

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

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	5,942,221	0	5,942,221	0	0	0	5,942,221	
3112000 - DELINQUENT	30,000	0	30,000	748	0	748	29,252	2
3112100 - INTEREST	0	0	0	242	0	242	-242	
3141000 - UTILITY TAX-ELECTRIC	1,150,000	0	1,150,000	0	0	0	1,150,000	
3143000 - UTILITY TAX-STORMWATER	140,000	0	140,000	0	0	0	140,000	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	2,958	0	2,958	32,042	8
3150000 - UNIFIED COMM SERVICES TAX	600,975	0	600,975	47,374	0	47,374	553,601	7
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	121,236	0	121,236	403,764	23
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	9,158	0	9,158	110,842	7
3163000 - LOBBYIST REGISTRATION FEE	8,000	0	8,000	2,600	0	2,600	5,400	32
3221000 - BUILDING PERMITS	550,000	0	550,000	39,559	0	39,559	510,441	7
3231000 - ELECTRICITY	1,000,000	0	1,000,000	0	0	0	1,000,000	
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	2,302	0	2,302	42,698	5
3293000 - GARAGE SALES	250	0	250	60	0	60	190	24
3351012 - STATE REVENUE SHARING	358,973	0	358,973	30,731	0	30,731	328,242	8
3351015 - ALCOHOLIC BEVERAGE LICENS	20,000	0	20,000	0	0	0	20,000	
3351018 - LOCAL GOVT 1/2 C SALES TX	888,784	0	888,784	74,279	0	74,279	814,505	8
3354920 - LOCAL OPTION GAS TAX	175,161	0	175,161	15,490	0	15,490	159,671	8
3382000 - COUNTY OCCUPATIONAL LICS	12,000	0	12,000	0	0	0	12,000	
3412000 - ZONING HEARING FEES	6,000	0	6,000	4,500	0	4,500	1,500	75
3413000 - PLANNING & ZONING FEES	50,000	0	50,000	3,810	0	3,810	46,190	7
3414000 - MICROFILM SALES	3,500	0	3,500	252	0	252	3,248	7
3419010 - BLDG & ZON REINSPECT FEES	1,000	0	1,000	50	0	50	950	5
3419030 - CERT OF USE/OCCUPANCY	11,000	0	11,000	2,150	0	2,150	8,850	19
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	3,793	0	3,793	146,207	2

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THROUGH 10/31/2013

DETAIL LISTING

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3419051 - FINGERPRNT&PASSPRT PROCES	6,000	0	6,000	465	0	465	5,535	7
3421010 - POLICE SERVICES	32,000	0	32,000	7,078	0	7,078	24,922	22
3421021 - TOWING ADMIN FEE	4,000	0	4,000	0	0	0	4,000	
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	0	0	0	25,000	
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	1,144	0	1,144	18,856	5
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	0	0	0	510,000	
3445100 - PARKING PERMITS	50,000	0	50,000	10,679	0	10,679	39,321	21
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	169,669	0	169,669	2,150,331	7
3445210 - VALET PARKING	80,000	0	80,000	6,545	0	6,545	73,455	8
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	0	25,000	
3445300 - PARKING VIOLATIONS	624,000	0	624,000	0	0	0	624,000	
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	22,000	0	22,000	0	0	0	22,000	
3472630 - RECREATION FEES	125,000	0	125,000	2,825	0	2,825	122,175	2
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	2,700	0	2,700	37,300	6
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	26,000	0	26,000	1,901	0	1,901	24,099	7
3472650 - S MIAMI PARK - RENTAL	500	0	500	0	0	0	500	
3472660 - CONCESSION STANDS	5,000	0	5,000	0	0	0	5,000	
3511200 - METRO COURT FINES	105,000	0	105,000	0	0	0	105,000	
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	2,625	0	2,625	32,375	7
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	4,100	0	4,100	41,900	8
3612000 - INTEREST INCOME	87,204	0	87,204	5,899	0	5,899	81,305	6
3614000 - DIVIDENDS INCOME	1,400	0	1,400	0	0	0	1,400	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	6,333	69,663	8
3622000 - FASCELL PARK	30,000	0	30,000	1,160	0	1,160	28,840	3
3623000 - BUS BENCH ADS	14,500	0	14,500	0	0	0	14,500	
3625000 - RENT C.A.A.	27,000	0	27,000	0	0	0	27,000	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	20,000	0	20,000	0	0	0	20,000	
3629000 - PALMER PARK RENTALS	30,000	0	30,000	1,850	0	1,850	28,150	6
3669000 - HOSPITAL LANDSCAPE REVENU	7,634	0	7,634	0	0	0	7,634	
3669100 - PARKS	0	0	0	9,259	0	9,259	-9,259	

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

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3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	4,092	0	4,092	-4,092	
3699201 - MISC. OTHERS	170,000	0	170,000	102,272	0	102,272	67,728	60
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	0	0	0	3,952	
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	0	0	
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	0	25,000	
3811500 - TRANSFER WATER/SEWER FUND	250,000	0	250,000	0	0	0	250,000	
3811700 - TRANSFER FROM CRA	83,173	0	83,173	0	0	0	83,173	
Department 0000-Description N/A TOTAL	16,864,223	0	16,864,223	701,888	0	701,888	16,162,335	4
REVENUE TOTAL	16,864,223	0	16,864,223	701,888	0	701,888	16,162,335	4

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	5,167	56,833	8
5112110 - F.I.C.A.	4,743	0	4,743	395	0	395	4,348	8
5112410 - WORKERS' COMPENSATION	186	0	186	31	0	31	155	16
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000	
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	0	1,500	
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	0	1,500	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	42	458	8
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	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200	
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	417	4,583	8

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

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THROUGH 10/31/2013

DETAIL LISTING

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5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	1,750	0	1,750	0	0	0	1,750	
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	0	0	0	3,900	
Department 1100-MAYOR & CITY COMMISSION	92,829	0	92,829	6,052	0	6,052	86,777	6
Department 1200-CITY CLERK								
5121210 - REGULAR	184,267	0	184,267	5,663	0	5,663	178,604	3
5122110 - F.I.C.A.	14,096	0	14,096	461	0	461	13,635	3
5122210 - PENSION PLAN-CONTRIBUTION	26,534	0	26,534	0	0	0	26,534	
5122310 - GROUP HEALTH INSURANCE	19,655	0	19,655	494	0	494	19,161	2
5122410 - WORKERS' COMPENSATION	553	0	553	92	0	92	461	16
5123450 - CONTRACTUAL SERVICES	12,600	0	12,600	0	0	0	12,600	
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	11,200	0	11,200	0	0	0	11,200	
5124110 - POSTAGE	500	0	500	0	0	0	500	
5124120 - TELEPHONE SERVICES	360	0	360	30	0	30	330	8
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	172	0	172	1,496	10
5124910 - LEGAL ADS/COMP PLAN ATTON	30,000	0	30,000	0	0	0	30,000	
5124920 - ELECTIONS	32,818	0	32,818	0	0	0	32,818	
5124950 - CODIFICATIONS	3,700	0	3,700	0	0	0	3,700	
5125210 - SUPPLIES	980	0	980	0	0	0	980	
5125410 - MEMBER. & SUBSCRIPTIONS	650	0	650	0	0	0	650	
Department 1200-CITY CLERK TOTAL	386,012	0	386,012	6,912	0	6,912	379,100	1
Department 1310-CITY MANAGER								
5131210 - REGULAR	322,408	0	322,408	9,778	0	9,778	312,630	3
5131310 - PART-TIME	32,886	0	32,886	1,119	0	1,119	31,767	3
5132110 - F.I.C.A.	27,180	0	27,180	966	0	966	26,214	3
5132210 - PENSION PLAN CONTRIBUTION	9,500	0	9,500	0	0	0	9,500	
5132220 - DEFERRED COMP CONTRIB.	29,209	0	29,209	77	0	77	29,132	

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THROUGH 10/31/2013

DETAIL LISTING

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5132310 - GROUP HEALTH INSURANCE	33,912	0	33,912	1,708	0	1,708	32,205	5
5132410 - WORKERS' COMPENSATION	1,066	0	1,066	176	0	176	890	16
5133450 - CONTRACTUAL SERVCS-INFRA	144,000	0	144,000	4,000	0	4,000	140,000	2
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	600	6,600	8
5134065 - CITY MANAGER'S EXPENSE	1,000	0	1,000	74	0	74	926	7
5134070 - TRAVEL & CONFERENCE	1,000	0	1,000	0	0	0	1,000	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	1,589	0	1,589	0	0	0	1,589	
5134120 - TELEPHONE SERVICE	3,420	0	3,420	150	0	150	3,270	4
5134515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	147	0	147	1,521	8
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	0	2,500	
5135210 - SUPPLIES	2,000	0	2,000	581	0	581	1,419	29
5135230 - FUEL & LUBRICANT	1,408	0	1,408	0	0	0	1,408	
5135410 - MEMBER. & SUBSCRIPTIONS	2,033	0	2,033	1,400	0	1,400	633	68
5139920 - GENERAL CONTINGENCY	130,000	0	130,000	0	0	0	130,000	
Department 1310-CITY MANAGER TOTAL	764,379	0	764,379	20,776	0	20,776	743,604	2
Department 1320-CENTRAL SERVICES								
5131210 - REGULAR	106,338	0	106,338	4,074	0	4,074	102,264	3
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	202	0	202	6,768	2
5132110 - F.I.C.A.	8,668	0	8,668	387	0	387	8,281	4
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	212	0	212	7,720	2
5132310 - GROUP HEALTH INSURANCE	13,103	0	13,103	988	0	988	12,115	7
5132410 - WORKERS' COMPENSATION	340	0	340	56	0	56	284	16
5133450 - CONTRACTUAL SERVCS-INFRA	6,000	0	6,000	0	5,600	5,600	400	93
5134110 - POSTAGE	3,000	0	3,000	132	0	132	2,868	4
5134120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	0	1,020	
5134125 - TELEPHONE	43,721	0	43,721	802	0	802	42,919	1

FISCAL-YEAR: 2014

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THROUGH 10/31/2013

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5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	124	1,364	8
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	0	0	0	2,776	
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	322	0	322	6,160	4
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	17,150	0	17,150	0	0	0	17,150	
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	0	330	
Department 1320-CENTRAL SERVICES TOTAL	229,817	0	229,817	7,299	5,600	12,899	216,918	5
Department 1330-HUMAN RESOURCES								
5131210 - REGULAR	168,378	0	168,378	6,478	0	6,478	161,900	3
5132110 - F.I.C.A.	12,881	0	12,881	532	0	532	12,349	4
5132220 - DEFERRED COMP CONTRIB.	11,786	0	11,786	322	0	322	11,464	2
5132310 - GROUP HEALTH INSURANCE	19,655	0	19,655	988	0	988	18,667	5
5132410 - WORKERS' COMPENSATION	505	0	505	84	0	84	421	16
5132510 - UNEMPLOYMENT COMPENSATION	34,000	0	34,000	0	0	0	34,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	9,000	0	9,000	0	0	0	9,000	
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	0	0	0	8,000	
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	1,612	40,000	41,612	23,388	64
5134080 - EMPLOYEE EDUCATION	16,860	0	16,860	0	0	0	16,860	
5134110 - POSTAGE	275	0	275	0	0	0	275	
5134120 - TELEPHONE SERVICE	2,040	0	2,040	157	0	157	1,883	7
5134510 - EXCESS LIABILITY COVERAGE	523,107	0	523,107	655	0	655	522,452	
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	0	0	0	4,270	
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	172	0	172	1,496	10
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	0	5,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,609	0	3,609	0	0	0	3,609	
5135410 - MEMBER. & SUBSCRIPTIONS	3,620	0	3,620	150	0	150	3,470	4

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT
THROUGH 10/31/2013
DETAIL LISTING

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Department 1330-HUMAN RESOURCES TOTAL	889,654	0	889,654	11,150	40,000	51,150	838,504	5
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	175,000	0	175,000	0	0	0	175,000	
5134632 - INTERNET SERVICE	38,670	0	38,670	0	0	0	38,670	
5134634 - MAINTENANCE-INTERNET SFTW	68,831	0	68,831	13,426	0	13,426	55,405	19
5135205 - COMPUTER EQUIPMENT	32,225	0	32,225	585	11,989	12,574	19,651	39
5135210 - SUPPLIES	3,038	0	3,038	757	0	757	2,281	24
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	317,764	0	317,764	14,768	11,989	26,757	291,007	8
Department 1410-FINANCE								
5131210 - REGULAR	296,660	0	296,660	10,260	0	10,260	286,400	3
5131310 - PART-TIME	43,091	0	43,091	1,605	0	1,605	41,486	3
5132110 - F.I.C.A.	24,896	0	24,896	946	0	946	23,950	3
5132210 - PENSION PLAN CONTRIBUTION	10,302	0	10,302	0	0	0	10,302	
5132220 - DEFERRED COMP CONTRIB.	15,542	0	15,542	391	0	391	15,151	2
5132310 - GROUP HEALTH INSURANCE	29,482	0	29,482	494	0	494	28,988	1
5132410 - WORKERS' COMPENSATION	1,021	0	1,021	169	0	169	852	16
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	72,500	0	72,500	7,500	37,500	45,000	27,500	62
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	0	2,400	2,400	34,460	6
5133459 - Contractual Services- Parking	417,500	0	417,500	11,399	33,000	44,399	373,101	10
5134070 - TRAVEL & CONFERENCE	2,800	0	2,800	0	0	0	2,800	
5134110 - POSTAGE	7,030	0	7,030	0	0	0	7,030	
5134120 - TELEPHONE SERVICE	2,100	0	2,100	154	0	154	1,946	7
5134634 - MAINTENANCE-INTERNET SFTW	35,000	0	35,000	0	0	0	35,000	
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	147	0	147	1,521	8
5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	0	1,300	
5135210 - SUPPLIES	8,573	0	8,573	89	0	89	8,484	1
5135410 - MEMBER. & SUBSCRIPTIONS	2,365	0	2,365	67	0	67	2,298	2

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

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5137110 - DEBT SERVICE-PRINCIPAL	119,268	0	119,268	34,414	0	34,414	84,854	28
5137210 - DEBT SERVICE-INTEREST	3,825	0	3,825	0	0	0	3,825	
Department 1410-FINANCE TOTAL	1,141,783	0	1,141,783	67,635	72,900	140,535	1,001,248	12
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	160,000	0	160,000	13,360	0	13,360	146,640	8
5143410 - LITIGATION-SPC PRJ & COST	235,000	0	235,000	1,600	0	1,600	233,400	
5143440 - CONSULTING-LABOR ATTORNEY	40,000	0	40,000	0	0	0	40,000	
5144065 - CITY ATTORNEY'S EXPENSE	1,000	0	1,000	0	0	0	1,000	
Department 1500-CITY ATTORNEY TOTAL	436,000	0	436,000	14,960	0	14,960	421,040	3
Department 1610-BUILDING								
5241210 - REGULAR	230,649	0	230,649	9,016	0	9,016	221,633	3
5241310 - PART-TIME	138,434	0	138,434	5,304	0	5,304	133,130	3
5242110 - F.I.C.A.	28,235	0	28,235	1,131	0	1,131	27,104	4
5242220 - DEFERRED COMP CONTRIB.	16,145	0	16,145	578	0	578	15,567	3
5242310 - GROUP HEALTH INSURANCE	26,206	0	26,206	494	0	494	25,712	1
5242410 - WORKERS' COMPENSATION	8,125	0	8,125	1,345	0	1,345	6,780	16
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	0	200	
5244120 - TELEPHONE SERVICES	1,380	0	1,380	64	0	64	1,316	4
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	83	0	83	1,817	4
5245210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5245220 - UNIFORMS	680	0	680	0	0	0	680	
5245230 - FUEL	1,600	0	1,600	0	0	0	1,600	
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
Department 1610-BUILDING TOTAL	460,574	0	460,574	18,015	0	18,015	442,559	3

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	228,679	0	228,679	10,409	0	10,409	218,270	4
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,494	0	17,494	823	0	823	16,671	4
5242210 - PENSION PLAN CONTRIBUTION	8,291	0	8,291	0	0	0	8,291	
5242220 - DEFERRED COMP CONTRIB.	11,977	0	11,977	365	0	365	11,612	3
5242310 - GROUP HEALTH INSURANCE	26,206	0	26,206	494	0	494	25,712	1
5242410 - WORKERS' COMPENSATION	686	0	686	114	0	114	572	16
5243100 - PROFESSIONAL SERVICES	2,440	0	2,440	0	0	0	2,440	
5243450 - CONTRACTUAL SERVICES	139,000	0	139,000	0	0	0	139,000	
5243480 - DIGITIZING	1,500	0	1,500	0	0	0	1,500	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,063	0	2,063	0	0	0	2,063	
5244120 - TELEPHONE SERVICES	1,097	0	1,097	0	0	0	1,097	
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244620 - MAINT.&REP.OPER. EQUIPMNT	9,443	0	9,443	0	0	0	9,443	
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	3,412	0	3,412	278	0	278	3,134	8
5244910 - LEGAL ADS	3,945	0	3,945	0	0	0	3,945	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,681	0	3,681	0	0	0	3,681	
5245230 - FUEL	144	0	144	0	0	0	144	
5245410 - MEMBER. & SUBSCRIPTIONS	1,605	0	1,605	0	0	0	1,605	
Department 1620-PLANNING & ZONING TOTAL	468,463	0	468,463	12,483	0	12,483	455,980	2
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	153,875	0	153,875	5,968	0	5,968	147,907	3
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	11,771	0	11,771	488	0	488	11,283	4
5242210 - PENSION PLAN CONTRIBUTION	8,207	0	8,207	0	0	0	8,207	

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5242220 - DEFERRED COMP CONTRIB.	6,782	0	6,782	192	0	192	6,590	2
5242310 - GROUP HEALTH INSURANCE	19,655	0	19,655	494	0	494	19,161	2
5242410 - WORKERS' COMPENSATION	4,801	0	4,801	794	0	794	4,007	16
5243111 - SPECIAL MASTERS	4,000	0	4,000	400	0	400	3,600	10
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	0	0	0	2,415	
5244110 - POSTAGE	7,000	0	7,000	0	0	0	7,000	
5244120 - TELEPHONE SERVICES	4,650	0	4,650	338	0	338	4,312	7
5244515 - AUTO INSURANCE	1,800	0	1,800	0	0	0	1,800	
5244710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	79	0	79	1,589	4
5244920 - LIENS	1,612	0	1,612	19	0	19	1,594	1
5245205 - COMPUTERS	4,400	0	4,400	0	0	0	4,400	
5245210 - SUPPLIES	2,873	0	2,873	132	0	132	2,741	4
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	5,978	0	5,978	0	0	0	5,978	
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	0	540	
Department 1640-CODE ENFORCEMENT TOTAL	265,401	0	265,401	8,904	0	8,904	256,498	3
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	71,737	0	71,737	2,749	0	2,749	68,988	3
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	5,794	0	5,794	248	0	248	5,546	4
5192210 - PENSION PLAN CONTRIBUTION	10,906	0	10,906	0	0	0	10,906	
5192310 - GROUP HEALTH INSURANCE	13,103	0	13,103	494	0	494	12,609	3
5192410 - WORKERS' COMPENSATION	3,409	0	3,409	564	0	564	2,845	16
5193450 - CONT. SVCS.	86,655	0	86,655	6,285	50,600	56,885	29,770	65
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	200	0	200	0	0	0	200	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194310 - ELECTRIC	114,000	0	114,000	0	0	0	114,000	

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5194320 - WATER	27,000	0	27,000	0	0	0	27,000	
5194620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5194670 - MAINT & REP - STRUCTURES	82,000	0	82,000	669	6,650	7,319	74,681	8
5195210 - SUPPLIES	21,050	0	21,050	3,673	0	3,673	17,378	17
5195220 - UNIFORMS	800	0	800	0	0	0	800	
Department 1710-BUILDING MAINTENANCE TOTAL	441,934	0	441,934	14,682	57,250	71,932	370,003	16
Department 1720-SOLID WASTE								
5341210 - REGULAR	410,277	0	410,277	12,971	0	12,971	397,306	3
5341410 - OVERTIME	7,000	0	7,000	0	0	0	7,000	
5342110 - F.I.C.A.	31,922	0	31,922	1,093	0	1,093	30,829	3
5342210 - PENSION PLAN CONTRIBUTION	36,851	0	36,851	0	0	0	36,851	
5342220 - ICMA	10,806	0	10,806	35	0	35	10,771	
5342310 - GROUP HEALTH INSURANCE	65,516	0	65,516	494	0	494	65,022	
5342410 - WORKERS' COMPENSATION	54,321	0	54,321	8,989	0	8,989	45,332	16
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	0	91,150	91,150	0	100
5344070 - TRAVEL & CONFERENCE	200	0	200	0	0	0	200	
5344080 - EMPLOYEE EDUCATION	300	0	300	0	0	0	300	
5344340 - REFUSE DISPOSAL FEE	648,815	0	648,815	30,575	614,740	645,315	3,500	99
5345210 - SUPPLIES	8,500	0	8,500	552	0	552	7,948	6
5345220 - UNIFORMS	4,000	0	4,000	0	0	0	4,000	
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,369,658	0	1,369,658	54,709	705,890	760,599	609,059	55
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	211,623	0	211,623	8,108	0	8,108	203,515	3
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	16,189	0	16,189	645	0	645	15,544	3
5412210 - PENSION PLAN CONTRIBUTION	18,315	0	18,315	0	0	0	18,315	

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5412220 - DEFERRED COMP CONTRIB	5,910	0	5,910	69	0	69	5,841	1
5412310 - GROUP HEALTH INSURANCE	45,861	0	45,861	494	0	494	45,367	1
5412410 - WORKERS' COMPENSATION	21,861	0	21,861	3,618	0	3,618	18,243	16
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	0	27,000	27,000	3,000	90
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	0	300	
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	0	700	
5414120 - TRAVEL & CONFERENCE	1,560	0	1,560	0	0	0	1,560	
5414625 - LANDSCAPE MAINTENANCE	31,000	0	31,000	1,169	9,710	10,879	20,121	35
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	0	0	0	12,800	
5414650 - PARKS & STREETS - ELECT.	103,000	0	103,000	0	0	0	103,000	
5414670 - MAINT & REP-GRDS & STRUCT	2,500	0	2,500	0	0	0	2,500	
5415210 - SUPPLIES	3,400	0	3,400	66	0	66	3,334	1
5415220 - UNIFORMS	3,600	0	3,600	0	0	0	3,600	
5415245 - TOOLS	500	0	500	0	0	0	500	
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	509,119	0	509,119	14,169	36,710	50,879	458,240	9

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	206,633	0	206,633	7,069	0	7,069	199,564	3
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	16,113	0	16,113	567	0	567	15,546	3
5192210 - PENSION PLAN CONTRIBUTION	19,355	0	19,355	0	0	0	19,355	
5192220 - DEFERRED COMP CONTRIB.	5,336	0	5,336	10	0	10	5,326	
5192310 - GROUP HEALTH INSURANCE	39,310	0	39,310	494	0	494	38,816	1
5192410 - WORKERS' COMPENSATION	8,451	0	8,451	1,398	0	1,398	7,053	16
5193450 - CONT. SVCS.	37,000	0	37,000	0	0	0	37,000	
5194070 - TRAVEL	1,000	0	1,000	0	0	0	1,000	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	0	0	0	1,800	
5194350 - ELECTRICITY-CITY PARKS	75,000	0	75,000	0	0	0	75,000	
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5194515 - AUTO INSURANCE	1,500	0	1,500	0	0	0	1,500	
5194620 - REPAIR & MAINT. OPER EQUI	56,500	0	56,500	1,809	0	1,809	54,691	3
5195210 - SUPPLIES	9,285	0	9,285	0	0	0	9,285	
5195220 - UNIFORMS	3,650	0	3,650	0	0	0	3,650	
5195230 - FUEL & LUBRICANT	13,352	0	13,352	0	0	0	13,352	
5195410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	0	450	
Department 1750-LANSCAPE MAINTENANCE TOTAL	499,735	0	499,735	11,347	0	11,347	488,388	2
Department 1760-EQUIPMENT MAINTENANCE								
5191210 - FULL-TIME	125,831	0	125,831	4,821	0	4,821	121,010	3
5191410 - OVERTIME	3,500	0	3,500	0	0	0	3,500	
5192110 - F.I.C.A.	9,894	0	9,894	331	0	331	9,563	3
5192210 - PENSION PLAN CONTRIBUTION	13,488	0	13,488	0	0	0	13,488	
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	50	0	50	2,446	2
5192310 - GROUP HEALTH INSURANCE	19,655	0	19,655	0	0	0	19,655	
5192410 - WORKERS' COMPENSATION	4,480	0	4,480	741	0	741	3,739	16
5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194515 - AUTO INSURANCE	32,873	0	32,873	0	0	0	32,873	
5194620 - REPAIR & MAINT. OPER EQUI	400	0	400	0	0	0	400	
5194680 - MAINT & REP-OUTSIDE SVCS	64,000	0	64,000	2,866	0	2,866	61,134	4
5195220 - UNIFORMS	5,000	0	5,000	88	2,000	2,088	2,912	41
5195230 - FUEL & LUBRICANT	183,944	0	183,944	0	173,944	173,944	10,000	94
5195240 - PARTS	56,000	0	56,000	1,621	0	1,621	54,379	2
5195245 - OPERATING TOOLS	600	0	600	0	0	0	600	
5195250 - TIRES	27,000	0	27,000	2,455	0	2,455	24,545	9
5195260 - GENERAL	6,800	0	6,800	0	0	0	6,800	
Department 1760-EQUIPMENT MAINTENANCE TOTAL	557,091	0	557,091	12,973	175,944	188,917	368,174	33
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	178,826	0	178,826	4,871	0	4,871	173,955	2

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	13,680	0	13,680	337	0	337	13,343	2
5192210 - PENSION PLAN CONTRIBUTION	7,444	0	7,444	0	0	0	7,444	
5192220 - DEFERRED COMP CONTRIB.	8,899	0	8,899	341	0	341	8,558	3
5192310 - GROUP HEALTH INSURANCE	19,655	0	19,655	0	0	0	19,655	
5192410 - WORKERS' COMPENSATION	536	0	536	89	0	89	447	16
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	0	125	
5194120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	0	1,020	
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	248	0	248	6,422	3
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	140	0	140	860	14
5195270 - PERMITS	925	0	925	0	0	0	925	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	242,160	0	242,160	6,026	0	6,026	236,134	2

Department 1790-ENGINEERING & CONSTRUCTN

5191210 - FULL-TIME	128,726	0	128,726	4,946	0	4,946	123,780	3
5192110 - F.I.C.A.	9,848	0	9,848	380	0	380	9,468	3
5192210 - PENSION PLAN CONTRIBUTION	6,002	0	6,002	0	0	0	6,002	
5192220 - DEFERRED COMP CONTRIB.	6,093	0	6,093	234	0	234	5,859	3
5192310 - GROUP HEALTH INSURANCE	13,103	0	13,103	0	0	0	13,103	
5192410 - WORKERS' COMPENSATION	386	0	386	64	0	64	322	16
5193450 - CONT. SVCS.	65,000	0	65,000	0	0	0	65,000	
5194070 - TRAVEL	1,000	0	1,000	0	0	0	1,000	
5194080 - EMPLOYEE EDUCATION	1,500	0	1,500	0	0	0	1,500	
5194120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	0	1,020	
5195210 - SUPPLIES	920	0	920	14	0	14	906	1
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

**BUDGET BY DEPARTMENT REPORT
THROUGH 10/31/2013
DETAIL LISTING**

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1790-ENGINEERING & CONSTRUCTN	234,098	0	234,098	5,638	0	5,638	228,460	2
Department 1910-POLICE								
5211210 - REGULAR	3,457,843	0	3,457,843	117,814	0	117,814	3,340,029	3
5211410 - OVERTIME	150,000	0	150,000	4,206	0	4,206	145,794	2
5211411 - OVERTIME	55,000	0	55,000	0	0	0	55,000	
5211510 - SPEC PAY - EDUC INCENTIVE	26,562	0	26,562	771	0	771	25,791	2
5211530 - HAZARD PAY	61,335	0	61,335	2,110	0	2,110	59,225	3
5212110 - F.I.C.A.	286,932	0	286,932	10,001	0	10,001	276,931	3
5212210 - PENSION PLAN CONTRIBUTION	557,173	0	557,173	0	0	0	557,173	
5212220 - DEFERRED COMP CONTRIB.	36,170	0	36,170	301	0	301	35,869	
5212310 - GROUP HEALTH INSURANCE	366,912	0	366,912	5,431	0	5,431	361,481	1
5212410 - WORKERS' COMPENSATION	144,940	0	144,940	23,985	0	23,985	120,955	16
5213116 - ANNUAL PHYSICALS	14,750	0	14,750	2,068	0	2,068	12,682	14
5213450 - CONTRACTUAL SERVICES	73,830	0	73,830	40,251	1,028	41,279	32,551	55
5213456 - SCHOOL CROSSING	70,000	0	70,000	0	70,000	70,000	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	5,500	0	5,500	275	0	275	5,225	5
5214070 - TRAVEL & CONFERENCE	10,740	0	10,740	0	0	0	10,740	
5214080 - EMPLOYEE EDUCATION	8,500	0	8,500	822	0	822	7,678	9
5214110 - POSTAGE	1,800	0	1,800	0	0	0	1,800	
5214120 - TELEPHONE SERVICE	49,560	0	49,560	124	0	124	49,436	
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	950	0	950	10,450	8
5214515 - AUTO INSURANCE	34,650	0	34,650	0	0	0	34,650	
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	18,600	0	18,600	0	0	0	18,600	
5214630 - MAINT & REP-COMM EQUIP	22,460	0	22,460	0	3,516	3,516	18,944	15
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	11,000	0	11,000	541	0	541	10,459	4
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	750	0	750	28,770	2

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/RCVD
5215205 - COMPUTER SUPPLIES	15,928	0	15,928	892	3,685	4,577	11,351	28
5215210 - SUPPLIES	113,533	0	113,533	817	4,918	5,735	107,798	5
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	74,500	0	74,500	1,067	0	1,067	73,433	1
5215230 - FUEL & LUBRICANT	217,120	0	217,120	0	0	0	217,120	
5215410 - MEMBER. & SUBSCRIPTIONS	8,770	0	8,770	650	0	650	8,120	7
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	80,417	0	80,417	21,365	0	21,365	59,052	26
5217210 - DEBT SERVICE- INTEREST	4,182	0	4,182	1,215	0	1,215	2,967	29
Department 1910-POLICE TOTAL	6,032,927	0	6,032,927	236,406	83,147	319,553	5,713,374	5

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	298,088	0	298,088	11,402	0	11,402	286,686	3
5721310 - PART-TIME	15,034	0	15,034	0	0	0	15,034	
5722110 - F.I.C.A.	23,954	0	23,954	867	0	867	23,087	3
5722210 - PENSION PLAN CONTRIBUTION	25,948	0	25,948	0	0	0	25,948	
5722220 - DEFERRED COMP CONTRIB	8,253	0	8,253	0	0	0	8,253	
5722310 - GROUP HEALTH INSURANCE	39,310	0	39,310	0	0	0	39,310	
5722410 - WORKERS' COMPENSATION	12,807	0	12,807	2,119	0	2,119	10,688	16
5723450 - CONTRACTUAL	2,235	0	2,235	0	0	0	2,235	
5724070 - TRAVEL & CONFERENCE	298	0	298	0	0	0	298	
5724080 - EMPLOYEE EDUCATION	1,525	0	1,525	0	0	0	1,525	
5724110 - POSTAGE	100	0	100	0	0	0	100	
5724120 - TELEPHONE SERVICE	3,060	0	3,060	0	0	0	3,060	
5724350 - ELECTRIC - CITY PARKS	4,800	0	4,800	0	0	0	4,800	
5724515 - AUTO INSURANCE	4,870	0	4,870	0	0	0	4,870	
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	2,800	0	2,800	0	0	0	2,800	
5724690 - MAINT & REP-TENNIS FACLTY	2,360	0	2,360	0	0	0	2,360	
5724710 - COPY MACHINE	5,003	0	5,003	190	0	190	4,813	3

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5724820 - SPECIAL EVENTS	16,500	0	16,500	0	0	0	16,500	
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	0	0	0	9,315	
5725210 - SUPPLIES	3,597	0	3,597	0	0	0	3,597	
5725220 - UNIFORMS	3,155	0	3,155	0	0	0	3,155	
5725230 - FUEL	15,120	0	15,120	0	0	0	15,120	
5725410 - MEMBER. & SUBSCRIPTIONS	2,460	0	2,460	0	0	0	2,460	
5725630 - FOOTBALL	19,085	0	19,085	1,617	0	1,617	17,468	8
5725631 - CHEERLEADERS	6,626	0	6,626	0	0	0	6,626	
5725635 - DANCE/MODELING	3,825	0	3,825	0	0	0	3,825	
5725650 - SOCCER	1,000	0	1,000	0	0	0	1,000	
5725670 - SPECIAL RECREATION PROG.	5,607	0	5,607	0	0	0	5,607	
5725680 - SENIOR CITIZENS PROGRAM	17,746	0	17,746	450	0	450	17,296	2
Department 2000-PARKS & RECREATION TOTAL	556,289	0	556,289	16,645	0	16,645	539,644	2

Department 2020-MULTI PURPOSE CENTER

5194310 - ELECTRIC	0	0	0	0	0	0	0	
5194320 - WATER	0	0	0	0	0	0	0	
5195550 - SCHOOL PROGRAM	0	0	0	0	0	0	0	
5721210 - FULL-TIME	136,062	0	136,062	5,213	0	5,213	130,849	3
5721310 - PART-TIME	353,982	0	353,982	10,644	0	10,644	343,338	3
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	37,488	0	37,488	1,232	0	1,232	36,256	3
5722210 - PENSION PLAN CONTRIBUTION	15,685	0	15,685	0	0	0	15,685	
5722220 - DEFERRED COMP CONTRIB	1,900	0	1,900	31	0	31	1,869	1
5722310 - GROUP HEALTH INSURANCE	26,206	0	26,206	0	0	0	26,206	
5722410 - WORKERS' COMPENSATION	20,043	0	20,043	3,317	0	3,317	16,726	16
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	0	61,300	
5724320 - UTILITIES- WATER	14,000	0	14,000	0	0	0	14,000	
5724670 - MAINT & REP - PARK FACIL	10,340	0	10,340	0	0	0	10,340	

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5724710 - COPY MACHINE	1,668	0	1,668	62	0	62	1,606	3
5725210 - SUPPLIES	1,050	0	1,050	0	0	0	1,050	
5725550 - SCHOOL PROGRAM	4,200	0	4,200	148	0	148	4,052	3
5725640 - BASKETBALL	5,940	0	5,940	0	0	0	5,940	
5725660 - SUMMER PROGRAMS	7,950	0	7,950	0	0	0	7,950	
5725670 - SPECIAL RECREATION PROG.	2,000	0	2,000	0	0	0	2,000	
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	705,314	0	705,314	20,647	0	20,647	684,667	2
Department 2030-Community Pool								
5721310 - PART-TIME	16,575	0	16,575	0	0	0	16,575	
5722110 - F.I.C.A.	1,268	0	1,268	0	0	0	1,268	
5722410 - WORKERS' COMPENSATION	678	0	678	112	0	112	566	16
5723450 - CONTRACTUAL	8,244	0	8,244	0	0	0	8,244	
5724320 - UTILITIES- WATER	10,000	0	10,000	0	0	0	10,000	
5724350 - ELECTRIC - CITY PARKS	4,000	0	4,000	0	0	0	4,000	
5724632 - INTERNET SERVICES	400	0	400	0	0	0	400	
5724634 - INTERNET MAINTENANCE	188	0	188	0	0	0	188	
5724670 - MAINT & REP - PARK FACIL	2,800	0	2,800	0	0	0	2,800	
5724820 - SPECIAL EVENTS	1,500	0	1,500	0	0	0	1,500	
5725205 - COMPUTER EQUIPMENT	1,799	0	1,799	0	0	0	1,799	
5725210 - SUPPLIES	3,000	0	3,000	0	0	0	3,000	
5725220 - UNIFORMS	600	0	600	0	0	0	600	
Department 2030-Community Pool TOTAL	51,052	0	51,052	112	0	112	50,940	
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	85,000	0	85,000	0	0	0	85,000	
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	600,000	0	600,000	0	0	0	600,000	

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 106-GRANT FUND TOTAL								
REVENUE TOTALS	0	0	0	434	0	434	-434	
EXPENSE TOTALS	0	0	0	0	0	0	0	10
Fund 106-GRANT FUND TOTAL	0	0	0	434	0	434	-434	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	18,900	0	18,900	188	0	188	18,712	
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	0	0	0	400,000	
3612000 - INTEREST INCOME	7,500	0	7,500	148	0	148	7,352	1
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	426,400	0	426,400	336	0	336	426,064	
REVENUE TOTAL	426,400	0	426,400	336	0	336	426,064	

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	44,648	0	44,648	1,917	0	1,917	42,731	4
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	3,416	0	3,416	146	0	146	3,270	4
5412210 - PENSION PLAN CONTRIBUTION	7,813	0	7,813	0	0	0	7,813	
5412310 - GROUP HEALTH INSURANCE	7,041	0	7,041	0	0	0	7,041	
5412410 - WORKERS' COMPENSATION	10,269	0	10,269	1,699	0	1,699	8,570	16
5413450 - CONTRACTUAL SERVICES	50,595	0	50,595	0	4,800	4,800	45,795	9
5416490 - CONSTRUCTIONS PROJECTS	415,000	0	415,000	0	0	0	415,000	
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	0	27,036	
5417200 - INTEREST EXPENSE	2,000	0	2,000	0	0	0	2,000	

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	0	250,000	
Department 1730-STREET MAINTENANCE TOTAL	817,818	0	817,818	3,762	4,800	8,562	809,256	1
EXPENSE TOTAL	817,818	0	817,818	3,762	4,800	8,562	809,256	1
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE TOTALS	426,400	0	426,400	336	0	336	426,064	
EXPENSE TOTALS	817,818	0	817,818	3,762	4,800	8,562	809,256	1
Fund 111-STORM WATER DRAIN TRUST TOTAL	-391,418	0	-391,418	-3,426	-4,800	-8,226	-383,192	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3301000 - INTERGOVERNMENTAL REVENUE	67,207	0	67,207	6,214	0	6,214	60,993	9
3612000 - INTEREST INCOME	2,000	0	2,000	222	0	222	1,778	11
Department 0000-Description N/A TOTAL	69,207	0	69,207	6,436	0	6,436	62,771	9
REVENUE TOTAL	69,207	0	69,207	6,436	0	6,436	62,771	9
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	225,000	0	225,000	10,983	0	10,983	214,017	4
Department 1730-STREET MAINTENANCE TOTAL	225,000	0	225,000	10,983	0	10,983	214,017	4
EXPENSE TOTAL	225,000	0	225,000	10,983	0	10,983	214,017	4

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT
THROUGH 10/31/2013
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012 TOTAL	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4100-VILLAGERS								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-PRESERVATION	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 114-GRANTS FUND TOTAL								
REVENUE TOTALS	0	0	0	0	0	0	0	
EXPENSE TOTALS	0	0	0	0	0	0	0	4
Fund 114-GRANTS FUND TOTAL	0	0	0	0	0	0	0	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	15,000	0	15,000	0	13,510	13,510	1,490	90
Department 1750-LANSCAPE MAINTENANCE TOTAL	15,000	0	15,000	0	13,510	13,510	1,490	90
EXPENSE TOTAL	15,000	0	15,000	0	13,510	13,510	1,490	90
Fund 118-TREE TRUST FUND TOTAL								
REVENUE TOTALS	0	0	0	0	0	0	0	90
EXPENSE TOTALS	15,000	0	15,000	0	13,510	13,510	1,490	90
Fund 118-TREE TRUST FUND TOTAL	-15,000	0	-15,000	0	-13,510	-13,510	-1,490	
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	0	0	0	0	0	0	0	
Department 3301-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	
Department 3302-STREET LIGHTING								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3302-STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-SW 66 ST IMPROV PHASE II								

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT
THROUGH 10/31/2013
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 6000-FISCAL YEAR 2012								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 6000-FISCAL YEAR 2012 TOTAL	0	0	0	0	0	0	0	0
Department 6001-FY 13 May-Sep								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 6001-FY 13 May-Sep TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	115,000	0	115,000	0	0	0	115,000	
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE TOTALS	0	0	0	0	0	0	0	0
EXPENSE TOTALS	115,000	0	115,000	0	0	0	115,000	
Fund 120-FEDERAL GRANT FUND TOTAL	-115,000	0	-115,000	0	0	0	-115,000	
Fund 124-PEOPLE'S TRANSPORT.TX FND								
REVENUE								
Department 0000-Description N/A								
3301000 - INTERGOVERNMENTAL REVENUE	389,756	0	389,756	0	0	0	389,756	
3612000 - INTEREST INCOME	11,000	0	11,000	1,040	0	1,040	9,960	9
Department 0000-Description N/A TOTAL	400,756	0	400,756	1,040	0	1,040	399,716	
REVENUE TOTAL	400,756	0	400,756	1,040	0	1,040	399,716	

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	140,000	0	140,000	0	0	0	140,000	
5416490 - CONSTRUCTIONS PROJECTS	960,000	0	960,000	19,890	0	19,890	940,110	2
Department 1730-STREET MAINTENANCE TOTAL	1,100,000	0	1,100,000	19,890	0	19,890	1,080,110	1
EXPENSE TOTAL	1,100,000	0	1,100,000	19,890	0	19,890	1,080,110	1
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE TOTALS	400,756	0	400,756	1,040	0	1,040	399,716	
EXPENSE TOTALS	1,100,000	0	1,100,000	19,890	0	19,890	1,080,110	1
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-699,244	0	-699,244	-18,850	0	-18,850	-680,394	
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,400	0	2,400	100	0	100	2,300	4
3669000 - HOSPITAL LANDSCAPE REVENU	142,366	0	142,366	0	0	0	142,366	
3669300 - RICHMAN PROPERTIES LN PMT	727,917	0	727,917	0	0	0	727,917	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	872,683	0	872,683	100	0	100	872,583	
REVENUE TOTAL	872,683	0	872,683	100	0	100	872,583	

EXPENSE

Department 1410-FINANCE

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	
5246810 - SOFTWARE	0	0	0	0	0	0	0		
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0		
Department 1640-CODE ENFORCEMENT									
5246440 - CODE VEHICLES	60,000	0	60,000	0	0	0	60,000		
Department 1640-CODE ENFORCEMENT TOTAL	60,000	0	60,000	0	0	0	60,000		
Department 1720-SOLID WASTE									
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		
Department 1720-SOLID WASTE TOTAL	0	0	0	0	0	0	0		
Department 1790-ENGINEERING & CONSTRUCTN									
5196450 - CAPTL OUTLY-CAPITAL LEASE	15,000	0	15,000	0	0	0	15,000		
Department 1790-ENGINEERING & CONSTRUCTN	15,000	0	15,000	0	0	0	15,000		
Department 1910-POLICE									
5216440 - VEHICLES	230,000	0	230,000	0	0	0	230,000		
Department 1910-POLICE TOTAL	230,000	0	230,000	0	0	0	230,000		
Department 2000-PARKS & RECREATION									
5196440 - VEHICLES	0	0	0	0	0	0	0		
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0		
5726450 - MATCHING CONTRIBUTION	250,000	0	250,000	0	0	0	250,000		
Department 2000-PARKS & RECREATION TOTAL	250,000	0	250,000	0	0	0	250,000		
EXPENSE TOTAL	600,000	0	600,000	0	0	0	600,000		

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE TOTALS	600,000	0	600,000	0	0	0	600,000	
EXPENSE TOTALS	600,000	0	600,000	0	0	0	600,000	
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	0	0	0	0	0	0	0	
 Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	500	0	500	52	0	52	448	10
Department 0000-Description N/A TOTAL	500	0	500	52	0	52	448	10
REVENUE TOTAL	500	0	500	52	0	52	448	10
 EXPENSE								
Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	40,000	0	40,000	0	0	0	40,000	
5213490 - CRIME PREVENTION PROGRAMS	5,000	0	5,000	0	0	0	5,000	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	45,000	0	45,000	0	0	0	45,000	
EXPENSE TOTAL	45,000	0	45,000	0	0	0	45,000	
 Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE TOTALS	500	0	500	52	0	52	448	10
EXPENSE TOTALS	45,000	0	45,000	0	0	0	45,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-44,500	0	-44,500	52	0	52	-44,552	

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

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	1,025,084	0	1,025,084	0	0	0	1,025,084	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	13,000	0	13,000	402	0	402	12,598	3
3625100 - RENTAL PROPERTIES	25,000	0	25,000	6,258	0	6,258	18,742	25
3699201 - MISC. OTHERS	0	0	0	-25	0	-25	25	
3811900 - TRANSFER FR GENERAL FUND	100,000	0	100,000	100,000	0	100,000	0	100
Department 0000-Description N/A TOTAL	1,163,084	0	1,163,084	106,635	0	106,635	1,056,449	9
Department 1110-CRA BOARD FOR TIF								
3111000 - OPERATING REVENUE	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	0	0	0	0	0	0	0	
3625100 - RENTAL PROPERTIES	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	1,163,084	0	1,163,084	106,635	0	106,635	1,056,449	9
EXPENSE								
Department 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	184,574	0	184,574	5,750	0	5,750	178,824	3
5132110 - F.I.C.A.	14,265	0	14,265	402	0	402	13,863	2
5132210 - PENSION PLAN CONTRIBUTION	5,564	0	5,564	0	0	0	5,564	
5132220 - DEFERRED COMP CONTRIB.	8,118	0	8,118	154	0	154	7,964	1
5132310 - GROUP HEALTH INSURANCE	24,333	0	24,333	0	0	0	24,333	
5132410 - WORKERS' COMPENSATION	526	0	526	87	0	87	439	16

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5211210 - REGULAR	153,656	0	153,656	6,318	0	6,318	147,338	4
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	12,299	0	12,299	547	0	547	11,752	4
5212210 - PENSION PLAN CONTRIBUTION	30,034	0	30,034	0	0	0	30,034	
5212310 - GROUP HEALTH INSURANCE	2,048	0	2,048	0	0	0	2,048	
5212410 - WORKERS' COMPENSATION	7,380	0	7,380	1,221	0	1,221	6,159	16
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	10,000	0	10,000	0	0	0	10,000	
5413450 - CONTRACTUAL SERVICES	25,000	0	25,000	0	0	0	25,000	
5414670 - MAINT & REP-GRDS & STRUCT	3,000	0	3,000	0	0	0	3,000	
5414710 - PRINTING MATERIAL-INFRAST	0	0	0	0	0	0	0	
5416340 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	0	0	0	0	0	0	0	
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	1,250	0	1,250	0	0	0	1,250	
5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVELOP	1,250	0	1,250	0	0	0	1,250	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5519932 - ECONOMIC DEVELOPMENT PRGM	0	0	0	0	0	0	0	
5519933 - BUSINESS STARTUP ASSTNCE	3,000	0	3,000	0	0	0	3,000	
5523120 - PROFF.SVC-COMM.BLDG REHAB	8,000	0	8,000	0	0	0	8,000	
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	86,406	0	86,406	3,311	0	3,311	83,095	3
5542110 - FICA	6,610	0	6,610	227	0	227	6,383	3
5542210 - PENSION PLAN	9,143	0	9,143	0	0	0	9,143	
5542220 - DEFERRED COMP CONTRIB.	1,604	0	1,604	17	0	17	1,587	1
5542310 - GROUP HEALTH INSURANCE	10,483	0	10,483	0	0	0	10,483	
5542410 - WORKER'S COMPENSATION	259	0	259	43	0	43	216	16
5543120 - LEGAL SERVICES	50,000	0	50,000	0	0	0	50,000	

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5543210 - AUDITOR'S FEES	6,000	0	6,000	0	0	0	6,000	
5544070 - TRAVEL & CONFERENCE	850	0	850	0	0	0	850	
5544080 - EMPLOYEE EDUCATION & TRAIN	200	0	200	0	0	0	200	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	0	0	0	1,250	
5544850 - NON-LEGAL ADVERTISING	350	0	350	0	0	0	350	
5544910 - LEGAL ADS-NON TIF	500	0	500	0	0	0	500	
5545210 - SUPPLIES	2,500	0	2,500	583	0	583	1,917	23
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,150	0	1,150	0	0	0	1,150	
5549140 - CRA SEC/GRNT ADM/MISC EXP	33,173	0	33,173	0	0	0	33,173	
5549915 - MISCELLANEOUS-CITY CONTRB	8,036	0	8,036	0	0	0	8,036	
5549920 - GENERAL CONTINGENCY	4,141	0	4,141	0	0	0	4,141	
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	0	0	0	7,000	
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	40,000	0	40,000	0	40,000	40,000	0	100
5593450 - WORK STUDY PROGRAM	10,000	0	10,000	0	0	0	10,000	
5599931 - JAMES T. BOWMAN SCHOLARSH	20,000	0	20,000	0	0	0	20,000	
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	0	0	0	0	0	0	0	
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PROGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	22,000	0	22,000	0	0	0	22,000	
5649935 - ASSISTANCE PROGRAM	75,000	0	75,000	25,000	0	25,000	50,000	33
5691210 - REGULAR	24,728	0	24,728	1,137	0	1,137	23,591	4
5692110 - FICA	1,892	0	1,892	84	0	84	1,808	4
5692210 - PENSION PLAN	3,561	0	3,561	0	0	0	3,561	
5692310 - GROUP HEALTH INSURANCE	3,120	0	3,120	0	0	0	3,120	
5692410 - WORKER'S COMPENSATION	67	0	67	11	0	11	56	16
5723120 - PROF. SVC-PARK IMPROVEMNT	0	0	0	0	0	0	0	
5723450 - CONTRACTUAL	50,000	0	50,000	0	0	0	50,000	
5726450 - MATCHING CONTRIBUTION	3,000	0	3,000	0	0	0	3,000	
5741210 - SPECIAL EVENTS PLANNING	46,902	0	46,902	1,808	0	1,808	45,094	3

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5742110 - FICA	3,588	0	3,588	120	0	120	3,468	3
5742210 - PENSION	6,660	0	6,660	0	0	0	6,660	
5742310 - HEALTH INSURANCE	6,239	0	6,239	0	0	0	6,239	
5742410 - WORKER'S COMPENSATION	127	0	127	21	0	21	106	16
5743120 - PROFESSIONAL SERV-MRKTNG	22,000	0	22,000	0	0	0	22,000	
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5833120 - -PROFESSIONAL SERVICES	100,000	0	100,000	0	0	0	100,000	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	0	12,564	12,564	27,436	31
5833455 - RESIDNT.RELOCATION ASSIST	25,000	0	25,000	400	0	400	24,600	1
5836110 - LAND ACQUISITION	30,000	0	30,000	0	0	0	30,000	
5837110 - REGIONS BANK LOAN \$2,730,	266,186	0	266,186	0	0	0	266,186	
5837210 - REGIONS LN 2006 - \$2,730M	31,589	0	31,589	0	0	0	31,589	
Department 1110-CRA BOARD FOR TIF TOTAL	1,555,611	0	1,555,611	47,241	52,564	99,805	1,455,806	6
EXPENSE TOTAL	1,555,611	0	1,555,611	47,241	52,564	99,805	1,455,806	6
Fund 610-CRA TRUST FUND TOTAL								
REVENUE TOTALS	1,163,084	0	1,163,084	106,635	0	106,635	1,056,449	9
EXPENSE TOTALS	1,555,611	0	1,555,611	47,241	52,564	99,805	1,455,806	6
Fund 610-CRA TRUST FUND TOTAL	-392,527	0	-392,527	59,394	-52,564	6,830	-399,357	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	9,000	0	9,000	1,354	0	1,354	7,646	15
3699200 - MISC OTHERS	80,000	0	80,000	4,823	0	4,823	75,177	6
Department 0000-Description N/A TOTAL	89,000	0	89,000	6,177	0	6,177	82,823	6

FISCAL-YEAR: 2014

PERIOD: 1

% PERIOD: 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE TOTAL	89,000	0	89,000	6,177	0	6,177	82,823	6
EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	50,000	0	50,000	0	0	0	50,000	
5211414 - BARTRA	30,000	0	30,000	0	0	0	30,000	
5213450 - CONTRACTUAL SERVICES	170,300	0	170,300	0	0	0	170,300	
5214070 - TRAVEL & CONFERENCE	7,000	0	7,000	0	0	0	7,000	
5214450 - LEASE -POL VEHCLE	29,448	0	29,448	5,748	23,700	29,448	0	100
5215205 - COMPUTER SUPPLIES	16,202	0	16,202	0	0	0	16,202	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	53,333	0	53,333	0	0	0	53,333	
5216440 - VEHICLES	450,000	0	450,000	0	0	0	450,000	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	818,283	0	818,283	5,748	23,700	29,448	788,835	3
EXPENSE TOTAL	818,283	0	818,283	5,748	23,700	29,448	788,835	3
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE TOTALS	89,000	0	89,000	6,177	0	6,177	82,823	6
EXPENSE TOTALS	818,283	0	818,283	5,748	23,700	29,448	788,835	3
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-729,283	0	-729,283	429	-23,700	-23,271	-706,012	