

FISCAL-YEAR: 2014

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BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2014

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	5,353,727	588,494	90
3112000 - DELINQUENT	30,000	0	30,000	15,475	0	26,760	3,240	89
3112100 - INTEREST	0	0	0	148	0	810	-810	
3141000 - UTILITY TAX-ELECTRIC	1,150,000	0	1,150,000	265,384	0	1,369,212	-219,212	119
3143000 - UTILITY TAX-STORMWATER	140,000	0	140,000	26,048	0	181,497	-41,497	129
3144000 - UTILITY TAX - GAS	35,000	0	35,000	2,834	0	46,415	-11,415	132
3150000 - UNIFIED COMM SERVICES TAX	600,975	0	600,975	44,895	0	555,962	45,013	92
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	9,016	0	525,262	-262	100
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	2,030	0	96,662	23,338	80
3163000 - LOBBYIST REGISTRATION FEE	0	0	0	1,500	0	5,500	-5,500	
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	8,000	0	8,000	0	0	6,044	1,957	75
3221000 - BUILDING PERMITS	550,000	0	550,000	101,268	0	1,089,532	-539,532	198
3231000 - ELECTRICITY	1,000,000	0	1,000,000	172,230	0	1,022,439	-22,439	102
3234000 - GAS	30,000	0	30,000	0	0	33,937	-3,937	113
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	422	0	41,315	3,685	91
3293000 - GARAGE SALES	250	0	250	20	0	200	50	80
3351012 - STATE REVENUE SHARING	358,973	0	358,973	32,346	0	388,635	-29,662	108
3351015 - ALCOHOLIC BEVERAGE LICENS	20,000	0	20,000	0	0	13,297	6,703	66
3351018 - LOCAL GOVT 1/2 C SALES TX	888,784	0	888,784	78,362	0	965,665	-76,881	108
3354920 - LOCAL OPTION GAS TAX	175,161	0	175,161	15,526	0	194,231	-19,070	110
3382000 - COUNTY OCCUPATIONAL LICS	12,000	0	12,000	4,143	0	16,348	-4,348	136
3412000 - ZONING HEARING FEES	6,000	0	6,000	1,500	0	30,700	-24,700	511
3413000 - PLANNING & ZONING FEES	50,000	0	50,000	6,415	0	100,700	-50,700	201
3414000 - MICROFILM SALES	3,500	0	3,500	531	0	3,903	-403	111
3419010 - BLDG & ZON REINSPECT FEES	1,000	0	1,000	50	0	350	650	35

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3419030 - CERT OF USE/OCCUPANCY	11,000	0	11,000	2,650	0	22,875	-11,875	207
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	15,248	0	137,584	12,416	91
3419051 - FINGERPRNT&PASSPRT PROCES	6,000	0	6,000	395	0	7,215	-1,215	120
3421010 - POLICE SERVICES	32,000	0	32,000	3,918	0	47,125	-15,125	147
3421021 - TOWING ADMIN FEE	4,000	0	4,000	60	0	3,225	775	80
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	5,558	0	21,992	3,008	87
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	2,873	0	11,546	8,454	57
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	87,319	0	543,266	-33,266	106
3445100 - PARKING PERMITS	50,000	0	50,000	9,695	0	96,575	-46,575	193
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	192,751	0	2,089,818	230,182	90
3445210 - VALET PARKING	80,000	0	80,000	5,080	0	74,025	5,975	92
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	25,238	-238	100
3445300 - PARKING VIOLATIONS	624,000	0	624,000	176,435	0	697,456	-73,456	111
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	22,000	0	22,000	1,950	0	23,400	-1,400	106
3472630 - RECREATION PROGRAM FEES	125,000	0	125,000	2,604	0	176,511	-51,511	141
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	5,170	0	32,015	7,985	80
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	26,000	0	26,000	2,059	0	23,375	2,625	89
3472635 - REC FEES/ MURRAY PARK POOL	0	0	0	-112	0	316	-316	
3472650 - S MIAMI PARK - RENTAL	500	0	500	0	0	600	-100	120
3472660 - CONCESSION STANDS	5,000	0	5,000	0	0	3,800	1,200	76
3511200 - METRO COURT FINES	105,000	0	105,000	16,228	0	65,060	39,940	61
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	6,843	0	42,388	-7,388	121
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	550	0	30,878	15,123	67
3612000 - INTEREST INCOME	87,204	0	87,204	6,583	0	84,601	2,603	97
3614000 - DIVIDENDS INCOME	1,400	0	1,400	0	0	1,094	306	78
3621100 - PARKING GARAGE RENT	75,996	0	75,996	12,666	0	106,382	-30,386	139
3622000 - FASCELL PARK	30,000	0	30,000	3,625	0	25,055	4,945	83
3623000 - BUS BENCH ADS	14,500	0	14,500	-2,016	0	13,776	724	95
3625000 - RENT C.A.A.	27,000	0	27,000	0	0	27,000	0	100
3627500 - SOUTH MIAMI MIDDLE SCHOOL	20,000	0	20,000	0	0	20,868	-868	104

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3629000 - PALMER PARK RENTALS	30,000	0	30,000	2,748	0	26,306	3,694	87
3669000 - HOSPITAL LANDSCAPE REVENU	7,634	0	7,634	0	0	7,634	0	100
3669100 - PARKS	0	0	0	1,500	0	34,122	-34,122	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	19,499	-19,499	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	10,112	-10,112	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	7,200	-7,200	
3699201 - MISC. OTHERS	170,000	0	170,000	3,058	0	147,474	22,526	86
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	995	0	3,980	-28	100
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	3,436	0	30,658	-30,658	
3699501 - SECTION 185 STATE CONTRIB	85,000	0	85,000	91,879	0	91,879	-6,879	108
3811000 - CONTRIB. FROM OTHER FUNDS	25,000	0	25,000	0	0	25,000	0	100
3811500 - TRANSFER WATER/SEWER FUND	250,000	0	250,000	0	0	250,000	0	100
3811700 - TRANSFER FROM CRA	83,173	0	83,173	0	0	33,173	50,000	39
Department 0000-Description N/A TOTAL	16,864,223	0	16,864,223	1,441,891	0	17,211,199	-346,974	102
REVENUE TOTAL	16,864,223	0	16,864,223	1,441,891	0	17,211,199	-346,974	102

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	62,000	0	100
5112110 - F.I.C.A.	4,743	0	4,743	395	0	4,775	-32	100
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	123	63	66
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	510	0	1,996	4	99
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	60	1,440	4
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	76	0	1,500	0	100
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	1,500	0	100
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	500	0	100
5114071 - MAYOR	1,200	0	1,200	0	0	1,178	22	98
5114072 - COMM. ONE	1,200	0	1,200	0	0	173	1,027	14

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5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	133	1,067	11
5114075 - COMM. FOUR	1,200	0	1,200	0	0	1,200	0	100
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	4,999	1	99
5114830 - KEYS AND FLOWERS	750	0	750	70	0	539	212	71
5115210 - SUPPLIES	1,750	0	1,750	549	0	1,602	148	91
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	39	0	3,313	587	84
Department 1100-MAYOR & CITY COMMISSION	92,829	0	92,829	7,265	0	85,591	7,239	92
Department 1200-CITY CLERK								
5121210 - REGULAR	184,267	0	184,267	21,376	0	165,173	19,094	89
5122110 - F.I.C.A.	14,096	0	14,096	1,691	0	12,940	1,156	91
5122210 - PENSION PLAN-CONTRIBUTION	26,534	0	26,534	6,194	0	28,551	-2,017	107
5122310 - GROUP HEALTH INSURANCE	19,655	0	19,655	3,745	0	15,467	4,188	78
5122410 - WORKERS' COMPENSATION	553	0	553	0	0	366	187	66
5123450 - CONTRACTUAL SERVICES	12,600	0	12,600	2,100	0	12,600	0	100
5123480 - DIGITIZING	45,000	0	45,000	14,850	0	44,557	444	99
5124070 - TRAVEL & CONFERENCE	11,200	0	11,200	50	0	9,431	1,769	84
5124110 - POSTAGE	500	0	500	73	0	362	138	72
5124120 - TELEPHONE SERVICES	360	0	360	60	0	330	30	91
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	-5	0	1,663	5	99
5124910 - LEGAL ADS/COMP PLAN ATTON	30,000	15,000	45,000	10,126	0	48,044	-3,044	106
5124920 - ELECTIONS	32,818	0	32,818	0	0	26,861	5,957	81
5124950 - CODIFICATIONS	3,700	0	3,700	1,148	0	3,700	0	100
5125210 - SUPPLIES	980	0	980	95	0	1,033	-53	105
5125410 - MEMBER. & SUBSCRIPTIONS	650	0	650	80	0	560	90	86
Department 1200-CITY CLERK TOTAL	386,012	15,000	401,012	61,583	0	371,638	29,375	92
Department 1310-CITY MANAGER								
5131210 - REGULAR	322,408	31,238	353,646	41,836	0	339,824	13,822	96

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5131310 - PART-TIME	32,886	-31,238	1,648	0	0	1,648	0	100
5132110 - F.I.C.A.	27,180	0	27,180	1,986	0	25,782	1,398	94
5132210 - PENSION PLAN CONTRIBUTION	9,500	0	9,500	2,218	0	10,222	-722	107
5132220 - DEFERRED COMP CONTRIB.	29,209	0	29,209	22,802	0	28,243	966	96
5132310 - GROUP HEALTH INSURANCE	33,912	0	33,912	14,105	0	39,416	-5,504	116
5132410 - WORKERS' COMPENSATION	1,066	0	1,066	0	0	706	360	66
5133450 - CONTRACTUAL SERVCS-INFRA	144,000	1,050	145,050	8,950	29,000	137,965	7,085	95
5134060 - AUTO ALLOWANCE	7,200	0	7,200	1,200	0	7,800	-600	108
5134065 - CITY MANAGER'S EXPENSE	1,000	2,000	3,000	0	0	991	2,009	33
5134070 - TRAVEL & CONFERENCE	1,000	0	1,000	0	0	289	711	28
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	1,589	0	1,589	230	0	1,149	440	72
5134120 - TELEPHONE SERVICE	3,420	0	3,420	340	0	2,901	519	84
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	-3	0	1,665	3	99
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	177	0	807	1,693	32
5135210 - SUPPLIES	2,000	27,000	29,000	4,307	0	25,537	3,463	88
5135230 - FUEL & LUBRICANT	1,408	0	1,408	102	0	1,055	353	74
5135410 - MEMBER. & SUBSCRIPTIONS	2,033	4,000	6,033	2,000	0	5,403	630	89
5139920 - GENERAL CONTINGENCY	130,000	-94,550	35,450	0	0	5,000	30,450	14
Department 1310-CITY MANAGER TOTAL	764,379	-60,500	703,879	100,250	29,000	636,403	67,476	90
Department 1320-CENTRAL SERVICES								
5131210 - REGULAR	106,338	0	106,338	12,323	0	106,630	-292	100
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	641	0	4,438	2,532	63
5132110 - F.I.C.A.	8,668	0	8,668	1,158	0	9,457	-789	109
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	640	0	5,515	2,417	69
5132310 - GROUP HEALTH INSURANCE	13,103	0	13,103	2,242	0	13,437	-334	102
5132410 - WORKERS' COMPENSATION	340	0	340	0	0	225	115	66

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5133450 - CONTRACTUAL SERVCS-INFRA	6,000	0	6,000	0	0	5,825	175	97
5134110 - POSTAGE	3,000	0	3,000	232	0	1,923	1,077	64
5134120 - TELEPHONE SERVICE	1,020	0	1,020	127	0	554	466	54
5134125 - TELEPHONE	43,721	0	43,721	5,481	0	36,996	6,725	84
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	1,488	0	100
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	0	0	1,020	1,756	36
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	2,249	0	2,249	0	0	0	2,249	
5134710 - PRINTING MATERIALS-INFRA	6,482	0	6,482	376	0	3,627	2,855	55
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	470	0	940	1,060	47
5135210 - SUPPLIES	17,150	0	17,150	3,746	553	16,020	1,130	93
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	265	65	80
Department 1320-CENTRAL SERVICES TOTAL	229,817	0	229,817	27,560	553	208,360	21,457	90

Department 1330-HUMAN RESOURCES

5131210 - REGULAR	168,378	0	168,378	16,954	0	159,815	8,563	94
5132110 - F.I.C.A.	12,881	0	12,881	1,440	0	12,688	193	98
5132220 - DEFERRED COMP CONTRIB.	11,786	0	11,786	895	0	8,093	3,693	68
5132310 - GROUP HEALTH INSURANCE	19,655	0	19,655	538	0	15,347	4,308	78
5132410 - WORKERS' COMPENSATION	505	0	505	0	0	334	171	66
5132510 - UNEMPLOYMENT COMPENSATION	34,000	0	34,000	0	0	3,516	30,484	10
5132610 - EMPLOYEE ASSISTANCE PROGR	9,000	0	9,000	885	0	4,745	4,255	52
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	1,735	0	6,250	1,750	78
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	8,362	0	65,747	-747	101
5134080 - EMPLOYEE EDUCATION	16,860	0	16,860	1,742	4,980	15,380	1,480	91
5134110 - POSTAGE	275	0	275	40	0	219	56	79
5134120 - TELEPHONE SERVICE	2,040	0	2,040	315	0	1,814	226	88
5134510 - EXCESS LIABILITY COVERAGE	523,107	0	523,107	3,747	0	172,718	350,389	33
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	0	0	0	4,270	
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	-5	0	1,663	5	99
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	50	4,950	1

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5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,609	0	3,609	495	0	3,323	286	92
5135410 - MEMBER. & SUBSCRIPTIONS	3,620	0	3,620	557	0	3,338	282	92
Department 1330-HUMAN RESOURCES TOTAL	889,654	0	889,654	37,700	4,980	475,040	414,614	53
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	175,000	29,000	204,000	963	0	201,228	2,772	98
5134632 - INTERNET SERVICE	38,670	0	38,670	2,490	0	36,048	2,622	93
5134634 - MAINTENANCE-INTERNET SFTW	68,831	0	68,831	2,944	0	48,418	20,413	70
5135205 - COMPUTER EQUIPMENT	32,225	0	32,225	3,138	0	31,553	672	97
5135210 - SUPPLIES	3,038	0	3,038	0	0	3,049	-11	100
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	317,764	29,000	346,764	9,535	0	320,296	26,468	92
Department 1410-FINANCE								
5131210 - REGULAR	296,660	0	296,660	34,096	0	280,377	16,283	94
5131310 - PART-TIME	43,091	0	43,091	4,961	0	38,582	4,509	89
5132110 - F.I.C.A.	24,896	0	24,896	2,968	0	24,451	445	98
5132210 - PENSION PLAN CONTRIBUTION	10,302	0	10,302	2,405	0	11,085	-783	107
5132220 - DEFERRED COMP CONTRIB.	15,542	0	15,542	1,417	0	11,184	4,358	71
5132310 - GROUP HEALTH INSURANCE	29,482	0	29,482	55	0	26,540	2,942	90
5132410 - WORKERS' COMPENSATION	1,021	0	1,021	0	0	676	345	66
5133100 - PROFESSIONAL SERVICES	10,000	8,000	18,000	12,000	0	18,000	0	100
5133210 - AUDITOR'S FEE	72,500	-8,000	64,500	0	0	57,000	7,500	88
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	12,967	0	24,321	12,539	65
5133459 - Contractual Services- Parking	417,500	0	417,500	30,206	9,496	428,870	-11,370	102
5134070 - TRAVEL & CONFERENCE	2,800	0	2,800	0	0	2,767	33	98
5134110 - POSTAGE	7,030	0	7,030	1,020	0	5,085	1,945	72
5134120 - TELEPHONE SERVICE	2,100	0	2,100	307	0	1,830	270	87
5134634 - MAINTENANCE-INTERNET SFTW	35,000	0	35,000	0	0	17,730	17,270	50
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	23	0	1,490	178	89

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5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	0	1,300	
5135210 - SUPPLIES	8,573	0	8,573	4,478	0	8,528	45	99
5135410 - MEMBER. & SUBSCRIPTIONS	2,365	0	2,365	85	0	2,315	50	97
5137110 - DEBT SERVICE-PRINCIPAL	119,268	0	119,268	7,148	0	119,267	1	99
5137210 - DEBT SERVICE-INTEREST	3,825	0	3,825	242	0	3,825	0	100
Department 1410-FINANCE TOTAL	1,141,783	0	1,141,783	114,378	9,496	1,083,923	57,860	94
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	160,000	0	160,000	13,040	0	160,000	0	100
5143410 - LITIGATION-SPC PRJ & COST	235,000	0	235,000	3,788	23,296	139,889	95,111	59
5143440 - CONSULTING-LABOR ATTORNEY	40,000	0	40,000	1,160	0	36,884	3,116	92
5144065 - CITY ATTORNEY'S EXPENSE	1,000	0	1,000	0	0	623	378	62
Department 1500-CITY ATTORNEY TOTAL	436,000	0	436,000	17,988	23,296	337,396	98,605	77
Department 1610-BUILDING								
5241210 - REGULAR	230,649	0	230,649	27,048	0	236,358	-5,709	102
5241310 - PART-TIME	138,434	0	138,434	15,912	0	136,247	2,188	98
5242110 - F.I.C.A.	28,235	0	28,235	3,362	0	28,943	-708	102
5242220 - DEFERRED COMP CONTRIB.	16,145	0	16,145	1,774	0	15,361	784	95
5242310 - GROUP HEALTH INSURANCE	26,206	0	26,206	5,032	0	25,645	561	97
5242410 - WORKERS' COMPENSATION	8,125	0	8,125	0	0	5,378	2,747	66
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	964	0	2,999	1	99
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	614	386	61
5244110 - POSTAGE	200	0	200	29	0	145	55	72
5244120 - TELEPHONE SERVICES	1,380	0	1,380	127	0	660	720	47
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	123	0	947	953	49
5245210 - SUPPLIES	2,500	0	2,500	0	0	1,580	920	63
5245220 - UNIFORMS	680	0	680	0	0	679	2	99
5245230 - FUEL	1,600	0	1,600	115	0	1,199	401	74
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	

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5249920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
Department 1610-BUILDING TOTAL	460,574	0	460,574	54,486	0	456,755	3,821	99
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	228,679	0	228,679	23,225	0	229,999	-1,320	100
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,494	0	17,494	1,854	0	18,061	-567	103
5242210 - PENSION PLAN CONTRIBUTION	8,291	0	8,291	1,935	0	8,921	-630	107
5242220 - DEFERRED COMP CONTRIB.	11,977	0	11,977	1,056	0	9,348	2,629	78
5242310 - GROUP HEALTH INSURANCE	26,206	0	26,206	3,764	0	22,484	3,722	85
5242410 - WORKERS' COMPENSATION	686	0	686	0	0	454	232	66
5243100 - PROFESSIONAL SERVICES	2,440	0	2,440	0	0	0	2,440	
5243450 - CONTRACTUAL SERVICES	139,000	-800	138,200	8,000	0	21,290	116,910	15
5243480 - DIGITIZING	1,500	0	1,500	0	0	0	1,500	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	3	0	528	872	37
5244110 - POSTAGE	2,063	0	2,063	299	0	1,492	571	72
5244120 - TELEPHONE SERVICES	1,097	800	1,897	343	0	1,736	161	91
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244620 - MAINT.&REP.OPER. EQUIPMNT	9,443	0	9,443	700	0	1,812	7,631	19
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	3,412	0	3,412	74	0	2,837	575	83
5244910 - LEGAL ADS	3,945	0	3,945	210	0	3,585	360	90
5245205 - COMPUTERS	1,000	0	1,000	0	0	320	680	32
5245210 - SUPPLIES	3,681	0	3,681	44	0	3,681	0	100
5245230 - FUEL	144	0	144	10	0	108	36	75
5245410 - MEMBER. & SUBSCRIPTIONS	1,605	0	1,605	1,010	0	1,333	272	83
5249920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	468,463	0	468,463	42,527	0	327,989	140,474	70
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	153,875	0	153,875	17,752	0	154,806	-931	100

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5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	11,771	0	11,771	1,424	0	12,224	-453	103
5242210 - PENSION PLAN CONTRIBUTION	8,207	0	8,207	1,916	0	8,831	-624	107
5242220 - DEFERRED COMP CONTRIB.	6,782	0	6,782	564	0	4,937	1,845	72
5242310 - GROUP HEALTH INSURANCE	19,655	0	19,655	5,118	0	20,777	-1,122	105
5242410 - WORKERS' COMPENSATION	4,801	0	4,801	0	0	3,178	1,623	66
5243111 - SPECIAL MASTERS	4,000	0	4,000	450	0	1,350	2,650	33
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	1,796	0	4,831	15,169	24
5244070 - TRAVEL & CONFERENCE	1,374	0	1,374	0	0	632	742	45
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	600	1,815	24
5244110 - POSTAGE	7,000	0	7,000	1,015	0	5,137	1,863	73
5244120 - TELEPHONE SERVICES	4,650	0	4,650	80	0	4,386	264	94
5244515 - AUTO INSURANCE	1,800	0	1,800	0	0	0	1,800	
5244710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	94	0	940	728	56
5244920 - LIENS	1,612	0	1,612	124	0	2,516	-904	156
5245205 - COMPUTERS	4,400	0	4,400	0	0	3,708	692	84
5245210 - SUPPLIES	2,873	0	2,873	41	0	2,907	-34	101
5245220 - UNIFORMS	2,000	0	2,000	1,088	0	1,859	141	92
5245230 - FUEL	5,978	0	5,978	431	0	4,481	1,497	74
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	105	435	19
5249920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	265,401	0	265,401	31,893	0	238,205	27,196	89
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	71,737	0	71,737	8,246	0	71,982	-245	100
5191410 - OVERTIME	4,000	0	4,000	8	0	1,080	2,920	27
5192110 - F.I.C.A.	5,794	0	5,794	793	0	6,460	-666	111
5192210 - PENSION PLAN CONTRIBUTION	10,906	0	10,906	2,546	0	11,735	-829	107
5192310 - GROUP HEALTH INSURANCE	13,103	0	13,103	-1,020	0	13,360	-257	101
5192410 - WORKERS' COMPENSATION	3,409	0	3,409	0	0	2,257	1,152	66
5193450 - CONT. SVCS.	86,655	0	86,655	11,557	0	74,498	12,157	85

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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	77	0	386	394	49
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	34,671	0	112,960	1,040	99
5194320 - WATER	27,000	0	27,000	0	841	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	9,458	0	61,487	20,513	74
5195210 - SUPPLIES	21,050	0	21,050	5,542	0	10,840	10,210	51
5195220 - UNIFORMS	800	0	800	504	0	647	153	80
Department 1710-BUILDING MAINTENANCE TOTAL	441,934	0	441,934	72,382	841	394,692	47,242	89

Department 1720-SOLID WASTE

5341210 - REGULAR	410,277	0	410,277	39,528	0	362,645	47,632	88
5341410 - OVERTIME	7,000	0	7,000	109	0	4,771	2,229	68
5342110 - F.I.C.A.	31,922	0	31,922	2,979	0	27,949	3,973	87
5342210 - PENSION PLAN CONTRIBUTION	36,851	0	36,851	8,602	0	39,653	-2,802	107
5342220 - ICMA	10,806	0	10,806	367	0	1,857	8,949	17
5342310 - GROUP HEALTH INSURANCE	65,516	0	65,516	12,164	0	54,618	10,898	83
5342410 - WORKERS' COMPENSATION	54,321	0	54,321	0	0	35,956	18,365	66
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	21,733	0	86,931	4,219	95
5344070 - TRAVEL & CONFERENCE	200	0	200	0	0	25	175	12
5344080 - EMPLOYEE EDUCATION	300	0	300	0	0	296	4	98
5344340 - REFUSE DISPOSAL FEE	648,815	0	648,815	122,383	0	662,607	-13,792	102
5345210 - SUPPLIES	8,500	0	8,500	0	0	8,500	0	100
5345220 - UNIFORMS	4,000	0	4,000	1,879	0	3,316	684	82
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	209,744	0	1,289,124	80,534	94

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	211,623	0	211,623	16,848	0	197,237	14,386	93
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5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	282	0	2,091	-2,091	
5412110 - F.I.C.A.	16,189	0	16,189	1,301	0	15,312	877	94
5412210 - PENSION PLAN CONTRIBUTION	18,315	0	18,315	4,275	0	19,707	-1,392	107
5412220 - DEFERRED COMP CONTRIB	5,910	0	5,910	111	0	1,139	4,771	19
5412310 - GROUP HEALTH INSURANCE	45,861	0	45,861	7,824	0	37,899	7,962	82
5412410 - WORKERS' COMPENSATION	21,861	0	21,861	0	0	14,470	7,391	66
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	6,300	0	25,462	4,538	84
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	0	300	
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	291	409	41
5414120 - TRAVEL & CONFERENCE	1,560	0	1,560	77	0	618	942	39
5414625 - LANDSCAPE MAINTENANCE	31,000	0	31,000	3,303	0	23,777	7,223	76
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	2,084	0	6,004	6,796	46
5414650 - ELECTRICITY-STREET LIGHTS	103,000	0	103,000	24,861	0	103,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	2,500	0	2,500	0	0	2,282	218	91
5415210 - SUPPLIES	3,400	0	3,400	657	0	2,913	487	85
5415220 - UNIFORMS	3,600	0	3,600	1,451	0	2,607	993	72
5415245 - TOOLS	500	0	500	0	0	336	164	67
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	69,374	0	455,145	53,974	89

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	206,633	0	206,633	26,224	0	204,367	2,266	98
5191410 - OVERTIME	4,000	0	4,000	0	0	4,857	-857	121
5192110 - F.I.C.A.	16,113	0	16,113	1,883	0	15,505	608	96
5192210 - PENSION PLAN CONTRIBUTION	19,355	0	19,355	4,518	0	20,827	-1,472	107
5192220 - DEFERRED COMP CONTRIB.	5,336	0	5,336	30	0	260	5,076	4
5192310 - GROUP HEALTH INSURANCE	39,310	0	39,310	9,654	0	34,831	4,479	88
5192410 - WORKERS' COMPENSATION	8,451	0	8,451	0	0	5,594	2,857	66
5193450 - CONT. SVCS.	37,000	0	37,000	0	0	35,841	1,159	96

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5194070 - TRAVEL	1,000	0	1,000	9	0	226	774	22
5194120 - TELEPHONE SERVICE	1,800	0	1,800	159	0	885	915	49
5194350 - ELECTRICITY-CITY PARKS	75,000	0	75,000	11,782	0	49,904	25,096	66
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	252	748	25
5194515 - AUTO INSURANCE	1,500	0	1,500	0	0	0	1,500	
5194620 - REPAIR & MAINT. OPER EQUI	56,500	12,831	69,331	9,191	0	65,795	3,536	94
5195210 - SUPPLIES	9,285	0	9,285	0	0	9,283	2	99
5195220 - UNIFORMS	3,650	0	3,650	0	0	3,513	137	96
5195230 - FUEL & LUBRICANT	13,352	0	13,352	962	0	10,009	3,343	74
5195410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	159	291	35
Department 1750-LANSCAPE MAINTENANCE	499,735	12,831	512,566	64,412	0	462,108	50,458	90
Department 1760-EQUIPMENT MAINTENANCE								
5191210 - FULL-TIME	125,831	0	125,831	13,219	0	124,230	1,601	98
5191410 - OVERTIME	3,500	0	3,500	8	0	744	2,756	21
5192110 - F.I.C.A.	9,894	0	9,894	886	0	8,617	1,277	87
5192210 - PENSION PLAN CONTRIBUTION	13,488	0	13,488	3,149	0	14,513	-1,025	107
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	0	0	1,148	1,348	45
5192310 - GROUP HEALTH INSURANCE	19,655	0	19,655	2,292	0	17,079	2,576	86
5192410 - WORKERS' COMPENSATION	4,480	0	4,480	0	0	2,965	1,515	66
5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	77	0	489	291	62
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	14,027	0	62,436	1,564	97
5195220 - UNIFORMS	5,000	0	5,000	495	0	2,150	2,850	43
5195230 - FUEL & LUBRICANT	183,944	0	183,944	24,044	1,648	161,059	22,885	87
5195240 - PARTS	56,000	0	56,000	9,943	0	59,090	-3,090	105
5195245 - OPERATING TOOLS	600	0	600	0	0	590	10	98
5195250 - TIRES	27,000	0	27,000	0	0	27,728	-728	102
5195260 - GENERAL	6,800	0	6,800	0	0	1,821	4,979	26

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Department 1760-EQUIPMENT MAINTENANCE	557,091	0	557,091	68,140	1,648	484,659	72,432	86
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	178,826	0	178,826	18,696	0	155,093	23,733	86
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	13,680	0	13,680	1,314	0	11,002	2,678	80
5192210 - PENSION PLAN CONTRIBUTION	7,444	0	7,444	1,738	0	8,010	-566	107
5192220 - DEFERRED COMP CONTRIB.	8,899	0	8,899	1,056	0	9,132	-233	102
5192310 - GROUP HEALTH INSURANCE	19,655	0	19,655	3,899	0	17,871	1,784	90
5192410 - WORKERS' COMPENSATION	536	0	536	0	0	355	181	66
5194070 - TRAVEL	500	0	500	12	0	12	488	2
5194080 - EMPLOYEE EDUCATION	380	0	380	0	0	291	89	76
5194110 - POSTAGE	125	0	125	18	0	90	35	72
5194120 - TELEPHONE SERVICE	1,020	0	1,020	127	0	532	488	52
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	482	0	3,189	3,481	47
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	0	0	987	13	98
5195270 - PERMITS	925	0	925	0	0	925	0	100
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	242,160	0	242,160	27,342	0	207,489	34,671	85
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	128,726	0	128,726	15,296	0	108,601	20,125	84
5192110 - F.I.C.A.	9,848	0	9,848	1,253	0	8,613	1,235	87
5192210 - PENSION PLAN CONTRIBUTION	6,002	0	6,002	1,401	0	6,458	-456	107
5192220 - DEFERRED COMP CONTRIB.	6,093	0	6,093	735	0	4,391	1,702	72
5192310 - GROUP HEALTH INSURANCE	13,103	0	13,103	2,380	0	10,287	2,816	78
5192410 - WORKERS' COMPENSATION	386	0	386	0	0	256	130	66
5193450 - CONT. SVCS.	65,000	0	65,000	-595	17,783	26,458	38,543	40
5194070 - TRAVEL	1,000	0	1,000	382	0	382	618	38

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5194080 - EMPLOYEE EDUCATION	1,500	0	1,500	1,221	0	1,500	0	100
5194120 - TELEPHONE SERVICE	1,020	0	1,020	127	0	618	402	60
5195210 - SUPPLIES	920	0	920	0	0	911	9	99
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1790-ENGINEERING & CONSTRUCTN	234,098	0	234,098	22,200	17,783	168,475	65,624	71
Department 1910-POLICE								
5211210 - REGULAR	3,457,843	0	3,457,843	403,610	0	3,330,469	127,374	96
5211410 - OVERTIME	150,000	-8,000	142,000	21,202	0	112,182	29,818	79
5211411 - OVERTIME	55,000	8,000	63,000	6,651	0	61,416	1,584	97
5211510 - SPEC PAY - EDUC INCENTIVE	26,562	0	26,562	4,029	0	27,447	-885	103
5211530 - HAZARD PAY	61,335	0	61,335	6,900	0	58,670	2,665	95
5212110 - F.I.C.A.	286,932	0	286,932	34,408	0	286,815	117	99
5212210 - PENSION PLAN CONTRIBUTION	557,173	0	557,173	130,877	0	571,369	-14,196	102
5212220 - DEFERRED COMP CONTRIB.	36,170	0	36,170	1,109	0	9,262	26,908	25
5212310 - GROUP HEALTH INSURANCE	366,912	0	366,912	75,889	0	348,575	18,337	95
5212410 - WORKERS' COMPENSATION	144,940	0	144,940	0	0	95,940	49,000	66
5213116 - ANNUAL PHYSICALS	14,750	0	14,750	2,480	0	6,345	8,405	43
5213450 - CONTRACTUAL SERVICES	73,830	0	73,830	2,101	0	57,694	16,136	78
5213456 - SCHOOL CROSSING	70,000	0	70,000	0	0	50,421	19,579	72
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	5,500	0	5,500	0	0	4,225	1,275	76
5214070 - TRAVEL & CONFERENCE	10,740	0	10,740	0	0	10,117	623	94
5214080 - EMPLOYEE EDUCATION	8,500	0	8,500	0	0	3,575	4,925	42
5214110 - POSTAGE	1,800	0	1,800	261	0	1,302	498	72
5214120 - TELEPHONE SERVICE	49,560	0	49,560	6,791	0	40,833	8,727	82
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	950	0	11,400	0	100
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	444	0	4,204	14,396	22
5214630 - MAINT & REP-COMM EQUIP	22,460	0	22,460	5,502	0	9,985	12,475	44

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5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRAS	11,000	0	11,000	643	0	6,005	4,995	54
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	55	7,945	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	0	0	11,034	18,486	37
5215205 - COMPUTER SUPPLIES	15,928	16,500	32,428	16,500	0	22,075	10,353	68
5215210 - SUPPLIES	113,533	0	113,533	31,501	2,905	94,482	19,052	83
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	74,500	0	74,500	6,098	0	65,759	8,741	88
5215230 - FUEL & LUBRICANT	217,120	0	217,120	15,810	0	168,056	49,064	77
5215410 - MEMBER. & SUBSCRIPTIONS	8,770	0	8,770	2,182	0	5,576	3,194	63
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	80,417	0	80,417	2,812	0	80,415	2	99
5217210 - DEBT SERVICE- INTEREST	4,182	0	4,182	0	0	2,841	1,341	67
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	6,032,927	16,500	6,049,427	778,750	2,905	5,558,544	490,884	91

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	298,088	0	298,088	23,109	0	320,238	-22,150	107
5721310 - PART-TIME	15,034	0	15,034	0	0	0	15,034	
5722110 - F.I.C.A.	23,954	0	23,954	5,406	0	40,526	-16,572	169
5722210 - PENSION PLAN CONTRIBUTION	25,948	0	25,948	6,057	0	27,921	-1,973	107
5722220 - DEFERRED COMP CONTRIB	8,253	0	8,253	572	0	4,496	3,757	54
5722310 - GROUP HEALTH INSURANCE	39,310	0	39,310	13,067	0	35,808	3,502	91
5722410 - WORKERS' COMPENSATION	12,807	0	12,807	0	0	8,477	4,330	66
5723450 - CONTRACTUAL	2,235	0	2,235	353	0	2,212	23	98
5724070 - TRAVEL & CONFERENCE	298	0	298	0	0	298	0	100
5724080 - EMPLOYEE EDUCATION	1,525	0	1,525	273	0	1,327	198	87
5724110 - POSTAGE	100	0	100	14	0	72	28	72
5724120 - TELEPHONE SERVICE	3,060	0	3,060	263	0	1,686	1,374	55
5724350 - ELECTRIC - CITY PARKS	4,800	0	4,800	0	0	489	4,311	10
5724515 - AUTO INSURANCE	4,870	0	4,870	0	0	0	4,870	

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5724632 - INTERNET SERVICES	1,620	0	1,620	137	0	785	836	48
5724634 - INTERNET MAINTENANCE	188	0	188	0	0	0	188	
5724670 - MAINT & REP - PARK FACIL	2,800	0	2,800	8	0	2,765	35	98
5724690 - MAINT & REP-TENNIS FACLTY	2,360	1,240	3,600	2,809	0	2,809	791	78
5724710 - COPY MACHINE	5,003	0	5,003	356	0	2,237	2,766	44
5724820 - SPECIAL EVENTS	16,500	6,900	23,400	727	0	19,724	3,676	84
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	42	0	8,712	603	93
5725210 - SUPPLIES	3,597	0	3,597	378	0	3,591	6	99
5725220 - UNIFORMS	3,155	0	3,155	460	0	2,454	701	77
5725230 - FUEL	15,120	0	15,120	1,090	0	11,334	3,786	74
5725410 - MEMBER. & SUBSCRIPTIONS	2,460	0	2,460	102	0	1,862	598	75
5725630 - FOOTBALL	19,085	11,783	30,868	3,450	0	27,053	3,815	87
5725631 - CHEERLEADERS	6,626	2,415	9,041	4,633	2,264	8,934	107	98
5725635 - DANCE/MODELING	3,825	0	3,825	0	0	3,000	825	78
5725650 - SOCCER	1,000	0	1,000	0	0	0	1,000	
5725670 - SPECIAL RECREATION PROG.	5,607	2,500	8,107	1,622	0	6,291	1,816	77
5725680 - SENIOR CITIZENS PROGRAM	17,746	0	17,746	1,740	0	17,754	-8	100
Department 2000-PARKS & RECREATION TOTAL	556,289	24,838	581,127	66,668	2,264	562,855	18,273	96

Department 2020-MULTI PURPOSE CENTER

5721210 - FULL-TIME	136,062	9,216	145,278	20,713	0	146,954	-1,676	101
5721310 - PART-TIME	353,982	-21,216	332,766	27,595	0	217,279	115,487	65
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	37,488	0	37,488	0	0	13,359	24,129	35
5722210 - PENSION PLAN CONTRIBUTION	15,685	0	15,685	3,661	0	16,877	-1,192	107
5722220 - DEFERRED COMP CONTRIB	1,900	0	1,900	572	0	2,183	-283	114
5722310 - GROUP HEALTH INSURANCE	26,206	0	26,206	9,413	0	25,752	454	98
5722410 - WORKERS' COMPENSATION	20,043	0	20,043	0	0	13,267	6,776	66
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	16,594	0	58,611	2,689	95

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5724320 - UTILITIES- WATER	14,000	0	14,000	10,804	0	13,281	719	94
5724670 - MAINT & REP - PARK FACIL	10,340	0	10,340	0	0	10,315	25	99
5724710 - COPY MACHINE	1,668	0	1,668	120	0	775	893	46
5725210 - SUPPLIES	1,050	0	1,050	0	0	1,021	29	97
5725550 - SCHOOL PROGRAM	4,200	0	4,200	711	0	3,589	611	85
5725640 - BASKETBALL	5,940	0	5,940	0	0	5,376	564	90
5725660 - SUMMER PROGRAMS	7,950	0	7,950	245	0	6,850	1,100	86
5725670 - SPECIAL RECREATION PROG.	2,000	250	2,250	46	0	2,182	68	96
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	-11,750	693,564	90,474	0	537,671	155,893	77

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	16,575	0	16,575	0	0	1,193	15,382	7
5722110 - F.I.C.A.	1,268	0	1,268	0	0	91	1,177	7
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	494	-494	
5722410 - WORKERS' COMPENSATION	678	0	678	0	0	449	229	66
5723450 - CONTRACTUAL	8,244	0	8,244	6,696	0	6,696	1,548	81
5724320 - UTILITIES- WATER	10,000	0	10,000	3,139	0	6,660	3,340	66
5724350 - ELECTRIC - CITY PARKS	4,000	0	4,000	1,422	0	1,621	2,379	40
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	1,080	1,590	2,675	125	95
5724820 - SPECIAL EVENTS	1,500	0	1,500	1,159	0	1,309	191	87
5725205 - COMPUTER EQUIPMENT	1,799	0	1,799	47	0	47	1,752	2
5725210 - SUPPLIES	3,000	0	3,000	1,811	0	2,914	86	97
5725220 - UNIFORMS	600	0	600	282	0	282	318	47
Department 2030-Community Pool TOTAL	51,052	0	51,052	15,636	1,590	24,431	26,621	47

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Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	85,000	0	85,000	91,879	0	91,879	-6,879	108
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - TRANSFER TO GENERAL FUND	600,000	0	600,000	0	0	600,000	0	100
5819150 - INTRA-GOV CRA	589,337	0	589,337	0	0	100,000	489,337	16
Department 2100-NON-DEPARTMENTAL TOTAL	1,274,337	0	1,274,337	91,879	0	791,879	482,458	62
EXPENSE TOTAL	17,926,390	25,919	17,952,309	2,082,166	94,356	15,478,668	2,473,649	86
Fund 001-GENERAL FUND TOTAL								
REVENUE	16,864,223	0	16,864,223	1,441,891	0	17,211,199	-346,974	102
EXPENSE	17,926,390	25,919	17,952,309	2,082,166	94,356	15,478,668	2,473,649	86
Fund 001-GENERAL FUND TOTAL	-1,062,167	-25,919	-1,088,086	-640,275	-94,356	1,732,531	-2,820,623	
Fund 051-EMERGENCY RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	18,000	0	18,000	1,129	0	13,683	4,317	76
Department 0000-Description N/A TOTAL	18,000	0	18,000	1,129	0	13,683	4,317	76
REVENUE TOTAL	18,000	0	18,000	1,129	0	13,683	4,317	76
EXPENSE								

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Department 0000-Description N/A								
0510000 - TO CORRECT ERROR OBJ 0510000	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	18,000	0	18,000	1,129	0	13,683	4,317	76
EXPENSE	0	0	0	0	0	0	0	86
Fund 051-EMERGENCY RESERVE FUND TOTAL	18,000	0	18,000	1,129	0	13,683	4,317	

Fund 106-GRANT FUND

REVENUE

Department 0000-Description N/A

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	359	0	4,419	-4,419	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	359	0	4,419	-4,419	

Department 3802-ADA FY 2011

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	

REVENUE TOTAL 0 0 0 359 0 4,419 -4,419

EXPENSE

Department 3303-SW 66 ST IMPROV PHASE II

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5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-SW 66 ST IMPROV PHASE II	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 106-GRANT FUND TOTAL								
REVENUE	0	0	0	359	0	4,419	-4,419	
EXPENSE	0	0	0	0	0	0	0	86
Fund 106-GRANT FUND TOTAL	0	0	0	359	0	4,419	-4,419	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	18,900	0	18,900	11	0	7,443	11,458	39
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	69,835	0	350,510	49,491	87
3612000 - INTEREST INCOME	7,500	0	7,500	47	0	1,324	6,176	17
3699201 - MISC. OTHERS	0	0	0	0	0	-16	16	
Department 0000-Description N/A TOTAL	426,400	0	426,400	69,893	0	359,261	67,141	84
REVENUE TOTAL	426,400	0	426,400	69,893	0	359,261	67,141	84

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	44,648	0	44,648	4,103	0	45,988	-1,340	103
5411410 - OVERTIME	0	0	0	0	0	1,977	-1,977	
5412110 - F.I.C.A.	3,416	0	3,416	305	0	3,642	-226	106
5412210 - PENSION PLAN CONTRIBUTION	7,813	0	7,813	1,824	0	8,407	-594	107
5412310 - GROUP HEALTH INSURANCE	7,041	0	7,041	1,080	0	6,036	1,005	85

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5412410 - WORKERS' COMPENSATION	10,269	0	10,269	0	0	6,797	3,472	66
5413450 - CONTRACTUAL SERVICES	50,595	21,455	72,050	1,149	710	62,086	9,964	86
5416490 - CONSTRUCTIONS PROJECTS	415,000	-21,455	393,545	0	87,383	183,697	209,849	46
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	27,036	0	100
5417200 - INTEREST EXPENSE	2,000	0	2,000	0	0	397	1,603	19
5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	250,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	817,818	0	817,818	8,461	88,093	596,063	221,756	72
EXPENSE TOTAL	817,818	0	817,818	8,461	88,093	596,063	221,756	72
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	426,400	0	426,400	69,893	0	359,261	67,141	84
EXPENSE	817,818	0	817,818	8,461	88,093	596,063	221,756	72
Fund 111-STORM WATER DRAIN TRUST TOTAL	-391,418	0	-391,418	61,432	-88,093	-236,802	-154,615	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	0	0	0	5,923	0	76,873	-76,873	
3301000 - INTERGOVERNMENTAL REVENUE	67,207	0	67,207	0	0	0	67,207	
3612000 - INTEREST INCOME	2,000	0	2,000	215	0	2,503	-503	125
Department 0000-Description N/A TOTAL	69,207	0	69,207	6,138	0	79,376	-10,169	114
REVENUE TOTAL	69,207	0	69,207	6,138	0	79,376	-10,169	114

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	225,000	38,643	263,643	59,048	19,674	146,572	117,071	55
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Department 1730-STREET MAINTENANCE TOTAL	225,000	38,643	263,643	59,048	19,674	146,572	117,071	55
EXPENSE TOTAL	225,000	38,643	263,643	59,048	19,674	146,572	117,071	55
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	69,207	0	69,207	6,138	0	79,376	-10,169	114
EXPENSE	225,000	38,643	263,643	59,048	19,674	146,572	117,071	55
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-155,793	-38,643	-194,436	-52,910	-19,674	-67,196	-127,240	

Fund 114-GRANTS FUND

REVENUE

Department 0000-Description N/A

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	

Department 3001-SNP-MURRAY PARK POOL

3371000 - GENERAL GOVERNMENT	86,262	0	86,262	69,910	0	70,482	15,780	81
Department 3001-SNP-MURRAY PARK POOL TOTAL	86,262	0	86,262	69,910	0	70,482	15,780	81

Department 3604-MDC SCHOOL & SR MEALS

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	

Department 3605-MDC SCHOOL & SR MEALS

3371000 - GENERAL GOVERNMENT	45,175	0	45,175	5,903	0	43,706	1,469	96
Department 3605-MDC SCHOOL & SR MEALS	45,175	0	45,175	5,903	0	43,706	1,469	96

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Department 3801-ADA-FY2011								
3371000 - GENERAL GOVERNMENT	14,747	0	14,747	0	0	0	14,747	
Department 3801-ADA-FY2011 TOTAL	14,747	0	14,747	0	0	0	14,747	
Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	11,012	0	11,012	0	0	0	11,012	
Department 3802-ADA FY 2011 TOTAL	11,012	0	11,012	0	0	0	11,012	
Department 3803-ADA FY 2012								
3371000 - GENERAL GOVERNMENT	10,423	0	10,423	0	0	0	10,423	
Department 3803-ADA FY 2012 TOTAL	10,423	0	10,423	0	0	0	10,423	
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	816,366	0	816,366	216,291	0	285,725	530,641	34
Department 4010-GOB-WATER & SEWER	816,366	0	816,366	216,291	0	285,725	530,641	34
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	3,000	0	3,000	0	0	0	3,000	
Department 4101-VILLAGERS GRANT-	3,000	0	3,000	0	0	0	3,000	
Department 4200-MPO FY 2013 Grant								
3371000 - GENERAL GOVERNMENT	21,000	0	21,000	14,939	0	14,939	6,061	71
Department 4200-MPO FY 2013 Grant TOTAL	21,000	0	21,000	14,939	0	14,939	6,061	71

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REVENUE TOTAL	1,007,985	0	1,007,985	307,043	0	414,852	593,133	41
EXPENSE								
Department 0000-Description N/A								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL								
5413100 - PROFESSIONAL SERVICES	-12,686	0	-12,686	0	0	-12,687	1	
5413450 - CONTRACTUAL SERVICES	92,505	0	92,505	27,573	0	110,936	-18,431	119
Department 3001-SNP-MURRAY PARK POOL TOTAL	79,819	0	79,819	27,573	0	98,249	-18,430	123
Department 3603-12-SMIA-CB OCT11-SEP12								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	26,775	0	26,775	0	0	26,775	0	100
5413450 - CONTRACTUAL SERVICES	18,400	0	18,400	3,164	0	16,931	1,469	92
Department 3605-MDC SCHOOL & SR MEALS	45,175	0	45,175	3,164	0	43,706	1,469	96
Department 3801-ADA-FY2011								
5453450 - CONTRACTUAL	14,747	0	14,747	0	0	0	14,747	

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Department 3801-ADA-FY2011 TOTAL	14,747	0	14,747	0	0	0	14,747	
Department 3802-ADA FY 2011								
5453450 - CONTRACTUAL	11,012	0	11,012	0	0	0	11,012	
Department 3802-ADA FY 2011 TOTAL	11,012	0	11,012	0	0	0	11,012	
Department 3803-ADA FY 2012								
5453450 - CONTRACTUAL	10,423	0	10,423	0	0	0	10,423	
Department 3803-ADA FY 2012 TOTAL	10,423	0	10,423	0	0	0	10,423	
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	66,756	0	66,756	1,578	0	3,157	63,599	4
5413450 - CONTRACTUAL SERVICES	749,611	0	749,611	6,344	10,151	300,642	448,969	40
Department 4010-GOB-WATER & SEWER	816,367	0	816,367	7,922	10,151	303,799	512,568	37
Department 4100-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	3,000	0	3,000	3,000	0	3,000	0	100
Department 4101-VILLAGERS GRANT-	3,000	0	3,000	3,000	0	3,000	0	100
Department 4200-MPO FY 2013 Grant								
5416490 - CONSTRUCTIONS PROJECTS	21,000	0	21,000	4,565	1,615	21,000	0	100

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Department 4200-MPO FY 2013 Grant TOTAL	21,000	0	21,000	4,565	1,615	21,000	0	100
EXPENSE TOTAL	1,001,543	0	1,001,543	46,224	11,766	469,754	531,789	46
Fund 114-GRANTS FUND TOTAL								
REVENUE	1,007,985	0	1,007,985	307,043	0	414,852	593,133	41
EXPENSE	1,001,543	0	1,001,543	46,224	11,766	469,754	531,789	46
Fund 114-GRANTS FUND TOTAL	6,442	0	6,442	260,819	-11,766	-54,902	61,344	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

3419060 - PARKING EXCEPTION	28,000	0	28,000	13,000	0	36,000	-8,000	128
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	13,000	0	36,000	-7,945	128
REVENUE TOTAL	28,055	0	28,055	13,000	0	36,000	-7,945	128

EXPENSE

Department 1410-FINANCE

5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	25,000	0	100
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	25,000	0	100
EXPENSE TOTAL	25,000	0	25,000	0	0	25,000	0	100

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Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	13,000	0	36,000	-7,945	128
EXPENSE	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	13,000	0	11,000	-7,945	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	-2,500	2,500	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	-2,500	2,500	
REVENUE TOTAL	0	0	0	0	0	-2,500	2,500	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	15,000	0	15,000	0	0	13,626	1,374	90
Department 1750-LANSCAPE MAINTENANCE	15,000	0	15,000	0	0	13,626	1,374	90
EXPENSE TOTAL	15,000	0	15,000	0	0	13,626	1,374	90
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	-2,500	2,500	90
EXPENSE	15,000	0	15,000	0	0	13,626	1,374	90
Fund 118-TREE TRUST FUND TOTAL	-15,000	0	-15,000	0	0	-16,126	1,126	

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5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	1,660,468	0	1,660,468	56,248	0	1,312,106	348,362	79
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	1,660,468	0	1,660,468	780,481	0	1,256,743	403,725	75
EXPENSE	1,660,468	0	1,660,468	56,248	0	1,312,106	348,362	79
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	724,233	0	-55,363	55,363	
Fund 124-PEOPLE'S TRANSPORT.TX FND								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	389,756	0	389,756	149,609	0	526,234	-136,478	135
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	11,000	0	11,000	1,200	0	13,368	-2,368	121
Department 0000-Description N/A TOTAL	400,756	0	400,756	150,809	0	539,602	-138,846	134
REVENUE TOTAL	400,756	0	400,756	150,809	0	539,602	-138,846	134
EXPENSE								
Department 1730-STREET MAINTENANCE								

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5413450 - CONTRACTUAL SERVICES	140,000	0	140,000	0	0	34,060	105,940	24
5416490 - CONSTRUCTIONS PROJECTS	960,000	64,768	1,024,768	1,556	801,188	904,592	120,176	88
Department 1730-STREET MAINTENANCE TOTAL	1,100,000	64,768	1,164,768	1,556	801,188	938,652	226,116	80
EXPENSE TOTAL	1,100,000	64,768	1,164,768	1,556	801,188	938,652	226,116	80
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE	400,756	0	400,756	150,809	0	539,602	-138,846	134
EXPENSE	1,100,000	64,768	1,164,768	1,556	801,188	938,652	226,116	80
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-699,244	-64,768	-764,012	149,253	-801,188	-399,050	-364,962	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	2,400	0	2,400	144	0	1,650	750	68
3669000 - HOSPITAL LANDSCAPE REVENU	142,366	0	142,366	0	0	142,366	0	100
3669300 - RICHMAN PROPERTIES LN PMT	727,917	0	727,917	265,609	0	727,845	72	99
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	265,753	0	871,861	822	99
REVENUE TOTAL	872,683	0	872,683	265,753	0	871,861	822	99

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	585,000	-3,500	581,500	0	0	565,000	16,500	97
5197210 - DEBT SERVICE-INTEREST	650,437	500	650,937	0	0	650,897	40	99
5197310 - DEBT OTHER COST	6,198	3,000	9,198	0	0	9,125	73	99

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Department 1410-FINANCE TOTAL	1,241,635	0	1,241,635	0	0	1,225,022	16,613	98
EXPENSE TOTAL	1,241,635	0	1,241,635	0	0	1,225,022	16,613	98
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	872,683	0	872,683	265,753	0	871,861	822	99
EXPENSE	1,241,635	0	1,241,635	0	0	1,225,022	16,613	98
Fund 201-DEBT SERVICE FUND TOTAL	-368,952	0	-368,952	265,753	0	-353,161	-15,791	

Fund 301-CAPITAL IMPROVEMENT FUND

REVENUE

Department 0000-Description N/A

3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	600,000	0	600,000	0	0	600,000	0	100
Department 0000-Description N/A TOTAL	600,000	0	600,000	0	0	600,000	0	100
REVENUE TOTAL	600,000	0	600,000	0	0	600,000	0	100

EXPENSE

Department 1310-CITY MANAGER

5136450 - CAPITAL IMPROVEMENT	0	45,000	45,000	3,638	0	44,971	29	99
Department 1310-CITY MANAGER TOTAL	0	45,000	45,000	3,638	0	44,971	29	99

Department 1320-CENTRAL SERVICES

5136430 - EQUIPMENT-OPERATING	45,000	-45,000	0	0	0	0	0	
Department 1320-CENTRAL SERVICES TOTAL	45,000	-45,000	0	0	0	0	0	

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Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	60,000	5,000	65,000	0	0	63,935	1,065	98
Department 1640-CODE ENFORCEMENT TOTAL	60,000	5,000	65,000	0	0	63,935	1,065	98
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	14,820	180	15,000	0	100
Department 1790-ENGINEERING & CONSTRUCTN	15,000	0	15,000	14,820	180	15,000	0	100
Department 1910-POLICE								
5216440 - VEHICLES	230,000	0	230,000	218,122	0	218,122	11,878	94
Department 1910-POLICE TOTAL	230,000	0	230,000	218,122	0	218,122	11,878	94
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	5,250	255,250	25,145	61,389	144,339	110,911	56
Department 2000-PARKS & RECREATION TOTAL	250,000	5,250	255,250	25,145	61,389	144,339	110,911	56
EXPENSE TOTAL	600,000	10,250	610,250	261,725	61,569	486,367	123,883	79

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Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	600,000	0	600,000	0	0	600,000	0	100
EXPENSE	600,000	10,250	610,250	261,725	61,569	486,367	123,883	79
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	0	-10,250	-10,250	-261,725	-61,569	113,633	-123,883	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	500	0	500	50	0	610	-110	122
Department 0000-Description N/A TOTAL	500	0	500	50	0	610	-110	122
REVENUE TOTAL	500	0	500	50	0	610	-110	122
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	500	0	500	50	0	610	-110	122
EXPENSE	45,000	0	45,000	0	0	0	45,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-44,500	0	-44,500	50	0	610	-45,110	

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Fund 610-CRA TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	1,025,084	0	1,025,084	0	0	1,025,084	0	100
3612000 - INTEREST INCOME	0	0	0	-164	0	0	0	
3612100 - INTEREST INCOME-TIF	13,000	0	13,000	452	0	4,881	8,119	37
3625100 - RENTAL PROPERTIES	25,000	0	25,000	2,580	0	33,227	-8,227	132
3699201 - MISC. OTHERS	0	0	0	-14	0	-203	203	
3811900 - TRANSFER FR GENERAL FUND	100,000	0	100,000	0	0	100,000	0	100
Department 0000-Description N/A TOTAL	1,163,084	0	1,163,084	2,854	0	1,162,989	95	99
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	2,854	0	1,162,989	95	99
EXPENSE								
Department 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	184,574	0	184,574	20,899	0	174,789	9,785	94
5132110 - F.I.C.A.	14,265	0	14,265	1,495	0	12,550	1,715	87
5132210 - PENSION PLAN CONTRIBUTION	5,564	0	5,564	1,299	0	5,987	-423	107
5132220 - DEFERRED COMP CONTRIB.	8,118	0	8,118	588	0	4,398	3,720	54
5132310 - GROUP HEALTH INSURANCE	24,333	0	24,333	9,065	0	20,558	3,775	84
5132410 - WORKERS' COMPENSATION	526	0	526	0	0	348	178	66

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5211210 - REGULAR	153,656	7,119	160,775	13,767	0	140,254	20,521	87
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	12,299	0	12,299	1,159	0	12,068	231	98
5212210 - PENSION PLAN CONTRIBUTION	30,034	0	30,034	7,055	0	30,799	-765	102
5212310 - GROUP HEALTH INSURANCE	2,048	17,607	19,655	2,757	0	13,775	5,880	70
5212410 - WORKERS' COMPENSATION	7,380	0	7,380	0	0	4,885	2,495	66
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	10,000	-6,607	3,393	0	0	0	3,393	
5413450 - CONTRACTUAL SERVICES	25,000	0	25,000	0	0	24,995	5	99
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	847	403	67
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	1,564	4,564	239	0	2,239	2,325	49
5523120 - PROFF.SVC-COMM.BLDG REHAB	8,000	0	8,000	1,950	0	1,950	6,050	24
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	10,011	0	81,876	4,530	94
5542110 - FICA	6,610	0	6,610	682	0	5,651	959	85
5542210 - PENSION PLAN	9,143	0	9,143	2,134	0	9,838	-695	107
5542220 - DEFERRED COMP CONTRIB.	1,604	0	1,604	52	0	445	1,159	27
5542310 - GROUP HEALTH INSURANCE	10,483	0	10,483	1,743	0	9,743	740	92
5542410 - WORKER'S COMPENSATION	259	0	259	0	0	171	88	66
5543120 - LEGAL SERVICES	50,000	0	50,000	9,012	0	47,764	2,236	95

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5543210 - AUDITOR'S FEES	6,000	2,000	8,000	0	0	8,000	0	100
5544070 - TRAVEL & CONFERENCE	850	0	850	43	0	59	791	6
5544080 - EMPLOYEE EDUCATION & TRAIN	200	0	200	0	0	0	200	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	0	0	1,244	6	99
5544850 - NON-LEGAL ADVERTISING	350	0	350	30	0	350	0	100
5544910 - LEGAL ADS-NON TIF	500	0	500	15	0	478	22	95
5545210 - SUPPLIES	2,500	0	2,500	687	0	2,516	-16	100
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,150	0	1,150	30	0	760	390	66
5549140 - CRA SEC/GRNT ADM/MISC EXP	0	0	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	8,036	0	8,036	0	0	8,036	0	100
5549920 - GENERAL CONTINGENCY	4,141	-2,000	2,141	0	0	1,364	777	63
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	1,789	0	5,921	1,079	84
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	40,000	0	40,000	3,333	0	40,000	0	100
5593450 - WORK STUDY PROGRAM	10,000	0	10,000	5,454	0	10,000	0	100
5599931 - JAMES T. BOWMAN SCHOLARSH	20,000	0	20,000	132	0	19,932	68	99
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	0	3,040	3,040	0	0	3,040	0	100
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PROGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	22,000	3,850	25,850	835	0	24,662	1,188	95
5649935 - ASSISTANCE PROGRAM	75,000	2,757	77,757	0	50,000	77,757	0	100
5691210 - REGULAR	24,728	0	24,728	3,411	0	29,559	-4,831	119
5692110 - FICA	1,892	0	1,892	251	0	2,182	-290	115
5692210 - PENSION PLAN	3,561	0	3,561	831	0	3,832	-271	107
5692310 - GROUP HEALTH INSURANCE	3,120	0	3,120	653	0	3,647	-527	116
5692410 - WORKER'S COMPENSATION	67	0	67	0	0	44	23	65
5723120 - PROF. SVC-PARK IMPROVEMNT	0	17,801	17,801	6,850	0	12,887	4,915	72
5723450 - CONTRACTUAL	50,000	47,576	97,576	30,484	18,895	90,775	6,802	93
5726450 - MATCHING CONTRIBUTION	3,000	0	3,000	0	0	200	2,800	6
5741210 - SPECIAL EVENTS PLANNING	46,902	0	46,902	5,425	0	47,542	-640	101

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BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2014

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	355	0	3,189	399	88
5742210 - PENSION	6,660	0	6,660	1,555	0	7,166	-506	107
5742310 - HEALTH INSURANCE	6,239	0	6,239	1,093	0	6,108	131	97
5742410 - WORKER'S COMPENSATION	127	0	127	0	0	84	43	66
5743120 - PROFESSIONAL SERV-MRKTNG	22,000	0	22,000	200	0	15,698	6,302	71
5819120 - TRANSFER TO GENERAL FUND	33,173	0	33,173	0	0	33,173	0	100
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5833120 - -PROFESSIONAL SERVICES	100,000	0	100,000	0	0	19,522	80,478	19
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	-36	0	39,964	36	99
5833455 - RESIDENT.RELOCATION ASSIST	25,000	0	25,000	4,814	0	25,019	-19	100
5836110 - LAND ACQUISITION	30,000	-24,726	5,274	5,015	0	5,960	-686	113
5837110 - REGIONS BANK LOAN \$2,730,	266,186	0	266,186	0	0	266,185	1	99
5837210 - REGIONS LN 2006 - \$2,730M	31,589	0	31,589	0	0	31,588	1	99
Department 1110-CRA BOARD FOR TIF TOTAL	1,555,611	69,981	1,625,592	157,156	68,895	1,454,373	171,221	89
EXPENSE TOTAL	1,555,611	69,981	1,625,592	157,156	68,895	1,454,373	171,221	89
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,163,084	0	1,163,084	2,854	0	1,162,989	95	99
EXPENSE	1,555,611	69,981	1,625,592	157,156	68,895	1,454,373	171,221	89
Fund 610-CRA TRUST FUND TOTAL	-392,527	-69,981	-462,508	-154,302	-68,895	-291,384	-171,126	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	12,505	-12,505	
3612000 - INTEREST INCOME	9,000	0	9,000	1,318	0	16,097	-7,097	178
3699200 - MISC OTHERS	80,000	0	80,000	0	0	48,904	31,096	61

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PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2014

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A TOTAL	89,000	0	89,000	1,318	0	77,506	11,494	87
REVENUE TOTAL	89,000	0	89,000	1,318	0	77,506	11,494	87
EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	50,000	0	50,000	0	0	6,590	43,410	13
5211414 - BARTRA	30,000	0	30,000	0	0	7,801	22,199	26
5213450 - CONTRACTUAL SERVICES	170,300	0	170,300	477	0	9,667	160,633	5
5214070 - TRAVEL & CONFERENCE	7,000	0	7,000	0	0	570	6,430	8
5214450 - LEASE -POL VEHICLE	29,448	0	29,448	1,647	4,728	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	15,000	38,333	28
5216440 - VEHICLES	450,000	0	450,000	0	7,256	32,630	417,370	7
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	818,283	0	818,283	2,124	11,984	101,706	716,577	12
EXPENSE TOTAL	818,283	0	818,283	2,124	11,984	101,706	716,577	12
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	89,000	0	89,000	1,318	0	77,506	11,494	87
EXPENSE	818,283	0	818,283	2,124	11,984	101,706	716,577	12
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-729,283	0	-729,283	-806	-11,984	-24,200	-705,083	