIONAL SERVICES	37,409	0	37,409	6,038	0	37,409	0	100
5413450 - CONTRACTUAL SERVICES	182,642	0	182,642	47,591	76,681	175,633	7,008	96
Department 3001-SNP-MURRAY PARK POOL TOTAL	220,051	0	220,051	53,629	76,681	213,042	7,008	96

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	26,775	0	100
5413450 - CONTRACTUAL SERVICES	18,400	0	18,400	1,836	0	18,400	0	100
Department 3604-MDC SCHOOL & SR MEALS FY2013	45,175	0	45,175	1,836	0	45,175	0	100

Department 3801-ADA-FY2011

5453450 - CONTRACTUAL	14,747	0	14,747	0	0	0	14,747	
Department 3801-ADA-FY2011 TOTAL	14,747	0	14,747	0	0	0	14,747	

Department 3802-ADA FY 2011

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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	
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	32,662	71,338	31
5413450 - CONTRACTUAL SERVICES	749,937	0	749,937	572	0	1,434	748,503	
Department 4010-GOB-WATER & SEWER	853,937	0	853,937	572	0	34,096	819,841	3
Department 4100-VILLAGERS								
5196450 - CAPTL OUTLY-CAPITAL LEASE	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
EXPENSE TOTAL	1,157,345	0	1,157,345	56,037	76,681	294,313	863,031	25
Fund 114-GRANTS FUND TOTAL								
REVENUE TOTALS	1,131,585	0	1,131,585	173,768	0	217,633	913,952	19
EXPENSE TOTALS	1,157,345	0	1,157,345	56,037	76,681	294,313	863,031	25
Fund 114-GRANTS FUND TOTAL	-25,760	0	-25,760	117,731	-76,681	-76,680	50,921	

Fund 116-HOMETOWN DIST. IMPROVMENT

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REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	4,667	0	22,000	6,000	78
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	4,667	0	22,000	6,055	78
REVENUE TOTAL	28,055	0	28,055	4,667	0	22,000	6,055	78
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	25,000	0	100
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	25,000	0	100
EXPENSE TOTAL	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE TOTALS	28,055	0	28,055	4,667	0	22,000	6,055	78
EXPENSE TOTALS	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	4,667	0	-3,000	6,055	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	-27,344	0	-27,344	27,344	
Department 0000-Description N/A TOTAL	0	0	0	-27,344	0	-27,344	27,344	

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REVENUE TOTAL	0	0	0	-27,344	0	-27,344	27,344	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	11,700	0	11,700	-2,500	0	11,690	10	99
Department 1750-LANSCAPE MAINTENANCE TOTAL	11,700	0	11,700	-2,500	0	11,690	10	99
EXPENSE TOTAL	11,700	0	11,700	-2,500	0	11,690	10	99
Fund 118-TREE TRUST FUND TOTAL								
REVENUE TOTALS	0	0	0	-27,344	0	-27,344	27,344	99
EXPENSE TOTALS	11,700	0	11,700	-2,500	0	11,690	10	99
Fund 118-TREE TRUST FUND TOTAL	-11,700	0	-11,700	-24,844	0	-39,034	27,334	
Fund 120-FEDERAL GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3301-MURRAY PARK POOL								
3311000 - REVENUE	1,201,361	0	1,201,361	0	0	0	1,201,361	
Department 3301-MURRAY PARK POOL TOTAL	1,201,361	0	1,201,361	0	0	0	1,201,361	
Department 3302-STREET LIGHTING								
3311000 - REVENUE	170,000	0	170,000	0	0	0	170,000	

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Department 3302-STREET LIGHTING TOTAL	170,000	0	170,000	0	0	0	170,000	
Department 3303-SW 66 ST IMPROV PHASE II								
3311000 - REVENUE	171,434	0	171,434	0	0	0	171,434	
Department 3303-SW 66 ST IMPROV PHASE II TOTAL	171,434	0	171,434	0	0	0	171,434	
Department 3304-MARSHALL WILLIAMSON PARK								
3311000 - REVENUE	115,000	0	115,000	5,300	0	5,300	109,700	4
Department 3304-MARSHALL WILLIAMSON PARK	115,000	0	115,000	5,300	0	5,300	109,700	4
Department 3405-2013 JAG A-Form Interface Cont								
3311000 - REVENUE	11,364	0	11,364	0	0	11,364	0	100
Department 3405-2013 JAG A-Form Interface Cont TOTAL	11,364	0	11,364	0	0	11,364	0	100
Department 3406-BYRNE-JAG 2013								
3311000 - REVENUE	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								
3311000 - REVENUE	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 5001-POLICE VESTS GRANT FY11								
3311000 - REVENUE	7,975	0	7,975	7,975	0	7,975	0	100
Department 5001-POLICE VESTS GRANT FY11 TOTAL	7,975	0	7,975	7,975	0	7,975	0	100
Department 5002-POLICE VESTS GRANT FY12								
3311000 - REVENUE	275	0	275	275	0	275	0	100

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Department 5002-POLICE VESTS GRANT FY12 TOTAL	275	0	275	275	0	275	0	100
Department 6000-FISCAL YEAR 2012								
3311000 - REVENUE	99,456	0	99,456	0	0	99,456	0	100
3811000 - CONTRIB. FROM OTHER FUNDS	3,183	0	3,183	-3,183	0	0	3,183	
Department 6000-FISCAL YEAR 2012 TOTAL	102,639	0	102,639	-3,183	0	99,456	3,183	96
Department 6001-FY 13 May-Sep								
3311000 - REVENUE	66,304	0	66,304	26,522	0	46,413	19,891	70
3811000 - CONTRIB. FROM OTHER FUNDS	1,326	0	1,326	0	0	0	1,326	
Department 6001-FY 13 May-Sep TOTAL	67,630	0	67,630	26,522	0	46,413	21,217	68
REVENUE TOTAL	1,855,703	0	1,855,703	36,889	0	178,694	1,677,009	9
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	

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Department 3304-MARSHALL WILLIAMSON PARK								
5726550 - CONSTRUCTION	115,000	0	115,000	5,300	0	5,300	109,700	4
Department 3304-MARSHALL WILLIAMSON PARK	115,000	0	115,000	5,300	0	5,300	109,700	4
Department 3405-2013 JAG A-Form Interface Cont								
5214634 - MAINTENANCE-INTERNET SFTW	11,364	0	11,364	0	0	11,364	0	100
Department 3405-2013 JAG A-Form Interface Cont TOTAL	11,364	0	11,364	0	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 5001-POLICE VESTS GRANT FY11								
5215220 - UNIFORMS	7,975	0	7,975	7,975	0	7,975	0	100
Department 5001-POLICE VESTS GRANT FY11 TOTAL	7,975	0	7,975	7,975	0	7,975	0	100
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	275	0	275	275	0	275	0	100
Department 5002-POLICE VESTS GRANT FY12 TOTAL	275	0	275	275	0	275	0	100
Department 6000-FISCAL YEAR 2012								
5213450 - CONTRACTUAL SERVICES	94,206	0	94,206	0	0	94,206	0	100
5214060 - AUTO ALLOWANCE	5,250	0	5,250	0	0	5,250	0	100
5819900 - INTER-FUND TRANSFER	3,183	0	3,183	0	0	0	3,183	

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Department 6000-FISCAL YEAR 2012 TOTAL	102,639	0	102,639	0	0	99,456	3,183	96
Department 6001-FY 13 May-Sep								
5213450 - CONTRACTUAL SERVICES	62,804	0	62,804	12,561	0	43,963	18,841	70
5214060 - AUTO ALLOWANCE	3,500	0	3,500	700	0	2,450	1,050	70
5819900 - INTER-FUND TRANSFER	1,326	0	1,326	0	0	0	1,326	
Department 6001-FY 13 May-Sep TOTAL	67,630	0	67,630	13,261	0	46,413	21,217	68
EXPENSE TOTAL	1,855,703	0	1,855,703	26,811	1,201,361	1,380,055	475,648	74
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE TOTALS	1,855,703	0	1,855,703	36,889	0	178,694	1,677,009	9
EXPENSE TOTALS	1,855,703	0	1,855,703	26,811	1,201,361	1,380,055	475,648	74
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	10,078	-1,201,361	-1,201,361	1,201,361	

Fund 124-PEOPLE'S TRANSPORT.TX FND

REVENUE

Department 0000-Description N/A

3301000 - INTERGOVERNMENTAL REVENUE	300,000	0	300,000	128,851	0	425,275	-125,275	141
3612000 - INTEREST INCOME	0	0	0	985	0	11,327	-11,327	
Department 0000-Description N/A TOTAL	300,000	0	300,000	129,836	0	436,602	-136,602	145
REVENUE TOTAL	300,000	0	300,000	129,836	0	436,602	-136,602	145

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	40,965	248,308	329,097	455,385	41

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Department 1730-STREET MAINTENANCE TOTAL	874,000	10,481	884,481	40,965	248,308	329,097	555,385	37
EXPENSE TOTAL	874,000	10,481	884,481	40,965	248,308	329,097	555,385	37
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE TOTALS	300,000	0	300,000	129,836	0	436,602	-136,602	145
EXPENSE TOTALS	874,000	10,481	884,481	40,965	248,308	329,097	555,385	37
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-574,000	-10,481	-584,481	88,871	-248,308	107,505	-691,987	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	0	0	0	305	0	4,693	-4,693	
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	265,184	0	746,554	-20,117	102
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	150,000	0	150,000	0	0	150,000	0	100
Department 0000-Description N/A TOTAL	1,021,677	0	1,021,677	265,489	0	1,046,487	-24,810	102
REVENUE TOTAL	1,021,677	0	1,021,677	265,489	0	1,046,487	-24,810	102

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	555,000	0	555,000	0	0	555,000	0	100
5197210 - DEBT SERVICE-INTEREST	677,628	0	677,628	0	0	677,628	0	100
5197310 - DEBT OTHER COST	6,253	0	6,253	0	0	9,283	-3,030	148
Department 1410-FINANCE TOTAL	1,238,881	0	1,238,881	0	0	1,241,911	-3,030	100

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EXPENSE TOTAL	1,238,881	0	1,238,881	0	0	1,241,911	-3,030	100
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE TOTALS	1,021,677	0	1,021,677	265,489	0	1,046,487	-24,810	102
EXPENSE TOTALS	1,238,881	0	1,238,881	0	0	1,241,911	-3,030	100
Fund 201-DEBT SERVICE FUND TOTAL	-217,204	0	-217,204	265,489	0	-195,424	-21,780	

Fund 301-CAPITAL IMPROVEMENT FUND

REVENUE

Department 0000-Description N/A

3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	85,270	0	85,270	0	0	85,270	0	100
Department 0000-Description N/A TOTAL	85,270	0	85,270	0	0	85,270	0	100
REVENUE TOTAL	85,270	0	85,270	0	0	85,270	0	100

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	16,636	6,914	70
5246810 - SOFTWARE	36,380	0	36,380	0	0	0	36,380	
Department 1620-PLANNING & ZONING TOTAL	59,930	0	59,930	0	0	16,636	43,294	27

Department 1720-SOLID WASTE

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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	624	3,624	143,126	1,874	98
Department 1790-ENGINEERING & CONSTRUCTN	145,000	0	145,000	624	3,624	143,126	1,874	98
Department 1910-POLICE								
5216440 - VEHICLES	175,890	0	175,890	157,293	0	170,792	5,098	97
Department 1910-POLICE TOTAL	175,890	0	175,890	157,293	0	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	20,975	10,250	98,229	1,771	98
Department 2000-PARKS & RECREATION TOTAL	100,000	0	100,000	20,975	10,250	98,229	1,771	98
EXPENSE TOTAL	535,270	0	535,270	178,892	13,874	428,783	106,487	80
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE TOTALS	85,270	0	85,270	0	0	85,270	0	100
EXPENSE TOTALS	535,270	0	535,270	178,892	13,874	428,783	106,487	80
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-450,000	0	-450,000	-178,892	-13,874	-343,513	-106,487	

Fund 608-STATE FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	500	0	500	50	0	662	-162	132
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Department 0000-Description N/A TOTAL	500	0	500	50	0	662	-162	132
REVENUE TOTAL	500	0	500	50	0	662	-162	132
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	662	-162	132
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	662	-22,162	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	0	1,064,907	1,064,907	0	0	1,064,907	0	100
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	0	13,000	13,000	465	0	7,948	5,052	61
3625100 - RENTAL PROPERTIES	0	60,000	60,000	4,965	0	63,681	-3,681	106
3699201 - MISC. OTHERS	0	0	0	0	0	-68	68	
Department 0000-Description N/A TOTAL	0	1,137,907	1,137,907	5,430	0	1,136,468	1,439	99

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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	0	0	4,354	794	84
5513120 - PROFF.SVC/ECONOMIC DEVELOP	4,210	0	4,210	0	0	0	4,210	
5514710 - PRINTING MATERIALS-ECO.DE	500	0	500	0	0	463	37	92
5519932 - ECONOMIC DEVELOPMENT PRGM	2,500	0	2,500	0	0	0	2,500	
5519933 - BUSINESS STARTUP ASSTNCE	10,000	0	10,000	3,098	1,564	8,098	1,902	80
5523120 - PROFF.SVC-COMM.BLDG REHAB	16,000	0	16,000	0	0	12,000	4,000	75
5523450 - CONTRACTUAL SRVCS-COMMERC	2,500	0	2,500	0	0	33	2,467	1
5524710 - PRINTING-MATERIALS-COMMER	250	0	250	92	0	97	153	38
5541210 - REGULAR	86,406	0	86,406	9,957	0	89,538	-3,132	103
5542110 - FICA	6,611	0	6,611	686	0	6,227	384	94
5542210 - PENSION PLAN	10,621	0	10,621	2,709	0	10,386	235	97
5542310 - GROUP HEALTH INSURANCE	9,982	0	9,982	1,594	0	10,359	-377	103
5542410 - WORKER'S COMPENSATION	1,878	0	1,878	0	0	1,588	290	84
5543120 - LEGAL SERVICES	50,000	0	50,000	9,116	0	45,436	4,564	90
5543210 - AUDITOR'S FEES	6,000	0	6,000	0	0	6,000	0	100
5544070 - TRAVEL & CONFERENCE	1,750	0	1,750	0	0	16	1,734	
5544080 - EMPLOYEE EDUCATION & TRAIN	750	0	750	0	0	0	750	
5544631 - COMMUNICATION EQUIPMENT	2,500	0	2,500	306	0	953	1,547	38
5544850 - NON-LEGAL ADVERTISING	500	0	500	0	0	296	204	59
5544910 - LEGAL ADS-NON TIF	1,000	0	1,000	0	0	602	398	60
5545210 - SUPPLIES	3,788	0	3,788	449	0	3,143	645	82
5545410 - MEMBERSHIPS & SUBSCRIPTIO	2,000	0	2,000	30	0	740	1,260	37
5549140 - CRA SEC/GRNT ADM/MISC EXP	33,173	-33,173	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	7,789	0	7,789	0	0	7,789	0	100
5549920 - GENERAL CONTINGENCY	7,500	0	7,500	1,005	0	7,486	14	99
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	100	402	5,857	1,143	83
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	40,000	0	40,000	5,480	0	40,000	0	100
5593450 - WORK STUDY PROGRAM	10,000	0	10,000	0	0	9,996	4	99

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5599931 - JAMES T. BOWMAN SCHOLARSH	26,000	0	26,000	15,500	0	26,000	0	100
5599932 - SCHOOL ASSISTANCE PROGRAM	32,262	0	32,262	1,260	0	31,665	597	98
5643120 - PROFESSIONAL SERV-LEGAL S	20,790	0	20,790	0	3,040	20,790	0	100
5643450 - CONTRACTUAL	10,000	0	10,000	0	0	0	10,000	
5649921 - MULTI-FAMILY REHAB PROGRM	20,000	0	20,000	2,500	0	8,488	11,512	42
5649930 - SINGLE FAMILY REHAB PRGRM	25,000	13,229	38,229	5,000	4,375	40,525	-2,296	106
5649935 - ASSISTANCE PROGRAM	150,000	-20,577	129,423	4,500	0	37,000	92,423	28
5691210 - REGULAR	24,728	0	24,728	3,411	0	30,674	-5,946	124
5692110 - FICA	1,892	0	1,892	252	0	2,259	-367	119
5692210 - PENSION PLAN	3,512	0	3,512	890	0	3,880	-368	110
5692310 - GROUP HEALTH INSURANCE	3,120	0	3,120	597	0	3,877	-757	124
5692410 - WORKER'S COMPENSATION	67	0	67	0	0	57	10	85
5723120 - PROF. SVC-PARK IMPROVEMNT	100,000	0	100,000	6,022	13,931	100,000	0	100
5723450 - CONTRACTUAL	20,000	63,218	83,218	0	47,576	78,503	4,715	94
5726450 - MATCHING CONTRIBUTION	15,000	0	15,000	0	0	500	14,500	3
5741210 - SPECIAL EVENTS PLANNING	46,902	0	46,902	5,402	0	48,950	-2,048	104
5742110 - FICA	3,588	0	3,588	361	0	3,323	265	92
5742210 - PENSION	6,660	0	6,660	1,688	0	7,358	-698	110
5742310 - HEALTH INSURANCE	6,239	0	6,239	999	0	6,495	-256	104
5742410 - WORKER'S COMPENSATION	127	0	127	0	0	107	20	84
5743120 - PROFESSIONAL SERV-MRKTNG	20,000	0	20,000	179	0	17,278	2,722	86
5819140 - TRANSFER TO GENERAL FUND	0	33,173	33,173	0	0	33,173	0	100
5833120 - -PROFESSIONAL SERVICES	15,000	-9	14,991	4,839	0	10,743	4,247	71
5833125 - PROPERTY MANAGEMENT	44,000	0	44,000	60	0	44,052	-52	100
5833455 - RESIDNT.RELOCATION ASSIST	38,266	0	38,266	3,040	1,013	34,030	4,236	88
5836110 - LAND ACQUISITION	35,000	0	35,000	0	0	0	35,000	
5837110 - REGIONS BANK LOAN \$2,730,	141,223	106,058	247,281	0	0	247,281	0	100
5837210 - REGIONS LN 2006 - \$2,730M	156,541	-106,049	50,492	0	0	50,492	0	100
Department 1110-CRA BOARD FOR TIF TOTAL	1,948,993	128,379	2,077,372	156,819	79,249	1,776,687	300,684	85
EXPENSE TOTAL	1,948,993	128,379	2,077,372	156,819	79,249	1,776,687	300,684	85

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Department 1910-POLICE TOTAL	739,878	0	739,878	6,876	0	126,823	613,055	17
EXPENSE TOTAL	739,878	0	739,878	6,876	0	126,823	613,055	17
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE TOTALS	200	0	200	7,377	0	207,080	-206,880	1035
EXPENSE TOTALS	739,878	0	739,878	6,876	0	126,823	613,055	17
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-739,678	0	-739,678	501	0	80,257	-819,935	