

FISCAL-YEAR: 2014

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**BUDGET BY DEPARTMENT REPORT**

THROUGH 11/30/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCV
<b>Fund 001-GENERAL FUND</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3111000 - OPERATING REVENUE	5,942,221	0	5,942,221	517,454	0	517,454	5,424,767	8
3112000 - DELINQUENT	30,000	0	30,000	808	0	1,556	28,444	5
3112100 - INTEREST	0	0	0	0	0	242	-242	
3141000 - UTILITY TAX-ELECTRIC	1,150,000	0	1,150,000	116,198	0	116,198	1,033,802	10
3143000 - UTILITY TAX-STORMWATER	140,000	0	140,000	12,766	0	12,766	127,234	9
3144000 - UTILITY TAX - GAS	35,000	0	35,000	3,037	0	5,995	29,005	17
3150000 - UNIFIED COMM SERVICES TAX	600,975	0	600,975	44,002	0	91,376	509,599	15
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	56,211	0	177,447	347,553	33
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	9,130	0	18,289	101,711	15
3163000 - LOBBYIST REGISTRATION FEE	8,000	0	8,000	-600	0	2,000	6,000	25
3221000 - BUILDING PERMITS	550,000	0	550,000	67,162	0	106,721	443,279	19
3231000 - ELECTRICITY	1,000,000	0	1,000,000	85,429	0	85,429	914,571	8
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	3,847	0	6,150	38,850	13
3293000 - GARAGE SALES	250	0	250	20	0	80	170	32
3351012 - STATE REVENUE SHARING	358,973	0	358,973	30,731	0	61,463	297,510	17
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	72,348	0	146,627	742,157	16
3354920 - LOCAL OPTION GAS TAX	175,161	0	175,161	14,831	0	30,321	144,840	17
3382000 - COUNTY OCCUPATIONAL LICS	12,000	0	12,000	1,839	0	1,839	10,161	15
3412000 - ZONING HEARING FEES	6,000	0	6,000	0	0	4,500	1,500	75
3413000 - PLANNING & ZONING FEES	50,000	0	50,000	5,245	0	9,055	40,945	18
3414000 - MICROFILM SALES	3,500	0	3,500	348	0	600	2,900	17
3419010 - BLDG & ZON REINSPECT FEES	1,000	0	1,000	50	0	100	900	10
3419030 - CERT OF USE/OCCUPANCY	11,000	0	11,000	700	0	2,850	8,150	25
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	13,573	0	17,366	132,634	11

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3419051 - FINGERPRNT&PASSPRT PROCES	6,000	0	6,000	375	0	840	5,160	14
3421010 - POLICE SERVICES	32,000	0	32,000	2,963	0	10,042	21,958	31
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	949	0	2,093	17,907	10
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	67,372	0	67,372	442,628	13
3445100 - PARKING PERMITS	50,000	0	50,000	4,385	0	15,063	34,937	30
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	166,308	0	335,977	1,984,023	14
3445210 - VALET PARKING	80,000	0	80,000	6,735	0	13,280	66,720	16
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	1,335	0	4,160	120,840	3
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	1,125	0	3,825	36,175	9
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	26,000	0	26,000	1,953	0	3,854	22,146	14
3472650 - S MIAMI PARK - RENTAL	500	0	500	150	0	150	350	30
3472660 - CONCESSION STANDS	5,000	0	5,000	350	0	350	4,650	7
3511200 - METRO COURT FINES	105,000	0	105,000	0	0	0	105,000	
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	1,325	0	3,950	31,050	11
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	1,700	0	5,800	40,200	12
3612000 - INTEREST INCOME	87,204	0	87,204	5,408	0	11,308	75,896	12
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	12,666	63,330	16
3622000 - FASCELL PARK	30,000	0	30,000	2,470	0	3,630	26,370	12
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	6,190	0	8,040	21,960	26
3669000 - HOSPITAL LANDSCAPE REVENU	7,634	0	7,634	0	0	0	7,634	
3669100 - PARKS	0	0	0	335	0	9,594	-9,594	

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3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	4,092	-4,092	
3699201 - MISC. OTHERS	170,000	0	170,000	2,218	0	104,490	65,510	61
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	
<b>Department 0000-Description N/A TOTAL</b>	<b>16,864,223</b>	<b>0</b>	<b>16,864,223</b>	<b>1,335,108</b>	<b>0</b>	<b>2,037,000</b>	<b>14,827,223</b>	<b>12</b>
<b>REVENUE TOTAL</b>	<b>16,864,223</b>	<b>0</b>	<b>16,864,223</b>	<b>1,335,108</b>	<b>0</b>	<b>2,037,000</b>	<b>14,827,223</b>	<b>12</b>

**EXPENSE**

**Department 1100-MAYOR & CITY COMMISSION**

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	10,333	51,667	16
5112110 - F.I.C.A.	4,743	0	4,743	427	0	822	3,921	17
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	31	155	16
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	760	0	760	1,240	38
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	325	0	325	1,175	21
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	83	417	16
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	40	0	40	1,160	3
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	833	4,167	16

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5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	1,750	0	1,750	125	0	125	1,626	7
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	1,496	0	1,496	2,404	38
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>92,829</b>	<b>0</b>	<b>92,829</b>	<b>8,799</b>	<b>0</b>	<b>14,848</b>	<b>77,982</b>	<b>15</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	184,267	0	184,267	17,380	0	23,043	161,224	12
5122110 - F.I.C.A.	14,096	0	14,096	1,350	0	1,811	12,285	12
5122210 - PENSION PLAN-CONTRIBUTION	26,534	0	26,534	0	0	0	26,534	
5122310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,021	0	1,514	18,141	7
5122410 - WORKERS' COMPENSATION	553	0	553	0	0	92	461	16
5123450 - CONTRACTUAL SERVICES	12,600	0	12,600	2,100	10,500	12,600	0	100
5123480 - DIGITIZING	45,000	0	45,000	5,244	0	5,244	39,756	11
5124070 - TRAVEL & CONFERENCE	11,200	0	11,200	20	0	20	11,180	
5124110 - POSTAGE	500	0	500	71	0	71	429	14
5124120 - TELEPHONE SERVICES	360	0	360	30	0	60	300	16
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	176	0	348	1,320	20
5124910 - LEGAL ADS/COMP PLAN ATTON	30,000	0	30,000	4,098	0	4,098	25,902	13
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	196	0	196	784	20
5125410 - MEMBER. & SUBSCRIPTIONS	650	0	650	50	0	50	600	7
<b>Department 1200-CITY CLERK TOTAL</b>	<b>386,012</b>	<b>0</b>	<b>386,012</b>	<b>31,736</b>	<b>10,500</b>	<b>49,147</b>	<b>336,865</b>	<b>12</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	322,408	0	322,408	30,979	0	40,756	281,652	12
5131310 - PART-TIME	32,886	0	32,886	529	0	1,648	31,238	5
5132110 - F.I.C.A.	27,180	0	27,180	2,522	0	3,488	23,692	12
5132210 - PENSION PLAN CONTRIBUTION	9,500	0	9,500	0	0	0	9,500	
5132220 - DEFERRED COMP CONTRIB.	29,209	0	29,209	230	0	307	28,902	1

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5132310 - GROUP HEALTH INSURANCE	33,912	0	33,912	2,459	0	4,166	29,746	12
5132410 - WORKERS' COMPENSATION	1,066	0	1,066	0	0	176	890	16
5133450 - CONTRACTUAL SERVCS-INFRA	144,000	0	144,000	-16,000	49,000	37,000	107,000	25
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	1,200	6,000	16
5134065 - CITY MANAGER'S EXPENSE	1,000	0	1,000	0	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	227	0	227	1,362	14
5134120 - TELEPHONE SERVICE	3,420	0	3,420	581	0	731	2,689	21
5134515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	152	0	299	1,369	17
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	292	1,199	1,491	1,009	59
5135210 - SUPPLIES	2,000	0	2,000	514	0	1,095	905	54
5135230 - FUEL & LUBRICANT	1,408	0	1,408	0	0	0	1,408	
5135410 - MEMBER. & SUBSCRIPTIONS	2,033	0	2,033	0	0	1,400	633	68
5139920 - GENERAL CONTINGENCY	130,000	0	130,000	0	0	0	130,000	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>764,379</b>	<b>0</b>	<b>764,379</b>	<b>23,085</b>	<b>50,199</b>	<b>94,058</b>	<b>670,321</b>	<b>12</b>
<b>Department 1320-CENTRAL SERVICES</b>								
5131210 - REGULAR	106,338	0	106,338	12,333	0	16,407	89,931	15
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	338	0	540	6,430	7
5132110 - F.I.C.A.	8,668	0	8,668	1,045	0	1,432	7,236	16
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	634	0	847	7,085	10
5132310 - GROUP HEALTH INSURANCE	13,103	0	13,103	1,021	0	2,008	11,095	15
5132410 - WORKERS' COMPENSATION	340	0	340	0	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	246	0	378	2,623	12
5134120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	64	956	6
5134125 - TELEPHONE	43,721	0	43,721	3,317	15,000	19,120	24,601	43

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5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	248	1,240	16
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	595	0	595	2,181	21
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	2,249	0	2,249	0	0	0	2,249	
5134710 - PRINTING MATERIALS-INFRA	6,482	0	6,482	339	0	661	5,821	10
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	17,150	0	17,150	584	1,046	1,631	15,519	9
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	265	0	265	65	80
<b>Department 1320-CENTRAL SERVICES TOTAL</b>	<b>229,817</b>	<b>0</b>	<b>229,817</b>	<b>20,905</b>	<b>21,646</b>	<b>49,852</b>	<b>179,966</b>	<b>21</b>
<b>Department 1330-HUMAN RESOURCES</b>								
5131210 - REGULAR	168,378	0	168,378	19,433	0	25,910	142,468	15
5132110 - F.I.C.A.	12,881	0	12,881	1,481	0	2,013	10,868	15
5132220 - DEFERRED COMP CONTRIB.	11,786	0	11,786	967	0	1,290	10,496	10
5132310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,527	0	2,514	17,141	12
5132410 - WORKERS' COMPENSATION	505	0	505	0	0	84	421	16
5132510 - UNEMPLOYMENT COMPENSATION	34,000	0	34,000	168	0	168	33,832	
5132610 - EMPLOYEE ASSISTANCE PROGR	9,000	0	9,000	1,804	0	1,804	7,196	20
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	900	0	900	7,100	11
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	5,147	36,667	43,425	21,575	66
5134080 - EMPLOYEE EDUCATION	16,860	0	16,860	379	0	379	16,481	2
5134110 - POSTAGE	275	0	275	39	0	39	236	14
5134120 - TELEPHONE SERVICE	2,040	0	2,040	157	0	314	1,726	15
5134510 - EXCESS LIABILITY COVERAGE	523,107	0	523,107	0	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	176	0	348	1,320	20
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	1,673	0	1,673	1,936	46
5135410 - MEMBER. & SUBSCRIPTIONS	3,620	0	3,620	0	0	150	3,470	4

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Department 1330-HUMAN RESOURCES TOTAL	889,654	0	889,654	33,851	36,667	81,666	807,988	9
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	175,000	0	175,000	15,817	0	15,817	159,183	9
5134632 - INTERNET SERVICE	38,670	0	38,670	2,238	0	2,238	36,432	5
5134634 - MAINTENANCE-INTERNET SFTW	68,831	0	68,831	0	0	13,426	55,405	19
5135205 - COMPUTER EQUIPMENT	32,225	0	32,225	0	14,634	15,219	17,006	47
5135210 - SUPPLIES	3,038	0	3,038	887	0	1,645	1,393	54
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	317,764	0	317,764	18,942	14,634	48,345	269,419	15
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	296,660	0	296,660	30,807	0	41,067	255,593	13
5131310 - PART-TIME	43,091	0	43,091	4,967	0	6,571	36,520	15
5132110 - F.I.C.A.	24,896	0	24,896	2,734	0	3,680	21,216	14
5132210 - PENSION PLAN CONTRIBUTION	10,302	0	10,302	0	0	0	10,302	
5132220 - DEFERRED COMP CONTRIB.	15,542	0	15,542	1,181	0	1,572	13,970	10
5132310 - GROUP HEALTH INSURANCE	29,482	0	29,482	2,490	0	2,984	26,498	10
5132410 - WORKERS' COMPENSATION	1,021	0	1,021	0	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	0	37,500	45,000	27,500	62
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	150	2,400	2,550	34,310	6
5133459 - Contractual Services- Parking	417,500	0	417,500	38,071	24,750	74,220	343,280	17
5134070 - TRAVEL & CONFERENCE	2,800	0	2,800	0	0	0	2,800	
5134110 - POSTAGE	7,030	0	7,030	1,004	0	1,004	6,026	14
5134120 - TELEPHONE SERVICE	2,100	0	2,100	154	0	307	1,793	14
5134634 - MAINTENANCE-INTERNET SFTW	35,000	0	35,000	0	0	0	35,000	
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	152	0	299	1,369	17
5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	0	1,300	
5135210 - SUPPLIES	8,573	0	8,573	625	0	714	7,859	8
5135410 - MEMBER. & SUBSCRIPTIONS	2,365	0	2,365	96	0	162	2,203	6

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5137110 - DEBT SERVICE-PRINCIPAL	119,268	0	119,268	0	0	34,414	84,854	28
5137210 - DEBT SERVICE-INTEREST	3,825	0	3,825	0	0	0	3,825	
<b>Department 1410-FINANCE TOTAL</b>	<b>1,141,783</b>	<b>0</b>	<b>1,141,783</b>	<b>82,431</b>	<b>64,650</b>	<b>214,713</b>	<b>927,070</b>	<b>18</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - PROFESSIONAL SERV COST	160,000	0	160,000	13,360	0	26,720	133,280	16
5143410 - LITIGATION-SPC PRJ & COST	235,000	0	235,000	0	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	
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>436,000</b>	<b>0</b>	<b>436,000</b>	<b>13,360</b>	<b>0</b>	<b>28,320</b>	<b>407,680</b>	<b>6</b>
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	230,649	0	230,649	27,048	0	36,064	194,585	15
5241310 - PART-TIME	138,434	0	138,434	15,912	0	21,216	117,218	15
5242110 - F.I.C.A.	28,235	0	28,235	3,319	0	4,450	23,785	15
5242220 - DEFERRED COMP CONTRIB.	16,145	0	16,145	1,774	0	2,352	13,793	14
5242310 - GROUP HEALTH INSURANCE	26,206	0	26,206	2,006	0	2,500	23,706	9
5242410 - WORKERS' COMPENSATION	8,125	0	8,125	0	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	29	0	29	171	14
5244120 - TELEPHONE SERVICES	1,380	0	1,380	64	0	127	1,253	9
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	88	0	172	1,728	9
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	
<b>Department 1610-BUILDING TOTAL</b>	<b>460,574</b>	<b>0</b>	<b>460,574</b>	<b>50,240</b>	<b>0</b>	<b>68,255</b>	<b>392,319</b>	<b>14</b>

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<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	228,679	0	228,679	31,169	0	41,578	187,101	18
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,494	0	17,494	2,420	0	3,242	14,252	18
5242210 - PENSION PLAN CONTRIBUTION	8,291	0	8,291	0	0	0	8,291	
5242220 - DEFERRED COMP CONTRIB.	11,977	0	11,977	1,095	0	1,460	10,517	12
5242310 - GROUP HEALTH INSURANCE	26,206	0	26,206	2,016	0	2,510	23,696	9
5242410 - WORKERS' COMPENSATION	686	0	686	0	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	16,000	16,000	123,000	11
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	295	0	295	1,768	14
5244120 - TELEPHONE SERVICES	1,097	0	1,097	295	0	295	802	26
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244620 - MAINT.&REP.OPER. EQUIPMNT	9,443	0	9,443	1,112	0	1,112	8,331	11
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	3,412	0	3,412	287	0	565	2,847	16
5244910 - LEGAL ADS	3,945	0	3,945	798	0	798	3,147	20
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,681	0	3,681	70	0	70	3,611	1
5245230 - FUEL	144	0	144	0	0	0	144	
5245410 - MEMBER. & SUBSCRIPTIONS	1,605	0	1,605	0	0	0	1,605	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>468,463</b>	<b>0</b>	<b>468,463</b>	<b>39,557</b>	<b>16,000</b>	<b>68,039</b>	<b>400,424</b>	<b>14</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	153,875	0	153,875	17,895	0	23,863	130,012	15
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	11,771	0	11,771	1,397	0	1,886	9,885	16
5242210 - PENSION PLAN CONTRIBUTION	8,207	0	8,207	0	0	0	8,207	

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5242220 - DEFERRED COMP CONTRIB.	6,782	0	6,782	573	0	765	6,017	11
5242310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,513	0	2,006	17,649	10
5242410 - WORKERS' COMPENSATION	4,801	0	4,801	0	0	794	4,007	16
5243111 - SPECIAL MASTERS	4,000	0	4,000	0	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	150	0	150	2,265	6
5244110 - POSTAGE	7,000	0	7,000	1,000	0	1,000	6,000	14
5244120 - TELEPHONE SERVICES	4,650	0	4,650	338	0	676	3,974	14
5244515 - AUTO INSURANCE	1,800	0	1,800	0	0	0	1,800	
5244710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	84	0	163	1,505	9
5244920 - LIENS	1,612	0	1,612	110	0	128	1,484	7
5245205 - COMPUTERS	4,400	0	4,400	0	0	0	4,400	
5245210 - SUPPLIES	2,873	0	2,873	124	0	256	2,617	8
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	105	0	105	435	19
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>265,401</b>	<b>0</b>	<b>265,401</b>	<b>23,289</b>	<b>0</b>	<b>32,192</b>	<b>233,209</b>	<b>12</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	71,737	0	71,737	8,246	0	10,994	60,743	15
5191410 - OVERTIME	4,000	0	4,000	55	0	55	3,945	1
5192110 - F.I.C.A.	5,794	0	5,794	672	0	920	4,874	15
5192210 - PENSION PLAN CONTRIBUTION	10,906	0	10,906	0	0	0	10,906	
5192310 - GROUP HEALTH INSURANCE	13,103	0	13,103	992	0	1,485	11,618	11
5192410 - WORKERS' COMPENSATION	3,409	0	3,409	0	0	564	2,845	16
5193450 - CONT. SVCS.	86,655	0	86,655	260	50,600	57,145	29,510	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	39	0	39	741	5
5194310 - ELECTRIC	114,000	0	114,000	0	114,000	114,000	0	100

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5194320 - WATER	27,000	0	27,000	0	27,000	27,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5194670 - MAINT & REP - STRUCTURES	82,000	0	82,000	3,154	6,525	10,348	71,652	12
5195210 - SUPPLIES	21,050	0	21,050	0	0	3,673	17,378	17
5195220 - UNIFORMS	800	0	800	0	0	0	800	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>441,934</b>	<b>0</b>	<b>441,934</b>	<b>13,418</b>	<b>198,125</b>	<b>226,223</b>	<b>215,712</b>	<b>51</b>

**Department 1720-SOLID WASTE**

5341210 - REGULAR	410,277	0	410,277	40,599	0	53,571	356,706	13
5341410 - OVERTIME	7,000	0	7,000	1,481	0	1,481	5,519	21
5342110 - F.I.C.A.	31,922	0	31,922	3,227	0	4,320	27,602	13
5342210 - PENSION PLAN CONTRIBUTION	36,851	0	36,851	0	0	0	36,851	
5342220 - ICMA	10,806	0	10,806	110	0	145	10,661	1
5342310 - GROUP HEALTH INSURANCE	65,516	0	65,516	4,448	0	4,941	60,575	7
5342410 - WORKERS' COMPENSATION	54,321	0	54,321	0	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	29,377	585,363	645,315	3,500	99
5345210 - SUPPLIES	8,500	0	8,500	50	0	602	7,898	7
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	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,369,658</b>	<b>0</b>	<b>1,369,658</b>	<b>79,292</b>	<b>676,513</b>	<b>810,514</b>	<b>559,144</b>	<b>59</b>

**Department 1730-STREET MAINTENANCE**

5411210 - REGULAR	211,623	0	211,623	24,256	0	32,364	179,259	15
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	938	0	938	-938	
5412110 - F.I.C.A.	16,189	0	16,189	1,963	0	2,608	13,581	16
5412210 - PENSION PLAN CONTRIBUTION	18,315	0	18,315	0	0	0	18,315	

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5412220 - DEFERRED COMP CONTRIB	5,910	0	5,910	208	0	277	5,633	4
5412310 - GROUP HEALTH INSURANCE	45,861	0	45,861	3,443	0	3,937	41,924	8
5412410 - WORKERS' COMPENSATION	21,861	0	21,861	0	0	3,618	18,243	16
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	2,100	24,900	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	77	0	77	1,483	4
5414625 - LANDSCAPE MAINTENANCE	31,000	0	31,000	234	9,710	11,113	19,887	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	103,000	103,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	2,500	0	2,500	0	0	0	2,500	
5415210 - SUPPLIES	3,400	0	3,400	50	0	116	3,284	3
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	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>509,119</b>	<b>0</b>	<b>509,119</b>	<b>33,269</b>	<b>137,610</b>	<b>185,048</b>	<b>324,071</b>	<b>36</b>

**Department 1750-LANSCAPE MAINTENANCE**

5191210 - FULL-TIME	206,633	0	206,633	21,234	0	28,303	178,330	13
5191410 - OVERTIME	4,000	0	4,000	243	0	243	3,757	6
5192110 - F.I.C.A.	16,113	0	16,113	1,672	0	2,239	13,874	13
5192210 - PENSION PLAN CONTRIBUTION	19,355	0	19,355	0	0	0	19,355	
5192220 - DEFERRED COMP CONTRIB.	5,336	0	5,336	30	0	40	5,296	
5192310 - GROUP HEALTH INSURANCE	39,310	0	39,310	2,461	0	2,954	36,356	7
5192410 - WORKERS' COMPENSATION	8,451	0	8,451	0	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	81	0	81	1,719	4
5194350 - ELECTRICITY-CITY PARKS	75,000	0	75,000	212	0	212	74,788	
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	

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5194515 - AUTO INSURANCE	1,500	0	1,500	0	0	0	1,500	
5194620 - REPAIR & MAINT. OPER EQUI	56,500	0	56,500	6,129	0	7,938	48,562	14
5195210 - SUPPLIES	9,285	0	9,285	1,023	0	1,023	8,262	11
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	
<b>Department 1750-LANSCAPE MAINTENANCE TOTAL</b>	<b>499,735</b>	<b>0</b>	<b>499,735</b>	<b>33,085</b>	<b>0</b>	<b>44,431</b>	<b>455,304</b>	<b>8</b>
<b>Department 1760-EQUIPMENT MAINTENANCE</b>								
5191210 - FULL-TIME	125,831	0	125,831	14,469	0	19,290	106,541	15
5191410 - OVERTIME	3,500	0	3,500	128	0	128	3,372	3
5192110 - F.I.C.A.	9,894	0	9,894	1,039	0	1,369	8,525	13
5192210 - PENSION PLAN CONTRIBUTION	13,488	0	13,488	0	0	0	13,488	
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	150	0	200	2,296	8
5192310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,475	0	1,475	18,180	7
5192410 - WORKERS' COMPENSATION	4,480	0	4,480	0	0	741	3,739	16
5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	39	0	39	741	5
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	1,365	0	4,231	59,769	6
5195220 - UNIFORMS	5,000	0	5,000	29	1,971	2,088	2,912	41
5195230 - FUEL & LUBRICANT	183,944	0	183,944	12,980	165,914	178,894	5,050	97
5195240 - PARTS	56,000	0	56,000	2,759	0	4,381	51,619	7
5195245 - OPERATING TOOLS	600	0	600	0	0	0	600	
5195250 - TIRES	27,000	0	27,000	0	0	2,455	24,545	9
5195260 - GENERAL	6,800	0	6,800	90	0	90	6,710	1
<b>Department 1760-EQUIPMENT MAINTENANCE TOTAL</b>	<b>557,091</b>	<b>0</b>	<b>557,091</b>	<b>34,523</b>	<b>167,885</b>	<b>215,381</b>	<b>341,710</b>	<b>38</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	178,826	0	178,826	14,928	0	19,798	159,028	11

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5191410 - OVERTIME	0	0	0	40	0	40	-40	
5192110 - F.I.C.A.	13,680	0	13,680	1,074	0	1,411	12,269	10
5192210 - PENSION PLAN CONTRIBUTION	7,444	0	7,444	0	0	0	7,444	
5192220 - DEFERRED COMP CONTRIB.	8,899	0	8,899	1,048	0	1,389	7,510	15
5192310 - GROUP HEALTH INSURANCE	19,655	0	19,655	999	0	999	18,656	5
5192410 - WORKERS' COMPENSATION	536	0	536	0	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	18	0	18	107	14
5194120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	64	956	6
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	266	0	514	6,156	7
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	85	0	226	774	22
5195270 - PERMITS	925	0	925	0	0	0	925	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>242,160</b>	<b>0</b>	<b>242,160</b>	<b>18,522</b>	<b>0</b>	<b>24,548</b>	<b>217,612</b>	<b>10</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	128,726	0	128,726	12,495	0	17,441	111,285	13
5192110 - F.I.C.A.	9,848	0	9,848	955	0	1,335	8,513	13
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	469	5,624	7
5192310 - GROUP HEALTH INSURANCE	13,103	0	13,103	493	0	493	12,610	3
5192410 - WORKERS' COMPENSATION	386	0	386	0	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	64	0	64	956	6
5195210 - SUPPLIES	920	0	920	73	0	87	833	9
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	

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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	14,314	0	19,953	214,145	8
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	3,457,843	0	3,457,843	364,141	0	481,955	2,975,888	13
5211410 - OVERTIME	150,000	0	150,000	15,915	0	20,121	129,879	13
5211411 - OVERTIME	55,000	0	55,000	0	0	0	55,000	
5211510 - SPEC PAY - EDUC INCENTIVE	26,562	0	26,562	2,811	0	3,582	22,981	13
5211530 - HAZARD PAY	61,335	0	61,335	6,560	0	8,670	52,665	14
5212110 - F.I.C.A.	286,932	0	286,932	31,977	0	41,978	244,954	14
5212210 - PENSION PLAN CONTRIBUTION	557,173	0	557,173	0	0	0	557,173	
5212220 - DEFERRED COMP CONTRIB.	36,170	0	36,170	923	0	1,225	34,945	3
5212310 - GROUP HEALTH INSURANCE	366,912	0	366,912	25,564	0	30,995	335,917	8
5212410 - WORKERS' COMPENSATION	144,940	0	144,940	0	0	23,985	120,955	16
5213116 - ANNUAL PHYSICALS	14,750	0	14,750	0	0	2,068	12,682	14
5213450 - CONTRACTUAL SERVICES	73,830	0	73,830	777	1,028	42,057	31,773	56
5213456 - SCHOOL CROSSING	70,000	0	70,000	9,934	60,066	70,000	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	5,500	0	5,500	0	0	275	5,225	5
5214070 - TRAVEL & CONFERENCE	10,740	0	10,740	3,503	0	3,503	7,237	32
5214080 - EMPLOYEE EDUCATION	8,500	0	8,500	459	0	1,281	7,219	15
5214110 - POSTAGE	1,800	0	1,800	257	0	257	1,543	14
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,351	38,739	42,214	7,346	85
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	950	0	1,900	9,500	16
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	24	0	24	18,576	
5214630 - MAINT & REP-COMM EQUIP	22,460	0	22,460	120	4,896	5,016	17,444	22
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	11,000	0	11,000	571	0	1,112	9,888	10
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	35	0	35	7,965	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	375	0	1,125	28,395	3

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5215205 - COMPUTER SUPPLIES	15,928	0	15,928	2,857	1,010	4,758	11,170	29
5215210 - SUPPLIES	113,533	0	113,533	7,786	17,064	25,667	87,866	22
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	74,500	0	74,500	3,581	0	4,648	69,852	6
5215230 - FUEL & LUBRICANT	217,120	0	217,120	556	0	556	216,564	
5215410 - MEMBER. & SUBSCRIPTIONS	8,770	0	8,770	1,125	0	1,775	6,995	20
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	80,417	0	80,417	9,766	0	31,131	49,286	38
5217210 - DEBT SERVICE- INTEREST	4,182	0	4,182	436	0	1,651	2,531	39
<b>Department 1910-POLICE TOTAL</b>	<b>6,032,927</b>	<b>0</b>	<b>6,032,927</b>	<b>494,354</b>	<b>122,803</b>	<b>853,564</b>	<b>5,179,364</b>	<b>14</b>

**Department 2000-PARKS & RECREATION**

5721210 - FULL-TIME	298,088	0	298,088	34,207	0	45,609	252,479	15
5721310 - PART-TIME	15,034	0	15,034	0	0	0	15,034	
5722110 - F.I.C.A.	23,954	0	23,954	2,607	0	3,474	20,480	14
5722210 - PENSION PLAN CONTRIBUTION	25,948	0	25,948	0	0	0	25,948	
5722220 - DEFERRED COMP CONTRIB	8,253	0	8,253	522	0	522	7,731	6
5722310 - GROUP HEALTH INSURANCE	39,310	0	39,310	2,469	0	2,469	36,841	6
5722410 - WORKERS' COMPENSATION	12,807	0	12,807	0	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	14	0	14	86	14
5724120 - TELEPHONE SERVICE	3,060	0	3,060	191	0	191	2,869	6
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	73	0	73	1,547	4
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	204	0	394	4,609	7

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5724820 - SPECIAL EVENTS	16,500	0	16,500	490	0	490	16,010	2
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	97	0	97	2,363	3
5725630 - FOOTBALL	19,085	0	19,085	1,333	0	2,950	16,135	15
5725631 - CHEERLEADERS	6,626	265	6,891	298	0	298	6,593	4
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	740	0	1,190	16,556	6
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>556,289</b>	<b>265</b>	<b>556,554</b>	<b>43,245</b>	<b>0</b>	<b>59,890</b>	<b>496,664</b>	<b>10</b>

**Department 2020-MULTI PURPOSE CENTER**

5194310 - ELECTRIC	0	0	0	0	0	0	0	
5194320 - WATER	0	0	0	0	0	0	0	
5195550 - SCHOOL PROGRAM	0	0	0	0	0	0	0	
5721210 - FULL-TIME	136,062	0	136,062	15,639	0	20,853	115,209	15
5721310 - PART-TIME	353,982	0	353,982	28,492	0	39,136	314,846	11
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	37,488	0	37,488	3,334	0	4,566	32,922	12
5722210 - PENSION PLAN CONTRIBUTION	15,685	0	15,685	0	0	0	15,685	
5722220 - DEFERRED COMP CONTRIB	1,900	0	1,900	94	0	125	1,775	6
5722310 - GROUP HEALTH INSURANCE	26,206	0	26,206	1,971	0	1,971	24,235	7
5722410 - WORKERS' COMPENSATION	20,043	0	20,043	0	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	2,693	0	2,693	7,647	26

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5724710 - COPY MACHINE	1,668	0	1,668	67	0	129	1,539	7
5725210 - SUPPLIES	1,050	0	1,050	942	0	942	108	89
5725550 - SCHOOL PROGRAM	4,200	0	4,200	341	0	489	3,711	11
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	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>705,314</b>	<b>0</b>	<b>705,314</b>	<b>53,573</b>	<b>0</b>	<b>74,221</b>	<b>631,093</b>	<b>10</b>
<b>Department 2030-Community Pool</b>								
5721310 - PART-TIME	16,575	0	16,575	0	0	0	16,575	
5722110 - F.I.C.A.	1,268	0	1,268	0	0	0	1,268	
5722410 - WORKERS' COMPENSATION	678	0	678	0	0	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	
<b>Department 2030-Community Pool TOTAL</b>	<b>51,052</b>	<b>0</b>	<b>51,052</b>	<b>0</b>	<b>0</b>	<b>112</b>	<b>50,940</b>	
<b>Department 2100-NON-DEPARTMENTAL</b>								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	85,000	0	85,000	0	0	0	85,000	
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	600,000	0	600,000	0	0	0	600,000	





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Fund 106-GRANT FUND TOTAL								
REVENUE TOTALS	0	0	0	360	0	794	-794	
EXPENSE TOTALS	0	0	0	0	0	0	0	18
Fund 106-GRANT FUND TOTAL	0	0	0	360	0	794	-794	

Fund 111-STORM WATER DRAIN TRUST

**REVENUE**

**Department 0000-Description N/A**

3143000 - UTILITY TAX-STORMWATER	18,900	0	18,900	60	0	248	18,652	1
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	0	0	0	400,000	
3612000 - INTEREST INCOME	7,500	0	7,500	168	0	316	7,184	4
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>426,400</b>	<b>0</b>	<b>426,400</b>	<b>228</b>	<b>0</b>	<b>564</b>	<b>425,836</b>	
<b>REVENUE TOTAL</b>	<b>426,400</b>	<b>0</b>	<b>426,400</b>	<b>228</b>	<b>0</b>	<b>564</b>	<b>425,836</b>	

**EXPENSE**

**Department 1730-STREET MAINTENANCE**

5411210 - REGULAR	44,648	0	44,648	5,750	0	7,667	36,981	17
5411410 - OVERTIME	0	0	0	934	0	934	-934	
5412110 - F.I.C.A.	3,416	0	3,416	511	0	657	2,759	19
5412210 - PENSION PLAN CONTRIBUTION	7,813	0	7,813	0	0	0	7,813	
5412310 - GROUP HEALTH INSURANCE	7,041	0	7,041	494	0	494	6,547	7
5412410 - WORKERS' COMPENSATION	10,269	0	10,269	0	0	1,699	8,570	16
5413450 - CONTRACTUAL SERVICES	50,595	0	50,595	2,941	1,859	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	

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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	10,630	1,859	16,251	801,567	1
<b>EXPENSE TOTAL</b>	<b>817,818</b>	<b>0</b>	<b>817,818</b>	<b>10,630</b>	<b>1,859</b>	<b>16,251</b>	<b>801,567</b>	<b>1</b>
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE TOTALS	426,400	0	426,400	228	0	564	425,836	
EXPENSE TOTALS	817,818	0	817,818	10,630	1,859	16,251	801,567	1
Fund 111-STORM WATER DRAIN TRUST TOTAL	-391,418	0	-391,418	-10,402	-1,859	-15,687	-375,731	

Fund 112-2ND LOCAL OPTION GAS TRST

**REVENUE**

**Department 0000-Description N/A**

3301000 - INTERGOVERNMENTAL REVENUE	67,207	0	67,207	6,679	0	12,893	54,314	19
3612000 - INTEREST INCOME	2,000	0	2,000	214	0	436	1,564	21
Department 0000-Description N/A TOTAL	69,207	0	69,207	6,893	0	13,329	55,878	19
<b>REVENUE TOTAL</b>	<b>69,207</b>	<b>0</b>	<b>69,207</b>	<b>6,893</b>	<b>0</b>	<b>13,329</b>	<b>55,878</b>	<b>19</b>

**EXPENSE**

**Department 1730-STREET MAINTENANCE**

5416210 - INFRASTRUCTURE PROJECTS	225,000	0	225,000	0	0	10,983	214,017	4
Department 1730-STREET MAINTENANCE TOTAL	225,000	0	225,000	0	0	10,983	214,017	4
<b>EXPENSE TOTAL</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>10,983</b>	<b>214,017</b>	<b>4</b>





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Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
<b>Department 3803-ADA FY 2012</b>								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012 TOTAL	0	0	0	0	0	0	0	
<b>Department 4000-WATER DIST SYS EXTENSION</b>								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION	0	0	0	0	0	0	0	
<b>Department 4010-GOB-WATER &amp; SEWER</b>								
5413100 - PROFESSIONAL SERVICES	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	
<b>Department 4100-VILLAGERS</b>								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-PRESERVATION	0	0	0	0	0	0	0	
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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



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<b>EXPENSE</b>								
<b>Department 1750-LANSCAPE MAINTENANCE</b>								
5193450 - CONT. SVCS.	15,000	0	15,000	116	13,510	13,626	1,374	90
Department 1750-LANSCAPE MAINTENANCE TOTAL	15,000	0	15,000	116	13,510	13,626	1,374	90
<b>EXPENSE TOTAL</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>116</b>	<b>13,510</b>	<b>13,626</b>	<b>1,374</b>	<b>90</b>
Fund 118-TREE TRUST FUND TOTAL								
REVENUE TOTALS	0	0	0	0	0	0	0	90
EXPENSE TOTALS	15,000	0	15,000	116	13,510	13,626	1,374	90
Fund 118-TREE TRUST FUND TOTAL	-15,000	0	-15,000	-116	-13,510	-13,626	-1,374	
Fund 120-FEDERAL GRANT FUND								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
<b>Department 3301-MURRAY PARK POOL</b>								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3301-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	
<b>Department 3302-STREET LIGHTING</b>								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3302-STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
<b>Department 3303-SW 66 ST IMPROV PHASE II</b>								







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<b>Department 6000-FISCAL YEAR 2012</b>								
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
<b>Department 6000-FISCAL YEAR 2012 TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 6001-FY 13 May-Sep</b>								
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
<b>Department 6001-FY 13 May-Sep TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE TOTAL</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>	<b>0</b>	<b>83,000</b>	<b>83,000</b>	<b>32,000</b>	<b>72</b>
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE TOTALS	0	0	0	0	0	0	0	72
EXPENSE TOTALS	115,000	0	115,000	0	83,000	83,000	32,000	72
<b>Fund 120-FEDERAL GRANT FUND TOTAL</b>	<b>-115,000</b>	<b>0</b>	<b>-115,000</b>	<b>0</b>	<b>-83,000</b>	<b>-83,000</b>	<b>-32,000</b>	
Fund 124-PEOPLE'S TRANSPORT.TX FND								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3301000 - INTERGOVERNMENTAL REVENUE	389,756	0	389,756	0	0	0	389,756	
3612000 - INTEREST INCOME	11,000	0	11,000	1,025	0	2,065	8,935	18
<b>Department 0000-Description N/A TOTAL</b>	<b>400,756</b>	<b>0</b>	<b>400,756</b>	<b>1,025</b>	<b>0</b>	<b>2,065</b>	<b>398,691</b>	
<b>REVENUE TOTAL</b>	<b>400,756</b>	<b>0</b>	<b>400,756</b>	<b>1,025</b>	<b>0</b>	<b>2,065</b>	<b>398,691</b>	

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<b>EXPENSE</b>								
<b>Department 1730-STREET MAINTENANCE</b>								
5413450 - CONTRACTUAL SERVICES	140,000	0	140,000	0	0	0	140,000	
5416490 - CONSTRUCTIONS PROJECTS	960,000	0	960,000	0	37,440	57,330	902,670	5
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>	<b>0</b>	<b>37,440</b>	<b>57,330</b>	<b>1,042,670</b>	<b>5</b>
<b>EXPENSE TOTAL</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>	<b>0</b>	<b>37,440</b>	<b>57,330</b>	<b>1,042,670</b>	<b>5</b>
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE TOTALS	400,756	0	400,756	1,025	0	2,065	398,691	
EXPENSE TOTALS	1,100,000	0	1,100,000	0	37,440	57,330	1,042,670	5
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-699,244	0	-699,244	1,025	-37,440	-55,265	-643,979	
Fund 201-DEBT SERVICE FUND								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3612000 - INTEREST INCOME	2,400	0	2,400	84	0	184	2,216	7
3669000 - HOSPITAL LANDSCAPE REVENU	142,366	0	142,366	0	0	0	142,366	
3669300 - RICHMAN PROPERTIES LN PMT	727,917	0	727,917	59,218	0	59,218	668,699	8
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>872,683</b>	<b>0</b>	<b>872,683</b>	<b>59,302</b>	<b>0</b>	<b>59,402</b>	<b>813,281</b>	<b>6</b>
<b>REVENUE TOTAL</b>	<b>872,683</b>	<b>0</b>	<b>872,683</b>	<b>59,302</b>	<b>0</b>	<b>59,402</b>	<b>813,281</b>	<b>6</b>
<b>EXPENSE</b>								
<b>Department 1410-FINANCE</b>								



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5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
<b>Department 1640-CODE ENFORCEMENT</b>								
5246440 - CODE VEHICLES	60,000	0	60,000	0	0	0	60,000	
Department 1640-CODE ENFORCEMENT TOTAL	60,000	0	60,000	0	0	0	60,000	
<b>Department 1720-SOLID WASTE</b>								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	0	0	0	0	0	0	0	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5196450 - CAPTL OUTLY-CAPITAL LEASE	15,000	0	15,000	0	0	0	15,000	
Department 1790-ENGINEERING & CONSTRUCTN	15,000	0	15,000	0	0	0	15,000	
<b>Department 1910-POLICE</b>								
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	
<b>Department 2000-PARKS &amp; RECREATION</b>								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
5726450 - MATCHING CONTRIBUTION	250,000	0	250,000	0	0	0	250,000	
Department 2000-PARKS & RECREATION TOTAL	250,000	0	250,000	0	0	0	250,000	
<b>EXPENSE TOTAL</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	

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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								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3612000 - INTEREST INCOME	500	0	500	50	0	102	398	20
Department 0000-Description N/A TOTAL	500	0	500	50	0	102	398	20
<b>REVENUE TOTAL</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>50</b>	<b>0</b>	<b>102</b>	<b>398</b>	<b>20</b>
 <b>EXPENSE</b>								
<b>Department 1910-POLICE</b>								
5213450 - CONTRACTUAL SERVICES	40,000	0	40,000	0	0	0	40,000	
5213490 - CRIME PREVENTION PROGRAMS	5,000	0	5,000	0	0	0	5,000	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	45,000	0	45,000	0	0	0	45,000	
<b>EXPENSE TOTAL</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	
 Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE TOTALS	500	0	500	50	0	102	398	20
EXPENSE TOTALS	45,000	0	45,000	0	0	0	45,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-44,500	0	-44,500	50	0	102	-44,602	

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Fund 610-CRA TRUST FUND								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
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	295	0	697	12,303	5
3625100 - RENTAL PROPERTIES	25,000	0	25,000	2,766	0	9,023	15,977	36
3699201 - MISC. OTHERS	0	0	0	-7	0	-32	32	
3811900 - TRANSFER FR GENERAL FUND	100,000	0	100,000	0	0	100,000	0	100
<b>Department 0000-Description N/A TOTAL</b>	<b>1,163,084</b>	<b>0</b>	<b>1,163,084</b>	<b>3,054</b>	<b>0</b>	<b>109,688</b>	<b>1,053,396</b>	<b>9</b>
<b>Department 1110-CRA BOARD FOR TIF</b>								
3111000 - OPERATING REVENUE	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	0	0	0	0	0	0	0	
3625100 - RENTAL PROPERTIES	0	0	0	0	0	0	0	
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUE TOTAL</b>	<b>1,163,084</b>	<b>0</b>	<b>1,163,084</b>	<b>3,054</b>	<b>0</b>	<b>109,688</b>	<b>1,053,396</b>	<b>9</b>
<b>EXPENSE</b>								
<b>Department 1110-CRA BOARD FOR TIF</b>								
5131210 - REGULAR	184,574	0	184,574	17,251	0	23,002	161,572	12
5132110 - F.I.C.A.	14,265	0	14,265	1,242	0	1,644	12,621	11
5132210 - PENSION PLAN CONTRIBUTION	5,564	0	5,564	0	0	0	5,564	
5132220 - DEFERRED COMP CONTRIB.	8,118	0	8,118	463	0	617	7,501	7
5132310 - GROUP HEALTH INSURANCE	24,333	0	24,333	1,145	0	1,145	23,188	4
5132410 - WORKERS' COMPENSATION	526	0	526	0	0	87	439	16

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5211210 - REGULAR	153,656	0	153,656	19,925	0	26,244	127,412	17
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	12,299	0	12,299	1,788	0	2,335	9,964	18
5212210 - PENSION PLAN CONTRIBUTION	30,034	0	30,034	0	0	0	30,034	
5212310 - GROUP HEALTH INSURANCE	2,048	0	2,048	1,496	0	1,496	552	73
5212410 - WORKERS' COMPENSATION	7,380	0	7,380	0	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	9,901	0	13,212	73,194	15
5542110 - FICA	6,610	0	6,610	704	0	931	5,679	14
5542210 - PENSION PLAN	9,143	0	9,143	0	0	0	9,143	
5542220 - DEFERRED COMP CONTRIB.	1,604	0	1,604	51	0	68	1,536	4
5542310 - GROUP HEALTH INSURANCE	10,483	0	10,483	797	0	797	9,686	7
5542410 - WORKER'S COMPENSATION	259	0	259	0	0	43	216	16
5543120 - LEGAL SERVICES	50,000	0	50,000	0	15,030	15,030	34,970	30

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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	179	0	179	1,071	14
5544850 - NON-LEGAL ADVERTISING	350	0	350	0	0	0	350	
5544910 - LEGAL ADS-NON TIF	500	0	500	463	0	463	37	92
5545210 - SUPPLIES	2,500	0	2,500	0	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	481	0	481	6,519	6
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	40,000	0	40,000	6,667	0	6,667	33,333	16
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	0	0	25,000	50,000	33
5691210 - REGULAR	24,728	0	24,728	3,411	0	4,548	20,180	18
5692110 - FICA	1,892	0	1,892	254	0	338	1,554	17
5692210 - PENSION PLAN	3,561	0	3,561	0	0	0	3,561	
5692310 - GROUP HEALTH INSURANCE	3,120	0	3,120	298	0	298	2,822	9
5692410 - WORKER'S COMPENSATION	67	0	67	0	0	11	56	16
5723120 - PROF. SVC-PARK IMPROVEMNT	0	0	0	0	0	0	0	
5723450 - CONTRACTUAL	50,000	0	50,000	15,777	0	15,777	34,223	31
5726450 - MATCHING CONTRIBUTION	3,000	0	3,000	0	0	0	3,000	
5741210 - SPECIAL EVENTS PLANNING	46,902	0	46,902	5,610	0	7,418	39,484	15

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5742110 - FICA	3,588	0	3,588	392	0	512	3,076	14
5742210 - PENSION	6,660	0	6,660	0	0	0	6,660	
5742310 - HEALTH INSURANCE	6,239	0	6,239	500	0	500	5,739	8
5742410 - WORKER'S COMPENSATION	127	0	127	0	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	2,185	12,564	14,749	25,251	36
5833455 - RESIDNT.RELOCATION ASSIST	25,000	0	25,000	1,140	0	1,540	23,460	6
5836110 - LAND ACQUISITION	30,000	0	30,000	0	0	0	30,000	
5837110 - REGIONS BANK LOAN \$2,730,	266,186	0	266,186	65,070	0	65,070	201,116	24
5837210 - REGIONS LN 2006 - \$2,730M	31,589	0	31,589	9,373	0	9,373	22,216	29
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>1,555,611</b>	<b>0</b>	<b>1,555,611</b>	<b>166,563</b>	<b>27,594</b>	<b>241,400</b>	<b>1,314,211</b>	<b>15</b>
<b>EXPENSE TOTAL</b>	<b>1,555,611</b>	<b>0</b>	<b>1,555,611</b>	<b>166,563</b>	<b>27,594</b>	<b>241,400</b>	<b>1,314,211</b>	<b>15</b>
Fund 610-CRA TRUST FUND TOTAL								
REVENUE TOTALS	1,163,084	0	1,163,084	3,054	0	109,688	1,053,396	9
EXPENSE TOTALS	1,555,611	0	1,555,611	166,563	27,594	241,400	1,314,211	15
Fund 610-CRA TRUST FUND TOTAL	-392,527	0	-392,527	-163,509	-27,594	-131,712	-260,815	

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	1,317	0	2,671	6,329	29
3699200 - MISC OTHERS	80,000	0	80,000	1,740	0	6,564	73,436	8
<b>Department 0000-Description N/A TOTAL</b>	<b>89,000</b>	<b>0</b>	<b>89,000</b>	<b>3,057</b>	<b>0</b>	<b>9,235</b>	<b>79,765</b>	<b>10</b>

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<b>REVENUE TOTAL</b>	<b>89,000</b>	<b>0</b>	<b>89,000</b>	<b>3,057</b>	<b>0</b>	<b>9,235</b>	<b>79,765</b>	<b>10</b>
<b>EXPENSE</b>								
<b>Department 1910-POLICE</b>								
5211410 - OVERTIME	50,000	0	50,000	1,843	0	1,843	48,157	3
5211414 - BARTRA	30,000	0	30,000	2,710	0	2,710	27,290	9
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	1,641	22,059	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	
<b>Department 1910-POLICE TOTAL</b>	<b>818,283</b>	<b>0</b>	<b>818,283</b>	<b>6,194</b>	<b>22,059</b>	<b>34,001</b>	<b>784,282</b>	<b>4</b>
<b>EXPENSE TOTAL</b>	<b>818,283</b>	<b>0</b>	<b>818,283</b>	<b>6,194</b>	<b>22,059</b>	<b>34,001</b>	<b>784,282</b>	<b>4</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE TOTALS	89,000	0	89,000	3,057	0	9,235	79,765	10
EXPENSE TOTALS	818,283	0	818,283	6,194	22,059	34,001	784,282	4
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-729,283	0	-729,283	-3,137	-22,059	-24,766	-704,517	