

CITY OF HAMTRAMCK
OFFICE OF THE EMERGENCY MANAGER
CATHY L. SQUARE

3401 Evaline
Hamtramck, MI 48212
Telephone: (313) 876-7700

Dated: December 18, 2013

ORDER NO. S-007

RE: Budget Amendment For Fiscal Year 2013/2014 as Presented For
Consideration

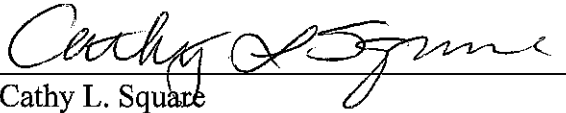
TO:

WHEREAS, under the Local Financial Stability and Choice Act, Act 436, Public Acts of Michigan, 2012 ("Act 436") and a contract (the "Contract") between the State of Michigan and Cathy L. Square, dated September 30, 2013, Cathy L. Square has been appointed as the Emergency Manager (the "EM") of the City of Hamtramck, County of Wayne, Michigan (the "City") and charged with the power to take actions with respect to the City, including the power to exercise the authority and responsibilities of the Mayor as the Chief Administrative of the City, and of the City Council, as the governing body of the City, concerning the adoption, amendment and enforcement of ordinances or resolutions affecting the financial condition of the City as provided in the Home Rule City Act, Act 279, Public Acts of Michigan, 1909, as amended ("Act 279");

NOW THEREFORE, BE IT ORDERED BY THE EMERGENCY MANAGER OF THE CITY OF HAMTRAMCK, PURSUANT TO HER AUTHORITY UNDER ACT 436 AND THE CONTRACT, THAT:

1. The September 2013 budget amendment presented for fiscal year 2013/2014 for the General Fund is approved as presented. The budget is adopted on a department level basis. The attached document is strictly used for the purpose of showing the detail of each line item. Amendment is to adjust original budget to EM 45 day budget approved by State of Michigan Department of Treasury.

SO ORDERED this 18 day of December, 2013.


Cathy L. Square
Emergency Manager City of Hamtramck

PERIOD ENDING 09/30/2013

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - General Fund							
Revenues							
Dept 000-GENERAL							
101-000-401.000	Property Taxes - Operating	3,751,881.47	3,655,070.00	3,655,070.00	2,332,183.74	1,322,886.26	63.81
101-000-402.000	Property Taxes - Rubbish	562,749.39	548,229.00	548,229.00	349,809.90	198,419.10	63.81
101-000-403.000	Property Taxes - Pf Pension	99,760.33	93,234.00	93,234.00	59,491.02	33,742.98	63.81
101-000-404.000	Property Taxes - Gm Agreement	787,176.83	550,000.00	550,000.00	0.00	550,000.00	0.00
101-000-407.000	Property Taxes - Prior Years Refunds	(40,914.96)	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00
101-000-408.000	Property Taxes - NEZ	1,418.76	20,400.00	20,400.00	0.00	20,400.00	0.00
101-000-410.000	PROPERTY TAXES - DDA CAPTURE	(12,643.19)	(14,100.00)	(14,100.00)	0.00	(14,100.00)	0.00
101-000-411.000	Property Taxes - Delinquent Real	(302,308.04)	(300,000.00)	(300,000.00)	0.00	(300,000.00)	0.00
101-000-413.000	PROPERTY TAXES - LAND BANK CAPTURE	(7,615.98)	0.00	0.00	0.00	0.00	0.00
101-000-420.000	Property Taxes - Delinquent Personal	16,860.71	15,000.00	15,000.00	0.00	15,000.00	0.00
101-000-421.000	Property Taxes - Delinquent Personal	(31,774.08)	(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00
101-000-438.000	Income Tax	1,922,394.76	1,700,000.00	1,700,000.00	370,676.22	1,329,323.78	21.80
101-000-438.500	Income Tax - Highland Pk. Revenue	158,499.96	158,500.00	158,500.00	39,624.99	118,875.01	25.00
101-000-438.990	Income Tax Refunds	(65,718.95)	(60,000.00)	(60,000.00)	0.00	(60,000.00)	0.00
101-000-445.000	Property Taxes - Penalty And Interest	151,096.18	136,000.00	136,000.00	2,026.61	133,973.39	1.49
101-000-447.000	Property Taxes - Administration Fee	134,943.26	120,800.00	120,800.00	74,835.44	45,964.56	61.95
101-000-449.000	Cable Franchise Fees	85,309.20	70,000.00	70,000.00	22,327.70	47,672.30	31.90
101-000-450.000	Business Licenses	44,763.50	45,000.00	45,000.00	41,013.06	3,986.94	91.14
101-000-477.000	Registration & Insp Fees	97,663.00	100,000.00	100,000.00	28,410.00	71,590.00	28.41
101-000-477.100	RENTAL INSPECTION FEES	0.00	300,000.00	118,000.00	0.00	118,000.00	0.00
101-000-477.442	Sanitation Service Fee	232,624.99	423,500.00	423,500.00	156,092.93	267,407.07	36.86
101-000-478.000	Permit Fees-Bldg Department	187,261.25	200,000.00	200,000.00	36,191.50	163,808.50	18.10
101-000-501.500	FEDERAL FIRE SAFER GRANT	828,323.96	1,200,000.00	950,000.00	91,605.63	858,394.37	9.64
101-000-501.600	COPS FEDERAL GRANT	150,000.00	200,000.00	200,000.00	0.00	200,000.00	0.00
101-000-507.000	Auto Theft Grant	96,551.50	85,000.00	85,000.00	0.00	85,000.00	0.00
101-000-541.000	Drug Prevention Program	12,424.22	15,000.00	15,000.00	4,204.64	10,795.36	28.03
101-000-575.000	STATE-SALES TAX EVIP	1,303,377.00	1,318,014.00	1,318,014.00	14,637.00	1,303,377.00	1.11
101-000-575.A00	State-Sales Tax Constitut	1,617,079.00	1,674,037.00	1,674,037.00	10,899.00	1,663,138.00	0.65
101-000-577.000	State-Liquor License	22,790.35	22,750.00	22,750.00	22,006.60	743.40	96.73
101-000-579.000	State-Judges Salary Stand	45,799.00	45,274.00	45,274.00	11,318.50	33,955.50	25.00
101-000-580.000	Wayne County Jail Pilot	1,087,144.20	1,060,000.00	1,060,000.00	0.00	1,060,000.00	0.00
101-000-582.000	Other Pilot Payments	97,929.14	100,000.00	100,000.00	16,483.60	83,516.40	16.48
101-000-612.000	Svc Fees-Ambulance Fees	91,956.95	100,000.00	100,000.00	4,952.65	95,047.35	4.95
101-000-627.000	Svc Rendered - Accident	32,396.01	20,000.00	20,000.00	6,628.00	13,372.00	33.14
101-000-628.000	Reimbursement-Police Reserves	2,189.00	0.00	0.00	945.00	(945.00)	100.00
101-000-629.000	Svc Rendered-Elections	15,302.52	0.00	0.00	0.00	0.00	0.00
101-000-631.100	Svc Rendered-Police Hsg	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
101-000-643.000	Reimbursement- Police Department	0.00	0.00	0.00	5,952.50	(5,952.50)	100.00
101-000-645.000	Service Fees/Budget	610.00	0.00	0.00	0.00	0.00	0.00
101-000-652.000	Parking Meter Collections	66,709.77	60,000.00	60,000.00	35,243.14	24,756.86	58.74
101-000-653.000	Parking Permits	2,310.00	3,000.00	3,000.00	525.00	2,475.00	17.50
101-000-656.400	COST RECOVERY-POLICE	690.00	5,000.00	5,000.00	0.00	5,000.00	0.00
101-000-657.000	Tow & Storage Fees	44,936.80	40,000.00	40,000.00	0.00	40,000.00	0.00
101-000-658.000	Fines & Forf Dist Court	1,807,335.63	1,650,000.00	1,650,000.00	458,919.18	1,191,080.82	27.81
101-000-668.000	Rentals	69,480.96	55,000.00	55,000.00	9,852.26	45,147.74	17.91
101-000-672.000	Special Assessments	26,330.80	40,000.00	40,000.00	(1,525.00)	41,525.00	(3.81)
101-000-673.000	SALE OF FIXED ASSETS	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00
101-000-675.000	Contributions & Spons. - City Events	75.00	0.00	0.00	0.00	0.00	0.00
101-000-675.100	Donations-Recycling Program	484.24	0.00	0.00	288.00	(288.00)	100.00
101-000-676.000	Ref&Rebates - Emp Ins	114,470.95	75,000.00	75,000.00	19,086.18	55,913.82	25.45
101-000-676.B00	Ref & Rebates Tele Reimb	3,160.73	4,000.00	4,000.00	0.00	4,000.00	0.00

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Fund 101 - General Fund							
Revenues							
101-000-678.000	State Reimbursements	7,800.00	0.00	0.00	0.00	0.00	0.00
101-000-679.000	Misc. Reimbursements	690.00	5,000.00	5,000.00	0.00	5,000.00	0.00
101-000-694.000	Police Prot. Reimb	14,386.84	13,000.00	13,000.00	0.00	13,000.00	0.00
101-000-694.500	POLICE OVERTIME REIMBURSEMENT	0.00	0.00	0.00	540.00	(540.00)	100.00
101-000-694.000	Misc Others	55,198.20	79,367.00	79,367.00	3,683.45	75,683.55	4.64
101-000-698.000	PROCEEDS FROM ISSUANCE OF DEBT	1,340,000.00	0.00	0.00	0.00	0.00	0.00
101-000-698.202	Admin Expense Reimbursement - 202	87,660.68	83,000.00	83,000.00	20,750.01	62,249.99	25.00
101-000-698.203	Admin Expense Reimbursement - 203	26,537.03	24,000.00	24,000.00	6,000.00	18,000.00	25.00
101-000-698.268	Admin Expense Reimbursement - 268	25,008.00	25,000.00	25,000.00	6,250.02	18,749.98	25.00
101-000-698.592	Admin Expense Reimbursement - 592	200,004.00	400,000.00	400,000.00	100,000.02	299,999.98	25.00
101-000-699.280	TRANSFER FROM POLICE TRAINING PA302 FUN	1,549.98	0.00	0.00	0.00	0.00	0.00
Total Dept 000-GENERAL		17,072,120.85	16,393,075.00	15,961,075.00	4,361,928.49	11,599,146.51	27.33
TOTAL Revenues		17,072,120.85	16,393,075.00	15,961,075.00	4,361,928.49	11,599,146.51	27.33
Expenditures							
Dept 101-Mayor & City Council							
101-101-702.000	Salaries	26,389.29	27,081.00	11,998.00	3,910.75	8,087.25	32.60
101-101-715.000	Social Security (Fica)	2,026.97	2,072.00	2,072.00	299.17	1,772.83	14.44
101-101-728.000	OFFICE SUPPLIES	258.00	500.00	0.00	0.00	0.00	0.00
101-101-864.000	Conference-Workshop	1,827.22	1,000.00	1,000.00	0.00	1,000.00	0.00
101-101-958.000	Membership Dues	16,827.00	20,000.00	0.00	0.00	0.00	0.00
Total Dept 101-Mayor & City Council		47,328.48	50,653.00	15,070.00	4,209.92	10,860.08	27.94
Dept 136-31-St District Court							
101-136-702.000	Salaries	391,886.70	396,000.00	396,000.00	85,458.68	310,541.32	21.58
101-136-703.000	COMPENSATED ABSENCES PAYOUT	4,266.06	3,000.00	3,000.00	0.00	3,000.00	0.00
101-136-710.000	Overtime	1,147.57	1,000.00	1,000.00	0.00	1,000.00	0.00
101-136-715.000	Social Security (Fica)	26,860.13	30,400.00	30,400.00	5,850.39	24,549.61	19.24
101-136-716.000	INSURANCES-DENTAL (FT DEARBORN)	4,395.06	3,900.00	3,900.00	1,027.51	2,872.49	26.35
101-136-716.100	Insurance - Healthcare (BCbs)	71,204.38	70,000.00	68,668.00	20,889.86	47,778.14	30.42
101-136-716.200	INSURANCE - OPTICAL (DAVIS VISION)	616.00	825.00	825.00	56.00	769.00	6.79
101-136-716.300	Insurance - Prescription (Pharmicare)	2,851.52	6,000.00	6,000.00	193.75	5,806.25	3.23
101-136-716.400	INSURANCE - LIFE (FT DEARBORN)	743.60	700.00	700.00	157.30	542.70	22.47
101-136-721.000	Longevity	1,300.00	1,300.00	1,300.00	0.00	1,300.00	0.00
101-136-728.000	OFFICE SUPPLIES	10,649.75	5,000.00	5,000.00	1,987.22	3,012.78	39.74
101-136-740.000	Operating Supplies	1,424.96	2,100.00	2,100.00	65.99	2,034.01	3.14
101-136-801.000	Professional Services	78,864.11	75,000.00	75,000.00	18,280.38	56,719.62	24.37
101-136-802.000	Jury & Witness Fees	152.90	1,000.00	1,000.00	0.00	1,000.00	0.00
101-136-803.000	Training	0.00	0.00	0.00	63.50	(63.50)	100.00
101-136-806.000	Audit And Accounting Fees	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
101-136-864.000	Conference-Workshop	933.08	4,400.00	2,500.00	0.00	2,500.00	0.00
101-136-904.000	Printing	2,606.32	7,050.00	7,050.00	0.00	7,050.00	0.00
101-136-922.000	UTILITIES - TELEPHONE	546.85	1,300.00	1,300.00	145.51	1,154.49	11.19
101-136-934.000	Office Equipment Maintena	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-136-946.000	Equipment Rental	185.10	525.00	525.00	0.00	525.00	0.00
101-136-957.000	Books	3,208.99	5,188.00	5,188.00	2,084.87	3,103.13	40.19

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Fund 101 - General Fund							
Expenditures							
101-136-958.000	Membership Dues	260.00	1,500.00	1,500.00	790.00	710.00	52.67
101-136-970.000	Capital Outlays	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
101-136-981.001	Probation	0.00	1,035.00	1,035.00	0.00	1,035.00	0.00
Total Dept 136-31-St District Court		604,103.08	624,723.00	621,491.00	137,050.96	484,440.04	22.05
Dept 172-City Manager							
101-172-702.000	Salaries	100,651.45	147,560.00	147,560.00	29,156.89	118,403.11	19.76
101-172-715.000	Social Security (Fica)	7,699.84	11,300.00	11,300.00	2,230.49	9,069.51	19.74
101-172-716.000	INSURANCES-DENTAL (FT DEARBORN)	249.39	275.00	275.00	70.53	67.47	51.11
101-172-716.100	Insurance - Healthcare (Bcbs)	8,708.90	11,100.00	11,100.00	3,591.36	7,508.64	32.35
101-172-716.200	INSURANCE - OPTICAL (DAVIS VISION)	48.00	96.00	48.00	24.00	24.00	50.00
101-172-716.300	Insurance - Prescription (Pharmicare)	119.00	110.00	110.00	26.25	83.75	23.86
101-172-718.000	Retirement (Mers)	0.00	103.00	103.00	0.00	103.00	0.00
101-172-728.000	OFFICE SUPPLIES	798.56	2,000.00	2,000.00	84.80	1,915.20	4.24
101-172-730.000	Postage	23.97	0.00	0.00	0.00	0.00	0.00
101-172-801.000	Professional Services	12,102.04	0.00	0.00	6,411.05	(6,411.05)	100.00
101-172-864.000	Conference-Workshop	41.92	1,000.00	1,000.00	0.00	1,000.00	0.00
101-172-903.000	Legal Notices	210.00	0.00	0.00	0.00	0.00	0.00
101-172-922.000	UTILITIES - TELEPHONE	0.00	0.00	0.00	56.68	(56.68)	100.00
Total Dept 172-City Manager		130,653.07	173,544.00	173,359.00	41,652.05	131,706.95	24.03
Dept 173-EMERGENCY MANAGER							
101-173-702.000	Salaries	0.00	0.00	23,200.00	0.00	23,200.00	0.00
101-173-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	618.56	(618.56)	100.00
101-173-801.500	PROF SERV - MNJ TECHNOLOGIES	0.00	0.00	0.00	299.00	(299.00)	100.00
101-173-910.000	City Insurances	0.00	0.00	0.00	5,200.00	(5,200.00)	100.00
Total Dept 173-EMERGENCY MANAGER		0.00	0.00	23,200.00	6,117.56	17,082.44	26.37
Dept 192-Elections							
101-192-702.000	Salaries	0.00	0.00	0.00	531.00	(531.00)	100.00
101-192-707.000	ELECTION INSPECTORS	0.00	0.00	0.00	8,435.00	(8,435.00)	100.00
101-192-715.000	Social Security (Fica)	0.00	0.00	0.00	40.62	(40.62)	100.00
101-192-800.000	Contract Services	0.00	0.00	0.00	300.00	(300.00)	100.00
Total Dept 192-Elections		0.00	0.00	0.00	9,306.62	(9,306.62)	100.00
Dept 201-Income Tax-Highland Park							
101-201-702.000	Salaries	89,119.64	121,070.00	121,070.00	27,261.13	93,808.87	22.52
101-201-710.000	Overtime	4,062.26	4,000.00	4,000.00	405.65	3,594.35	10.14
101-201-715.000	Social Security (FICA)	6,586.63	9,300.00	9,300.00	1,968.01	7,331.99	21.16
101-201-716.000	INSURANCES-DENTAL (FT DEARBORN)	886.08	875.00	438.00	215.28	222.72	49.15
101-201-716.100	Insurance - Healthcare (Bcbs)	16,638.46	22,564.00	19,856.00	5,087.79	14,768.21	25.62
101-201-716.200	INSURANCE - OPTICAL (DAVIS VISION)	160.00	480.00	240.00	0.00	240.00	0.00
101-201-716.300	Insurance - Deductible	1,323.04	6,168.00	6,168.00	52.50	6,115.50	0.85

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Fund 101 - General Fund							
Expenditures							
101-201-716.400	INSURANCE - LIFE (FT DEARBORN)	0.00	40.00	20.00	0.00	20.00	0.00
101-201-718.000	Retirement-MERS (Active)	0.00	85.00	85.00	0.00	85.00	0.00
101-201-721.000	Longevity	0.00	380.00	380.00	0.00	380.00	0.00
101-201-728.000	OFFICE SUPPLIES	354.00	2,500.00	500.00	0.00	500.00	0.00
101-201-730.000	Postage	1,315.88	2,500.00	1,500.00	0.00	1,500.00	0.00
101-201-801.000	Professional Services	8,345.50	2,000.00	2,000.00	0.00	2,000.00	0.00
101-201-904.000	Printing	6,118.09	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Dept 201-Income Tax-Highland Park		134,909.58	179,462.00	173,057.00	34,990.36	138,066.64	20.22
Dept 202-Income Tax							
101-202-702.000	Salaries	138,155.82	94,997.00	47,498.00	19,287.17	28,210.83	40.61
101-202-710.000	Overtime	489.38	0.00	0.00	0.00	0.00	0.00
101-202-715.000	Social Security (Fica)	10,279.58	7,523.00	3,762.00	1,449.61	2,312.39	38.53
101-202-716.100	INSURANCES-DENTAL (FT DEARBORN)	1,807.13	1,650.00	825.00	442.72	382.28	53.66
101-202-716.100	Insurance - Healthcare (Bcbs)	23,617.32	24,000.00	12,000.00	2,992.86	9,007.14	24.94
101-202-716.200	INSURANCE - OPTICAL (DAVIS VISION)	312.00	300.00	150.00	48.00	102.00	32.00
101-202-716.300	Insurance - Prescription (Pharmacare)	772.69	2,500.00	1,250.00	52.50	1,197.50	4.20
101-202-716.400	INSURANCE - LIFE (FT DEARBORN)	185.94	175.00	87.00	42.90	44.10	49.31
101-202-718.000	Retirement (Mers)	0.00	66.00	33.00	0.00	33.00	0.00
101-202-721.000	Longevity	100.00	860.00	430.00	0.00	430.00	0.00
101-202-728.000	OFFICE SUPPLIES	606.74	2,500.00	688.00	0.00	688.00	0.00
101-202-730.000	Postage	2,407.69	3,000.00	1,500.00	0.00	1,500.00	0.00
101-202-801.000	Professional Services	13,586.24	11,750.00	68,375.00	673.96	67,701.04	0.99
101-202-864.000	Conference-Workshop	142.24	1,000.00	500.00	0.00	500.00	0.00
101-202-904.000	Printing	7,215.59	7,500.00	3,750.00	575.64	3,174.36	15.35
101-202-934.000	Office Equipment Maintena	34.80	2,000.00	500.00	0.00	500.00	0.00
101-202-957.000	Books	0.00	500.00	250.00	0.00	250.00	0.00
101-202-970.001	CAPITAL OUTLAY < \$5,000	1,250.00	0.00	0.00	0.00	0.00	0.00
Total Dept 202-Income Tax		200,963.16	160,321.00	141,598.00	25,565.36	116,032.64	18.05
Dept 209-Assessor							
101-209-716.000	INSURANCES-DENTAL (FT DEARBORN)	974.00	0.00	0.00	0.00	0.00	0.00
101-209-728.000	OFFICE SUPPLIES	52.64	0.00	0.00	0.00	0.00	0.00
101-209-730.000	Postage	2,181.49	2,600.00	2,600.00	0.00	2,600.00	0.00
101-209-800.000	Contract Services	68,333.30	82,000.00	82,000.00	0.00	82,000.00	0.00
101-209-801.000	Professional Services	15,401.65	0.00	0.00	13,666.66	(13,666.66)	100.00
101-209-808.000	Board Of Review	600.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-209-840.000	County Appraiser Fees	2,133.40	0.00	0.00	0.00	0.00	0.00
101-209-903.000	Legal Notices	444.00	500.00	500.00	0.00	500.00	0.00
101-209-970.000	Capital Outlays	625.00	0.00	0.00	0.00	0.00	0.00
Total Dept 209-Assessor		90,745.48	86,100.00	86,100.00	13,666.66	72,433.34	15.87
Dept 215-City Clerk							
101-215-702.000	Salaries	81,182.25	65,520.00	65,520.00	18,250.29	47,269.71	27.85
101-215-703.000	COMPENSATED ABSENCES PAYOUT	3,150.64	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - General Fund							
Expenditures							
101-215-707.000	ELECTION INSPECTORS	21,365.14	21,400.00	21,400.00	0.00	21,400.00	0.00
101-215-710.000	Overtime	4,612.15	4,700.00	4,700.00	13.23	4,686.77	0.28
101-215-715.000	Social Security (Fica)	6,755.60	5,800.00	5,800.00	1,396.57	4,403.43	24.08
101-215-716.000	INSURANCES-DENTAL (FT DEARBORN)	290.28	280.00	0.00	0.00	0.00	0.00
101-215-716.100	Insurance - Healthcare (Bcbs)	9,256.38	4,650.00	4,092.00	(315.91)	4,407.91	(7.72)
101-215-716.200	INSURANCE - OPTICAL (DAVIS VISION)	80.00	100.00	0.00	16.00	(16.00)	100.00
101-215-716.300	Insurance - Prescription (Pharmcare)	824.45	2,100.00	2,100.00	7.00	2,093.00	0.33
101-215-716.400	INSURANCE - LIFE (FT DEARBORN)	114.40	80.00	0.00	0.00	0.00	0.00
101-215-718.000	Retirement (Mers)	0.00	50.00	50.00	0.00	50.00	0.00
101-215-721.000	Longevity	360.00	380.00	380.00	0.00	380.00	0.00
101-215-728.000	OFFICE SUPPLIES	1,349.76	3,000.00	3,000.00	137.53	2,862.47	4.58
101-215-728.100	ELECTION SUPPLIES	5,835.84	3,500.00	3,500.00	1,488.83	2,011.17	42.54
101-215-730.000	Postage	40,899.30	35,000.00	35,000.00	7,346.57	27,653.43	20.99
101-215-800.000	Contract Services	725.71	5,500.00	3,400.00	880.00	2,520.00	25.88
101-215-801.000	Professional Services	7,042.73	3,500.00	3,500.00	0.00	3,500.00	0.00
101-215-864.000	Conference-Workshop	30.44	2,000.00	100.00	0.00	100.00	0.00
101-215-873.000	Travel	25.37	0.00	0.00	0.00	0.00	0.00
101-215-903.000	Legal Notices	4,860.80	3,500.00	3,500.00	1,221.00	2,279.00	34.89
101-215-904.000	Printing	1,205.49	5,000.00	1,500.00	0.00	1,500.00	0.00
101-215-904.100	PRINTING - ELECTIONS	5,141.38	0.00	0.00	0.00	0.00	0.00
101-215-922.000	UTILITIES - TELEPHONE	60.00	0.00	0.00	56.66	(56.66)	100.00
101-215-934.000	Office Equipment Maintena	375.00	500.00	500.00	41.13	458.87	8.23
101-215-946.000	Equipment Rental	1,735.95	5,400.00	5,400.00	0.00	5,400.00	0.00
101-215-958.000	Membership Dues	310.00	300.00	300.00	0.00	300.00	0.00
101-215-970.000	Capital Outlays	625.00	500.00	500.00	0.00	500.00	0.00
Total Dept 215-City Clerk		198,214.06	172,760.00	164,242.00	30,538.90	133,703.10	18.59
Dept 220-HUMAN RESOURCES							
101-220-702.000	Salaries	21,936.18	42,000.00	42,000.00	4,442.13	37,557.87	10.58
101-220-703.000	COMPENSATED ABSENCES PAYOUT	2,625.00	0.00	0.00	0.00	0.00	0.00
101-220-715.000	Social Security (Fica)	1,774.54	3,213.00	3,213.00	329.27	2,883.73	10.25
101-220-716.000	INSURANCES-DENTAL (FT DEARBORN)	191.66	282.00	141.00	35.25	105.75	25.00
101-220-716.100	Insurance - Healthcare (Bcbs)	4,912.00	7,500.00	6,600.00	748.23	5,851.77	11.34
101-220-716.200	INSURANCE - OPTICAL (DAVIS VISION)	28.00	1,000.00	500.00	12.00	488.00	2.40
101-220-716.300	Insurance - (Pharmcare) (Deductible)	874.97	0.00	0.00	13.14	(13.14)	100.00
101-220-716.400	INSURANCE - LIFE (FT DEARBORN)	68.07	80.00	40.00	10.74	29.26	26.85
101-220-718.000	Retirement (Mers)	0.00	30.00	30.00	0.00	30.00	0.00
101-220-728.000	OFFICE SUPPLIES	793.23	3,000.00	1,000.00	0.00	1,000.00	0.00
101-220-801.000	Professional Services	3,242.69	5,000.00	4,000.00	0.00	4,000.00	0.00
101-220-802.001	Testing Fees	76.85	2,000.00	1,000.00	0.00	1,000.00	0.00
101-220-803.000	Training	0.00	1,000.00	0.00	0.00	0.00	0.00
101-220-835.000	Workmen's Compensation	152,223.01	150,000.00	150,000.00	8,028.63	141,971.37	5.35
101-220-844.000	Unemployment Compensation	9,994.59	60,000.00	60,000.00	0.00	60,000.00	0.00
101-220-864.000	Conference-Workshop	0.00	1,000.00	0.00	0.00	0.00	0.00
101-220-903.000	Legal Notices	25.05	0.00	0.00	0.00	0.00	0.00
101-220-922.000	UTILITIES - TELEPHONE	0.00	0.00	0.00	85.00	(85.00)	100.00
101-220-970.000	Capital Outlays	0.00	200.00	200.00	0.00	200.00	0.00
Total Dept 220-HUMAN RESOURCES		198,765.84	276,305.00	268,724.00	13,704.39	255,019.61	5.10

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Fund 101 - General Fund							
Expenditures							
Dept 223-CONTROLLER DEPARTMENT							
101-223-702.000	Salaries	66,362.08	0.00	75,000.00	4,442.42	70,557.58	5.92
101-223-710.000	Overtime	259.06	0.00	0.00	0.00	0.00	0.00
101-223-715.000	Social Security (Fica)	4,859.40	0.00	0.00	329.35	(329.35)	100.00
101-223-716.000	INSURANCES-DENTAL (FT DEARBORN)	474.82	0.00	0.00	35.28	(35.28)	100.00
101-223-716.100	Insurance - Healthcare (Bcbs)	5,385.97	0.00	0.00	748.23	(748.23)	100.00
101-223-716.200	INSURANCE - OPTICAL (DAVIS VISION)	28.00	0.00	0.00	12.00	(12.00)	100.00
101-223-716.300	Insurance - Prescription (Pharmicare)	86.99	0.00	0.00	13.11	(13.11)	100.00
101-223-716.400	INSURANCE - LIFE (FT DEARBORN)	74.96	0.00	0.00	10.71	(10.71)	100.00
101-223-728.000	OFFICE SUPPLIES	1,229.61	0.00	0.00	0.00	0.00	0.00
101-223-800.000	Contract Services	0.00	96,000.00	96,000.00	24,000.00	72,000.00	25.00
101-223-801.000	Professional Services	8,694.45	10,000.00	10,000.00	1,930.29	8,069.71	19.30
101-223-806.000	Audit And Accounting Fees	113,972.87	27,000.00	27,000.00	5,380.00	21,620.00	19.93
101-223-864.000	Conference-Workshop	220.00	0.00	0.00	0.00	0.00	0.00
101-223-903.000	Legal Notices	50.00	0.00	0.00	0.00	0.00	0.00
101-223-904.000	Printing	524.05	0.00	0.00	0.00	0.00	0.00
101-223-915.000	Fines and Fees	810.00	600.00	600.00	0.00	600.00	0.00
101-223-970.000	Capital Outlays	1,250.00	0.00	0.00	0.00	0.00	0.00
Total Dept 223-CONTROLLER DEPARTMENT		204,282.26	133,600.00	208,600.00	36,901.39	171,698.61	17.69
Dept 229-Legal							
101-229-801.000	Professional Services	253,982.69	250,000.00	250,000.00	32,149.48	217,850.52	12.86
101-229-855.000	Lawsuit Settlements	120,899.34	0.00	0.00	0.00	0.00	0.00
Total Dept 229-Legal		374,882.03	250,000.00	250,000.00	32,149.48	217,850.52	12.86
Dept 253-Treasurer							
101-253-702.000	Salaries	79,027.43	94,070.00	94,070.00	40,026.68	54,043.32	42.55
101-253-703.000	COMPENSATED ABSENCES PAYOUT	18,362.51	12,100.00	12,100.00	0.00	12,100.00	0.00
101-253-710.000	Overtime	5,029.20	5,000.00	5,000.00	201.00	4,799.00	4.02
101-253-715.000	Social Security (Fica)	8,079.76	9,918.00	9,918.00	2,785.14	7,132.86	28.08
101-253-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,306.96	1,300.00	650.00	192.99	457.01	29.69
101-253-716.100	Insurance - Healthcare (Bcbs)	13,903.89	16,500.00	14,520.00	(199.55)	14,719.55	(1.37)
101-253-716.200	INSURANCE - OPTICAL (DAVIS VISION)	120.00	195.00	98.00	0.00	98.00	0.00
101-253-716.300	Insurance - Prescription (Pharmicare)	1,216.27	2,000.00	2,000.00	7.00	1,993.00	0.35
101-253-716.400	INSURANCE - LIFE (FT DEARBORN)	146.14	175.00	87.00	7.15	79.85	8.22
101-253-718.000	Retirement (Mers)	0.00	82.00	82.00	0.00	82.00	0.00
101-253-721.000	Longevity	1,400.00	540.00	540.00	0.00	540.00	0.00
101-253-722.000	Sick & Severance	5,391.99	0.00	0.00	951.84	(951.84)	100.00
101-253-728.000	OFFICE SUPPLIES	14,629.54	11,000.00	11,000.00	0.00	11,000.00	0.00
101-253-730.000	Postage	0.00	2,000.00	1,000.00	0.00	1,000.00	0.00
101-253-801.000	Professional Services	16,219.87	15,000.00	15,000.00	18,655.55	(3,655.55)	124.37
101-253-864.000	Conference-Workshop	0.00	1,000.00	0.00	0.00	0.00	0.00
101-253-904.000	Printing	4,663.76	4,000.00	4,000.00	0.00	4,000.00	0.00
101-253-922.000	UTILITIES - TELEPHONE	0.00	0.00	0.00	56.66	(56.66)	100.00
101-253-934.000	Office Equipment Maintena	1,472.60	2,000.00	2,000.00	751.42	1,248.58	37.57
101-253-970.000	Capital Outlays	2,500.00	500.00	500.00	0.00	500.00	0.00
101-253-980.000	Miscellaneous	103.00	0.00	0.00	0.00	0.00	0.00

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Fund 101 - General Fund							
Expenditures							
Total Dept 253-Treasurer		173,572.92	177,380.00	172,565.00	63,435.88	109,129.12	36.76
Dept 265-Public Services							
101-265-702.000	Salaries	89,320.78	90,609.00	90,609.00	19,181.01	71,427.99	21.17
101-265-710.000	Overtime	1,129.25	8,000.00	8,000.00	0.00	8,000.00	0.00
101-265-715.000	Social Security (Fica)	7,119.20	7,004.00	7,004.00	1,412.40	5,591.60	20.17
101-265-716.000	INSURANCES-DENTAL (FT DEARBORN)	2,795.37	3,000.00	0.00	587.61	(587.61)	100.00
101-265-716.100	Insurance - Healthcare (Bcbs)	41,816.48	42,000.00	36,960.00	10,624.44	26,335.56	28.75
101-265-716.200	INSURANCE - OPTICAL (DAVIS VISION)	252.00	240.00	0.00	(12.00)	12.00	100.00
101-265-716.300	Insurance - Prescription (Pharmcare)	1,301.28	2,000.00	2,000.00	89.25	1,910.75	4.46
101-265-716.400	INSURANCE - LIFE (FT DEARBORN)	371.94	360.00	0.00	75.09	(75.09)	100.00
101-265-716.500	INSURANCE OPT OUT	4,125.00	4,125.00	0.00	0.00	0.00	0.00
101-265-721.000	Longevity	340.00	370.00	185.00	0.00	185.00	0.00
101-265-740.000	Operating Supplies	18,182.18	25,000.00	12,500.00	625.96	11,874.04	5.01
101-265-744.000	Clothing Allowance	150.00	150.00	75.00	0.00	75.00	0.00
101-265-751.001	FUEL	9,705.22	12,000.00	6,000.00	902.22	5,097.78	15.04
101-265-776.000	Building Maintenance	27,493.82	25,000.00	25,000.00	2,278.41	22,721.59	9.11
101-265-801.000	Professional Services	58,168.87	4,000.00	335,220.00	4,294.47	330,925.53	1.28
101-265-801.010	PROFL SERV - INSPECTORS	50,650.39	165,000.00	82,500.00	0.00	82,500.00	0.00
101-265-864.000	Conference-Workshop	125.00	1,000.00	0.00	0.00	0.00	0.00
101-265-921.000	UTILITIES - ELECTRIC	70,397.81	78,000.00	78,000.00	9,877.39	68,122.61	12.66
101-265-922.000	UTILITIES - TELEPHONE	58,906.06	70,000.00	70,000.00	21,710.87	48,289.13	31.02
101-265-923.000	Heating	29,393.56	35,000.00	35,000.00	6,870.32	28,129.68	19.63
101-265-929.000	Sanitation Services	0.00	7,500.00	500.00	0.00	500.00	0.00
101-265-970.000	Capital Outlays	1,250.00	0.00	0.00	0.00	0.00	0.00
101-265-981.000	Parks Maintenance	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Dept 265-Public Services		472,994.21	587,858.00	797,053.00	78,517.44	718,535.56	9.85
Dept 266-Auto Theft							
101-266-701.000	Expenditures	835.74	0.00	0.00	99.00	(99.00)	100.00
101-266-702.000	Salaries	120,188.18	58,000.00	58,000.00	14,910.19	43,089.81	25.71
101-266-708.000	Shift Premium	296.77	427.00	427.00	17.63	409.37	4.13
101-266-709.000	Holidays	2,442.23	4,884.00	4,884.00	333.01	4,550.99	6.82
101-266-710.000	Overtime	5,537.09	10,000.00	10,000.00	0.00	10,000.00	0.00
101-266-712.000	Court Time	937.27	3,000.00	3,000.00	0.00	3,000.00	0.00
101-266-715.000	Social Security (Fica)	1,397.80	1,300.00	1,300.00	217.60	1,082.40	16.74
101-266-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,498.95	1,500.00	750.00	231.15	518.85	30.82
101-266-716.100	Insurance - Healthcare (Bcbs)	19,762.18	21,000.00	15,750.00	4,489.20	11,260.80	28.50
101-266-716.200	INSURANCE - OPTICAL (DAVIS VISION)	644.19	825.00	825.00	26.25	798.75	3.18
101-266-716.300	Insurance - (Pharmcare) (Deductible)	357.50	345.00	173.00	42.90	130.10	24.80
101-266-716.400	INSURANCE - LIFE (FT DEARBORN)	1,700.00	1,700.00	1,700.00	0.00	1,700.00	0.00
101-266-721.000	Longevity	154.47	0.00	0.00	0.00	0.00	0.00
101-266-728.000	OFFICE SUPPLIES	173.00	200.00	200.00	0.00	200.00	0.00
101-266-740.000	Operating Supplies	2,000.00	2,000.00	2,000.00	500.00	1,500.00	25.00
101-266-744.000	Clothing Allowance	0.00	1,000.00	0.00	0.00	0.00	0.00
101-266-745.000	Gun Allowance	1,578.70	2,000.00	1,000.00	839.73	160.27	83.97
101-266-751.001	FUEL	1,120.00	1,000.00	1,000.00	540.00	460.00	54.00
101-266-751.002	Vehicle Maintenance						

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Fund 101 - General Fund							
Expenditures							
101-266-922.100	UTILITIES - MOBILE PHONES	408.90	500.00	500.00	231.82	268.18	46.36
101-266-958.000	Membership Dues	40.00	100.00	100.00	0.00	100.00	0.00
101-266-980.000	Miscellaneous	33.22	0.00	0.00	0.00	0.00	0.00
Total Dept 266-Auto Theft		161,266.19	109,976.00	101,706.00	22,494.48	79,211.52	22.12
Dept 274-RETIREE COSTS							
101-274-716.000	INSURANCES-DENTAL (FT DEARBORN)	89,765.70	90,000.00	45,000.00	0.00	45,000.00	0.00
101-274-716.100	Insurance - Healthcare (Bcbs)	1,166,074.74	860,000.00	722,000.00	0.00	722,000.00	0.00
101-274-716.300	INSURANCE - PRESCRIPTION (PHARMACARE)	6,620.19	0.00	0.00	0.00	0.00	0.00
101-274-716.592	INSURANCE - RET HC ALLOC TO WATER/SEWER	(100,000.00)	0.00	0.00	0.00	0.00	0.00
101-274-716.700	INSURANCE - HRA (PROGRESSIVE)	90,743.21	120,000.00	120,000.00	0.00	120,000.00	0.00
101-274-716.800	HEALTH SAVINGS ACCOUNT	215,266.49	170,000.00	170,000.00	0.00	170,000.00	0.00
101-274-719.100	RETIREE CONTRIBUTION - MERS	1,620,372.00	1,800,000.00	1,800,000.00	298,910.00	1,501,090.00	16.61
Total Dept 274-RETIREE COSTS		3,088,842.33	3,040,000.00	2,857,000.00	298,910.00	2,558,090.00	10.46
Dept 277-Community & Econ. Develop.							
101-277-702.000	Salaries	118,810.10	58,623.00	58,623.00	44,117.72	14,505.28	75.26
101-277-702.100	Salaries Allocated To Cdbg	(29,370.08)	(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00
101-277-702.244	SALARIES ALLOCATED TO DDA	0.00	0.00	(38,230.00)	0.00	(38,230.00)	0.00
101-277-702.300	Salaries Allocated to NSP II	(79,440.02)	0.00	0.00	0.00	0.00	0.00
101-277-702.400	SALARIES ALLOCATED TO BROWNFIELD	(10,000.00)	0.00	0.00	0.00	0.00	0.00
101-277-710.000	Overtime	615.85	0.00	0.00	0.00	0.00	0.00
101-277-715.000	Social Security (Fica)	9,699.36	8,958.00	8,958.00	3,357.78	5,600.22	37.48
101-277-716.000	INSURANCES-DENTAL (FT DEARBORN)	1,241.68	1,200.00	600.00	(30.03)	630.03	(5.01)
101-277-716.100	Insurance - Healthcare (Bcbs)	19,762.19	21,000.00	18,480.00	(498.78)	18,978.78	(2.70)
101-277-716.200	INSURANCE - OPTICAL (DAVIS VISION)	160.00	195.00	97.00	40.00	57.00	41.24
101-277-716.300	Insurance - Prescription (Pharmacare)	262.50	280.00	280.00	43.75	236.25	15.63
101-277-716.400	INSURANCE - LIFE (FT DEARBORN)	235.95	275.00	138.00	7.15	130.85	5.18
101-277-728.000	OFFICE SUPPLIES	662.26	1,600.00	1,100.00	84.43	1,015.57	7.68
101-277-729.000	GRANT EXPENDITURES NOT REIMBURSED	29,055.50	0.00	0.00	0.00	0.00	0.00
101-277-801.000	Professional Services	9,850.00	10,000.00	10,000.00	1,991.33	8,008.67	19.91
101-277-864.000	Conference-Workshop	300.30	1,000.00	500.00	0.00	500.00	0.00
101-277-903.000	Legal Notices	3,929.00	3,000.00	3,000.00	0.00	3,000.00	0.00
101-277-922.000	UTILITIES - TELEPHONE	202.46	0.00	0.00	232.25	(232.25)	100.00
101-277-947.101	Community Events	423.05	1,000.00	500.00	0.00	500.00	0.00
101-277-958.000	Membership Dues	284.00	1,000.00	500.00	0.00	500.00	0.00
Total Dept 277-Community & Econ. Develop.		76,684.10	78,131.00	34,546.00	49,345.60	(14,799.60)	142.84
Dept 299-General Administration							
101-299-717.000	Retiree Benefits Insur.	0.00	0.00	0.00	120,942.49	(120,942.49)	100.00
101-299-718.000	Retirement-MERS (Active)	0.00	0.00	0.00	155.08	(155.08)	100.00
101-299-728.000	OFFICE SUPPLIES	50.08	2,000.00	2,000.00	1,458.06	541.94	72.90
101-299-801.000	Professional Services	47,102.31	40,000.00	40,000.00	0.00	40,000.00	0.00
101-299-801.500	PROF SERV - MNJ TECHNOLOGIES	7,199.00	15,000.00	15,000.00	0.00	15,000.00	0.00
101-299-801.505	PROF SERV - ADR CONSULTANTS	9,957.00	90,000.00	90,000.00	4,792.30	85,207.70	5.32

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - General Fund							
Expenditures							
101-299-844.000	Unemployment Compensation	11,529.10	0.00	0.00	60.00	(60.00)	100.00
101-299-910.000	City Insurances	237,214.00	240,000.00	220,500.00	212,545.00	7,955.00	96.39
101-299-915.000	Fees & Fines	6,088.79	6,000.00	6,000.00	0.00	6,000.00	0.00
101-299-926.000	Street Lighting	500,912.55	492,000.00	429,000.00	86,629.32	342,370.68	20.19
101-299-934.000	Office Equipment Maintena	4,554.30	5,000.00	5,000.00	1,195.44	3,804.56	23.91
101-299-961.100	Debt Service 92 Series A	347,875.00	0.00	0.00	0.00	0.00	0.00
101-299-961.302	Gen Obligation Expense	1,485,917.92	232,920.00	232,920.00	0.00	232,920.00	0.00
101-299-962.000	BOND PREMIUM/DISCOUNT	(26,629.75)	0.00	0.00	0.00	0.00	0.00
101-299-963.000	BOND ISSUANCE COSTS	79,129.75	0.00	0.00	0.00	0.00	0.00
101-299-980.000	Miscellaneous	0.01	0.00	0.00	77.18	(77.18)	100.00
Total Dept 299-General Administration		2,710,900.06	1,122,920.00	1,040,420.00	427,854.87	612,565.13	41.12
Dept 300-Police Department							
101-300-702.000	Salaries	2,212,955.72	2,250,000.00	1,991,201.00	373,413.11	1,617,787.89	18.75
101-300-703.000	COMPENSATED ABSENCES PAYOUT	9,223.71	10,000.00	10,000.00	1,500.00	8,500.00	15.00
101-300-708.000	Shift Premium	10,011.33	10,500.00	5,250.00	1,654.13	3,595.87	31.51
101-300-709.000	Holidays	77,388.95	95,000.00	47,500.00	8,237.30	39,262.70	17.34
101-300-710.000	Overtime	296,003.04	188,693.00	150,000.00	71,468.23	78,531.77	47.65
101-300-710.100	Traffic Overtime	156,322.84	175,000.00	150,000.00	29,793.88	120,206.12	19.86
101-300-710.300	OVERTIME - SPECIAL EVENT (REIMB)	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
101-300-712.000	Court Time	33,600.02	40,000.00	40,000.00	4,363.97	35,636.03	10.91
101-300-715.000	Social Security (Fica)	49,986.60	49,100.00	49,100.00	9,189.73	39,910.27	18.72
101-300-716.000	INSURANCES-DENTAL (FT DEARBORN)	20,880.76	19,500.00	9,750.00	4,380.72	5,369.28	44.93
101-300-716.100	Insurance - Healthcare (Bcbs)	333,310.03	360,000.00	316,800.00	86,592.03	230,207.97	27.33
101-300-716.200	INSURANCE - OPTICAL (DAVIS VISION)	2,760.00	3,075.00	1,538.00	672.00	866.00	43.69
101-300-716.300	Insurance - Prescription (Pharmicare)	18,277.60	25,000.00	25,000.00	736.00	24,264.00	2.94
101-300-716.400	INSURANCE - LIFE (FT DEARBORN)	6,254.85	6,500.00	3,250.00	1,322.72	1,927.28	40.70
101-300-716.500	INSURANCE OPT OUT	2,520.83	2,900.00	1,450.00	0.00	1,450.00	0.00
101-300-717.000	Retiree Benefits Insur.	0.00	0.00	0.00	150,146.29	(150,146.29)	100.00
101-300-718.000	Retirement (Mers)	526,207.34	770,000.00	770,000.00	116,278.00	653,722.00	15.10
101-300-721.000	Longevity	13,000.00	14,500.00	7,250.00	0.00	7,250.00	0.00
101-300-722.000	Sick & Severance	40,994.63	55,000.00	55,000.00	233.34	54,766.66	0.42
101-300-728.000	OFFICE SUPPLIES	4,177.41	5,000.00	5,000.00	42.40	4,957.60	0.85
101-300-740.000	Operating Supplies	4,655.11	6,000.00	6,000.00	203.18	5,796.82	3.39
101-300-744.000	Clothing Allowance	21,448.76	22,000.00	22,000.00	6,250.25	15,749.75	28.41
101-300-745.000	Gun Allowance	15,017.66	16,000.00	16,000.00	6,249.75	9,750.25	39.06
101-300-750.000	Prisoner Meals	4,156.50	3,000.00	3,000.00	787.50	2,212.50	26.25
101-300-751.000	Traffic Supplies	611.00	0.00	0.00	0.00	0.00	0.00
101-300-751.001	FUEL	58,377.75	75,000.00	75,000.00	10,501.97	64,498.03	14.00
101-300-751.002	Vehicle Maintenance	32,589.40	35,000.00	35,000.00	10,924.00	24,076.00	31.21
101-300-776.000	Building Maintenance	2,253.00	750.00	750.00	960.00	(210.00)	128.00
101-300-778.000	Equipment Maintenance	260.00	0.00	0.00	212.10	(212.10)	100.00
101-300-800.000	Contract Services	5,096.07	10,000.00	5,000.00	0.00	5,000.00	0.00
101-300-800.500	PRISONER LODGING	69,195.00	65,000.00	65,000.00	10,255.00	54,745.00	15.78
101-300-801.000	Professional Services	799.68	0.00	0.00	0.00	0.00	0.00
101-300-801.020	PROF SERV - MI HUMANE SOCIETY	5,229.00	6,600.00	6,600.00	1,100.00	5,500.00	16.67
101-300-801.500	PROF SERV - MNJ TECHNOLOGIES	1,927.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-300-801.505	PROF SERV - ADR CONSULTANTS	11,629.89	0.00	0.00	135.25	(135.25)	100.00
101-300-801.990	PROF SERV - OTHER	11,760.00	500.00	500.00	0.00	500.00	0.00
101-300-802.001	Testing Fees	15,345.11	9,000.00	9,000.00	0.00	9,000.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 09/30/2013 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
Fund 101 - General Fund							
Expenditures							
101-300-802.005	TESTING FEES - NEW HIRES	4,599.00	4,000.00	4,000.00	1,170.00	2,830.00	29.25
101-300-802.200	Education Reimbursement-Police	1,898.67	5,000.00	2,000.00	0.00	2,000.00	0.00
101-300-803.000	Training	(495.01)	0.00	0.00	0.00	0.00	0.00
101-300-809.000	Auxiliary Police	1,072.05	0.00	0.00	0.00	0.00	0.00
101-300-903.000	Legal Notices	1,518.21	2,000.00	2,000.00	129.36	1,870.64	6.47
101-300-904.500	COPY CHARGES	138.19	150.00	150.00	54.02	95.98	36.01
101-300-922.000	UTILITIES - TELEPHONE	1,234.85	1,000.00	1,000.00	347.04	652.96	34.70
101-300-922.100	UTILITIES - MOBILE PHONES	950.66	3,000.00	2,000.00	510.06	1,489.94	25.50
101-300-946.000	Equipment Rental	848.40	2,500.00	1,500.00	0.00	1,500.00	0.00
101-300-980.000	Miscellaneous	130.00	0.00	0.00	0.00	0.00	0.00
Total Dept 300-Police Department		4,075,121.61	4,353,768.00	3,902,089.00	909,813.33	2,992,275.67	23.32
Dept 335-Fire Department							
101-335-702.000	Salaries	1,850,136.15	1,850,000.00	1,519,981.00	371,275.75	1,148,705.25	24.43
101-335-703.000	COMPENSATED ABSENCES PAYOUT	107,265.66	123,000.00	123,000.00	4,442.55	118,557.45	3.61
101-335-709.000	Holidays	65,642.65	68,300.00	34,150.00	7,280.47	26,869.53	21.32
101-335-710.000	Overtime	283,001.77	200,000.00	150,000.00	96,933.71	53,066.29	64.62
101-335-715.000	Social Security (Fica)	34,233.24	33,600.00	33,600.00	7,251.88	26,348.12	21.58
101-335-716.000	INSURANCES-DENTAL (FT DEARBORN)	18,087.93	17,000.00	8,500.00	4,275.23	4,224.77	50.30
101-335-716.100	Insurance - Healthcare (Bcbs)	358,678.78	545,000.00	479,600.00	105,417.95	374,182.05	21.98
101-335-716.200	INSURANCE - OPTICAL (DAVIS VISION)	2,168.00	2,200.00	1,100.00	568.00	532.00	51.64
101-335-716.300	Insurance - Prescription (Pharmicare)	15,814.75	21,000.00	21,000.00	640.50	20,359.50	3.05
101-335-716.400	INSURANCE - LIFE (FT DEARBORN)	7,764.90	7,900.00	3,950.00	1,673.10	2,276.90	42.36
101-335-717.000	Retiree Benefits Insur.	0.00	0.00	0.00	108,911.50	(108,911.50)	100.00
101-335-718.000	Retirement (Mers)	1,014,121.42	975,000.00	975,000.00	203,830.06	771,169.94	20.91
101-335-721.000	Longevity	11,530.00	13,000.00	6,500.00	0.00	6,500.00	0.00
101-335-722.000	Sick & Severance	20,129.10	0.00	0.00	4,763.51	(4,763.51)	100.00
101-335-740.000	Operating Supplies	23,643.08	25,000.00	25,000.00	537.99	24,462.01	2.15
101-335-744.000	Clothing Allowance	20,625.78	28,000.00	28,000.00	9,375.23	18,624.77	33.48
101-335-746.000	Food Allowance	20,624.22	23,000.00	23,000.00	9,374.77	13,625.23	40.76
101-335-751.001	FUEL	21,603.44	25,000.00	25,000.00	8,035.38	16,964.62	32.14
101-335-778.000	Equipment Maintenance	5,320.31	7,500.00	5,500.00	0.00	5,500.00	0.00
101-335-781.000	Repair Parts	8,538.30	12,500.00	8,500.00	10.78	8,489.22	0.13
101-335-800.000	Contract Services	0.00	0.00	0.00	88.14	(88.14)	100.00
101-335-801.000	Professional Services	11,675.14	5,000.00	4,000.00	0.00	4,000.00	0.00
101-335-802.001	Testing Fees	4,822.01	4,000.00	4,000.00	67.00	3,933.00	1.68
101-335-803.000	Training	6,575.00	5,000.00	5,000.00	135.00	4,865.00	2.70
101-335-864.000	Conference-Workshop	796.73	1,000.00	1,000.00	0.00	1,000.00	0.00
101-335-922.000	UTILITIES - TELEPHONE	1,189.32	2,000.00	1,000.00	265.98	734.02	26.60
Total Dept 335-Fire Department		3,913,987.68	3,994,000.00	3,486,381.00	945,154.48	2,541,226.52	27.11
Dept 528-Sanitation Services							
101-528-824.000	Sanitation - Rizzo	733,304.26	620,000.00	620,000.00	120,216.66	499,783.34	19.39
101-528-824.100	Sanitation - Other	8,350.00	80,000.00	40,000.00	6,558.01	33,441.99	16.40
101-528-824.200	SANITATION - PLANTIUM LANDSCAPING	58,404.31	20,000.00	20,000.00	490.00	19,510.00	2.45
Total Dept 528-Sanitation Services		800,058.57	720,000.00	680,000.00	127,264.67	552,735.33	18.72

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Fund 101 - General Fund							
Expenditures							
Dept 822-Code Enforcement							
101-822-702.000	Salaries	13,139.89	100,000.00	100,000.00	21,789.56	78,210.44	21.79
101-822-702.100	Salaries Allocated To Cdbg	(74,915.00)	(30,500.00)	(30,500.00)	0.00	(30,500.00)	0.00
101-822-715.000	Social Security (Fica)	3,172.22	6,000.00	6,000.00	2,141.93	3,858.07	35.70
101-822-801.000	Professional Services	91,026.85	0.00	0.00	2,521.79	(2,521.79)	100.00
101-822-801.011	PROFL SERV - SAFEBUILD	0.00	0.00	0.00	1,200.00	(1,200.00)	100.00
101-822-801.505	PROF SERV - ADR CONSULTANTS	704.25	0.00	0.00	0.00	0.00	0.00
101-822-922.200	UTILITIES - VERIZON WIRELESS	0.00	0.00	0.00	304.08	(304.08)	100.00
101-822-955.000	Demolition	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Dept 822-Code Enforcement		40,628.21	83,000.00	83,000.00	27,957.36	55,042.64	33.68
TOTAL Expenditures		17,698,902.92	16,374,501.00	15,280,201.00	3,336,601.76	11,943,599.24	21.84
Fund 101:							
TOTAL REVENUES		17,072,120.85	16,393,075.00	15,961,075.00	4,361,928.49	11,599,146.51	27.33
TOTAL EXPENDITURES		17,698,902.92	16,374,501.00	15,280,201.00	3,336,601.76	11,943,599.24	21.84
NET OF REVENUES & EXPENDITURES		(626,782.07)	18,574.00	680,874.00	1,025,326.73	(344,452.73)	150.59