AGENDA

CUDAHY CITY COUNCIL

A Special Meeting to be held in the City Council Chambers,

5240 Santa Ana Street, Cudahy, California

Tuesday – January 14, 2014 - 7:30 P.M.

1. CALL TO ORDER

2. ROLL CALL

Councilmember Markovich
Councilmember Sanchez
Councilmember Oliva
Vice Mayor Garcia
Mayor Guerrero

Pledge of Allegiance:

Invocation:

3. PUBLIC COMMENT

Mayor: This is the time set aside for citizens to address the City Council on matters listed on the agenda **ONLY**. Anyone wishing to speak, please fill out the form located at the Council Chambers entrance and submit it to the City Clerk when approaching the podium. **Each person will be allowed to speak only once and will be limited to three (3) minutes**. When addressing the Council please speak into the microphone and voluntarily state your name and address. The proceedings for this meeting are recorded on an audio cd.

CITY COUNCIL COMMENTS

This is the time for the City Council to comment on any topics related to "City business", including announcements, reflections on city/ regional events, response to public comments, suggested discussion topics for future council meetings, general concerns about particular city matters, questions to the staff, and directives to the staff (subject to approval/ consent of the City Council majority members present, regarding staff directives). Each Councilmember will be allowed to speak for a period not to exceed four (4) minutes. Notwithstanding the foregoing, the City Council members shall not use this comment period for serial discussions or debate between members on City business matters not properly agendized. The City Attorney shall be responsible for regulating this aspect of the proceeding.

4. BUDGET SESSION

4A. Review of the FY 2013-2014 proposed budget.
(Draft budget attached)

Recommendation: *Motion to receive and file.*

5. ADJOURNMENT

All public meetings conducted by the City of Cudahy are held in sites accessible to persons with disabilities. Requests for accommodations may be made by calling the Office of the City Clerk at least 72 hours in advance of the meeting. SB343 Note: Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the Reception Counter at City Hall located at 5220 Santa Ana Street, Cudahy, CA. 90201. THIS AGENDA POSTED ACCORDING TO GOVERNMENT CODE REQUIREMENTS OF THE STATE OF CALIFORNIA BY THE DEPUTY CITY CLERK OF THE CITY OF CUDAHY: ANGELA BUSTAMANTE

AGENDA REPORT

MEETING DATE:	January 14, 2014
TO:	Honorable Vice Mayor and Members of the City Council
THROUGH:	Henry Garcia, Interim City Manager
FROM:	Steven Dobrenen, Finance Director
TITLE:	**DRAFT BUDGET FISCAL YEAR 2013-2014**

RECOMMENDATION:
It is recommended that the budget subcommittee present to the full city council the Draft Balanced Budget for the City of Cudahy for the fiscal year ending June 30, 2014.

BACKGROUND:
Staff has met with the budget sub-committee to present a City-Wide budget with estimated revenues of $8,546,506 and appropriations of $9,382,801. The budget includes adjustments and program and/ or cost adjustments of all previous study sessions and the most recent budget sub-committee meeting. The budget sub-committee will present to the full city council the manner in which the appropriation of the city will be funded.

The budget shortfall of approximately $863,000 in the general fund will be funded by using $232,000 of revenues which the State of California withheld by suspending the voter approved Proposition 1A. Additionally, the City settled a lawsuit for $158,000 less than had been appropriated in prior years and thus the City is able to utilize that savings to fund current or future expenditures of the City's general fund. Finally, the City will realize savings of $443,000 of one-time appropriations that will be incurred in fiscal year 13/14 which will not be repeated in future fiscal years. Those one-time appropriations include prior City Manager's severance, State Controller's Office examination, retention of a public relations firm, and increased legal expenses for 13/14. After those adjustments are made the general budget shortfall is approximately $30,000. The sub-committee had a discussion on how to reduce this minimal amount and wanted to deliberate the matter over the weekend and up to the budget study session.

Draft Budget
FY 2013-2014

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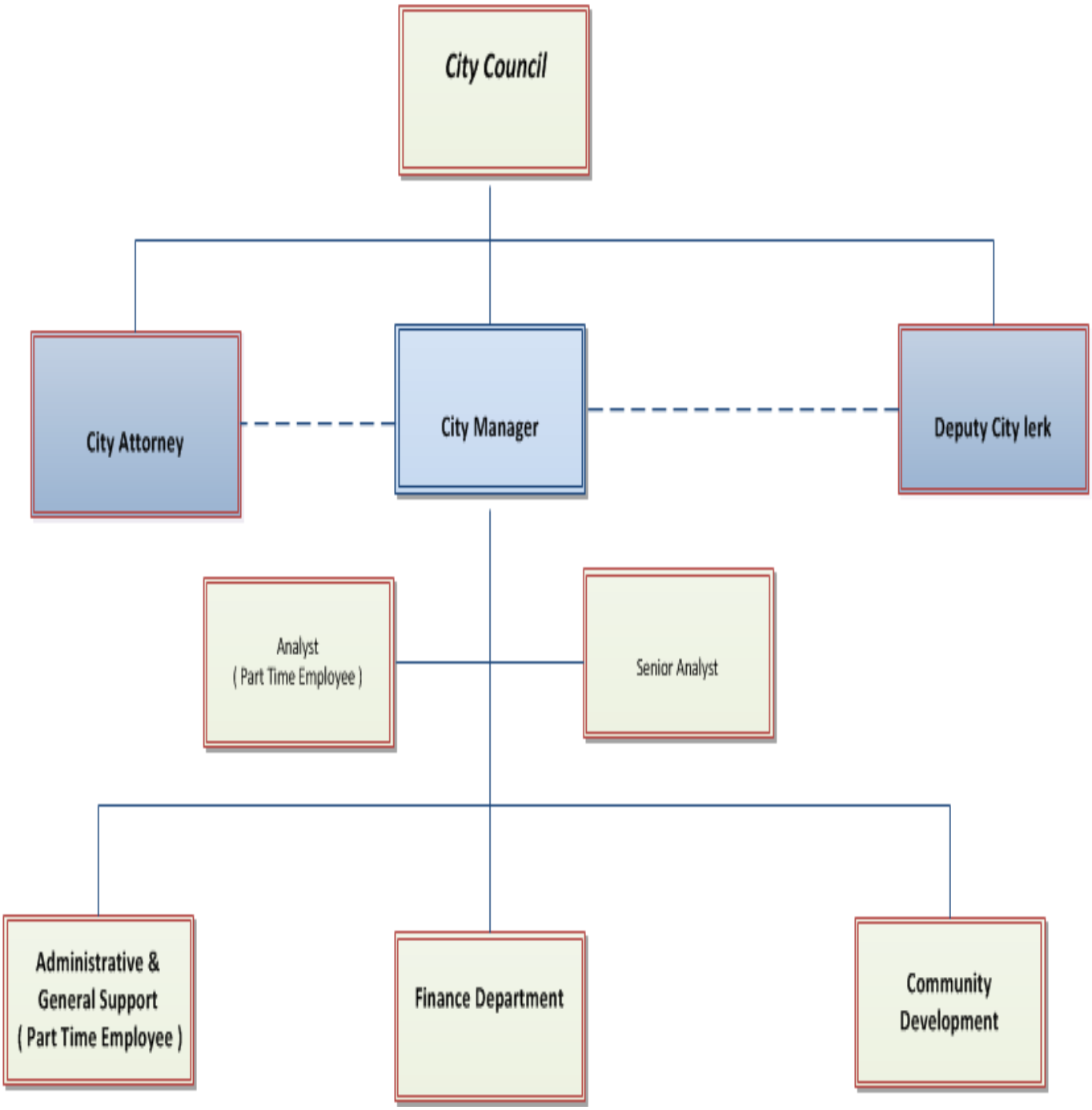
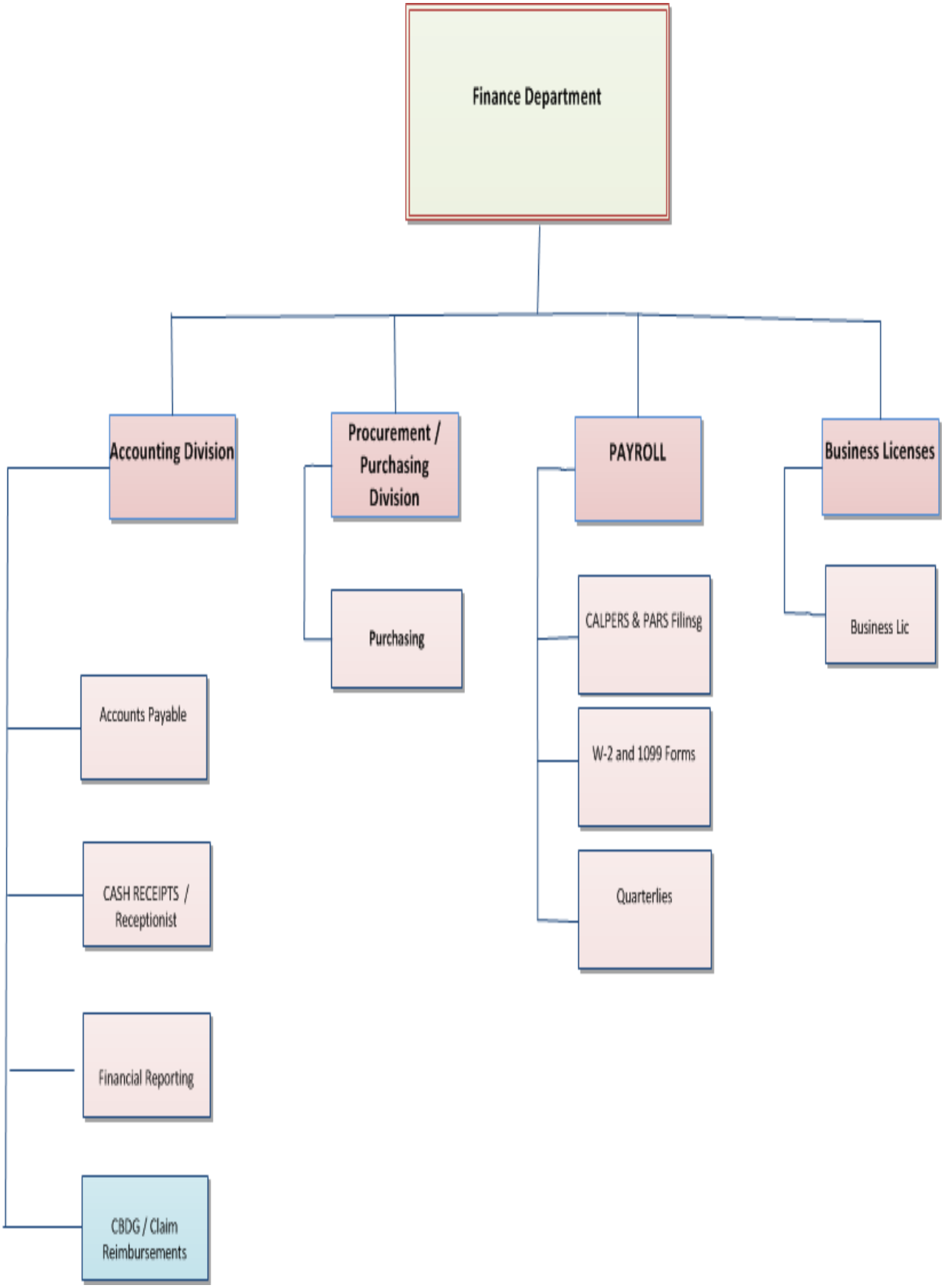
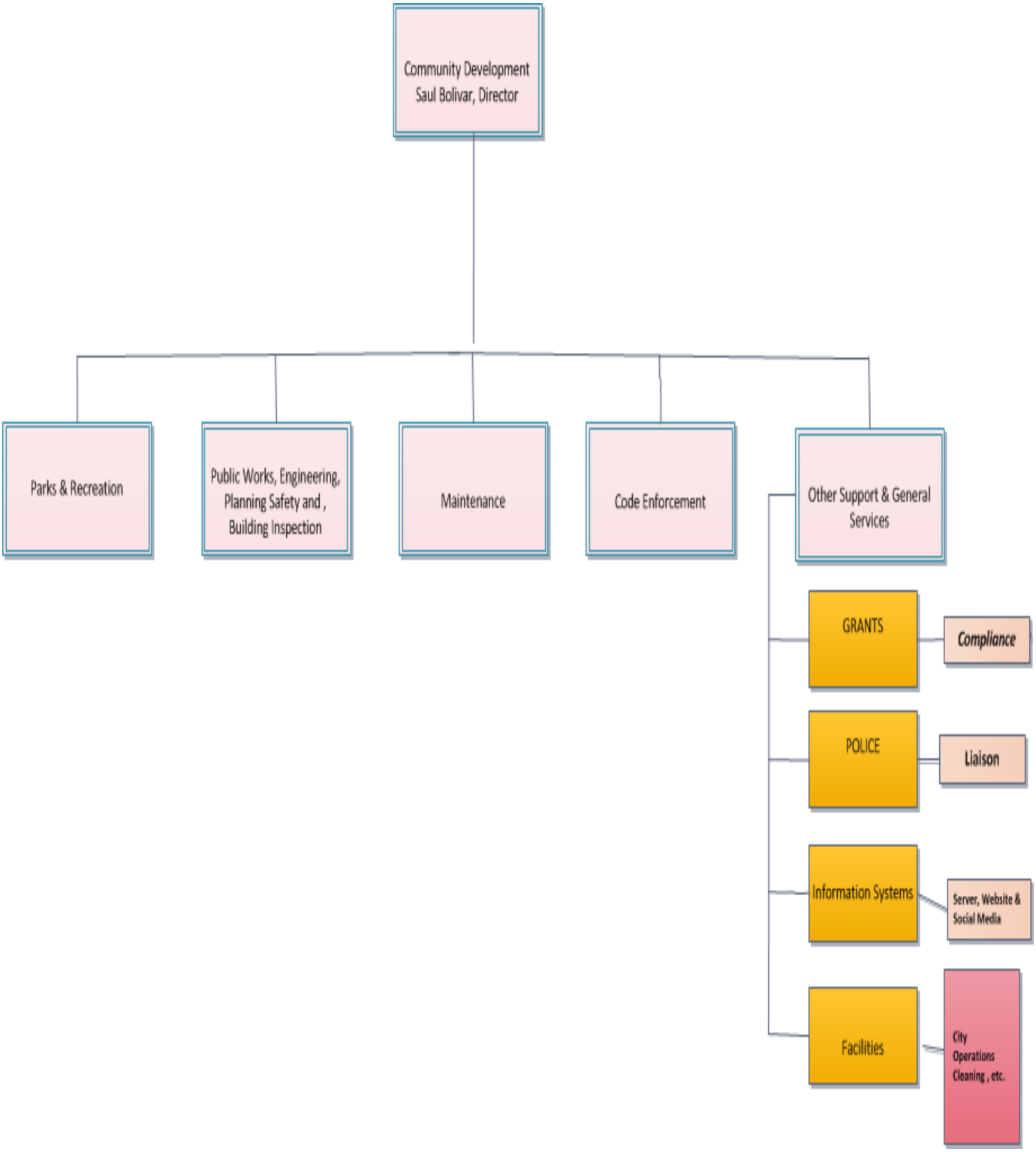
VIII. General Fund Expenditures
IX. Budget Worksheet - Expenditures

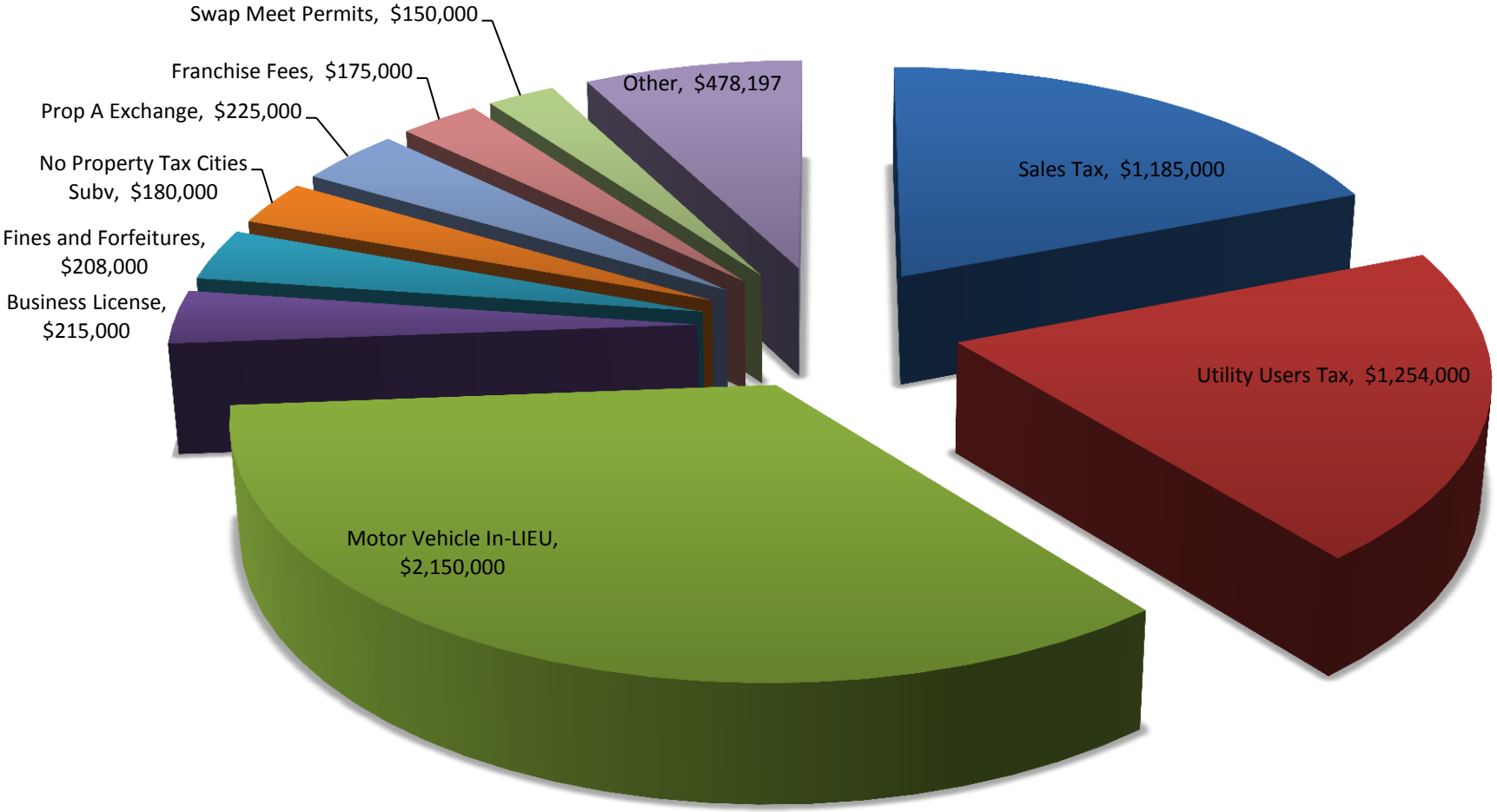
City of Cudahy
Organizational Chart
FY 2013-2014




Finance Department
Accounting Division
Procurement / Purchasing Division
PAYROLL
Business Licenses
Purchasing
CALPERS & PARS Filinsg
W-2 and 1099 Forms
Quarterlies
Business Lic
Accounts Payable
CASH RECEIPTS / Receptionist
Financial Reporting
CBDG / Claim Reimbursements

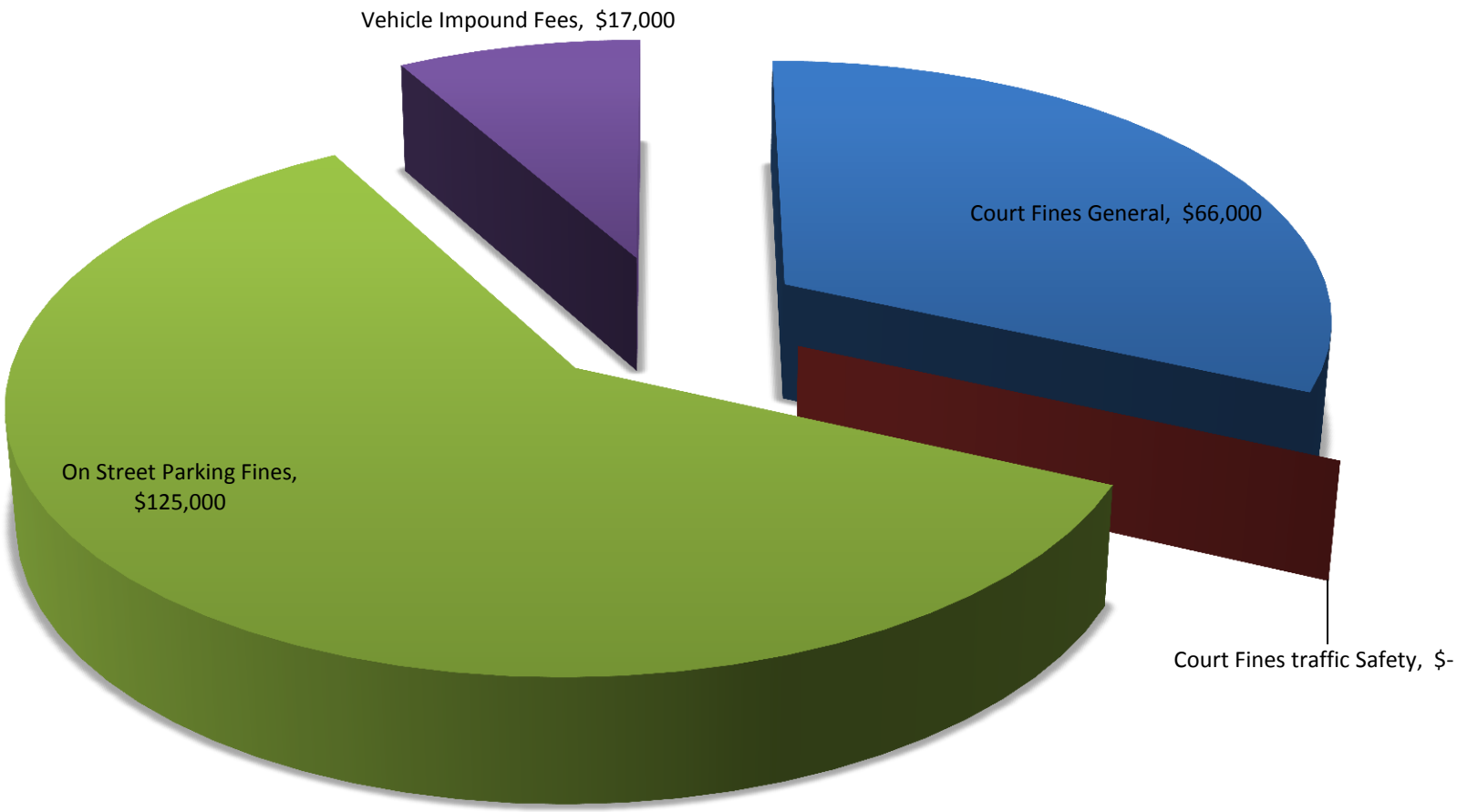

Community Development
Saul Bolivar, Director
Parks & Recreation
Public Works, Engineering, Planning Safety and , Building Inspection
Maintenance
Code Enforcement
Other Support & General Services
GRANTS
Compliance
POLICE
Liaison
Information Systems
Server, Website & Social Media
Facilities
City Operations Cleaning , etc.

General Fund Revenues



Total $6,220,197

Fines and Forfeitures Revenues



CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Revenues								
Dept: 0000								
Acct Class: 313 Taxes								
4110.000 Sals Tax	1,238,277	1,185,000	1,185,000	149,410	298,820			
4111.000 Water tax	16,702	14,000	14,000	13,855	27,710			
4114.000 Property Tax AB 1290	0	0	0	0	0			
4115.000 Property Transfer Tax	5,113	6,000	6,000	0	0			
4118.000 No Property Tax Cities Subv	399,247	180,000	180,000	2,123	4,246			
4120.000 Transient Occupancy Tax	36,718	60,000	60,000	26,760	53,520			
4170.000 Franchise Fes	151,277	175,000	175,000	31,120	62,239			
4175.000 Utility Users Tax	1,004,149	1,254,000	1,254,000	443,654	887,309			
Taxes	2,851,483	2,874,000	2,874,000	666,922	1,333,844	0	0	0
Acct Class: 320 Licenses and Permits								
4112.000 AB1186 Revenue	34	397	397	37	74			
4151.000 Business License	183,024	215,000	215,000	135,667	271,334			
4155.000 Rental Property License/Permit	59,913	60,000	60,000	66,518	133,036			
4158.000 Mobilehome Operating Permits	0	0	0	0	0			
4180.000 Building Permits	35,036	38,000	38,000	15,002	30,003			
4185.000 Electrical Permits	5,393	6,000	6,000	5,344	10,688			
4186.000 Temporary Use Permit	1,867	2,000	2,000	210	420			
4187.000 Plumbing Permits	3,221	3,700	3,700	3,415	6,830			
4188.000 Heating Permits	3,791	4,000	4,000	2,914	5,828			
4189.000 Sewer Permits	50	0	0	0	0			
4190.000 Street Excavation Permits	19,380	20,000	20,000	12,260	24,520			
4191.000 Pre-sale Inspection Fee	4,998	5,000	5,000	4,687	9,374			
4192.000 Other License and Permits	325	0	0	67	135			
4193.000 Occupancy Transfer Fee	632	0	0	1,435	2,870			
4195.000 Card Club License	0	0	0	0	0			
Licenses and Permits	317,664	354,097	354,097	247,556	495,112	0	0	0
Acct Class: 335 State Govt Shared Revenues								
4610.000 Motor Vehicle In-LIEU	2,098,678	2,150,000	2,150,000	11,043	22,086			
4615.000 Off-Highway Motor Vehicle Fees	0	0	0	0	0			
State Govt Shared Revenues	2,098,678	2,150,000	2,150,000	11,043	22,086	0	0	0
Acct Class: 338 Federal Grant								
4880.000 CDBG Fund Exchange	0	0	0	0	0			
Federal Grant	0	0	0	0	0	0	0	0
Acct Class: 340 Charge for Services								
4152.000 Adult Boxing	60	0	0	2,900	5,800			
4153.000 Field Rental	0	0	0	0	0			

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Revenues								
Dept: 0000								
Acct Class: 340 Charge for Services								
4816.000 Site Plan Review	0	0	0	0	0			
4901.000 Excursion Fees	5,162	4,000	4,000	422	844			
4972.000 Special Event Fees	0	0	0	339	678			
4990.000 Youth Sports Registration	19,829	18,000	18,000	9,367	18,734			
4995.000 Adult Recreation Classes	10,234	10,000	10,000	1,869	3,738			
Charge for Services	35,285	32,000	32,000	14,897	29,794	0	0	0
Acct Class: 341 General Government								
4194.000 Application Inspection Fee	0	0	0	0	0			
4810.000 Zone Change Fee	0	0	0	0	0			
4812.000 CUP/ Variance Fee	9,860	10,000	10,000	5,000	10,000			
4814.000 Development Review	2,350	2,800	2,800	700	1,400			
4815.000 Sign Review Fee	835	800	800	300	600			
4818.000 Enviromental eview Fee	0	0	0	150	300			
4819.000 Preliminary Project Review	250	0	0	241	481			
4820.000 Subdivision / Tentative Map	605	0	0	0	0			
4825.000 Tentative Map Fees	700	0	0	0	0			
4828.000 Variance / Zoning Appeal Fees	0	0	0	0	0			
4830.000 Plan Check	4,652	5,000	5,000	386	773			
4850.000 Sale of Maps & Copies	0	0	0	0	0			
4919.000 Election Filing Fee	4,249	0	0	0	0			
4921.000 Reimbursed Development Costs	0	0	0	0	0			
4980.000 MEHR - Litigation Settlement	14,000	24,000	24,000	10,800	21,600			
General Government	37,501	42,600	42,600	17,577	35,154	0	0	0
Acct Class: 351 Fines and Forfeitures								
4210.000 Court Fines General	63,382	66,000	66,000	17,700	35,400			
4220.000 Court Fines traffic Safety	1,414	0	0	0	0			
4225.000 On Street Parking Fines	160,593	125,000	125,000	38,457	76,914			
4250.000 Vehicle Impound Fees	16,200	17,000	17,000	2,800	5,600			
Fines and Forfeitures	241,589	208,000	208,000	58,957	117,914	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	109	0	0	48	97			
Use of Money	109	0	0	48	97	0	0	0
Acct Class: 398 Miscellaneous								
4890.000 Prop A Exchange	225,000	225,000	225,000	0	0			
4903.000 Facility Rental	28,036	30,000	30,000	16,866	33,733			
4904.000 Swap Meet Permits	12,160	150,000	150,000	57,600	115,200			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Revenues								
Dept: 0000								
Acct Class: 398 Miscellaneous								
4905.000 Cash Register Short/Over	0	0	0	0	0			
4909.000 Interest Income - Loan	-500	0	0	500	1,000			
4910.000 Miscellaneous	34,444	30,000	30,000	1,444	2,888			
4916.000 Donation	0	0	0	0	0			
4918.000 Industrial Waste Fee	3,784	3,500	3,500	34,120	68,239			
4920.000 Reimbursed Expenses	379	0	0	18,285	36,571			
4920.010 Reimb ID Dial a ride	255	0	0	80	160			
4922.000 State Mandated Cost Reimbursed	8,191	9,000	9,000	3,960	7,920			
4930.000 Confiscated Property	0	0	0	0	0			
4940.000 Fitness Membership Fee	17,557	19,000	19,000	6,872	13,744			
4960.000 Property Rental Income	21,009	25,000	25,000	27,878	55,757			
4965.000 Rent-Cable Rent	60,635	65,000	65,000	16,032	32,063			
4970.000 Sales-Vending Machine	0	0	0	130	261			
4973.000 Sale of Vehicle	3,800	0	0	0	0			
4975.000 Yard Sales	4,125	3,000	3,000	1,900	3,800			
4993.000 Amusements & Dance Events	0	0	0	0	0			
4996.000 Medicare Part D Subsidy	0	0	0	7,204	14,409			
Miscellaneous	418,875	559,500	559,500	192,871	385,745	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	6,001,184	6,220,197	6,220,197	1,209,871	2,419,746	0	0	0
Dept: 4800 Litigation								
Acct Class: 341 General Government								
4980.000 MEHR - Litigation Settlement	4,000	0	0	0	0			
General Government	4,000	0	0	0	0	0	0	0
Litigation	4,000	0	0	0	0	0	0	0
Total Revenues	6,005,184	6,220,197	6,220,197	1,209,871	2,419,746	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 040 - Drug Assets Seizure Fund								
Revenues								
Dept: 0000								
Acct Class: 361 Use of Money								
4908.000 Interest Income	6	0	0	1	2			
Use of Money	6	0	0	1	2	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	6	0	0	1	2	0	0	0
Dept: 4501 Police Services								
Acct Class: 398 Miscellaneous								
4930.000 Confiscated Property	0	0	0	49,584	99,167			
Miscellaneous	0	0	0	49,584	99,167	0	0	0
Police Services	0	0	0	49,584	99,167	0	0	0
Total Revenues	6	0	0	49,585	99,169	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 201 - Gas Tax Fund								
Revenues								
Dept: 0000								
Acct Class: 150 Pre Paid Expenses /Deposits								
4315.000 AB2928 Traffic Congestion	0	245,000	245,000	0	0			
Pre Paid Expenses /Deposits	0	245,000	245,000	0	0	0	0	0
Acct Class: 313 Taxes								
4314.000 Gas Tax 2103	246,035	80,000	80,000	98,235	196,471			
Taxes	246,035	80,000	80,000	98,235	196,471	0	0	0
Acct Class: 335 State Govt Shared Revenues								
4310.000 Gas Tax 2105	123,415	100,000	100,000	29,831	59,663			
4311.000 Gas Tax 2106	90,988	80,000	80,000	21,952	43,905			
4312.000 Gas Tax 2107	194,144	170,000	170,000	50,651	101,302			
4313.000 Gas Tax 2107.5	12,000	7,000	7,000	0	0			
State Govt Shared Revenues	420,547	357,000	357,000	102,434	204,870	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	4,928	4,000	4,000	1,202	2,405			
Use of Money	4,928	4,000	4,000	1,202	2,405	0	0	0
Dept: 0000	671,510	686,000	686,000	201,871	403,746	0	0	0
Total Revenues	671,510	686,000	686,000	201,871	403,746	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 210 - I.S.T.E.A								
Revenues								
Dept: 0000								
Acct Class: 361 Use of Money								
4908.000 Interest Income	131	0	0	20	40			
Use of Money	131	0	0	20	40	0	0	0
Dept: 0000	131	0	0	20	40	0	0	0
Total Revenues	131	0	0	20	40	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 221 - County ATC Gas Tax Fund								
Revenues								
Dept: 0000								
Acct Class: 150 Pre Paid Expenses /Deposits								
4315.000 AB2928 Traffic Congestion	0	0	0	0	0			
Pre Paid Expenses /Deposits	0	0	0	0	0	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	271	0	0	42	84			
Use of Money	271	0	0	42	84	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	271	0	0	42	84	0	0	0
Total Revenues	271	0	0	42	84	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 230 - Traffic Congestrion Relief Fun								
Revenues								
Dept: 0000								
Acct Class: 335 State Govt Shared Revenues								
4320.000 Traffic Congestion Relief	0	0	0	0	0			
State Govt Shared Revenues	0	0	0	0	0	0	0	0
Acct Class: 338 Federal Grant								
4316.000 STPL Fed Grant	20	0	0	0	0			
Federal Grant	20	0	0	0	0	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	0	0	0	0	0			
Use of Money	0	0	0	0	0	0	0	0
Dept: 0000	20	0	0	0	0	0	0	0
Total Revenues	20	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 240 - Prop 1B Local St. Improvememts								
Revenues								
Dept: 0000								
Acct Class: 335 State Govt Shared Revenues								
4580.000 Prop 1B Local St & Road Fundin	387,092	0	0	0	0			
State Govt Shared Revenues	387,092	0	0	0	0	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	2,873	0	0	556	1,113			
Use of Money	2,873	0	0	556	1,113	0	0	0
Dept: 0000	389,965	0	0	556	1,113	0	0	0
Total Revenues	389,965	0	0	556	1,113	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 251 - Proposition C								
Revenues								
Dept: 0000								
Acct Class: 313 Taxes								
4110.000 Sals Tax	334,237	320,000	320,000	141,451	282,901			
4911.000 Incentive Program	0	0	0	0	0			
Taxes	334,237	320,000	320,000	141,451	282,901	0	0	0
Acct Class: 338 Federal Grant								
4505.000 Bus Shelter Grant FTA	0	0	0	0	0			
Federal Grant	0	0	0	0	0	0	0	0
Acct Class: 340 Charge for Services								
4915.000 Bus Fare Revenues	31,218	18,000	18,000	12,457	24,914			
Charge for Services	31,218	18,000	18,000	12,457	24,914	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	104	0	0	85	170			
Use of Money	104	0	0	85	170	0	0	0
Acct Class: 398 Miscellaneous								
4910.000 Miscellaneous	0	0	0	0	0			
4920.000 Reimbursed Expenses	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	365,559	338,000	338,000	153,993	307,985	0	0	0
Total Revenues	365,559	338,000	338,000	153,993	307,985	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 252 - Proposition A								
Revenues								
Dept: 0000								
Acct Class: 313 Taxes								
4110.000 Sals Tax	402,212	420,000	420,000	168,865	337,730			
4911.000 Incentive Program	15,879	0	0	45,057	90,114			
Taxes	418,091	420,000	420,000	213,922	427,844	0	0	0
Acct Class: 340 Charge for Services								
4915.000 Bus Fare Revenues	0	0	0	0	0			
Charge for Services	0	0	0	0	0	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	4,049	4,000	4,000	604	1,207			
Use of Money	4,049	4,000	4,000	604	1,207	0	0	0
Acct Class: 398 Miscellaneous								
4920.000 Reimbursed Expenses	0	0	0	0	0			
4973.000 Sale of Vehicle	2,500	0	0	0	0			
Miscellaneous	2,500	0	0	0	0	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	424,640	424,000	424,000	214,526	429,051	0	0	0
Total Revenues	424,640	424,000	424,000	214,526	429,051	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 253 - Measure R								
Revenues								
Dept: 0000								
Acct Class: 335 State Govt Shared Revenues								
4370.000 MEASURE R	249,918	200,000	200,000	104,514	209,028			
State Govt Shared Revenues	249,918	200,000	200,000	104,514	209,028	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	1,096	1,000	1,000	336	672			
Use of Money	1,096	1,000	1,000	336	672	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	251,014	201,000	201,000	104,850	209,700	0	0	0
Total Revenues	251,014	201,000	201,000	104,850	209,700	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 255 - TDA-Transportation Development								
Revenues								
Dept: 0000								
Acct Class: 335 State Govt Shared Revenues								
4380.000 TDA location	-51,733	52,696	52,696	0	0			
State Govt Shared Revenues	-51,733	52,696	52,696	0	0	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	373	0	0	0	0			
Use of Money	373	0	0	0	0	0	0	0
Acct Class: 398 Miscellaneous								
4920.000 Reimbursed Expenses	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	-51,360	52,696	52,696	0	0	0	0	0
Total Revenues	-51,360	52,696	52,696	0	0	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 257 - A.Q.M.D.								
Revenues								
Dept: 0000								
Acct Class: 313 Taxes								
4911.000 Incentive Program	0	0	0	0	0			
Taxes	0	0	0	0	0	0	0	0
Acct Class: 335 State Govt Shared Revenues								
4350.000 AQMD AB2766 Allocation	21,276	25,000	25,000	7,547	15,094			
State Govt Shared Revenues	21,276	25,000	25,000	7,547	15,094	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	93	80	80	24	47			
Use of Money	93	80	80	24	47	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	21,369	25,080	25,080	7,571	15,141	0	0	0
Total Revenues	21,369	25,080	25,080	7,571	15,141	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 260 - Used Oil Grant								
Revenues								
Dept: 0000								
Acct Class: 334 State Government Grants								
4390.000 Used Oil Grant	5,872	0	0	0	0			
State Government Grants	5,872	0	0	0	0	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	33	0	0	8	16			
Use of Money	33	0	0	8	16	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	5,905	0	0	8	16	0	0	0
Total Revenues	5,905	0	0	8	16	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 270 - C.O.P.S								
Revenues								
Dept: 0000								
Acct Class: 334 State Government Grants								
4460.000 COPS Grant	100,000	100,000	100,000	33,186	66,372			
State Government Grants	100,000	100,000	100,000	33,186	66,372	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	218	0	0	0	0			
Use of Money	218	0	0	0	0	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	100,218	100,000	100,000	33,186	66,372	0	0	0
Total Revenues	100,218	100,000	100,000	33,186	66,372	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 275 - CLEEP								
Revenues								
Dept: 0000								
Acct Class: 334 State Government Grants								
4560.000 CLEEP Grant	0	0	0	0	0			
State Government Grants	0	0	0	0	0	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	0	0	0	0	0			
Use of Money	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 280 - County Park Bond								
Revenues								
Dept: 0000								
Acct Class: 334 State Government Grants								
4450.000 County Park Bond Grant	0	0	0	0	0			
4451.000 Riverroad County Grant	0	0	0	0	0			
State Government Grants	0	0	0	0	0	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	0	0	0	0	0			
Use of Money	0	0	0	0	0	0	0	0
Acct Class: 398 Miscellaneous								
4910.000 Miscellaneous	0	0	0	0	0			
4920.000 Reimbursed Expenses	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 291 - State Park Grant Robert Z'Berg								
Revenues								
Dept: 0000								
Acct Class: 334 State Government Grants								
4410.000 State Park Capital Grant	0	0	0	0	0			
4411.000 State Park Grant-Basletball	0	0	0	0	0			
State Government Grants	0	0	0	0	0	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	0	0	0	0	0			
Use of Money	0	0	0	0	0	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	4,078	0	0	0	0			
Transfer-In	4,078	0	0	0	0	0	0	0
Dept: 0000	4,078	0	0	0	0	0	0	0
Dept: 7023 Cudahy Basketball Court Recons								
Acct Class: 334 State Government Grants								
4411.000 State Park Grant-Basletball	0	0	0	0	0			
State Government Grants	0	0	0	0	0	0	0	0
Cudahy Basketball Court Recons	0	0	0	0	0	0	0	0
Total Revenues	4,078	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 292 - State Park Per Capita Grant								
Revenues								
Dept: 0000								
Acct Class: 334 State Government Grants								
4410.000 State Park Capital Grant	0	0	0	0	0			
State Government Grants	0	0	0	0	0	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	0	0	0	0	0			
Use of Money	0	0	0	0	0	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 293 - Skate Park Grant								
Revenues								
Dept: 0000								
Acct Class: 334 State Government Grants								
4410.000 State Park Capital Grant	0	0	0	0	0			
State Government Grants	0	0	0	0	0	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	0	0	0	0	0			
Use of Money	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 300 - Cal Home								
Revenues								
Dept: 0000								
Acct Class: 334 State Government Grants								
4430.000 Cal Home Grant	0	0	0	0	0			
State Government Grants	0	0	0	0	0	0	0	0
Acct Class: 338 Federal Grant								
4550.000 CDBG - Program Income	0	0	0	0	0			
Federal Grant	0	0	0	0	0	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	1,201	0	0	186	372			
Use of Money	1,201	0	0	186	372	0	0	0
Acct Class: 398 Miscellaneous								
4551.000 Calh Home Rehab Loan Repayment	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	1,201	0	0	186	372	0	0	0
Total Revenues	1,201	0	0	186	372	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 350 - Street Lighting Fund								
Revenues								
Dept: 0000								
Acct Class: 150 Pre Paid Expenses /Deposits								
4955.000 Street Lighting Assessment	74,345	82,000	82,000	5,968	11,937			
Pre Paid Expenses /Deposits	74,345	82,000	82,000	5,968	11,937	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	445	0	0	84	168			
Use of Money	445	0	0	84	168	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	74,790	82,000	82,000	6,052	12,105	0	0	0
Total Revenues	74,790	82,000	82,000	6,052	12,105	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 390 - Quimby Act Fund								
Revenues								
Dept: 0000								
Acct Class: 340 Charge for Services								
4840.000 Quimby Act Fee	0	0	0	0	0			
Charge for Services	0	0	0	0	0	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	1	0	0	0	0			
Use of Money	1	0	0	0	0	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	1	0	0	0	0	0	0	0
Total Revenues	1	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 490 - CRA Capital Project Fund								
Revenues								
Dept: 0000								
Acct Class: 150 Pre Paid Expenses /Deposits								
4135.000 20 % Citywide to Housing	0	0	0	0	0			
Pre Paid Expenses /Deposits	0	0	0	0	0	0	0	0
Acct Class: 313 Taxes								
4131.000 Tax Increment - Comm & Indust	0	0	0	0	0			
4132.000 Tax Increment - 82 Annex	0	0	0	0	0			
4133.000 Tax Increment - 3rd Ammend	0	0	0	0	0			
4134.000 Tax Increment-Citywide	0	0	0	0	0			
4136.000 20% Comm Indl To Housing	0	0	0	0	0			
4137.000 20% 82 Annex To Housing	0	0	0	0	0			
4138.000 20% 93 Annex To Housing	0	0	0	0	0			
4139.000 Pass Through Comm & Industrial	0	0	0	0	0			
4140.000 Pass Through 82 Annex	0	0	0	0	0			
4141.000 Pass Through 93 Annex	0	0	0	0	0			
4142.000 Pass Through City wide	0	0	0	0	0			
4143.000 ERAF	0	0	0	0	0			
Taxes	0	0	0	0	0	0	0	0
Acct Class: 340 Charge for Services								
4990.000 Youth Sports Registration	0	0	0	0	0			
Charge for Services	0	0	0	0	0	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	0	0	0	0	0			
Use of Money	0	0	0	0	0	0	0	0
Acct Class: 398 Miscellaneous								
4998.000 Extraodinary Gain/Losses	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 495 - CRA Housing Fund								
Revenues								
Dept: 0000								
Acct Class: 150 Pre Paid Expenses /Deposits								
4135.000 20 % Citywide to Housing	0	0	0	0	0			
Pre Paid Expenses /Deposits	0	0	0	0	0	0	0	0
Acct Class: 313 Taxes								
4131.000 Tax Increment - Comm & Indust	0	0	0	0	0			
4132.000 Tax Increment - 82 Annex	0	0	0	0	0			
4133.000 Tax Increment - 3rd Ammend	0	0	0	0	0			
4134.000 Tax Increment-Citywide	0	0	0	0	0			
4136.000 20% Comm Indl To Housing	0	0	0	0	0			
4137.000 20% 82 Annex To Housing	0	0	0	0	0			
4138.000 20% 93 Annex To Housing	0	0	0	0	0			
4139.000 Pass Through Comm & Industrial	0	0	0	0	0			
4140.000 Pass Through 82 Annex	0	0	0	0	0			
4141.000 Pass Through 93 Annex	0	0	0	0	0			
4142.000 Pass Through City wide	0	0	0	0	0			
4146.000 Tax 20% Housing fr Commercial	0	0	0	0	0			
4147.000 Tax Incr 20 % Housing 82Annex	0	0	0	0	0			
4148.000 Tax Incr 20% Houing 3rd Amdt	0	0	0	0	0			
4149.000 Tax Incr 20% Housing Citywide	0	0	0	0	0			
Taxes	0	0	0	0	0	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	0	0	0	0	0			
Use of Money	0	0	0	0	0	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 498 - CDC Debt Service								
Revenues								
Dept: 0000								
Acct Class: 120 Taxes Receivable								
4129.000 Tax Admin Cost	0	0	0	0	0			
Taxes Receivable	0	0	0	0	0	0	0	0
Acct Class: 150 Pre Paid Expenses /Deposits								
4127.000 Tax Admin Cost 93 annex	0	0	0	0	0			
4135.000 20 % Citywide to Housing	0	0	0	0	0			
4144.000 AB1290 Pass Through	0	0	0	0	0			
Pre Paid Expenses /Deposits	0	0	0	0	0	0	0	0
Acct Class: 313 Taxes								
4125.000 Tax Admin Cost-Commercial Ind	0	0	0	0	0			
4126.000 Tax Admin Cost-Commercial 82	80	0	0	0	0			
4128.000 Tax Admin Cost-City Wide	0	0	0	0	0			
4131.000 Tax Increment - Comm & Indust	0	0	0	0	0			
4132.000 Tax Increment - 82 Annex	0	0	0	0	0			
4133.000 Tax Increment - 3rd Ammend	0	0	0	0	0			
4134.000 Tax Increment-Citywide	0	0	0	0	0			
4136.000 20% Comm Indl To Housing	0	0	0	0	0			
4137.000 20% 82 Annex To Housing	0	0	0	0	0			
4138.000 20% 93 Annex To Housing	0	0	0	0	0			
4139.000 Pass Through Comm & Industrial	0	0	0	0	0			
4140.000 Pass Through 82 Annex	0	0	0	0	0			
4141.000 Pass Through 93 Annex	0	0	0	0	0			
4142.000 Pass Through City wide	0	0	0	0	0			
4143.000 ERAF	0	0	0	0	0			
4150.000 ERAF Shift	0	0	0	0	0			
4161.000 Tax Sharing - Coomercial Ind	0	0	0	0	0			
4162.000 Tax Sharing Com82	0	0	0	0	0			
4163.000 Tax Sharing City Wide	0	0	0	0	0			
Taxes	80	0	0	0	0	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	7	0	0	0	0			
Use of Money	7	0	0	0	0	0	0	0
Acct Class: 398 Miscellaneous								
4907.000 Bond Proceeds	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 498 - CDC Debt Service								
Revenues								
Dept: 0000	87	0	0	0	0	0	0	0
Dept: 4980 Debt Service								
Acct Class: 313 Taxes								
4145.000 AB1389 Statutory Tax Sharing	0	0	0	0	0			
Taxes	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0
Total Revenues	87	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 510 - Community Dev. Block Grant								
Revenues								
Dept: 0000								
Acct Class: 338 Federal Grant								
4510.000 CDBG - Administration	0	0	0	0	0			
4512.000 CDBG - Code Enforcement	51,083	260,000	260,000	11,331	22,662			
4515.000 Housing Rehabilitation -SFD	33,968	59,000	59,000	8,716	17,432			
4516.000 Multi-family Rehab	18,220	59,590	59,590	0	0			
4517.000 Hot Meals Program	0	0	0	0	0			
4518.000 Food Distribution Program	12,792	28,000	28,000	19,330	38,660			
4519.000 Youth Distribution Program	0	0	0	0	0			
4520.000 Landlord Tenant Services-CDBG	0	0	0	0	0			
4524.000 Business Assistance	5,037	23,000	23,000	0	0			
4525.000 Family & Individual Counseling	8,225	20,000	20,000	5,561	11,122			
4526.000 CDC- Lugo Park Facilities	0	0	0	68	136			
4530.000 CDBG - Capital Project	0	0	0	0	0			
4550.000 CDBG - Program Income	-92	0	0	0	0			
Federal Grant	129,233	449,590	449,590	45,006	90,012	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	0	0	0	0	0			
Use of Money	0	0	0	0	0	0	0	0
Acct Class: 398 Miscellaneous								
4920.000 Reimbursed Expenses	60	0	0	0	0			
Miscellaneous	60	0	0	0	0	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	133,564	0	0	0	0			
Transfer-In	133,564	0	0	0	0	0	0	0
Dept: 0000	262,857	449,590	449,590	45,006	90,012	0	0	0
Total Revenues	262,857	449,590	449,590	45,006	90,012	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 520 - ARRA JAG/JAG 09								
Revenues								
Dept: 0000								
Acct Class: 338 Federal Grant								
4570.000 Local Law Enforcement Gr	1,552	0	0	0	0			
Federal Grant	1,552	0	0	0	0	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	542	0	0	33	65			
Use of Money	542	0	0	33	65	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	2,094	0	0	33	65	0	0	0
Total Revenues	2,094	0	0	33	65	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 620 - Successor Agency Housing Fund								
Revenues								
Dept: 0000								
Acct Class: 398 Miscellaneous								
4998.000 Extraodinary Gain/Losses	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 630 - Sucser Debt ServiceBond2003								
Revenues								
Dept: 0000								
Acct Class: 361 Use of Money								
4908.000 Interest Income	195	0	0	30	60			
Use of Money	195	0	0	30	60	0	0	0
Acct Class: 398 Miscellaneous								
4998.000 Extraodinary Gain/Losses	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	195	0	0	30	60	0	0	0
Total Revenues	195	0	0	30	60	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 640 - Sucsr Agency Debt Service Rdv								
Revenues								
Dept: 0000								
Acct Class: 361 Use of Money								
4908.000 Interest Income	2	0	0	0	1			
Use of Money	2	0	0	0	1	0	0	0
Acct Class: 398 Miscellaneous								
4998.000 Extraodinary Gain/Losses	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	2	0	0	0	1	0	0	0
Total Revenues	2	0	0	0	1	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 650 - Sucser Agency Debt Service Hse								
Revenues								
Dept: 0000								
Acct Class: 398 Miscellaneous								
4998.000 Extraodinary Gain/Losses	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0

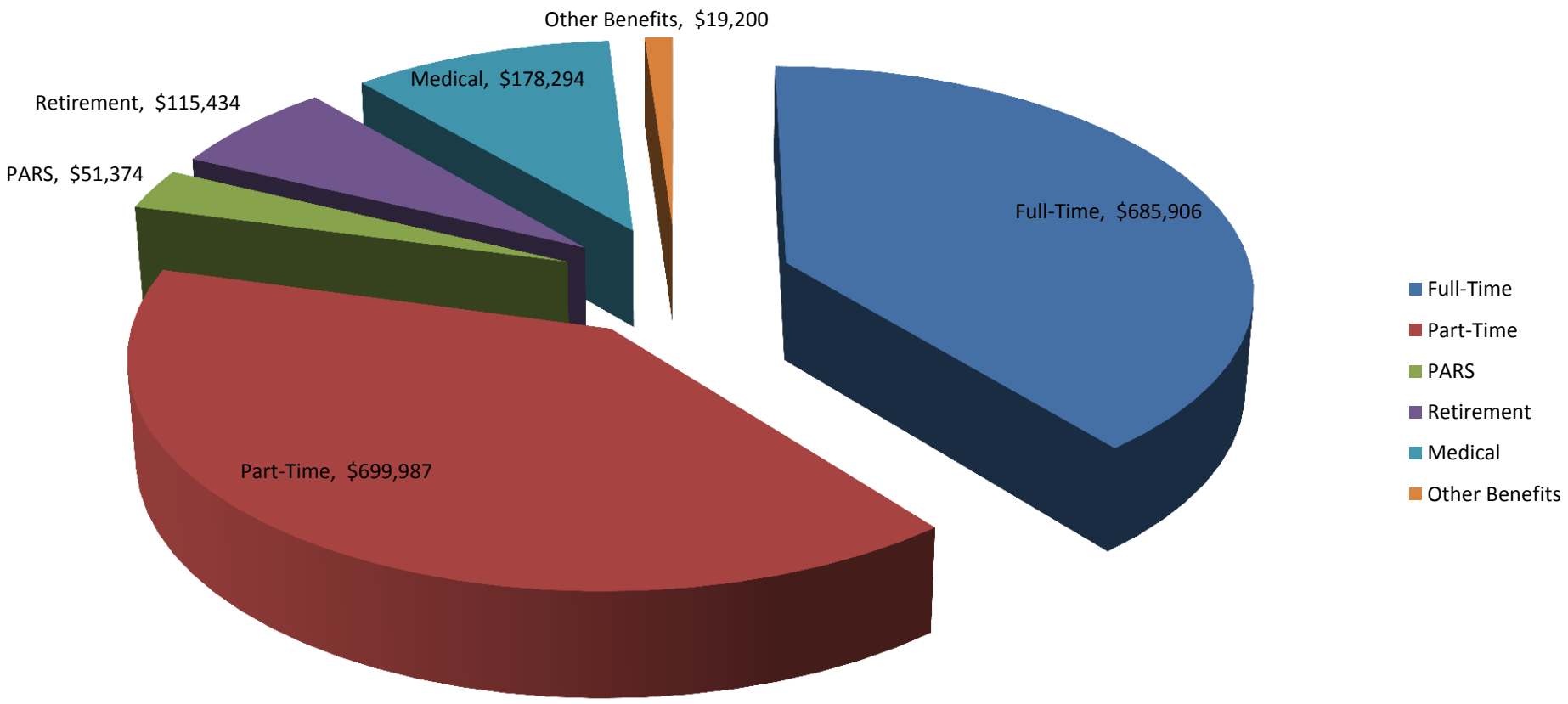
Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 710 - Youth Foundation								
Revenues								
Dept: 0000								
Acct Class: 340 Charge for Services								
4972.000 Special Event Fees	0	0	0	0	0			
4990.000 Youth Sports Registration	-115	0	0	85	170			
Charge for Services	-115	0	0	85	170	0	0	0
Acct Class: 361 Use of Money								
4908.000 Interest Income	936	0	0	253	506			
Use of Money	936	0	0	253	506	0	0	0
Acct Class: 398 Miscellaneous								
4904.000 Swap Meet Permits	141,028	0	0	400	800			
4910.000 Miscellaneous	0	0	0	0	0			
4916.000 Donation	2,188	0	0	0	0			
4917.000 Fireworks Stand Sales	35,525	50,000	50,000	28,852	57,703			
4920.000 Reimbursed Expenses	11,672	0	0	6,873	13,745			
4925.000 Snack Bar Sales	59,503	60,000	60,000	24,939	49,878			
4970.000 Sales-Vending Machine	0	0	0	0	0			
4993.000 Amusements & Dance Events	0	0	0	0	0			
Miscellaneous	249,916	110,000	110,000	61,064	122,126	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	250,737	110,000	110,000	61,402	122,802	0	0	0
Total Revenues	250,737	110,000	110,000	61,402	122,802	0	0	0

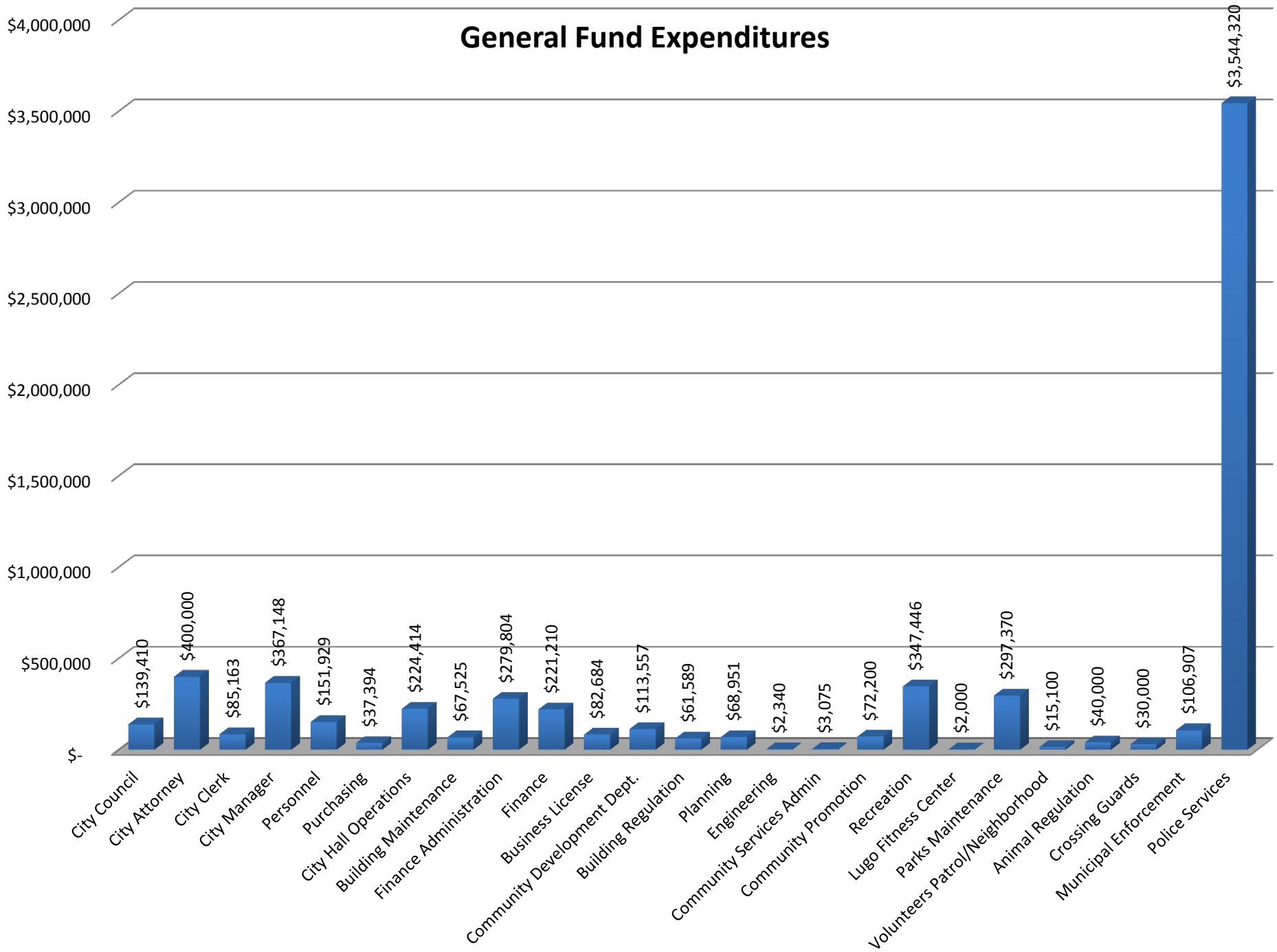
Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 730 - Refuse Assessment								
Revenues								
Dept: 0000								
Acct Class: 361 Use of Money								
4908.000 Interest Income	166	0	0	0	0			
Use of Money	166	0	0	0	0	0	0	0
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	166	0	0	0	0	0	0	0
Dept: 6020 Refuse Assessment - Consolidat								
Acct Class: 398 Miscellaneous								
4950.000 Refuse Assessment	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Refuse Assessment - Consolidat	0	0	0	0	0	0	0	0
Total Revenues	166	0	0	0	0	0	0	0

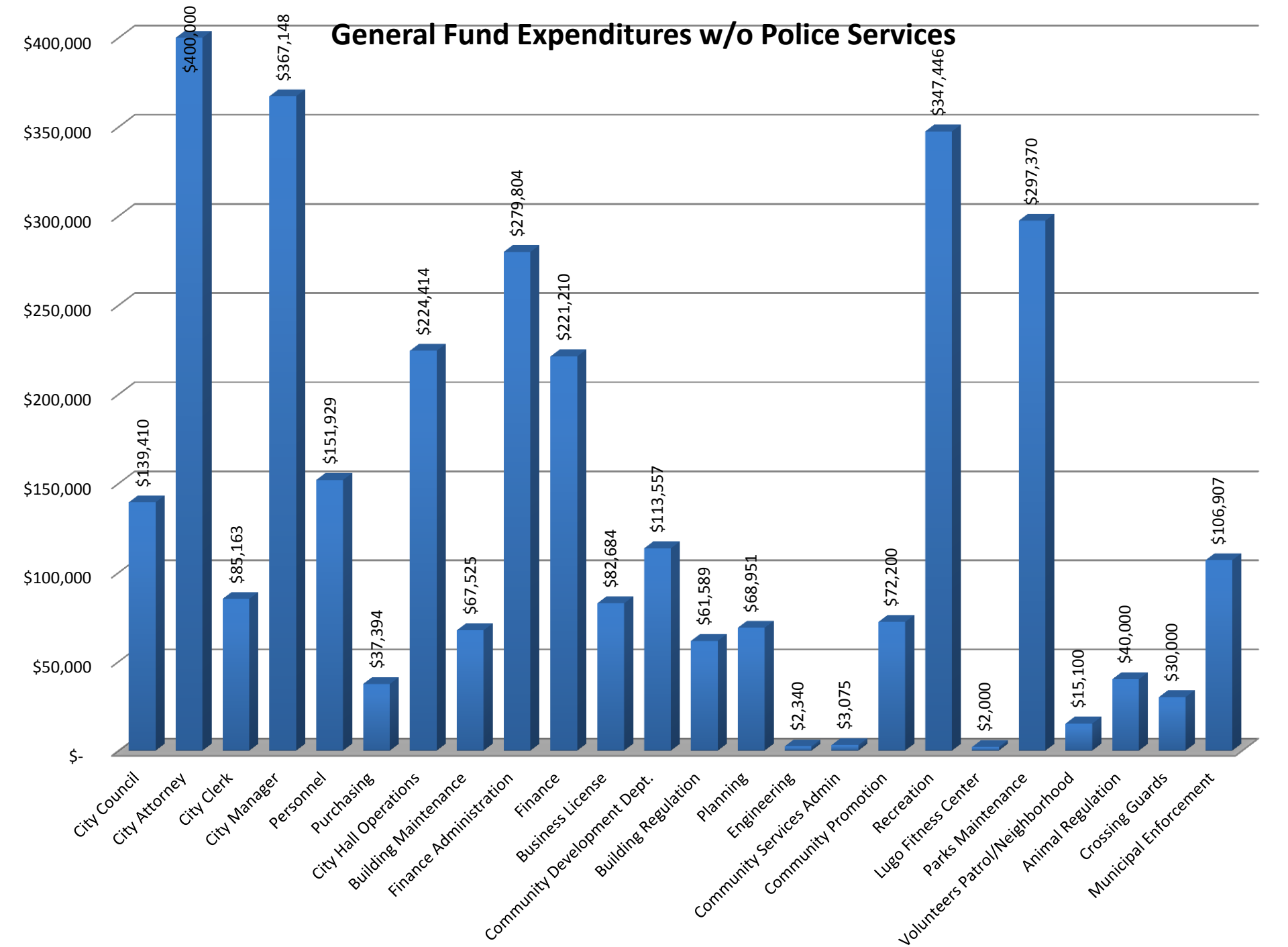
Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 750 - Deferred Compensation								
Revenues								
Dept: 0000								
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 800 - Capital Projects / Improvement								
Revenues								
Dept: 0000								
Acct Class: 399 Transfer-In								
4999.000 Transfer In	0	0	0	0	0			
Transfer-In	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Grand Total:	8,780,640	8,688,563	8,688,563	2,088,788	4,177,580	0	0	0

General Fund Salaries




General Fund Expenditures
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$139,410
$400,000
$85,163
$367,148
$151,929
$37,394
$224,414
$67,525
$279,804
$221,210
$82,684
$113,557
$61,589
$68,951
$2,340
$3,075
$72,200
$347,446
$2,000
$297,370
$15,100
$40,000
$30,000
$106,907
$3,544,320
City Council
City Attorney
City Clerk
City Manager
Personnel
Purchasing
City Hall Operations
Building Maintenance
Finance Administration
Finance
Business License
Community Development Dept.
Building Regulation
Planning
Engineering
Community Services Admin
Community Promotion
Recreation
Lugo Fitness Center
Parks Maintenance
Volunteers Patrol/Neighborhood
Animal Regulation
Crossing Guards
Municipal Enforcement
Police Services


General Fund Expenditures w/o Police Services
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$139,410
$400,000
$85,163
$367,148
$151,929
$37,394
$224,414
$67,525
$279,804
$221,210
$82,684
$113,557
$61,589
$68,951
$2,340
$3,075
$72,200
$347,446
$2,000
$297,370
$15,100
$40,000
$30,000
$106,907
City Council
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City Clerk
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Community Promotion
Recreation
Lugo Fitness Center
Parks Maintenance
Volunteers Patrol/Neighborhood
Animal Regulation
Crossing Guards
Municipal Enforcement

	Estimated FB @ 6/30/2013	Estimated Revenue	Appropriation	Surplus/ (Shortfall)	Estimated FB @ 6/30/2014
General Fund	$ 5,542,237	6,394,697	7,258,030	(863,333)	4,678,904
Special Revenue Funds and Agency Fund	2,203,198	2,151,809	2,124,771	27,038	2,230,236
Proposed Estimated Revenues and Appropriations		8,546,506	9,382,801		
General Fund	$ 5,542,237	6,220,197	6,763,030	(542,833)	4,999,404
SCO Forensic Examination		-	150,000		
CY - City Manager severance		-	130,000		
Legal Expenses based upon current trend			280,000		
Public Relations Firm		-	15,000		
Code Enforcement (non-CDBG portion)		-	30,000		
Engineering (transfer error)		-	50,000		
Retirement Medical -0000-4015-6450		-	(90,000)		
Newsletter/ webstreaming (from $17k to $25k)		-	8,000		
Special event (cut $10k)		-	(10,000)		
Christmas party		-	(10,000)		
Food Distribution (non-CDBG portion)			26,000		
Student/ educational activities		-	10,000		
Community engagement		-	10,000		
Liability insurance/ JPIA (from $10k to $123k)		-	113,000		
Revised electricity usage (unrealistic budget)			20,000		
Revised water usage (unrealistic budget)			20,000		
Telephone - VOIP			(7,000)		
Sheriff Contract			(250,000)		
Adjust Rental Property Business License to Actual		6,000	-		
Reimbursement of Swap Meet revenues from Cudahy Youth Foundation		140,000	-		
Building and planning fee increases		28,500	-		
Sub-Total General Fund	$ 5,542,237	6,394,697	7,258,030	(863,333)	4,678,904
Use of Fund Balance:					
Repayment relating to the suspention of Prop1A		232,107	-		
Change in estimate of litigation settlement		158,000	-		
Available fund balance		473,226	-		
General Fund - Balanced Budget		7,258,030	7,258,030	-	

			Estimated FB @ 6/30/2013	Estimated Revenue	Appropriation	Surplus/ (Shortfall)	Estimated FB @ 6/30/2014
		Special Revenue Funds:					
	040	Drug Assets Seizure Fund	760	-	-	-	760
	201	State Gas Tax	689,355	686,000	401,367	284,633	973,988
	210	I.S.T.E.A	17,077	-	-	-	17,077
	221	County ATC Gas Tax Fund	35,406	-	-	-	35,406
	240	Prop 1B Local St & Road	469,146	-	483,283	(483,283)	(14,137)
	251	Proposition C	(3,115)	338,000	251,272	86,728	83,613
	252	Proposition A	401,668	424,000	375,042	48,958	450,626
	253	Measure R	175,150	201,000	176,531	24,469	199,619
	255	TDA	-	52,696	52,249	447	447
	257	AQMD	16,876	25,080	19,200	5,880	22,756
	260	Used Oil Grant	6,609	-	-	-	6,609
	261	California Beverage Container	6,698	-	-	-	6,698
	265	Recycling Conservation Grant	15,411	-	-	-	15,411
	270	COPS	-	100,000	-	100,000	100,000
	275	CLEEP	57	-	-	-	57
	282	State Park Clara Grant Phase 3	282	-	-	-	282
	291	State park Robert Z'Berg	(4,078)	-	2,000	(2,000)	(6,078)
	300	Cal Home	140,770	-	-	-	140,770
	350	Street Lighting	77,084	82,000	117,000	(35,000)	42,084
	390	Quimby Act Fund	69	-	-	-	69
	510	CDBG	-	449,590	256,229	193,361	114,989
		Special Revenue Funds	2,045,225	2,358,366	2,134,173	224,193	2,191,046
Agency Fund	710	Youth Foundation	$ 157,973	110,000	42,984	67,016	224,989
		Adjustments:					
255	TDA	No anticipated funding for 2013/14		(52,696)	(52,249)		
510	CDBG	Adjustment to approved amount from LA CDC		(193,361)	-		
253	Measure R - 0000-4370	Revised amount of allocation		20,000	-		
040	Asset Seisure	Disbursement of Narcotic Forfeiture Funds		49,500	16,000		
240	Prop 1B Local St & Road	Shortfall funding in Prop 1B fund (delay until 14/15)		-	(14,137)		
710	Youth Foundation	Reimbursement of Swap Meet revenues from Cudahy Youth Foundation		(140,000)	-		
291	State park Robert Z'Berg	Delay purchase of sports equipment until grant funding is received		-	(2,000)		
			2,203,198	2,151,809	2,124,771	27,038	2,230,236
		Use of Fund Balance:					
240	Prop 1B Local St & Road	Prop 1B Local St & Road		469,146	-		
				2,620,955	2,124,771	496,184	

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 0000								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6999.000 Payable Expenses	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6011.000 Administration & Cost Sharing	1,382	0	0	0	0			
6375.000 Miscellaneous expense	-444	0	0	1	1			
6389.001 Special Events July 4th	0	0	0	0	0			
6920.000 Website	0	0	0	0	0			
Operational/Maintenance	938	0	0	1	1	0	0	0
Acct Class: 420 Transfer Out								
6899.000 Transfer Out	60,368	0	0	0	0			
Transfer Out	60,368	0	0	0	0	0	0	0
Dept: 0000	61,306	0	0	1	1	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4001 City Council								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	22,722	29,016	29,016	10,714	21,427			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5117.000 CRA Director's Allowance	0	0	0	0	0			
5118.000 Director's City Allowance	17,625	15,000	15,000	8,250	16,500			
5119.000 CDC Director's Allowance	0	0	0	0	0			
5120.000 Retirement	5,709	4,489	4,489	1,163	2,325			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	390	421	421	275	550			
5130.000 Medical Insurance	36,520	42,342	42,342	14,577	29,155			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	1,965	3,149	3,149	1,028	2,056			
5134.000 Disability Insurance	72	0	0	91	181			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	543	693	693	293	586			
5138.000 Life Insurance	419	0	0	349	698			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	85,965	95,110	95,110	36,740	73,478	0	0	0
Acct Class: 411 Professional & Contractual								
6753.000 Legislative Advocate	4,000	24,000	24,000	0	0			
Professional & Contractual	4,000	24,000	24,000	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6085.000 Plaques, Badges	259	300	300	138	275			
Materials & Supplies	259	300	300	138	275	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	444	0	0	183	366			
6312.000 City Membership	8,907	10,000	10,000	138	276			
6375.000 Miscellaneous expense	723	0	0	0	0			
6390.000 Telephone	0	0	0	0	0			
6391.000 Travel & meetings	4,899	10,000	10,000	36	73			
6392.000 Training and Education	1,940	0	0	0	0			
6720.000 Contractual	28,399	0	0	14,457	28,914			
Operational/Maintenance	45,312	20,000	20,000	14,814	29,629	0	0	0
Acct Class: 414 Property & Equipment								

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4001 City Council								
Acct Class: 414 Property & Equipment								
6910.000 Computers	0	0	0	0	0			
6990.000 Vehicle	192	0	0	0	0			
Property & Equipment	192	0	0	0	0	0	0	0
City Council	135,728	139,410	139,410	51,692	103,382	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4005 City Attorney								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 411 Professional & Contractual								
6753.000 Legislative Advocate	0	0	0	0	0			
6755.000 Legal Services	564,399	400,000	400,000	249,134	498,267			
Professional & Contractual	564,399	400,000	400,000	249,134	498,267	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	0	0	0	0	0			
6315.000 Division Expense	0	0	0	0	0			
6375.000 Miscellaneous expense	0	0	0	0	0			
6388.000 Subscription	0	0	0	0	0			
6390.000 Telephone	0	0	0	0	0			
6391.000 Travel & meetings	1,660	0	0	-1,647	-3,293			
6720.000 Contractual	45,378	0	0	0	0			
6812.000 Court Fees	0	0	0	0	0			
Operational/Maintenance	47,038	0	0	-1,647	-3,293	0	0	0
Acct Class: 414 Property & Equipment								
6970.000 Office Equipment	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
City Attorney	611,437	400,000	400,000	247,487	494,974	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4006 City Treasure								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
5130.000 Medical Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	0	0	0	0	0			
6313.000 County Tax Admin Fee	0	0	0	0	0			
6375.000 Miscellaneous expense	0	0	0	0	0			
6386.000 Professional Membership	0	0	0	0	0			
6390.000 Telephone	0	0	0	0	0			
6391.000 Travel & meetings	0	0	0	0	0			
6392.000 Training and Education	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
City Treasure	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4008 City Clerk								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5105.000 Overtime	0	0	0	297	594			
5110.000 Salaries, Hourly	686	0	0	0	0			
5115.000 Salaries, Part-Time	33,156	37,248	37,248	14,760	29,519			
5116.000 Auto Allowance	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5121.000 PARS	2,538	2,794	2,794	1,129	2,258			
5125.000 Medicare Tax	486	540	540	216	432			
5130.000 Medical Insurance	0	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	36,866	40,582	40,582	16,402	32,803	0	0	0
Acct Class: 413 Operational/Maintenance								
6020.000 Election Supplies	832	0	0	0	0			
6080.000 Office Supplies	2,101	2,300	2,300	0	0			
6310.000 Advertising	23,687	25,000	25,000	8,129	16,258			
6312.000 City Membership	0	0	0	0	0			
6315.000 Division Expense	0	0	0	0	0			
6370.000 Office Equipment Maintenance	0	0	0	0	0			
6375.000 Miscellaneous expense	0	0	0	0	0			
6385.000 Postage	0	0	0	0	0			
6386.000 Professional Membership	1,074	1,000	1,000	39	78			
6388.000 Subscription	221	1,000	1,000	0	0			
6390.000 Telephone	145	1,500	1,500	82	164			
6391.000 Travel & meetings	1,149	1,000	1,000	0	0			
6392.000 Training and Education	800	2,275	2,275	0	0			
6714.000 Codification	0	1,000	1,000	0	0			
6720.000 Contractual	77,645	8,000	8,000	4,813	9,625			
6740.000 Election Services	105,666	0	0	0	0			
Operational/Maintenance	213,320	43,075	43,075	13,063	26,125	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4008 City Clerk								
Acct Class: 414 Property & Equipment								
6910.000 Computers	0	500	500	0	0			
6940.000 Furniture & Fixtures	0	1,000	1,000	0	0			
6970.000 Office Equipment	0	0	0	0	0			
Property & Equipment	0	1,500	1,500	0	0	0	0	0
City Clerk	250,186	85,157	85,157	29,465	58,928	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4010 temporary								
Acct Class: 410 Personnel								
5120.000 Retirement	18	0	0	0	0			
5125.000 Medicare Tax	2	0	0	0	0			
5130.000 Medical Insurance	58	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	2	0	0	0	0			
5134.000 Disability Insurance	1	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	1	0	0	0	0			
5138.000 Life Insurance	1	0	0	0	0			
5139.000 Bilingual Pay	113	0	0	0	0			
Personnel	196	0	0	0	0	0	0	0
temporary	196	0	0	0	0	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4011 City Manager								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	161,101	191,396	191,396	70,662	141,323			
5105.000 Overtime	0	0	0	243	486			
5110.000 Salaries, Hourly	2,395	0	0	0	0			
5114.000 severance	0	0	0	0	0			
5115.000 Salaries, Part-Time	51,109	87,618	87,618	27,195	54,391			
5116.000 Auto Allowance	5,000	0	0	1,600	3,200			
5120.000 Retirement	38,588	44,747	44,747	13,650	27,300			
5121.000 PARS	3,833	6,571	6,571	2,040	4,079			
5125.000 Medicare Tax	3,134	4,046	4,046	1,420	2,841			
5130.000 Medical Insurance	13,858	17,133	17,133	7,474	14,948			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	1,144	1,333	1,333	576	1,152			
5134.000 Disability Insurance	837	736	736	367	735			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	218	262	262	109	219			
5138.000 Life Insurance	675	1,806	1,806	223	446			
5139.000 Bilingual Pay	1,375	0	0	250	500			
5140.000 Executive Management Leave	0	0	0	0	0			
Personnel	283,267	355,648	355,648	125,809	251,620	0	0	0
Acct Class: 412 Materials & Supplies								
6014.000 Copier Supplies	0	0	0	0	0			
6040.000 Gasoline	551	0	0	0	0			
Materials & Supplies	551	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	14,157	500	500	115	231			
6315.000 Division Expense	0	0	0	0	0			
6386.000 Professional Membership	5,504	4,000	4,000	350	700			
6388.000 Subscription	0	0	0	0	0			
6389.000 Special Projects	33	0	0	0	0			
6390.000 Telephone	2,079	2,000	2,000	897	1,793			
6391.000 Travel & meetings	4,672	3,000	3,000	2,420	4,840			
6392.000 Training and Education	1,899	1,000	1,000	0	0			
6393.000 Vehicle Lease	0	0	0	0	0			
6394.000 Vehicle Maintenance	67	0	0	0	0			
6405.000 EmployeeBonds	0	0	0	0	0			

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4011 City Manager								
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	8,873	0	0	0	0			
Operational/Maintenance	37,284	10,500	10,500	3,782	7,564	0	0	0
Acct Class: 414 Property & Equipment								
6910.000 Computers	637	0	0	0	0			
6970.000 Office Equipment	2,371	1,000	1,000	0	0			
Property & Equipment	3,008	1,000	1,000	0	0	0	0	0
City Manager	324,110	367,148	367,148	129,591	259,184	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4012 Community Promortion								
Acct Class: 410 Personnel								
5132.000 AFLAC Insurance	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6383.000 Newsletter	1,775	17,200	17,200	3,314	6,628			
6385.000 Postage	2,681	4,000	4,000	976	1,952			
6391.000 Travel & meetings	0	0	0	0	0			
Operational/Maintenance	4,456	21,200	21,200	4,290	8,580	0	0	0
Community Promortion	4,456	21,200	21,200	4,290	8,580	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4015 Personnel								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	14,546	14,546	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5116.000 Auto Allowance	0	0	0	0	0			
5120.000 Retirement	0	4,112	4,112	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	0	211	211	0	0			
5127.000 EDD Unemployment Benefits	14,163	25,000	25,000	0	0			
5130.000 Medical Insurance	0	4,968	4,968	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	473	473	0	0			
5134.000 Disability Insurance	0	66	66	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	0	169	169	0	0			
5138.000 Life Insurance	0	84	84	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	14,163	49,629	49,629	0	0	0	0	0
Acct Class: 411 Professional & Contractual								
6764.000 Professional Services	4,493	0	0	0	0			
Professional & Contractual	4,493	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6240.000 Trophies and Awards	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	698	800	800	0	0			
6310.000 Advertising	0	0	0	0	0			
6315.000 Division Expense	0	0	0	0	0			
6320.000 Employee Physical	926	1,000	1,000	153	306			
6321.000 Employee Recruitment	0	0	0	0	0			
6322.000 Employee Recognition	7,015	10,000	10,000	0	0			
6370.000 Office Equipment Maintenance	0	0	0	0	0			
6385.000 Postage	0	0	0	0	0			
6386.000 Professional Membership	0	0	0	0	0			
6388.000 Subscription	0	0	0	0	0			

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4015 Personnel								
Acct Class: 413 Operational/Maintenance								
6389.000 Special Projects	0	0	0	0	0			
6390.000 Telephone	0	0	0	0	0			
6391.000 Travel & meetings	362	0	0	0	0			
6392.000 Training and Education	754	500	500	73	147			
6450.000 Retirees Insurance	55,218	90,000	90,000	0	0			
6480.000 Unemployement Insurance	41,830	0	0	0	0			
6491.000 Insurance Administration	0	0	0	0	0			
Operational/Maintenance	106,803	102,300	102,300	226	453	0	0	0
Acct Class: 414 Property & Equipment								
6910.000 Computers	108	0	0	0	0			
Property & Equipment	108	0	0	0	0	0	0	0
Personnel	125,567	151,929	151,929	226	453	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4018 Purchasing								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	639	0	0	0	0			
5115.000 Salaries, Part-Time	24,454	31,660	31,660	10,989	21,977			
5116.000 Auto Allowance	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5121.000 PARS	1,882	2,375	2,375	824	1,648			
5125.000 Medicare Tax	361	459	459	158	316			
5130.000 Medical Insurance	0	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	27,336	34,494	34,494	11,971	23,941	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	421	500	500	0	0			
6386.000 Professional Membership	194	300	300	0	0			
6390.000 Telephone	1,807	1,500	1,500	580	1,160			
6392.000 Training and Education	494	600	600	0	0			
Operational/Maintenance	2,916	2,900	2,900	580	1,160	0	0	0
Acct Class: 414 Property & Equipment								
6910.000 Computers	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
Purchasing	30,252	37,394	37,394	12,551	25,101	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4020 City Hall Operations								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5105.000 Overtime	0	0	0	743	1,485			
5110.000 Salaries, Hourly	0	0	0	349	698			
5115.000 Salaries, Part-Time	40,174	26,676	26,676	13,740	27,479			
5118.000 Director's City Allowance	750	0	0	0	0			
5120.000 Retirement	71	0	0	0	0			
5121.000 PARS	2,913	2,001	2,001	1,112	2,225			
5125.000 Medicare Tax	566	387	387	215	430			
5130.000 Medical Insurance	91	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	6	0	0	0	0			
5134.000 Disability Insurance	1	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	11	0	0	0	0			
5138.000 Life Insurance	2	0	0	0	0			
5139.000 Bilingual Pay	250	0	0	0	0			
Personnel	44,835	29,064	29,064	16,159	32,317	0	0	0
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	400	0	0	0	0			
6764.000 Professional Services	9,401	10,000	10,000	0	0			
Professional & Contractual	9,801	10,000	10,000	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6010.000 Building Materials	3,597	5,000	5,000	0	0			
6012.000 Computer Supplies	179	0	0	129	258			
6014.000 Copier Supplies	1,652	1,800	1,800	591	1,181			
6040.000 Gasoline	55	0	0	163	326			
6060.000 Kitchen Supplies	601	700	700	359	718			
6070.000 Medical Supplies	0	0	0	0	0			
Materials & Supplies	6,084	7,500	7,500	1,242	2,483	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	11,817	10,000	10,000	3,339	6,678			
6312.000 City Membership	0	0	0	5,854	11,707			
6315.000 Division Expense	0	0	0	0	0			
6317.000 Cable	0	0	0	0	0			
6318.000 Electricity	45,703	48,000	48,000	18,347	36,694			

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Amended Budget	Actual Thru November	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4020 City Hall Operations								
Acct Class: 413 Operational/Maintenance								
6323.000 Equipment Lease	2,600	2,550	2,550	1,779	3,557			
6370.000 Office Equipment Maintenance	32,973	40,000	40,000	1,152	2,303			
6375.000 Miscellaneous expense	3,037	6,000	6,000	95	189			
6376.000 Taxes & License	3,966	600	600	0	0			
6380.000 Natural Gas	522	0	0	162	324			
6385.000 Postage	5,308	4,000	4,000	2,120	4,239			
6388.000 Subscription	196	300	300	0	0			
6389.000 Special Projects	10,689	0	0	20,423	40,846			
6390.000 Telephone	28,209	27,500	27,500	7,448	14,897			
6395.000 Water	436	400	400	66	133			
6396.000 INTERNET	6,300	4,500	4,500	4,650	9,300			
6405.000 EmployeeBonds	0	0	0	0	0			
6410.000 Insurance Administration	0	0	0	0	0			
6420.000 Liability Insurance	128,926	10,000	10,000	57,286	114,572			
6440.000 Property and Auto Insurance	0	0	0	0	0			
6460.000 Special Events Insurance	0	0	0	0	0			
6490.000 Workers Compensation Insurance	67,430	0	0	71,794	143,588			
6720.000 Contractual	2,305	2,000	2,000	0	0			
6742.000 Emergency Preparedness	0	0	0	1,445	2,890			
Operational/Maintenance	350,417	155,850	155,850	195,960	391,917	0	0	0
Acct Class: 414 Property & Equipment								
6050.000 Heating and Airconditioning Eq	0	0	0	0	0			
6910.000 Computers	15,973	0	0	2,800	5,600			
6950.000 Heating & Air Conditioning	12,130	10,000	10,000	0	0			
6970.000 Office Equipment	0	0	0	5,684	11,368			
Property & Equipment	28,103	10,000	10,000	8,484	16,968	0	0	0
Acct Class: 415 Finance								
6810.000 Bank Charges	11,913	12,000	12,000	5,099	10,198			
Finance	11,913	12,000	12,000	5,099	10,198	0	0	0
City Hall Operations	451,153	224,414	224,414	226,944	453,883	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4025 Building Maintenance								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	1,676	0	0	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	394	0	0	0	0			
5115.000 Salaries, Part-Time	19,716	0	0	9,217	18,434			
5120.000 Retirement	0	0	0	0	0			
5121.000 PARS	1,634	0	0	691	1,382			
5125.000 Medicare Tax	316	0	0	134	267			
5130.000 Medical Insurance	0	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	23,736	0	0	10,042	20,083	0	0	0
Acct Class: 411 Professional & Contractual								
6700.000 Alarm Maintenance	7,210	6,500	6,500	3,838	7,677			
6705.000 Air Conditioning Maintenance	14,288	11,000	11,000	3,959	7,919			
6750.000 Graffit Removal	1,194	3,000	3,000	0	0			
6758.000 Pest Control Services	5,915	3,000	3,000	2,420	4,840			
6765.000 Property Maintenance	9,903	6,800	6,800	7,810	15,619			
6770.000 Service Equipment Maintenance	174	2,000	2,000	0	0			
Professional & Contractual	38,684	32,300	32,300	18,027	36,055	0	0	0
Acct Class: 412 Materials & Supplies								
6010.000 Building Materials	10,034	8,800	8,800	2,238	4,476			
6015.000 Custodial Supplies	18,232	18,000	18,000	8,060	16,119			
6070.000 Medical Supplies	0	0	0	0	0			
6250.000 Uniforms	120	125	125	0	0			
Materials & Supplies	28,386	26,925	26,925	10,298	20,595	0	0	0
Acct Class: 413 Operational/Maintenance								
6315.000 Division Expense	0	0	0	0	0			
6375.000 Miscellaneous expense	250	0	0	0	0			
6389.000 Special Projects	0	0	0	0	0			
6390.000 Telephone	8,677	7,200	7,200	5,778	11,556			

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4025 Building Maintenance								
Acct Class: 413 Operational/Maintenance								
6394.000 Vehicle Maintenance	785	0	0	0	0			
6720.000 Contractual	0	1,100	1,100	0	0			
6749.000 Fees & Licenses	1,031	0	0	435	870			
Operational/Maintenance	10,743	8,300	8,300	6,213	12,426	0	0	0
Building Maintenance	101,549	67,525	67,525	44,580	89,159	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4151 Finance Administration								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	129,220	111,271	111,271	34,993	69,985			
5105.000 Overtime	956	0	0	0	0			
5110.000 Salaries, Hourly	3,682	0	0	0	0			
5115.000 Salaries, Part-Time	29,138	0	0	0	0			
5116.000 Auto Allowance	4,288	4,200	4,200	1,050	2,100			
5120.000 Retirement	19,310	9,248	9,248	1,558	3,115			
5121.000 PARS	2,257	0	0	0	0			
5125.000 Medicare Tax	2,414	1,613	1,613	523	1,045			
5130.000 Medical Insurance	5,324	14,075	14,075	4,646	9,293			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	115	1,341	1,341	114	228			
5134.000 Disability Insurance	676	325	325	186	371			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	27	144	144	56	111			
5138.000 Life Insurance	418	237	237	156	312			
5139.000 Bilingual Pay	0	0	0	0	0			
5140.000 Executive Management Leave	0	0	0	0	0			
Personnel	197,825	142,454	142,454	43,282	86,560	0	0	0
Acct Class: 411 Professional & Contractual								
6710.000 Audit	49,100	80,000	80,000	13,800	27,600			
6764.000 Professional Services	1,275	0	0	0	0			
Professional & Contractual	50,375	80,000	80,000	13,800	27,600	0	0	0
Acct Class: 412 Materials & Supplies								
6012.000 Computer Supplies	2,818	300	300	0	0			
Materials & Supplies	2,818	300	300	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	943	1,050	1,050	0	0			
6315.000 Division Expense	0	0	0	0	0			
6370.000 Office Equipment Maintenance	0	0	0	0	0			
6376.000 Taxes & License	0	0	0	0	0			
6386.000 Professional Membership	110	500	500	155	310			
6388.000 Subscription	445	700	700	0	0			
6390.000 Telephone	711	800	800	462	924			
6391.000 Travel & meetings	2,140	1,500	1,500	0	0			
6392.000 Training and Education	1,730	2,000	2,000	0	0			

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4151 Finance Administration								
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	43,213	50,000	50,000	29,762	59,524			
Operational/Maintenance	49,292	56,550	56,550	30,379	60,758	0	0	0
Acct Class: 414 Property & Equipment								
6910.000 Computers	0	0	0	0	0			
6940.000 Furniture & Fixtures	0	0	0	0	0			
6970.000 Office Equipment	357	500	500	0	0			
Property & Equipment	357	500	500	0	0	0	0	0
Acct Class: 420 Transfer Out								
6899.000 Transfer Out	133,564	0	0	0	0			
Transfer Out	133,564	0	0	0	0	0	0	0
Finance Administration	434,231	279,804	279,804	87,461	174,918	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4155 Finance								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	47,472	150,000	150,000	17,931	35,862			
5105.000 Overtime	216	0	0	0	0			
5110.000 Salaries, Hourly	1,810	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	5,208	10,416			
5120.000 Retirement	9,940	9,375	9,375	2,563	5,126			
5121.000 PARS	0	0	0	391	781			
5125.000 Medicare Tax	700	2,175	2,175	336	671			
5130.000 Medical Insurance	15,087	33,119	33,119	5,426	10,853			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	1,390	3,154	3,154	263	526			
5134.000 Disability Insurance	215	720	720	95	190			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	270	609	609	51	101			
5138.000 Life Insurance	441	558	558	140	279			
5139.000 Bilingual Pay	938	0	0	0	0			
Personnel	78,479	199,710	199,710	32,404	64,805	0	0	0
Acct Class: 411 Professional & Contractual								
6710.000 Audit	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6012.000 Computer Supplies	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	550	500	500	278	555			
6315.000 Division Expense	0	0	0	0	0			
6370.000 Office Equipment Maintenance	0	0	0	0	0			
6389.000 Special Projects	0	0	0	0	0			
6390.000 Telephone	0	0	0	99	198			
6391.000 Travel & meetings	75	1,000	1,000	8	16			
6392.000 Training and Education	50	0	0	0	0			
6720.000 Contractual	18,724	20,000	20,000	10,607	21,214			
Operational/Maintenance	19,399	21,500	21,500	10,992	21,983	0	0	0
Acct Class: 414 Property & Equipment								
6910.000 Computers	0	0	0	0	0			
6940.000 Furniture & Fixtures	0	0	0	0	0			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4155 Finance								
Acct Class: 414 Property & Equipment								
6970.000 Office Equipment	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
Finance	97,878	221,210	221,210	43,396	86,788	0	0	0

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Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4160 Business License								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	44,630	52,441	52,441	22,377	44,754			
5105.000 Overtime	0	0	0	212	424			
5110.000 Salaries, Hourly	833	0	0	231	462			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5116.000 Auto Allowance	0	0	0	0	0			
5120.000 Retirement	12,465	14,825	14,825	6,326	12,653			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	662	760	760	328	655			
5130.000 Medical Insurance	12,604	12,738	12,738	5,308	10,615			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	977	963	963	401	803			
5134.000 Disability Insurance	243	209	209	119	238			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	173	169	169	71	141			
5138.000 Life Insurance	393	279	279	116	233			
5139.000 Bilingual Pay	563	0	0	0	0			
Personnel	73,543	82,384	82,384	35,489	70,978	0	0	0
Acct Class: 412 Materials & Supplies								
6012.000 Computer Supplies	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	287	300	300	0	0			
6370.000 Office Equipment Maintenance	0	0	0	0	0			
6386.000 Professional Membership	0	0	0	0	0			
6391.000 Travel & meetings	0	0	0	0	0			
6392.000 Training and Education	0	0	0	0	0			
Operational/Maintenance	287	300	300	0	0	0	0	0
Acct Class: 414 Property & Equipment								
6910.000 Computers	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
Business License	73,830	82,684	82,684	35,489	70,978	0	0	0

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Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4210 Community Developmnet Dept.								
Acct Class: 150 Pre Paid Expenses /Deposits								
6715.000 Commisioner	295	2,100	2,100	0	0			
Pre Paid Expenses /Deposits	295	2,100	2,100	0	0	0	0	0
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	88,742	70,970	70,970	41,830	83,660			
5105.000 Overtime	963	0	0	934	1,868			
5110.000 Salaries, Hourly	2,090	0	0	981	1,963			
5115.000 Salaries, Part-Time	24,931	0	0	16,060	32,120			
5116.000 Auto Allowance	4,375	0	0	1,750	3,500			
5120.000 Retirement	23,602	20,063	20,063	11,769	23,539			
5121.000 PARS	1,937	0	0	1,266	2,531			
5125.000 Medicare Tax	1,738	1,029	1,029	873	1,746			
5130.000 Medical Insurance	13,653	4,823	4,823	6,630	13,261			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	737	155	155	377	755			
5134.000 Disability Insurance	494	300	300	228	456			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	188	94	94	85	169			
5138.000 Life Insurance	640	223	223	164	328			
5139.000 Bilingual Pay	932	0	0	0	0			
5140.000 Executive Management Leave	0	0	0	0	0			
Personnel	165,022	97,657	97,657	82,947	165,896	0	0	0
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	650	650	650	0	0			
Professional & Contractual	650	650	650	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6085.000 Plaques, Badges	108	0	0	14	27			
Materials & Supplies	108	0	0	14	27	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	1,653	300	300	0	0			
6310.000 Advertising	-1,326	1,325	1,325	0	0			
6315.000 Division Expense	15	0	0	0	0			
6370.000 Office Equipment Maintenance	0	0	0	0	0			
6375.000 Miscellaneous expense	0	0	0	15,414	30,827			
6385.000 Postage	0	0	0	0	0			
6386.000 Professional Membership	198	1,100	1,100	5,365	10,730			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4210 Community Developmnet Dept.								
Acct Class: 413 Operational/Maintenance								
6388.000 Subscription	713	300	300	145	290			
6389.000 Special Projects	0	0	0	0	0			
6390.000 Telephone	1,697	0	0	602	1,205			
6391.000 Travel & meetings	8,014	7,000	7,000	14	28			
6392.000 Training and Education	526	1,000	1,000	0	0			
6720.000 Contractual	4,075	1,325	1,325	1,500	3,000			
Operational/Maintenance	15,565	12,350	12,350	23,040	46,080	0	0	0
Acct Class: 414 Property & Equipment								
6910.000 Computers	835	800	800	0	0			
6930.000 Communications Equipment	0	0	0	0	0			
Property & Equipment	835	800	800	0	0	0	0	0
Acct Class: 420 Transfer Out								
6899.000 Transfer Out	0	0	0	0	0			
Transfer Out	0	0	0	0	0	0	0	0
Community Developmnet Dept.	182,475	113,557	113,557	106,001	212,003	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4212 Building Regulation								
Acct Class: 150 Pre Paid Expenses /Deposits								
6795.000 Water Discharge Fees	296	0	0	0	0			
Pre Paid Expenses /Deposits	296	0	0	0	0	0	0	0
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	1,865	0	0	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	73,508	46,800	46,800	35,618	71,235			
5120.000 Retirement	527	0	0	0	0			
5121.000 PARS	5,513	3,510	3,510	2,671	5,343			
5125.000 Medicare Tax	1,093	679	679	516	1,033			
5130.000 Medical Insurance	1,328	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	80	0	0	0	0			
5134.000 Disability Insurance	11	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	14	0	0	0	0			
5138.000 Life Insurance	32	0	0	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	83,971	50,989	50,989	38,805	77,611	0	0	0
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	4,975	5,000	5,000	2,350	4,700			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
6779.000 Strong Motion Fees	268	100	100	59	118			
Professional & Contractual	5,243	5,100	5,100	2,409	4,818	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	0	0	0	0	0			
6310.000 Advertising	0	0	0	0	0			
6315.000 Division Expense	169	0	0	0	0			
6390.000 Telephone	0	200	200	0	0			
6720.000 Contractual	649	0	0	0	0			
6749.000 Fees & Licenses	1,300	1,300	1,300	0	0			
6752.000 Industrial Waste	10,555	4,000	4,000	2,245	4,490			
Operational/Maintenance	12,673	5,500	5,500	2,245	4,490	0	0	0
Building Regulation	102,183	61,589	61,589	43,459	86,919	0	0	0

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Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4215 Planning								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	44,378	50,898	50,898	22,714	45,428			
5105.000 Overtime	2,115	0	0	2,258	4,516			
5110.000 Salaries, Hourly	661	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	3,067	6,134			
5120.000 Retirement	3,419	4,230	4,230	1,866	3,732			
5121.000 PARS	0	0	0	230	460			
5125.000 Medicare Tax	675	738	738	407	813			
5130.000 Medical Insurance	5,373	6,029	6,029	2,512	5,024			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	489	515	515	214	429			
5134.000 Disability Insurance	246	244	244	129	259			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	113	118	118	49	98			
5138.000 Life Insurance	366	279	279	116	233			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	57,835	63,051	63,051	33,562	67,126	0	0	0
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	37,061	0	0	2,543	5,087			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
6764.000 Professional Services	1,725	2,500	2,500	36	72			
Professional & Contractual	38,786	2,500	2,500	2,579	5,159	0	0	0
Acct Class: 412 Materials & Supplies								
6065.000 Maps	75	100	100	634	1,268			
Materials & Supplies	75	100	100	634	1,268	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	1,262	400	400	108	216			
6315.000 Division Expense	0	0	0	0	0			
6370.000 Office Equipment Maintenance	0	0	0	0	0			
6386.000 Professional Membership	66	500	500	194	389			
6390.000 Telephone	527	200	200	278	556			
6391.000 Travel & meetings	1,269	1,200	1,200	6	12			
6392.000 Training and Education	1,120	1,000	1,000	440	880			
6720.000 Contractual	89	0	0	2,870	5,740			
Operational/Maintenance	4,333	3,300	3,300	3,896	7,793	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4215 Planning								
Acct Class: 414 Property & Equipment								
6910.000 Computers	0	0	0	0	0			
6972.000 Photography Equipment	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
Planning	101,029	68,951	68,951	40,671	81,346	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4216 Engineering								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	73,747	0	0	35,739	71,477			
5110.000 Salaries, Hourly	714	0	0	0	0			
5120.000 Retirement	5,584	0	0	2,940	5,880			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	1,050	0	0	518	1,036			
5130.000 Medical Insurance	5,883	0	0	2,654	5,308			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	489	0	0	214	429			
5134.000 Disability Insurance	372	0	0	181	362			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	113	0	0	49	98			
5138.000 Life Insurance	366	0	0	116	233			
5139.000 Bilingual Pay	469	0	0	0	0			
Personnel	88,787	0	0	42,411	84,823	0	0	0
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	0	0	0	0	0			
6764.000 Professional Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	141	140	140	99	199			
6389.000 Special Projects	0	0	0	0	0			
6390.000 Telephone	0	200	200	0	0			
6720.000 Contractual	9,580	0	0	2,730	5,460			
6749.000 Fees & Licenses	0	2,000	2,000	0	0			
Operational/Maintenance	9,721	2,340	2,340	2,829	5,659	0	0	0
Engineering	98,508	2,340	2,340	45,240	90,482	0	0	0

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Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4230 Code Enforcement								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	11,047	0	0	19,217	38,433			
5105.000 Overtime	173	0	0	535	1,070			
5115.000 Salaries, Part-Time	1,350	0	0	0	0			
5120.000 Retirement	3,123	0	0	5,358	10,716			
5121.000 PARS	101	0	0	0	0			
5125.000 Medicare Tax	182	0	0	285	570			
5130.000 Medical Insurance	1,648	0	0	2,010	4,019			
5133.000 Dental Insurance	56	0	0	64	129			
5134.000 Disability Insurance	60	0	0	102	205			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	34	0	0	39	79			
5138.000 Life Insurance	108	0	0	93	186			
Personnel	17,882	0	0	27,703	55,407	0	0	0
Acct Class: 413 Operational/Maintenance								
6390.000 Telephone	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Code Enforcement	17,882	0	0	27,703	55,407	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4301 Community Services Admin								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	2,600	0	0	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	10,612	0	0	0	0			
5116.000 Auto Allowance	0	0	0	0	0			
5117.000 CRA Director's Allowance	0	0	0	0	0			
5118.000 Director's City Allowance	0	0	0	0	0			
5119.000 CDC Director's Allowance	0	0	0	0	0			
5120.000 Retirement	138	0	0	0	0			
5121.000 PARS	796	0	0	0	0			
5125.000 Medicare Tax	179	0	0	0	0			
5130.000 Medical Insurance	644	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	64	0	0	0	0			
5134.000 Disability Insurance	9	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	15	0	0	0	0			
5138.000 Life Insurance	81	0	0	0	0			
5139.000 Bilingual Pay	94	0	0	0	0			
Personnel	15,232	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6085.000 Plaques, Badges	0	75	75	0	0			
Materials & Supplies	0	75	75	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	439	500	500	0	0			
6390.000 Telephone	1,096	1,000	1,000	409	817			
6391.000 Travel & meetings	0	0	0	0	0			
6394.000 Vehicle Maintenance	0	1,500	1,500	0	0			
Operational/Maintenance	1,535	3,000	3,000	409	817	0	0	0
Acct Class: 414 Property & Equipment								
6910.000 Computers	108	0	0	0	0			
6972.000 Photography Equipment	0	0	0	0	0			
Property & Equipment	108	0	0	0	0	0	0	0
Community Services Admin	16,875	3,075	3,075	409	817	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4310 Community Promotion								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	620	1,240			
5116.000 Auto Allowance	0	0	0	0	0			
5117.000 CRA Director's Allowance	0	0	0	0	0			
5118.000 Director's City Allowance	0	0	0	0	0			
5119.000 CDC Director's Allowance	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5121.000 PARS	0	0	0	47	93			
5125.000 Medicare Tax	0	0	0	9	18			
5130.000 Medical Insurance	0	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	0	0	0	676	1,351	0	0	0
Acct Class: 411 Professional & Contractual								
6316.000 Promotion	0	0	0	0	0			
6515.000 Food Distribution	76	0	0	0	0			
6713.000 City Promotion Consultants	-8,541	0	0	0	0			
Professional & Contractual	-8,465	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6085.000 Plaques, Badges	26	0	0	0	0			
6147.000 Promotional Items	0	0	0	0	0			
6240.000 Trophies and Awards	118	0	0	123	245			
Materials & Supplies	144	0	0	123	245	0	0	0
Acct Class: 413 Operational/Maintenance								
6310.000 Advertising	0	0	0	0	0			
6383.000 Newsletter	8,538	0	0	0	0			
6384.000 Photohraphy	0	0	0	0	0			
6385.000 Postage	2,013	0	0	0	0			

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Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4310 Community Promotion								
Acct Class: 413 Operational/Maintenance								
6389.000 Special Projects	0	0	0	0	0			
6390.000 Telephone	0	0	0	0	0			
6550.000 RTD Bus Passes	0	0	0	0	0			
6580.000 Senior Program/ Trips	0	0	0	0	0			
6585.000 Special Events	46,855	51,000	51,000	18,265	36,530			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	57,406	51,000	51,000	18,265	36,530	0	0	0
Acct Class: 414 Property & Equipment								
6993.000 Other Equipment	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
Community Promotion	49,085	51,000	51,000	19,064	38,126	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4350 Recreation								
Acct Class: 150 Pre Paid Expenses /Deposits								
6715.000 Commisioner	0	0	0	0	0			
Pre Paid Expenses /Deposits	0	0	0	0	0	0	0	0
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	26,278	0	0	200	400			
5105.000 Overtime	4,540	0	0	6,232	12,465			
5110.000 Salaries, Hourly	9,403	0	0	6,900	13,800			
5115.000 Salaries, Part-Time	270,548	249,244	249,244	134,185	268,369			
5116.000 Auto Allowance	0	0	0	0	0			
5120.000 Retirement	1,512	0	0	0	0			
5121.000 PARS	21,760	19,443	19,443	11,064	22,128			
5125.000 Medicare Tax	4,465	3,759	3,759	2,130	4,260			
5130.000 Medical Insurance	931	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	77	0	0	0	0			
5134.000 Disability Insurance	63	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	25	0	0	0	0			
5138.000 Life Insurance	178	0	0	0	0			
5139.000 Bilingual Pay	56	0	0	0	0			
Personnel	339,836	272,446	272,446	160,711	321,422	0	0	0
Acct Class: 411 Professional & Contractual								
6722.000 Facility Set Up Worker	0	0	0	0	0			
6772.000 Sports Equipment Maintenance	440	2,000	2,000	0	0			
Professional & Contractual	440	2,000	2,000	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6085.000 Plaques, Badges	73	500	500	14	27			
6210.000 Recreation Supplies	3,443	2,000	2,000	2,099	4,199			
6230.000 Sports Equipment	7,962	5,000	5,000	490	980			
6240.000 Trophies and Awards	4,199	3,500	3,500	2,573	5,147			
6250.000 Uniforms	14,814	15,000	15,000	0	0			
6270.000 Youth Sports Shirts	1,610	0	0	8,177	16,353			
Materials & Supplies	32,101	26,000	26,000	13,353	26,706	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	1,489	2,000	2,000	403	807			
6310.000 Advertising	0	4,000	4,000	0	0			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4350 Recreation								
Acct Class: 413 Operational/Maintenance								
6315.000 Division Expense	0	0	0	0	0			
6370.000 Office Equipment Maintenance	693	1,000	1,000	0	0			
6386.000 Professional Membership	140	1,000	1,000	0	0			
6390.000 Telephone	7,003	5,000	5,000	3,526	7,053			
6391.000 Travel & meetings	0	0	0	0	0			
6392.000 Training and Education	0	0	0	0	0			
6460.000 Special Events Insurance	0	0	0	0	0			
6470.000 Sports Event Entry Fees	130	1,000	1,000	0	0			
6510.000 Excursions	5,870	6,000	6,000	1,890	3,780			
6560.000 Scorekeepers	0	0	0	0	0			
6580.000 Senior Program/ Trips	0	0	0	0	0			
6585.000 Special Events	3,071	5,000	5,000	0	0			
6587.000 Sports Leagues	0	0	0	0	0			
6590.000 Umpires	20,750	20,000	20,000	6,995	13,990			
Operational/Maintenance	39,146	45,000	45,000	12,814	25,630	0	0	0
Acct Class: 414 Property & Equipment								
6993.000 Other Equipment	1,549	2,000	2,000	0	0			
Property & Equipment	1,549	2,000	2,000	0	0	0	0	0
Recreation	413,072	347,446	347,446	186,878	373,758	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4360 Lugo Fitness Center								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5116.000 Auto Allowance	0	0	0	0	0			
5117.000 CRA Director's Allowance	0	0	0	0	0			
5118.000 Director's City Allowance	0	0	0	0	0			
5119.000 CDC Director's Allowance	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
5130.000 Medical Insurance	0	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6010.000 Building Materials	0	0	0	0	0			
6012.000 Computer Supplies	0	0	0	0	0			
6015.000 Custodial Supplies	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6315.000 Division Expense	0	0	0	0	0			
6370.000 Office Equipment Maintenance	0	0	0	0	0			
6377.000 Sports Equipment Maintenance	2,414	2,000	2,000	0	0			
6384.000 Photohraphy	0	0	0	0	0			
6390.000 Telephone	0	0	0	0	0			
6720.000 Contractual	665	0	0	445	890			
Operational/Maintenance	3,079	2,000	2,000	445	890	0	0	0
Acct Class: 414 Property & Equipment								
6975.000 Sports Equipment	1,657	0	0	1,207	2,415			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4360 Lugo Fitness Center								
Property & Equipment	1,657	0	0	1,207	2,415	0	0	0
Lugo Fitness Center	4,736	2,000	2,000	1,652	3,305	0	0	0

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Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4365 Senior's Club								
Acct Class: 412 Materials & Supplies								
6145.000 Program Supplies	413	0	0	0	0			
Materials & Supplies	413	0	0	0	0	0	0	0
Senior's Club	413	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4410 Parks Maintenance								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	20,015	15,368	15,368	6,561	13,122			
5105.000 Overtime	1,922	0	0	914	1,827			
5110.000 Salaries, Hourly	1,985	0	0	0	0			
5115.000 Salaries, Part-Time	145,103	123,683	123,683	59,484	118,968			
5120.000 Retirement	3,917	4,345	4,345	1,855	3,710			
5121.000 PARS	11,364	9,276	9,276	4,511	9,023			
5125.000 Medicare Tax	2,356	223	223	950	1,900			
5130.000 Medical Insurance	5,788	4,968	4,968	1,993	3,985			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	311	363	363	98	196			
5134.000 Disability Insurance	90	69	69	35	71			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	132	91	91	80	159			
5138.000 Life Insurance	140	84	84	34	68			
5139.000 Bilingual Pay	150	0	0	0	0			
Personnel	193,273	158,470	158,470	76,515	153,029	0	0	0
Acct Class: 411 Professional & Contractual								
6712.000 Backflow Testing	942	1,000	1,000	0	0			
6750.000 Graffit Removal	2,663	2,000	2,000	188	376			
6761.000 Plumbing	1,121	1,000	1,000	0	0			
6765.000 Property Maintenance	4,320	5,000	5,000	16,454	32,908			
6770.000 Service Equipment Maintenance	5,451	5,000	5,000	995	1,990			
Professional & Contractual	14,497	14,000	14,000	17,637	35,274	0	0	0
Acct Class: 412 Materials & Supplies								
6010.000 Building Materials	4,316	4,000	4,000	330	659			
6040.000 Gasoline	15,667	15,000	15,000	5,077	10,154			
6110.000 Chemicals	0	1,000	1,000	150	300			
6140.000 Park Maintenance & Supplies	9,423	10,000	10,000	4,647	9,293			
6160.000 Trees	0	1,000	1,000	0	0			
6250.000 Uniforms	1,704	1,700	1,700	0	0			
Materials & Supplies	31,110	32,700	32,700	10,204	20,406	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	0	1,100	1,100	2	3			
6315.000 Division Expense	0	500	500	0	0			
6318.000 Electricity	68,531	50,000	50,000	35,558	71,116			

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Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4410 Parks Maintenance								
Acct Class: 413 Operational/Maintenance								
6375.000 Miscellaneous expense	117	0	0	0	0			
6380.000 Natural Gas	2,223	2,000	2,000	420	839			
6387.000 Signs	25	500	500	44	87			
6389.000 Special Projects	0	1,000	1,000	0	0			
6390.000 Telephone	3,253	3,000	3,000	1,442	2,884			
6392.000 Training and Education	12	600	600	366	732			
6394.000 Vehicle Maintenance	2,673	2,500	2,500	2,409	4,818			
6395.000 Water	51,938	30,000	30,000	25,161	50,322			
6720.000 Contractual	0	1,000	1,000	0	0			
6757.000 Park Sweeping	0	0	0	0	0			
6785.000 Tree Trimming	17,275	0	0	1,697	3,394			
Operational/Maintenance	146,047	92,200	92,200	67,099	134,195	0	0	0
Parks Maintenance	384,927	297,370	297,370	171,455	342,904	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4420 Signal Maintenance								
Acct Class: 410 Personnel								
5105.000 Overtime	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Signal Maintenance	0	0	0	0	0	0	0	0

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Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4425 Street Maintenance								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	2,272	0	0	3,600	7,201			
5120.000 Retirement	277	0	0	524	1,049			
5125.000 Medicare Tax	31	0	0	52	104			
5130.000 Medical Insurance	180	0	0	526	1,052			
5134.000 Disability Insurance	5	0	0	18	37			
5138.000 Life Insurance	6	0	0	18	37			
Personnel	2,771	0	0	4,738	9,480	0	0	0
Acct Class: 413 Operational/Maintenance								
6749.000 Fees & Licenses	8,838	0	0	11,534	23,068			
Operational/Maintenance	8,838	0	0	11,534	23,068	0	0	0
Street Maintenance	11,609	0	0	16,272	32,548	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4501 Police Services								
Acct Class: 150 Pre Paid Expenses /Deposits								
6715.000 Commisioner	0	0	0	0	0			
Pre Paid Expenses /Deposits	0	0	0	0	0	0	0	0
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 411 Professional & Contractual								
6759.000 Prisoner Maintenance	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
6763.000 Police Services	3,271,061	3,544,320	3,544,320	1,162,253	2,324,505			
Professional & Contractual	3,271,061	3,544,320	3,544,320	1,162,253	2,324,505	0	0	0
Acct Class: 412 Materials & Supplies								
6040.000 Gasoline	0	0	0	0	0			
6085.000 Plaques, Badges	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	0	0	0	0	0			
6315.000 Division Expense	0	0	0	0	0			
6389.000 Special Projects	0	0	0	0	0			
6390.000 Telephone	20,016	0	0	10,384	20,769			
6391.000 Travel & meetings	0	0	0	0	0			
6420.000 Liability Insurance	0	0	0	0	0			
6720.000 Contractual	2,589	0	0	0	0			
Operational/Maintenance	22,605	0	0	10,384	20,769	0	0	0
Acct Class: 414 Property & Equipment								
6910.000 Computers	0	0	0	0	0			
6930.000 Communications Equipment	0	0	0	0	0			
6990.000 Vehicle	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
Police Services	3,293,666	3,544,320	3,544,320	1,172,637	2,345,274	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4502 Volunteers Patrol/Neighborhood								
Acct Class: 150 Pre Paid Expenses /Deposits								
6715.000 Commisioner	29	0	0	0	0			
Pre Paid Expenses /Deposits	29	0	0	0	0	0	0	0
Acct Class: 410 Personnel								
5110.000 Salaries, Hourly	210	0	0	0	0			
5115.000 Salaries, Part-Time	270	0	0	0	0			
5121.000 PARS	36	0	0	0	0			
5125.000 Medicare Tax	7	0	0	0	0			
Personnel	523	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6040.000 Gasoline	5,983	6,200	6,200	1,687	3,374			
6085.000 Plaques, Badges	71	0	0	0	0			
6145.000 Program Supplies	3,161	3,200	3,200	448	896			
6250.000 Uniforms	0	0	0	0	0			
Materials & Supplies	9,215	9,400	9,400	2,135	4,270	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	0	0	0	0	0			
6385.000 Postage	2,309	2,000	2,000	208	416			
6390.000 Telephone	113	1,400	1,400	0	0			
6391.000 Travel & meetings	0	0	0	0	0			
6394.000 Vehicle Maintenance	1,043	1,300	1,300	0	0			
6520.000 Neighborhood Watch	546	1,000	1,000	764	1,529			
Operational/Maintenance	4,011	5,700	5,700	972	1,945	0	0	0
Acct Class: 414 Property & Equipment								
6993.000 Other Equipment	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
Volunteers Patrol/Neighborhood	13,778	15,100	15,100	3,107	6,215	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4504 Police Services LLEBG								
Acct Class: 412 Materials & Supplies								
6075.000 Meeting/Conference Supplies	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0
Police Services LLEBG	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4510 Animal Regulation								
Acct Class: 411 Professional & Contractual								
6703.000 Animal Control Services	48,966	40,000	40,000	20,369	40,738			
Professional & Contractual	48,966	40,000	40,000	20,369	40,738	0	0	0
Acct Class: 413 Operational/Maintenance								
6389.000 Special Projects	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Animal Regulation	48,966	40,000	40,000	20,369	40,738	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4520 Crossing Guards								
Acct Class: 411 Professional & Contractual								
6730.000 Crossing Guards Services	31,636	30,000	30,000	12,085	24,170			
Professional & Contractual	31,636	30,000	30,000	12,085	24,170	0	0	0
Acct Class: 413 Operational/Maintenance								
6389.000 Special Projects	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Crossing Guards	31,636	30,000	30,000	12,085	24,170	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4530 Municipal Enforcement								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5105.000 Overtime	3,132	0	0	803	1,606			
5110.000 Salaries, Hourly	1,002	0	0	0	0			
5115.000 Salaries, Part-Time	81,308	72,058	72,058	33,396	66,791			
5120.000 Retirement	0	0	0	0	0			
5121.000 PARS	6,401	5,404	5,404	2,565	5,130			
5125.000 Medicare Tax	1,230	1,045	1,045	493	987			
5130.000 Medical Insurance	0	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	93,073	78,507	78,507	37,257	74,514	0	0	0
Acct Class: 411 Professional & Contractual								
6722.000 Facility Set Up Worker	0	0	0	0	0			
6755.000 Legal Services	0	0	0	0	0			
6764.000 Professional Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6040.000 Gasoline	15,803	16,000	16,000	5,189	10,378			
6250.000 Uniforms	2,586	3,000	3,000	1,329	2,659			
Materials & Supplies	18,389	19,000	19,000	6,518	13,037	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	596	500	500	265	531			
6315.000 Division Expense	0	0	0	0	0			
6320.000 Employee Physical	2,049	300	300	0	0			
6378.000 Radio Equipment Maintenance	86	0	0	559	1,117			
6386.000 Professional Membership	0	0	0	0	0			
6390.000 Telephone	2,120	500	500	935	1,869			
6391.000 Travel & meetings	1,609	1,000	1,000	0	0			
6392.000 Training and Education	218	1,000	1,000	0	0			
6394.000 Vehicle Maintenance	8,656	5,000	5,000	1,713	3,427			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4530 Municipal Enforcement								
Operational/Maintenance	15,334	8,300	8,300	3,472	6,944	0	0	0
Acct Class: 414 Property & Equipment								
6972.000 Photography Equipment	0	0	0	0	0			
6990.000 Vehicle	1,651	0	0	0	0			
6993.000 Other Equipment	303	1,100	1,100	87	174			
Property & Equipment	1,954	1,100	1,100	87	174	0	0	0
Municipal Enforcement	128,750	106,907	106,907	47,334	94,669	0	0	0

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Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4540 Used Oil Recycling								
Acct Class: 413 Operational/Maintenance								
6390.000 Telephone	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Used Oil Recycling	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4620 Housing Rehab SFD								
Acct Class: 415 Finance								
6840.000 Loan Packing Cost	0	0	0	0	0			
Finance	0	0	0	0	0	0	0	0
Housing Rehab SFD	0	0	0	0	0	0	0	0

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Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4625 Multi-Family Housing Rehab								
Acct Class: 415 Finance								
6840.000 Loan Packing Cost	0	0	0	0	0			
Finance	0	0	0	0	0	0	0	0
Multi-Family Housing Rehab	0	0	0	0	0	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4635 Lugo Park								
Acct Class: 414 Property & Equipment								
6975.000 Sports Equipment	786	1,500	1,500	0	0			
Property & Equipment	786	1,500	1,500	0	0	0	0	0
Lugo Park	786	1,500	1,500	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4640 Business Assistance Program								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	337	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5120.000 Retirement	93	0	0	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	5	0	0	0	0			
5134.000 Disability Insurance	2	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
Personnel	437	0	0	0	0	0	0	0
Business Assistance Program	437	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4720 Prop A Administration								
Acct Class: 410 Personnel								
5132.000 AFLAC Insurance	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Prop A Administration	0	0	0	0	0	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4730 Prop A Admin								
Acct Class: 410 Personnel								
5132.000 AFLAC Insurance	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Prop A Admin	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4800 Litigation								
Acct Class: 419 Litigation								
6988.000 Settlement	-157,999	0	0	141,667	283,334			
Litigation	-157,999	0	0	141,667	283,334	0	0	0
Litigation	-157,999	0	0	141,667	283,334	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 4910 CRA - Capital Projects								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	31,076	0	0	7,201	14,402			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	37	0	0	0	0			
5116.000 Auto Allowance	175	0	0	0	0			
5117.000 CRA Director's Allowance	0	0	0	0	0			
5118.000 Director's City Allowance	0	0	0	0	0			
5119.000 CDC Director's Allowance	0	0	0	0	0			
5120.000 Retirement	3,855	0	0	1,049	2,097			
5121.000 PARS	3	0	0	0	0			
5125.000 Medicare Tax	444	0	0	104	209			
5130.000 Medical Insurance	1,283	0	0	1,052	2,103			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	23	0	0	0	0			
5134.000 Disability Insurance	131	0	0	37	73			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	8	0	0	0	0			
5138.000 Life Insurance	93	0	0	37	73			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	37,128	0	0	9,480	18,957	0	0	0
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
6710.000 Audit	0	0	0	0	0			
6755.000 Legal Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	0	0	0	0	0			
6310.000 Advertising	0	0	0	0	0			
6391.000 Travel & meetings	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
CRA - Capital Projects	37,128	0	0	9,480	18,957	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 6012 Swap Meet								
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	250	0	0	0	0			
Operational/Maintenance	250	0	0	0	0	0	0	0
Swap Meet	250	0	0	0	0	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 7023 Cudahy Basketball Court Recons								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Cudahy Basketball Court Recons	0	0	0	0	0	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 7025 Pavement Management Report								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Pavement Management Report	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 7044 General Plan Update								
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
General Plan Update	0	0	0	0	0	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 7059 City Hall Renovation								
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
City Hall Renovation	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 7065 Natural Hazard Mitigation Plan								
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Natural Hazard Mitigation Plan	0	0	0	0	0	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 7066 SiteSpecific Metal Study								
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	0	0	0	647	1,294			
6764.000 Professional Services	0	0	0	0	0			
Professional & Contractual	0	0	0	647	1,294	0	0	0
SiteSpecific Metal Study	0	0	0	647	1,294	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - General Fund								
Expenditures								
Total Expenditures	7,482,071	6,763,030	6,763,030	2,979,303	5,958,595	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 040 - Drug Assets Seizure Fund								
Expenditures								
Dept: 4501 Police Services								
Acct Class: 411 Professional & Contractual								
6763.000 Police Services	0	0	0	794	1,587			
Professional & Contractual	0	0	0	794	1,587	0	0	0
Acct Class: 414 Property & Equipment								
6990.000 Vehicle	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
Police Services	0	0	0	794	1,587	0	0	0
Total Expenditures	0	0	0	794	1,587	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 201 - Gas Tax Fund								
Expenditures								
Dept: 0000								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
5130.000 Medical Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Dept: 4216 Engineering								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
5130.000 Medical Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5137.000 Vision Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6389.000 Special Projects	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0	0
Dept: 4220 Emergency preparedness								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	3,815	0	0	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5120.000 Retirement	1,054	0	0	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	54	0	0	0	0			
5130.000 Medical Insurance	117	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 201 - Gas Tax Fund								
Expenditures								
Dept: 4220 Emergency preparedness								
Acct Class: 410 Personnel								
5133.000 Dental Insurance	9	0	0	0	0			
5134.000 Disability Insurance	19	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	2	0	0	0	0			
5138.000 Life Insurance	4	0	0	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	5,074	0	0	0	0	0	0	0
Emergency preparedness	5,074	0	0	0	0	0	0	0
Dept: 4420 Signal Maintenance								
Acct Class: 150 Pre Paid Expenses /Deposits								
6148.000 Signs	0	0	0	0	0			
Pre Paid Expenses /Deposits	0	0	0	0	0	0	0	0
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
5130.000 Medical Insurance	0	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 411 Professional & Contractual								
6771.000 Signal Maintenance Services	2,440	2,000	2,000	300	600			
Professional & Contractual	2,440	2,000	2,000	300	600	0	0	0
Acct Class: 413 Operational/Maintenance								
6318.000 Electricity	13,114	15,000	15,000	4,668	9,336			
6387.000 Signs	0	0	0	0	0			
6389.000 Special Projects	0	0	0	0	0			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 201 - Gas Tax Fund								
Expenditures								
Dept: 4420 Signal Maintenance								
Acct Class: 413 Operational/Maintenance								
6390.000 Telephone	29	500	500	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	13,143	15,500	15,500	4,668	9,336	0	0	0
Signal Maintenance	15,583	17,500	17,500	4,968	9,936	0	0	0
Dept: 4425 Street Maintenance								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	144,359	92,210	92,210	56,869	113,738			
5105.000 Overtime	194	0	0	206	411			
5110.000 Salaries, Hourly	2,872	0	0	584	1,167			
5115.000 Salaries, Part-Time	19,025	5,587	5,587	10,481	20,961			
5120.000 Retirement	37,868	26,068	26,068	15,798	31,595			
5121.000 PARS	1,427	419	419	801	1,603			
5125.000 Medicare Tax	2,265	1,337	1,337	957	1,915			
5130.000 Medical Insurance	35,864	29,807	29,807	13,695	27,390			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	1,998	2,175	2,175	717	1,434			
5134.000 Disability Insurance	767	414	414	296	593			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	686	548	548	255	510			
5138.000 Life Insurance	1,148	502	502	254	508			
5139.000 Bilingual Pay	769	0	0	0	0			
Personnel	249,242	159,067	159,067	100,913	201,825	0	0	0
Acct Class: 411 Professional & Contractual								
6710.000 Audit	0	0	0	0	0			
6735.000 Dig Alert Services	321	300	300	162	324			
6745.000 Engineering Services	0	0	0	0	0			
6750.000 Graffit Removal	5,853	5,000	5,000	2,584	5,167			
6770.000 Service Equipment Maintenance	1,034	2,000	2,000	0	0			
6778.000 Street Sweeping	106,417	120,000	120,000	45,227	90,455			
Professional & Contractual	113,625	127,300	127,300	47,973	95,946	0	0	0
Acct Class: 412 Materials & Supplies								
6040.000 Gasoline	11,702	12,000	12,000	5,046	10,093			
6070.000 Medical Supplies	0	500	500	0	0			
6110.000 Chemicals	0	1,000	1,000	0	0			
6150.000 Street Maintenance supplies	14,215	15,000	15,000	3,396	6,791			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 201 - Gas Tax Fund								
Expenditures								
Dept: 4425 Street Maintenance								
Acct Class: 412 Materials & Supplies								
6160.000 Trees	0	0	0	0	0			
6250.000 Uniforms	1,039	1,200	1,200	0	0			
Materials & Supplies	26,956	29,700	29,700	8,442	16,884	0	0	0
Acct Class: 413 Operational/Maintenance								
6312.000 City Membership	0	0	0	0	0			
6314.000 Underground Dig Alerts	0	300	300	0	0			
6387.000 Signs	4,264	10,000	10,000	0	0			
6389.000 Special Projects	0	0	0	0	0			
6390.000 Telephone	2,785	2,500	2,500	1,318	2,636			
6392.000 Training and Education	12	1,000	1,000	0	0			
6394.000 Vehicle Maintenance	3,598	4,000	4,000	2,690	5,381			
6395.000 Water	8,873	10,000	10,000	1,536	3,072			
6420.000 Liability Insurance	0	0	0	0	0			
6440.000 Property and Auto Insurance	0	0	0	0	0			
6490.000 Workers Compensation Insurance	0	0	0	0	0			
6720.000 Contractual	6,064	0	0	0	0			
6785.000 Tree Trimming	16,049	40,000	40,000	0	0			
Operational/Maintenance	41,645	67,800	67,800	5,544	11,089	0	0	0
Acct Class: 414 Property & Equipment								
6990.000 Vehicle	20	0	0	0	0			
Property & Equipment	20	0	0	0	0	0	0	0
Street Maintenance	431,488	383,867	383,867	162,872	325,744	0	0	0
Dept: 7007 Otis/Clara to Salt Lake								
Acct Class: 411 Professional & Contractual								
6771.000 Signal Maintenance Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Otis/Clara to Salt Lake	0	0	0	0	0	0	0	0
Dept: 7012 Curb Ramp Eliza/Sta Ana/Wilcox								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Curb Ramp Eliza/Sta Ana/Wilcox	0	0	0	0	0	0	0	0
Dept: 7016 City wide Striping								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 201 - Gas Tax Fund								
Expenditures								
City wide Striping	0	0	0	0	0	0	0	0
Dept: 7017 Wilcox Utility Undrgrnd Dist 5								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Wilcox Utility Undrgrnd Dist 5	0	0	0	0	0	0	0	0
Dept: 7021 Atlantic Ave Median								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Atlantic Ave Median	0	0	0	0	0	0	0	0
Dept: 7028 Cecilia Speed Humps								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Cecilia Speed Humps	0	0	0	0	0	0	0	0
Dept: 7042 8110 Atlantic Land Acquistion								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
8110 Atlantic Land Acquistion	0	0	0	0	0	0	0	0
Dept: 7052 Live Oak St. Crafton/East								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Live Oak St. Crafton/East	0	0	0	0	0	0	0	0
Dept: 7057 Live Oak Ovrlay Wilcox SaltLk								
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Live Oak Ovrlay Wilcox SaltLk	0	0	0	0	0	0	0	0
Dept: 7060 Wilcox & Live Oak Traffic Mod								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 201 - Gas Tax Fund								
Expenditures								
Dept: 7060 Wilcox & Live Oak Traffic Mod								
Professional & Contractual	0	0	0	0	0	0	0	0
Wilcox & Live Oak Traffic Mod	0	0	0	0	0	0	0	0
Dept: 7061 Frontage Rd/ Clara Traffic Mod								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Frontage Rd/ Clara Traffic Mod	0	0	0	0	0	0	0	0
Dept: 7062 Atlantic & Cecilia Traffic Mod								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Atlantic & Cecilia Traffic Mod	0	0	0	0	0	0	0	0
Total Expenditures	452,145	401,367	401,367	167,840	335,680	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 230 - Traffic Congestrion Relief Fun								
Expenditures								
Dept: 4425 Street Maintenance								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5116.000 Auto Allowance	0	0	0	0	0			
5117.000 CRA Director's Allowance	0	0	0	0	0			
5118.000 Director's City Allowance	0	0	0	0	0			
5119.000 CDC Director's Allowance	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
5130.000 Medical Insurance	0	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6389.000 Special Projects	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Street Maintenance	0	0	0	0	0	0	0	0
Dept: 7003 Clara St. Overlay								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Clara St. Overlay	0	0	0	0	0	0	0	0
Dept: 7033 Olive St to Salt Lake Overlay								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 230 - Traffic Congestrion Relief Fun								
Expenditures								
Dept: 7033 Olive St to Salt Lake Overlay								
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Olive St to Salt Lake Overlay	0	0	0	0	0	0	0	0
Dept: 7037 Speed Humps								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6016.000 Construction Materials	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0
Speed Humps	0	0	0	0	0	0	0	0
Dept: 7041 Atlantic Median Landscape								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Atlantic Median Landscape	0	0	0	0	0	0	0	0
Dept: 7045 Street Inroad Warning Lights								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Street Inroad Warning Lights	0	0	0	0	0	0	0	0
Dept: 7050 Atlantic & Clara St. Traffic								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Atlantic & Clara St. Traffic	0	0	0	0	0	0	0	0
Dept: 7051 Atlantic & Elizabeth Traffic								
Acct Class: 411 Professional & Contractual								

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 230 - Traffic Congestrion Relief Fun								
Expenditures								
Dept: 7051 Atlantic & Elizabeth Traffic								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Atlantic & Elizabeth Traffic	0	0	0	0	0	0	0	0
Dept: 7060 Wilcox & Live Oak Traffic Mod								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	540	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	540	0	0	0	0	0	0	0
Wilcox & Live Oak Traffic Mod	540	0	0	0	0	0	0	0
Dept: 7061 Frontage Rd/ Clara Traffic Mod								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Frontage Rd/ Clara Traffic Mod	0	0	0	0	0	0	0	0
Total Expenditures	540	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 240 - Prop 1B Local St. Improvememts								
Expenditures								
Dept: 0000								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	82,898	82,898	0	0			
5120.000 Retirement	0	6,890	6,890	0	0			
5125.000 Medicare Tax	0	1,202	1,202	0	0			
5130.000 Medical Insurance	0	6,369	6,369	0	0			
5133.000 Dental Insurance	0	515	515	0	0			
5134.000 Disability Insurance	0	420	420	0	0			
5137.000 Vision Insurance	0	118	118	0	0			
5138.000 Life Insurance	0	279	279	0	0			
Personnel	0	98,691	98,691	0	0	0	0	0
Dept: 0000	0	98,691	98,691	0	0	0	0	0
Dept: 7047 Elizabeth Overlay Atla/Wilcox								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Elizabeth Overlay Atla/Wilcox	0	0	0	0	0	0	0	0
Dept: 7048 Clara St Brdge Street Lights								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	1,512	0	0	0	0			
6745.000 Engineering Services	10,810	0	0	4,389	8,778			
Professional & Contractual	12,322	0	0	4,389	8,778	0	0	0
Clara St Brdge Street Lights	12,322	0	0	4,389	8,778	0	0	0
Dept: 7049 Clara Bridge Repairs								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Clara Bridge Repairs	0	0	0	0	0	0	0	0
Dept: 7075 Fsotoria St. Improvement								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Fsotoria St. Improvement	0	0	0	0	0	0	0	0
Dept: 7076 Alamo St. Improvement								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Alamo St. Improvement	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 240 - Prop 1B Local St. Improvememts								
Expenditures								
Dept: 7077 Walker Avenue Improvement								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Walker Avenue Improvement	0	0	0	0	0	0	0	0
Dept: 7080 Fostoria/River/Cecila/Crafton								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	255,567	255,567	0	0			
Professional & Contractual	0	255,567	255,567	0	0	0	0	0
Fostoria/River/Cecila/Crafton	0	255,567	255,567	0	0	0	0	0
Dept: 7081 Alamo St. Improvement								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	61,750	61,750	0	0			
Professional & Contractual	0	61,750	61,750	0	0	0	0	0
Alamo St. Improvement	0	61,750	61,750	0	0	0	0	0
Dept: 7082 Walker Ave. Improvement								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	67,275	67,275	0	0			
Professional & Contractual	0	67,275	67,275	0	0	0	0	0
Walker Ave. Improvement	0	67,275	67,275	0	0	0	0	0
Total Expenditures	12,322	483,283	483,283	4,389	8,778	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 251 - Proposition C								
Expenditures								
Dept: 4720 Prop A Administration								
Acct Class: 410 Personnel								
5132.000 AFLAC Insurance	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Prop A Administration	0	0	0	0	0	0	0	0
Dept: 4730 Prop A Admin								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	26,685	19,481	19,481	9,139	18,277			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	12,840	0	0	6,297	12,594			
5117.000 CRA Director's Allowance	0	0	0	0	0			
5118.000 Director's City Allowance	0	0	0	0	0			
5120.000 Retirement	5,998	4,201	4,201	1,803	3,605			
5121.000 PARS	963	0	0	472	945			
5125.000 Medicare Tax	562	282	282	220	441			
5130.000 Medical Insurance	2,444	1,834	1,834	826	1,652			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	170	137	137	30	60			
5134.000 Disability Insurance	127	60	60	46	92			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	38	137	137	10	19			
5138.000 Life Insurance	103	121	121	29	58			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	49,930	26,253	26,253	18,872	37,743	0	0	0
Acct Class: 411 Professional & Contractual								
6710.000 Audit	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6312.000 City Membership	10,761	0	0	10,671	21,342			
6389.000 Special Projects	0	0	0	0	0			
6420.000 Liability Insurance	0	19	19	0	0			
6490.000 Workers Compensation Insurance	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	10,761	19	19	10,671	21,342	0	0	0
Prop A Admin	60,691	26,272	26,272	29,543	59,085	0	0	0
Dept: 4740 Fixed route								
Acct Class: 411 Professional & Contractual								

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 251 - Proposition C								
Expenditures								
Dept: 4740 Fixed route								
Acct Class: 411 Professional & Contractual								
6780.000 Transportation Services	164,888	100,000	100,000	54,084	108,169			
Professional & Contractual	164,888	100,000	100,000	54,084	108,169	0	0	0
Acct Class: 413 Operational/Maintenance								
6310.000 Advertising	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Fixed route	164,888	100,000	100,000	54,084	108,169	0	0	0
Dept: 4750 Dial-A-Ride								
Acct Class: 411 Professional & Contractual								
6780.000 Transportation Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Dial-A-Ride	0	0	0	0	0	0	0	0
Dept: 4760 Bus Passes								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6389.000 Special Projects	0	0	0	0	0			
6550.000 RTD Bus Passes	48,310	50,000	50,000	15,385	30,770			
Operational/Maintenance	48,310	50,000	50,000	15,385	30,770	0	0	0
Bus Passes	48,310	50,000	50,000	15,385	30,770	0	0	0
Dept: 4770 Excursions								
Acct Class: 411 Professional & Contractual								
6780.000 Transportation Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6510.000 Excursions	0	5,000	5,000	0	0			
Operational/Maintenance	0	5,000	5,000	0	0	0	0	0
Excursions	0	5,000	5,000	0	0	0	0	0
Dept: 7001 Atlantic Avenue & Florence								
Acct Class: 411 Professional & Contractual								

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 251 - Proposition C								
Expenditures								
Dept: 7001 Atlantic Avenue & Florence								
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6310.000 Advertising	0	0	0	0	0			
6375.000 Miscellaneous expense	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Atlantic Avenue & Florence	0	0	0	0	0	0	0	0
Dept: 7002 Bear Avenue Overlay								
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6310.000 Advertising	0	0	0	0	0			
6375.000 Miscellaneous expense	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Bear Avenue Overlay	0	0	0	0	0	0	0	0
Dept: 7003 Clara St. Overlay								
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
6710.000 Audit	0	0	0	0	0			
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6310.000 Advertising	0	0	0	0	0			
6375.000 Miscellaneous expense	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 251 - Proposition C								
Expenditures								
Clara St. Overlay	0	0	0	0	0	0	0	0
Dept: 7004 Clara/Elizabeth/ Otis								
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6310.000 Advertising	0	0	0	0	0			
6375.000 Miscellaneous expense	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Clara/Elizabeth/ Otis	0	0	0	0	0	0	0	0
Dept: 7005 Caduhy Park Baseball Rehab								
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6310.000 Advertising	0	0	0	0	0			
6375.000 Miscellaneous expense	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Caduhy Park Baseball Rehab	0	0	0	0	0	0	0	0
Dept: 7006 Otis/Walnut to Clara								
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6310.000 Advertising	0	0	0	0	0			
6375.000 Miscellaneous expense	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 251 - Proposition C								
Expenditures								
Otis/Walnut to Clara	0	0	0	0	0	0	0	0
Dept: 7007 Otis/Clara to Salt Lake								
Acct Class: 411 Professional & Contractual								
6701.000 Contractual	0	0	0	0	0			
6708.000 Appraisal Services	0	0	0	0	0			
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6310.000 Advertising	0	0	0	0	0			
6375.000 Miscellaneous expense	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Otis/Clara to Salt Lake	0	0	0	0	0	0	0	0
Dept: 7009 City sidewalk Improvements								
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6310.000 Advertising	0	0	0	0	0			
6375.000 Miscellaneous expense	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
City sidewalk Improvements	0	0	0	0	0	0	0	0
Dept: 7010 Bus Shelters								
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Bus Shelters	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 251 - Proposition C								
Expenditures								
Dept: 7012 Curb Ramp Eliza/Sta Ana/Wilcox								
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Curb Ramp Eliza/Sta Ana/Wilcox	0	0	0	0	0	0	0	0
Dept: 7014 Clara St. to Salt Lake								
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Clara St. to Salt Lake	0	0	0	0	0	0	0	0
Dept: 7015 City Wide Home Addresses								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
City Wide Home Addresses	0	0	0	0	0	0	0	0
Dept: 7016 City wide Striping								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
City wide Striping	0	0	0	0	0	0	0	0
Dept: 7022 Live Oak Overlay								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Live Oak Overlay	0	0	0	0	0	0	0	0
Dept: 7024 Florence Ave AC Overlay								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 251 - Proposition C								
Expenditures								
Florence Ave AC Overlay	0	0	0	0	0	0	0	0
Dept: 7025 Pavement Management Report								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Pavement Management Report	0	0	0	0	0	0	0	0
Dept: 7027 Atlantic Patata Traffic Signal								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Atlantic Patata Traffic Signal	0	0	0	0	0	0	0	0
Dept: 7032 Orange Line Rail Transt								
Acct Class: 413 Operational/Maintenance								
6312.000 City Membership	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Orange Line Rail Transt	0	0	0	0	0	0	0	0
Dept: 7034 Cecilia St. At Wilcox Overlay								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Cecilia St. At Wilcox Overlay	0	0	0	0	0	0	0	0
Dept: 7035 Wilcox at Salt Lake Traffic								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Wilcox at Salt Lake Traffic	0	0	0	0	0	0	0	0
Dept: 7039 FWY 710 Study								
Acct Class: 340 Charge for Services								
6721.000 Environmental Assemt/Land Surv	10,000	0	0	10,000	20,000			
Charge for Services	10,000	0	0	10,000	20,000	0	0	0
FWY 710 Study	10,000	0	0	10,000	20,000	0	0	0
Dept: 7040 Atlantic Santa Ana Traffic Sig								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 251 - Proposition C								
Expenditures								
Atlantic Santa Ana Traffic Sig	0	0	0	0	0	0	0	0
Dept: 7041 Atlantic Median Landscape								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6150.000 Street Maintenance supplies	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0
Atlantic Median Landscape	0	0	0	0	0	0	0	0
Dept: 7043 Engr & Traffici Study Designat								
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Engr & Traffici Study Designat	0	0	0	0	0	0	0	0
Dept: 7046 Atlantic & Live Oak Traf Light								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Atlantic & Live Oak Traf Light	0	0	0	0	0	0	0	0
Dept: 7050 Atlantic & Clara St. Traffic								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Atlantic & Clara St. Traffic	0	0	0	0	0	0	0	0
Dept: 7051 Atlantic & Elizabeth Traffic								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Atlantic & Elizabeth Traffic	0	0	0	0	0	0	0	0
Dept: 7052 Live Oak St. Crafton/East								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Live Oak St. Crafton/East	0	0	0	0	0	0	0	0
Dept: 7057 Live Oak Ovrlay Wilcox SaltLk								
Acct Class: 411 Professional & Contractual								

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 251 - Proposition C								
Expenditures								
Dept: 7057 Live Oak Ovrlay Wilcox SaltLk								
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Live Oak Ovrlay Wilcox SaltLk	0	0	0	0	0	0	0	0
Dept: 7060 Wilcox & Live Oak Traffic Mod								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Wilcox & Live Oak Traffic Mod	0	0	0	0	0	0	0	0
Dept: 7061 Frontage Rd/ Clara Traffic Mod								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Frontage Rd/ Clara Traffic Mod	0	0	0	0	0	0	0	0
Dept: 7062 Atlantic & Cecilia Traffic Mod								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	18,835	0	0	0	0			
6745.000 Engineering Services	100	0	0	0	0			
Professional & Contractual	18,935	0	0	0	0	0	0	0
Atlantic & Cecilia Traffic Mod	18,935	0	0	0	0	0	0	0
Dept: 7074 Clara St Traffic Signal								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Clara St Traffic Signal	0	0	0	0	0	0	0	0
Dept: 7083 Cudahy Pavement Mgt System								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	45,000	45,000	8,800	17,600			
Professional & Contractual	0	45,000	45,000	8,800	17,600	0	0	0
Cudahy Pavement Mgt System	0	45,000	45,000	8,800	17,600	0	0	0
Dept: 7084 Atlantic Improvement Phase I								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	25,000	25,000	0	0			
Professional & Contractual	0	25,000	25,000	0	0	0	0	0
Atlantic Improvement Phase I	0	25,000	25,000	0	0	0	0	0
Total Expenditures	302,824	251,272	251,272	117,812	235,624	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 252 - Proposition A								
Expenditures								
Dept: 4720 Prop A Administration								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	28,639	15,045	15,045	9,139	18,277			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	13,095	0	0	6,297	12,594			
5117.000 CRA Director's Allowance	0	0	0	0	0			
5118.000 Director's City Allowance	0	0	0	0	0			
5120.000 Retirement	6,539	2,947	2,947	1,803	3,605			
5121.000 PARS	982	0	0	472	945			
5125.000 Medicare Tax	593	218	218	220	441			
5130.000 Medical Insurance	2,582	1,533	1,533	826	1,652			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	173	127	127	30	60			
5134.000 Disability Insurance	137	48	48	46	92			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	40	17	17	10	19			
5138.000 Life Insurance	109	107	107	29	58			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	52,889	20,042	20,042	18,872	37,743	0	0	0
Acct Class: 411 Professional & Contractual								
6710.000 Audit	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	0	0	0	0	0			
6312.000 City Membership	0	0	0	0	0			
6315.000 Division Expense	0	0	0	0	0			
6385.000 Postage	0	0	0	0	0			
6389.000 Special Projects	0	0	0	0	0			
6390.000 Telephone	0	0	0	0	0			
6420.000 Liability Insurance	0	0	0	0	0			
6440.000 Property and Auto Insurance	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
6756.000 Prop A Exchange	300,000	300,000	300,000	0	0			
Operational/Maintenance	300,000	300,000	300,000	0	0	0	0	0
Acct Class: 414 Property & Equipment								
6990.000 Vehicle	0	0	0	0	0			

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 252 - Proposition A								
Expenditures								
Dept: 4720 Prop A Administration								
Property & Equipment	0	0	0	0	0	0	0	0
Prop A Administration	352,889	320,042	320,042	18,872	37,743	0	0	0
Dept: 4730 Prop A Admin								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	478	0	0	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5116.000 Auto Allowance	0	0	0	0	0			
5117.000 CRA Director's Allowance	0	0	0	0	0			
5118.000 Director's City Allowance	0	0	0	0	0			
5119.000 CDC Director's Allowance	0	0	0	0	0			
5120.000 Retirement	135	0	0	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	7	0	0	0	0			
5130.000 Medical Insurance	0	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
5134.000 Disability Insurance	2	0	0	0	0			
Personnel	622	0	0	0	0	0	0	0
Prop A Admin	622	0	0	0	0	0	0	0
Dept: 4740 Fixed route								
Acct Class: 411 Professional & Contractual								
6780.000 Transportation Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Fixed route	0	0	0	0	0	0	0	0
Dept: 4750 Dial-A-Ride								
Acct Class: 411 Professional & Contractual								
6780.000 Transportation Services	39,790	50,000	50,000	22,480	44,960			
Professional & Contractual	39,790	50,000	50,000	22,480	44,960	0	0	0
Acct Class: 413 Operational/Maintenance								
6310.000 Advertising	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Dial-A-Ride	39,790	50,000	50,000	22,480	44,960	0	0	0
Dept: 4760 Bus Passes								
Acct Class: 413 Operational/Maintenance								

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 252 - Proposition A								
Expenditures								
Dept: 4760 Bus Passes								
Acct Class: 413 Operational/Maintenance								
6550.000 RTD Bus Passes	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Bus Passes	0	0	0	0	0	0	0	0
Dept: 4770 Excursions								
Acct Class: 411 Professional & Contractual								
6780.000 Transportation Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6510.000 Excursions	5,923	5,000	5,000	1,425	2,851			
Operational/Maintenance	5,923	5,000	5,000	1,425	2,851	0	0	0
Excursions	5,923	5,000	5,000	1,425	2,851	0	0	0
Dept: 7008 Clara St. Park								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Clara St. Park	0	0	0	0	0	0	0	0
Dept: 7032 Orange Line Rail Transt								
Acct Class: 340 Charge for Services								
6721.000 Environmental Assemt/Land Surv	0	0	0	0	0			
Charge for Services	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6312.000 City Membership	4,460	0	0	0	0			
Operational/Maintenance	4,460	0	0	0	0	0	0	0
Orange Line Rail Transt	4,460	0	0	0	0	0	0	0
Dept: 7039 FWY 710 Study								
Acct Class: 340 Charge for Services								
6721.000 Environmental Assemt/Land Surv	0	0	0	0	0			
Charge for Services	0	0	0	0	0	0	0	0
FWY 710 Study	0	0	0	0	0	0	0	0
Dept: 7043 Engr & Traffici Study Designat								
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Engr & Traffici Study Designat	0	0	0	0	0	0	0	0
Total Expenditures	403,684	375,042	375,042	42,777	85,554	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 253 - Measure R								
Expenditures								
Dept: 4425 Street Maintenance								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	49,851	46,105	46,105	19,671	39,342			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5116.000 Auto Allowance	0	0	0	0	0			
5117.000 CRA Director's Allowance	0	0	0	0	0			
5118.000 Director's City Allowance	0	0	0	0	0			
5119.000 CDC Director's Allowance	0	0	0	0	0			
5120.000 Retirement	14,050	13,034	13,034	5,561	11,122			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	654	669	669	274	548			
5130.000 Medical Insurance	14,790	14,903	14,903	5,489	10,978			
5133.000 Dental Insurance	811	1,088	1,088	280	560			
5134.000 Disability Insurance	261	207	207	102	204			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	289	274	274	103	205			
5138.000 Life Insurance	356	251	251	94	188			
5139.000 Bilingual Pay	656	0	0	0	0			
Personnel	81,718	76,531	76,531	31,574	63,147	0	0	0
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6150.000 Street Maintenance supplies	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6387.000 Signs	0	0	0	0	0			
6389.000 Special Projects	0	0	0	0	0			
6392.000 Training and Education	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Street Maintenance	81,718	76,531	76,531	31,574	63,147	0	0	0
Dept: 7037 Speed Humps								
Acct Class: 412 Materials & Supplies								
6016.000 Construction Materials	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 253 - Measure R								
Expenditures								
Speed Humps	0	0	0	0	0	0	0	0
Dept: 7057 Live Oak Ovrlay Wilcox SaltLk								
Acct Class: 411 Professional & Contractual								
6710.000 Audit	0	0	0	0	0			
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Live Oak Ovrlay Wilcox SaltLk	0	0	0	0	0	0	0	0
Dept: 7060 Wilcox & Live Oak Traffic Mod								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	5,540	0	0	0	0			
Professional & Contractual	5,540	0	0	0	0	0	0	0
Wilcox & Live Oak Traffic Mod	5,540	0	0	0	0	0	0	0
Dept: 7061 Frontage Rd/ Clara Traffic Mod								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	10,194	0	0	0	0			
Professional & Contractual	10,194	0	0	0	0	0	0	0
Frontage Rd/ Clara Traffic Mod	10,194	0	0	0	0	0	0	0
Dept: 7070 Wilcox St. Improvement Phase 1								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	148,981	0	0	0	0			
6745.000 Engineering Services	1,024	0	0	0	0			
Professional & Contractual	150,005	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Wilcox St. Improvement Phase 1	150,005	0	0	0	0	0	0	0
Dept: 7073 Wilcox St. Phase II								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	134,442	0	0	0	0			
6745.000 Engineering Services	417	0	0	0	0			
Professional & Contractual	134,859	0	0	0	0	0	0	0
Wilcox St. Phase II	134,859	0	0	0	0	0	0	0
Dept: 7086 Atlantic Improvement Phase III								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	100,000	100,000	0	0			
Professional & Contractual	0	100,000	100,000	0	0	0	0	0
Atlantic Improvement Phase III	0	100,000	100,000	0	0	0	0	0
Total Expenditures	382,316	176,531	176,531	31,574	63,147	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 255 - TDA-Transportation Development								
Expenditures								
Dept: 0000								
Acct Class: 420 Transfer Out								
6899.000 Transfer Out	0	0	0	0	0			
Transfer Out	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Dept: 7009 City sidewalk Improvements								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
City sidewalk Improvements	0	0	0	0	0	0	0	0
Dept: 7010 Bus Shelters								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Bus Shelters	0	0	0	0	0	0	0	0
Dept: 7012 Curb Ramp Eliza/Sta Ana/Wilcox								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Curb Ramp Eliza/Sta Ana/Wilcox	0	0	0	0	0	0	0	0
Dept: 7029 Curb Ramps - Citywide								
Acct Class: 411 Professional & Contractual								
6710.000 Audit	0	0	0	0	0			
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Curb Ramps - Citywide	0	0	0	0	0	0	0	0
Dept: 7078 LA River Bikeway Path Phase I								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	15,370	0	0	0	0			
Professional & Contractual	15,370	0	0	0	0	0	0	0
LA River Bikeway Path Phase I	15,370	0	0	0	0	0	0	0
Dept: 7079 LA River Bikeway Phase I								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	52,249	52,249	0	0			
Professional & Contractual	0	52,249	52,249	0	0	0	0	0
LA River Bikeway Phase I	0	52,249	52,249	0	0	0	0	0

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Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 255 - TDA-Transportation Development								
Total Expenditures	15,370	52,249	52,249	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 257 - A.Q.M.D.								
Expenditures								
Dept: 4760 Bus Passes								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
5130.000 Medical Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5137.000 Vision Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 411 Professional & Contractual								
6710.000 Audit	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	0	0	0	0	0			
6312.000 City Membership	0	0	0	0	0			
6375.000 Miscellaneous expense	0	0	0	0	0			
6376.000 Taxes & License	0	0	0	0	0			
6389.000 Special Projects	0	0	0	0	0			
6550.000 RTD Bus Passes	69	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	69	0	0	0	0	0	0	0
Acct Class: 414 Property & Equipment								
6990.000 Vehicle	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
Bus Passes	69	0	0	0	0	0	0	0
Dept: 4780 AQMD - Admin								
Acct Class: 413 Operational/Maintenance								
6312.000 City Membership	0	0	0	0	0			
6393.000 Vehicle Lease	7,432	7,200	7,200	2,415	4,829			
Operational/Maintenance	7,432	7,200	7,200	2,415	4,829	0	0	0
Acct Class: 414 Property & Equipment								
6990.000 Vehicle	12,841	12,000	12,000	5,829	11,658			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 257 - A.Q.M.D.								
Expenditures								
Dept: 4780 AQMD - Admin								
Property & Equipment	12,841	12,000	12,000	5,829	11,658	0	0	0
AQMD - Admin	20,273	19,200	19,200	8,244	16,487	0	0	0
Dept: 7039 FWY 710 Study								
Acct Class: 340 Charge for Services								
6721.000 Environmental Assemt/Land Surv	0	0	0	0	0			
Charge for Services	0	0	0	0	0	0	0	0
FWY 710 Study	0	0	0	0	0	0	0	0
Total Expenditures	20,342	19,200	19,200	8,244	16,487	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 260 - Used Oil Grant								
Expenditures								
Dept: 4540 Used Oil Recycling								
Acct Class: 410 Personnel								
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5116.000 Auto Allowance	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
5130.000 Medical Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 411 Professional & Contractual								
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6375.000 Miscellaneous expense	0	0	0	0	0			
6385.000 Postage	0	0	0	0	0			
6545.000 Recycling	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Used Oil Recycling	0	0	0	0	0	0	0	0
Dept: 4720 Prop A Administration								
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Prop A Administration	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 270 - C.O.P.S								
Expenditures								
Dept: 4501 Police Services								
Acct Class: 411 Professional & Contractual								
6763.000 Police Services	122,924	0	0	0	0			
Professional & Contractual	122,924	0	0	0	0	0	0	0
Police Services	122,924	0	0	0	0	0	0	0
Dept: 4720 Prop A Administration								
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Prop A Administration	0	0	0	0	0	0	0	0
Total Expenditures	122,924	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 275 - CLEEP								
Expenditures								
Dept: 4501 Police Services								
Acct Class: 414 Property & Equipment								
6930.000 Communications Equipment	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
Police Services	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 280 - County Park Bond								
Expenditures								
Dept: 7008 Clara St. Park								
Acct Class: 150 Pre Paid Expenses /Deposits								
6148.000 Signs	0	0	0	0	0			
Pre Paid Expenses /Deposits	0	0	0	0	0	0	0	0
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
5130.000 Medical Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	1,650	0	0	0	0			
6710.000 Audit	0	0	0	0	0			
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
6755.000 Legal Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
6764.000 Professional Services	0	0	0	0	0			
6768.000 Relocation Services	0	0	0	0	0			
Professional & Contractual	1,650	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6375.000 Miscellaneous expense	0	0	0	0	0			
6385.000 Postage	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Acct Class: 414 Property & Equipment								
6980.000 Real Property Acquistion	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
Clara St. Park	1,650	0	0	0	0	0	0	0
Dept: 7018 Clara St. Park Phase III								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 280 - County Park Bond								
Expenditures								
Clara St. Park Phase III	0	0	0	0	0	0	0	0
Total Expenditures	1,650	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 291 - State Park Grant Robert Z'Berg								
Expenditures								
Dept: 7005 Caduhy Park Baseball Rehab								
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Caduhy Park Baseball Rehab	0	0	0	0	0	0	0	0
Dept: 7011 Cudahy Park Soil Remediation								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
6755.000 Legal Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Cudahy Park Soil Remediation	0	0	0	0	0	0	0	0
Dept: 7012 Curb Ramp Eliza/Sta Ana/Wilcox								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
6755.000 Legal Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Curb Ramp Eliza/Sta Ana/Wilcox	0	0	0	0	0	0	0	0
Dept: 7013 Lugo Fitness Equipment								
Acct Class: 411 Professional & Contractual								
6710.000 Audit	0	0	0	0	0			
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
6755.000 Legal Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
6764.000 Professional Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6230.000 Sports Equipment	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 291 - State Park Grant Robert Z'Berg								
Expenditures								
Dept: 7013 Lugo Fitness Equipment								
Acct Class: 413 Operational/Maintenance								
6310.000 Advertising	0	0	0	0	0			
6387.000 Signs	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Acct Class: 414 Property & Equipment								
6975.000 Sports Equipment	0	2,000	2,000	0	0			
Property & Equipment	0	2,000	2,000	0	0	0	0	0
Lugo Fitness Equipment	0	2,000	2,000	0	0	0	0	0
Dept: 7023 Cudahy Basketball Court Recons								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6385.000 Postage	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Cudahy Basketball Court Recons	0	0	0	0	0	0	0	0
Total Expenditures	0	2,000	2,000	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 292 - State Park Per Capita Grant								
Expenditures								
Dept: 7005 Caduhy Park Baseball Rehab								
Acct Class: 411 Professional & Contractual								
6701.000 Contractual	0	0	0	0	0			
6710.000 Audit	0	0	0	0	0			
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Caduhy Park Baseball Rehab	0	0	0	0	0	0	0	0
Dept: 7011 Cudahy Park Soil Remediation								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
6755.000 Legal Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
6764.000 Professional Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6387.000 Signs	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
6754.000 Landscape & Irrigation	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Cudahy Park Soil Remediation	0	0	0	0	0	0	0	0
Dept: 7013 Lugo Fitness Equipment								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
6755.000 Legal Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Lugo Fitness Equipment	0	0	0	0	0	0	0	0
Dept: 7019 Skate Park								
Acct Class: 411 Professional & Contractual								
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 292 - State Park Per Capita Grant								
Expenditures								
Dept: 7019 Skate Park								
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6387.000 Signs	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Skate Park	0	0	0	0	0	0	0	0
Dept: 7023 Cudahy Basketball Court Recons								
Acct Class: 411 Professional & Contractual								
6710.000 Audit	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6385.000 Postage	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Cudahy Basketball Court Recons	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 293 - Skate Park Grant								
Expenditures								
Dept: 7019 Skate Park								
Acct Class: 411 Professional & Contractual								
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Skate Park	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 300 - Cal Home								
Expenditures								
Dept: 0000								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
5130.000 Medical Insurance	0	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5137.000 Vision Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Dept: 4620 Housing Rehab SFD								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	14,950	0	0	9,650	19,300			
5120.000 Retirement	0	0	0	0	0			
5121.000 PARS	1,121	0	0	724	1,448			
5125.000 Medicare Tax	217	0	0	140	280			
5130.000 Medical Insurance	0	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	16,288	0	0	10,514	21,028	0	0	0
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
6725.000 Construction	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
6767.000 Housing Rehabilitation Consult	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 300 - Cal Home								
Expenditures								
Dept: 4620 Housing Rehab SFD								
Acct Class: 413 Operational/Maintenance								
6350.000 Home Improvement Program	0	0	0	0	0			
6390.000 Telephone	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Housing Rehab SFD	16,288	0	0	10,514	21,028	0	0	0
Dept: 4720 Prop A Administration								
Acct Class: 410 Personnel								
5137.000 Vision Insurance	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Prop A Administration	0	0	0	0	0	0	0	0
Total Expenditures	16,288	0	0	10,514	21,028	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 350 - Street Lighting Fund								
Expenditures								
Dept: 4430 Street Lighting								
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	0	0	0	0	0			
6764.000 Professional Services	0	0	0	0	0			
6775.000 Street Lighting Maintenance Sv	28,400	30,000	30,000	7,109	14,219			
Professional & Contractual	28,400	30,000	30,000	7,109	14,219	0	0	0
Acct Class: 413 Operational/Maintenance								
6310.000 Advertising	0	0	0	0	0			
6318.000 Electricity	67,684	50,000	50,000	27,972	55,944			
6375.000 Miscellaneous expense	2,187	2,000	2,000	0	0			
6389.000 Special Projects	310	35,000	35,000	0	0			
Operational/Maintenance	70,181	87,000	87,000	27,972	55,944	0	0	0
Street Lighting	98,581	117,000	117,000	35,081	70,163	0	0	0
Total Expenditures	98,581	117,000	117,000	35,081	70,163	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 390 - Quimby Act Fund								
Expenditures								
Dept: 7020 Clara Riverroad Park								
Acct Class: 420 Transfer Out								
6899.000 Transfer Out	0	0	0	0	0			
Transfer Out	0	0	0	0	0	0	0	0
Clara Riverroad Park	0	0	0	0	0	0	0	0
Dept: 7023 Cudahy Basketball Court Recons								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Cudahy Basketball Court Recons	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 490 - CRA Capital Project Fund								
Expenditures								
Dept: 0000								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 420 Transfer Out								
6899.000 Transfer Out	0	0	0	0	0			
Transfer Out	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Dept: 4910 CRA - Capital Projects								
Acct Class: 398 Miscellaneous								
6890.000 SERAF	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5116.000 Auto Allowance	0	0	0	0	0			
5117.000 CRA Director's Allowance	0	0	0	0	0			
5118.000 Director's City Allowance	0	0	0	0	0			
5119.000 CDC Director's Allowance	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
5130.000 Medical Insurance	0	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 411 Professional & Contractual								
6705.000 Air Conditioning Maintenance	0	0	0	0	0			
6708.000 Appraisal Services	0	0	0	0	0			
6710.000 Audit	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 490 - CRA Capital Project Fund								
Expenditures								
Dept: 4910 CRA - Capital Projects								
Acct Class: 411 Professional & Contractual								
6753.000 Legislative Advocate	0	0	0	0	0			
6755.000 Legal Services	0	0	0	0	0			
6764.000 Professional Services	0	0	0	0	0			
6768.000 Relocation Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6014.000 Copier Supplies	0	0	0	0	0			
6040.000 Gasoline	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	0	0	0	0	0			
6310.000 Advertising	0	0	0	0	0			
6312.000 City Membership	0	0	0	0	0			
6315.000 Division Expense	0	0	0	0	0			
6318.000 Electricity	1,795	0	0	0	0			
6323.000 Equipment Lease	0	0	0	0	0			
6370.000 Office Equipment Maintenance	0	0	0	0	0			
6380.000 Natural Gas	0	0	0	0	0			
6385.000 Postage	0	0	0	0	0			
6386.000 Professional Membership	0	0	0	0	0			
6388.000 Subscription	0	0	0	0	0			
6389.000 Special Projects	0	0	0	0	0			
6390.000 Telephone	415	0	0	0	0			
6391.000 Travel & meetings	0	0	0	0	0			
6392.000 Training and Education	0	0	0	0	0			
6393.000 Vehicle Lease	0	0	0	0	0			
6394.000 Vehicle Maintenance	0	0	0	0	0			
6395.000 Water	0	0	0	0	0			
6405.000 EmployeeBonds	0	0	0	0	0			
6410.000 Insurance Administration	0	0	0	0	0			
6420.000 Liability Insurance	0	0	0	0	0			
6440.000 Property and Auto Insurance	0	0	0	0	0			
6480.000 Unemployement Insurance	0	0	0	0	0			
6490.000 Workers Compensation Insurance	0	0	0	0	0			
6720.000 Contractual	2,000	0	0	0	0			
Operational/Maintenance	4,210	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 490 - CRA Capital Project Fund								
Expenditures								
Dept: 4910 CRA - Capital Projects								
Acct Class: 414 Property & Equipment								
6910.000 Computers	0	0	0	0	0			
6980.000 Real Property Acquistion	0	0	0	0	0			
6986.000 Land Held for Resale	0	0	0	0	0			
6990.000 Vehicle	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
Acct Class: 415 Finance								
6805.000 Bond expense	0	0	0	0	0			
6810.000 Bank Charges	0	0	0	0	0			
6820.000 Fiscal Agent Admin Fee	0	0	0	0	0			
6830.000 Interest Expense	0	0	0	0	0			
Finance	0	0	0	0	0	0	0	0
Acct Class: 420 Transfer Out								
6898.000 Contribution to Eco Dev Corp	0	0	0	0	0			
Transfer Out	0	0	0	0	0	0	0	0
CRA - Capital Projects	4,210	0	0	0	0	0	0	0
Dept: 7030 8100 Atlantic Avenue								
Acct Class: 340 Charge for Services								
6721.000 Environmental Assemt/Land Surv	0	0	0	0	0			
Charge for Services	0	0	0	0	0	0	0	0
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6395.000 Water	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Acct Class: 414 Property & Equipment								
6980.000 Real Property Acquistion	0	0	0	0	0			
6985.000 Land	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
8100 Atlantic Avenue	0	0	0	0	0	0	0	0
Dept: 7031 LAUSD Elementary School Projec								
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 490 - CRA Capital Project Fund								
Expenditures								
Dept: 7031 LAUSD Elementary School Projec								
Operational/Maintenance	0	0	0	0	0	0	0	0
LAUSD Elementary School Projec	0	0	0	0	0	0	0	0
Dept: 7036 7644 & 7636 Atlantic								
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
7644 & 7636 Atlantic	0	0	0	0	0	0	0	0
Dept: 7042 8110 Atlantic Land Acquistion								
Acct Class: 340 Charge for Services								
6721.000 Environmental Assemt/Land Surv	0	0	0	0	0			
Charge for Services	0	0	0	0	0	0	0	0
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	0	0	0	0	0			
6765.000 Property Maintenance	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6016.000 Construction Materials	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0
Acct Class: 414 Property & Equipment								
6986.000 Land Held for Resale	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
8110 Atlantic Land Acquistion	0	0	0	0	0	0	0	0
Dept: 7054 4734 Santa Ana Property Acq								
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
4734 Santa Ana Property Acq	0	0	0	0	0	0	0	0
Dept: 7057 Live Oak Ovrlay Wilcox SaltLk								
Acct Class: 411 Professional & Contractual								
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Live Oak Ovrlay Wilcox SaltLk	0	0	0	0	0	0	0	0
Dept: 7058 7638 & 7644 Atlantic Avenue								
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 414 Property & Equipment								
6980.000 Real Property Acquistion	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 490 - CRA Capital Project Fund								
Expenditures								
7638 & 7644 Atlantic Avenue	0	0	0	0	0	0	0	0
Dept: 7067 4846 Clara St								
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
4846 Clara St	0	0	0	0	0	0	0	0
Dept: 7068 Patata Property								
Acct Class: 340 Charge for Services								
6721.000 Environmental Assemt/Land Surv	0	0	0	0	0			
Charge for Services	0	0	0	0	0	0	0	0
Acct Class: 414 Property & Equipment								
6980.000 Real Property Acquistion	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
Patata Property	0	0	0	0	0	0	0	0
Dept: 7071 8420 AtlanticAve								
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
8420 AtlanticAve	0	0	0	0	0	0	0	0
Total Expenditures	4,210	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 495 - CRA Housing Fund								
Expenditures								
Dept: 0000								
Acct Class: 420 Transfer Out								
6899.000 Transfer Out	0	0	0	0	0			
Transfer Out	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Dept: 4910 CRA - Capital Projects								
Acct Class: 420 Transfer Out								
6899.000 Transfer Out	0	0	0	0	0			
Transfer Out	0	0	0	0	0	0	0	0
CRA - Capital Projects	0	0	0	0	0	0	0	0
Dept: 4920 CRA-Low & Mod Housing								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5117.000 CRA Director's Allowance	0	0	0	0	0			
5118.000 Director's City Allowance	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
5130.000 Medical Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6313.000 County Tax Admin Fee	0	0	0	0	0			
6386.000 Professional Membership	0	0	0	0	0			
6389.000 Special Projects	0	0	0	0	0			
6390.000 Telephone	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Acct Class: 420 Transfer Out								
6898.000 Contribution to Eco Dev Corp	0	0	0	0	0			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 495 - CRA Housing Fund								
Expenditures								
Dept: 4920 CRA-Low & Mod Housing								
Transfer Out	0	0	0	0	0	0	0	0
CRA-Low & Mod Housing	0	0	0	0	0	0	0	0
Dept: 7042 8110 Atlantic Land Acquistion								
Acct Class: 411 Professional & Contractual								
6732.000 Demoliton Services	0	0	0	0	0			
6765.000 Property Maintenance	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
8110 Atlantic Land Acquistion	0	0	0	0	0	0	0	0
Dept: 7054 4734 Santa Ana Property Acq								
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 414 Property & Equipment								
6980.000 Real Property Acquistion	0	0	0	0	0			
6986.000 Land Held for Resale	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
4734 Santa Ana Property Acq	0	0	0	0	0	0	0	0
Dept: 7055 5111 & 5113 Elizabeth L & M								
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
5111 & 5113 Elizabeth L & M	0	0	0	0	0	0	0	0
Dept: 7056 4848 LIve Oak								
Acct Class: 340 Charge for Services								
6721.000 Environmental Assemt/Land Surv	0	0	0	0	0			
Charge for Services	0	0	0	0	0	0	0	0
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
6732.000 Demoliton Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
6765.000 Property Maintenance	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6395.000 Water	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Acct Class: 414 Property & Equipment								
6980.000 Real Property Acquistion	0	0	0	0	0			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 495 - CRA Housing Fund								
Expenditures								
Dept: 7056 4848 LIve Oak								
Acct Class: 414 Property & Equipment								
6985.000 Land	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
4848 LIve Oak	0	0	0	0	0	0	0	0
Dept: 7057 Live Oak Ovrlay Wilcox SaltLk								
Acct Class: 411 Professional & Contractual								
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Live Oak Ovrlay Wilcox SaltLk	0	0	0	0	0	0	0	0
Dept: 7058 7638 & 7644 Atlantic Avenue								
Acct Class: 411 Professional & Contractual								
6732.000 Demoliton Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
7638 & 7644 Atlantic Avenue	0	0	0	0	0	0	0	0
Dept: 7063 4730 Santa Ana St								
Acct Class: 340 Charge for Services								
6721.000 Environmental Assemt/Land Surv	0	0	0	0	0			
Charge for Services	0	0	0	0	0	0	0	0
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 414 Property & Equipment								
6980.000 Real Property Acquistion	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
4730 Santa Ana St	0	0	0	0	0	0	0	0
Dept: 7067 4846 Clara St								
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
4846 Clara St	0	0	0	0	0	0	0	0
Dept: 7069 4854 Live Oak Street								
Acct Class: 411 Professional & Contractual								
6708.000 Appraisal Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
4854 Live Oak Street	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 498 - CDC Debt Service								
Expenditures								
Dept: 0000								
Acct Class: 415 Finance								
6830.000 Interest Expense	0	0	0	0	0			
Finance	0	0	0	0	0	0	0	0
Acct Class: 420 Transfer Out								
6899.000 Transfer Out	0	0	0	0	0			
Transfer Out	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Dept: 4980 Debt Service								
Acct Class: 415 Finance								
6805.000 Bond expense	0	0	0	0	0			
6809.000 Bond issue discount	0	0	0	0	0			
6820.000 Fiscal Agent Admin Fee	0	0	0	0	0			
6825.000 Bond Principal	0	0	0	0	0			
6830.000 Interest Expense	0	0	0	0	0			
Finance	0	0	0	0	0	0	0	0
Acct Class: 420 Transfer Out								
6898.000 Contribution to Eco Dev Corp	0	0	0	0	0			
6899.000 Transfer Out	0	0	0	0	0			
Transfer Out	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 510 - Community Dev. Block Grant								
Expenditures								
Dept: 4015 Personnel								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
5130.000 Medical Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5137.000 Vision Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0	0
Dept: 4230 Code Enforcement								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	39,946	47,869	47,869	3,752	7,504			
5105.000 Overtime	914	0	0	0	0			
5110.000 Salaries, Hourly	592	0	0	0	0			
5115.000 Salaries, Part-Time	21,519	0	0	6,478	12,956			
5120.000 Retirement	10,786	13,533	13,533	1,061	2,121			
5121.000 PARS	1,614	0	0	486	972			
5125.000 Medicare Tax	918	694	694	148	296			
5130.000 Medical Insurance	4,656	6,029	6,029	502	1,005			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	161	193	193	80	161			
5134.000 Disability Insurance	224	217	217	20	40			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	98	118	118	14	28			
5138.000 Life Insurance	387	279	279	23	47			
5139.000 Bilingual Pay	563	0	0	0	0			
Personnel	82,378	68,932	68,932	12,564	25,130	0	0	0
Acct Class: 411 Professional & Contractual								
6755.000 Legal Services	5,262	0	0	8,488	16,976			
Professional & Contractual	5,262	0	0	8,488	16,976	0	0	0
Acct Class: 412 Materials & Supplies								
6040.000 Gasoline	1,275	700	700	275	550			
6250.000 Uniforms	0	200	200	0	0			
Materials & Supplies	1,275	900	900	275	550	0	0	0
Acct Class: 413 Operational/Maintenance								

Month: 11/30/2013	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru November	Current Year: Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 510 - Community Dev. Block Grant								
Expenditures								
Dept: 4230 Code Enforcement								
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	1,223	900	900	0	0			
6312.000 City Membership	0	0	0	0	0			
6315.000 Division Expense	0	0	0	0	0			
6370.000 Office Equipment Maintenance	0	0	0	0	0			
6386.000 Professional Membership	141	200	200	194	389			
6388.000 Subscription	0	0	0	0	0			
6390.000 Telephone	1,366	1,300	1,300	463	927			
6391.000 Travel & meetings	46	1,000	1,000	0	0			
6392.000 Training and Education	0	500	500	0	0			
6393.000 Vehicle Lease	0	0	0	0	0			
6394.000 Vehicle Maintenance	614	400	400	210	420			
6440.000 Property and Auto Insurance	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	3,390	4,300	4,300	867	1,736	0	0	0
Acct Class: 414 Property & Equipment								
6910.000 Computers	0	0	0	0	0			
6990.000 Vehicle	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
Code Enforcement	92,305	74,132	74,132	22,194	44,392	0	0	0
Dept: 4360 Lugo Fitness Center								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5116.000 Auto Allowance	0	0	0	0	0			
5117.000 CRA Director's Allowance	0	0	0	0	0			
5118.000 Director's City Allowance	0	0	0	0	0			
5119.000 CDC Director's Allowance	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
5130.000 Medical Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 510 - Community Dev. Block Grant								
Expenditures								
Dept: 4360 Lugo Fitness Center								
Acct Class: 410 Personnel								
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6010.000 Building Materials	0	0	0	0	0			
6012.000 Computer Supplies	0	0	0	0	0			
6015.000 Custodial Supplies	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	0	0	0	0	0			
6377.000 Sports Equipment Maintenance	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Lugo Fitness Center	0	0	0	0	0	0	0	0
Dept: 4620 Housing Rehab SFD								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	13,725	26,000	26,000	6,125	12,250			
5117.000 CRA Director's Allowance	0	0	0	0	0			
5118.000 Director's City Allowance	0	0	0	0	0			
5120.000 Retirement	0	0	0	0	0			
5121.000 PARS	1,029	3,900	3,900	459	919			
5125.000 Medicare Tax	199	754	754	89	178			
5130.000 Medical Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	14,953	30,654	30,654	6,673	13,347	0	0	0
Acct Class: 411 Professional & Contractual								
6760.000 Project Consulting/Admin Serv	2,100	2,600	2,600	0	0			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 510 - Community Dev. Block Grant								
Expenditures								
Dept: 4620 Housing Rehab SFD								
Acct Class: 411 Professional & Contractual								
6767.000 Housing Rehabilitation Consult	19,674	2,400	2,400	1,235	2,471			
Professional & Contractual	21,774	5,000	5,000	1,235	2,471	0	0	0
Acct Class: 413 Operational/Maintenance								
6350.000 Home Improvement Program	0	0	0	0	0			
6385.000 Postage	0	0	0	0	0			
6390.000 Telephone	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Acct Class: 415 Finance								
6840.000 Loan Packing Cost	0	0	0	0	0			
Finance	0	0	0	0	0	0	0	0
Housing Rehab SFD	36,727	35,654	35,654	7,908	15,818	0	0	0
Dept: 4625 Multi-Family Housing Rehab								
Acct Class: 410 Personnel								
5115.000 Salaries, Part-Time	2,850	0	0	1,575	3,150			
5121.000 PARS	214	0	0	118	236			
5125.000 Medicare Tax	41	0	0	23	46			
Personnel	3,105	0	0	1,716	3,432	0	0	0
Acct Class: 411 Professional & Contractual								
6760.000 Project Consulting/Admin Serv	0	0	0	0	0			
6767.000 Housing Rehabilitation Consult	12,650	3,500	3,500	0	0			
Professional & Contractual	12,650	3,500	3,500	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6350.000 Home Improvement Program	0	0	0	0	0			
6390.000 Telephone	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Acct Class: 415 Finance								
6840.000 Loan Packing Cost	0	0	0	0	0			
Finance	0	0	0	0	0	0	0	0
Multi-Family Housing Rehab	15,755	3,500	3,500	1,716	3,432	0	0	0
Dept: 4635 Lugo Park								
Acct Class: 410 Personnel								
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 411 Professional & Contractual								
6770.000 Service Equipment Maintenance	0	0	0	0	0			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 510 - Community Dev. Block Grant								
Expenditures								
Dept: 4635 Lugo Park								
Acct Class: 411 Professional & Contractual								
6772.000 Sports Equipment Maintenance	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6010.000 Building Materials	0	0	0	0	0			
6012.000 Computer Supplies	0	0	0	0	0			
6015.000 Custodial Supplies	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	0	0	0	0	0			
6323.000 Equipment Lease	0	0	0	0	0			
6370.000 Office Equipment Maintenance	0	0	0	0	0			
6377.000 Sports Equipment Maintenance	0	0	0	0	0			
6390.000 Telephone	443	0	0	175	351			
Operational/Maintenance	443	0	0	175	351	0	0	0
Acct Class: 414 Property & Equipment								
6910.000 Computers	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
Lugo Park	443	0	0	175	351	0	0	0
Dept: 4640 Business Assistance Program								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	22,824	33,941	33,941	6,605	13,211			
5105.000 Overtime	99	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5120.000 Retirement	6,429	9,595	9,595	1,861	3,722			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	337	702	702	96	192			
5130.000 Medical Insurance	6,952	11,592	11,592	1,949	3,897			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	428	1,104	1,104	131	263			
5134.000 Disability Insurance	122	185	185	34	69			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	77	118	118	20	40			
5138.000 Life Insurance	178	195	195	33	66			
5139.000 Bilingual Pay	406	0	0	0	0			
Personnel	37,852	57,432	57,432	10,729	21,460	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 510 - Community Dev. Block Grant								
Expenditures								
Dept: 4640 Business Assistance Program								
Acct Class: 412 Materials & Supplies								
6145.000 Program Supplies	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6390.000 Telephone	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Business Assistance Program	37,852	57,432	57,432	10,729	21,460	0	0	0
Dept: 4641 Landlord Tenant Services								
Acct Class: 411 Professional & Contractual								
6747.000 Fair Housing Contract Svcs	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Landlord Tenant Services	0	0	0	0	0	0	0	0
Dept: 4642 Food Distribution								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6145.000 Program Supplies	43,025	42,000	42,000	18,839	37,677			
Materials & Supplies	43,025	42,000	42,000	18,839	37,677	0	0	0
Acct Class: 413 Operational/Maintenance								
6315.000 Division Expense	0	0	0	0	0			
6390.000 Telephone	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Food Distribution	43,025	42,000	42,000	18,839	37,677	0	0	0
Dept: 4643 Project Jade								
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	20,602	18,000	18,000	6,258	12,515			
Operational/Maintenance	20,602	18,000	18,000	6,258	12,515	0	0	0
Project Jade	20,602	18,000	18,000	6,258	12,515	0	0	0
Dept: 4650 Hot Meals Seniors Prog								

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 510 - Community Dev. Block Grant								
Expenditures								
Dept: 4650 Hot Meals Seniors Prog								
Acct Class: 412 Materials & Supplies								
6145.000 Program Supplies	5,964	7,200	7,200	0	0			
Materials & Supplies	5,964	7,200	7,200	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6390.000 Telephone	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Hot Meals Seniors Prog	5,964	7,200	7,200	0	0	0	0	0
Dept: 4680 Youth Nutrition Program								
Acct Class: 410 Personnel								
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6145.000 Program Supplies	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6390.000 Telephone	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Youth Nutrition Program	0	0	0	0	0	0	0	0
Dept: 4810 CDBG Administration								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	4,589	13,307	13,307	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5120.000 Retirement	161	3,762	3,762	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	15	193	193	0	0			
5130.000 Medical Insurance	1,328	904	904	0	0			
5133.000 Dental Insurance	80	29	29	0	0			
5134.000 Disability Insurance	11	56	56	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	14	18	18	0	0			
5138.000 Life Insurance	97	42	42	0	0			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 510 - Community Dev. Block Grant								
Expenditures								
Dept: 4810 CDBG Administration								
Acct Class: 410 Personnel								
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	6,295	18,311	18,311	0	0	0	0	0
Acct Class: 411 Professional & Contractual								
6710.000 Audit	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	0	0	0	0	0			
6310.000 Advertising	0	0	0	0	0			
6390.000 Telephone	0	0	0	0	0			
6720.000 Contractual	0	0	0	0	0			
6748.000 Fund Exchange	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
CDBG Administration	6,295	18,311	18,311	0	0	0	0	0
Dept: 7026 Park Facilities Air Condition								
Acct Class: 413 Operational/Maintenance								
6310.000 Advertising	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Acct Class: 414 Property & Equipment								
6993.000 Other Equipment	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
Park Facilities Air Condition	0	0	0	0	0	0	0	0
Dept: 7038 Air Conditioning Project								
Acct Class: 414 Property & Equipment								
6950.000 Heating & Air Conditioning	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
Air Conditioning Project	0	0	0	0	0	0	0	0
Dept: 7045 Street Inroad Warning Lights								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6720.000 Contractual	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Street Inroad Warning Lights	0	0	0	0	0	0	0	0
Dept: 7053 City Park Buildings Upgrade								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 510 - Community Dev. Block Grant								
Expenditures								
Dept: 7053 City Park Buildings Upgrade								
Acct Class: 411 Professional & Contractual								
6745.000 Engineering Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
City Park Buildings Upgrade	0	0	0	0	0	0	0	0
Total Expenditures	258,968	256,229	256,229	67,819	135,645	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 520 - ARRA JAG/JAG 09								
Expenditures								
Dept: 4501 Police Services								
Acct Class: 411 Professional & Contractual								
6763.000 Police Services	65,054	0	0	0	0			
Professional & Contractual	65,054	0	0	0	0	0	0	0
Acct Class: 414 Property & Equipment								
6990.000 Vehicle	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
Police Services	65,054	0	0	0	0	0	0	0
Total Expenditures	65,054	0	0	0	0	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 620 - Successor Agency Housing Fund								
Expenditures								
Dept: 0000								
Acct Class: 420 Transfer Out								
6899.000 Transfer Out	0	0	0	0	0			
Transfer Out	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 630 - Sucser Debt ServiceBond2003								
Expenditures								
Dept: 0000								
Acct Class: 420 Transfer Out								
6899.000 Transfer Out	0	0	0	0	0			
Transfer Out	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Dept: 6930 SA Debt Service								
Acct Class: 415 Finance								
6820.000 Fiscal Agent Admin Fee	0	0	0	0	0			
6825.000 Bond Principal	0	0	0	0	0			
6830.000 Interest Expense	0	0	0	0	0			
Finance	0	0	0	0	0	0	0	0
SA Debt Service	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 640 - Sucsr Agency Debt Service Rdv								
Expenditures								
Dept: 4970 2011 Bond Issue								
Acct Class: 415 Finance								
6805.000 Bond expense	0	0	0	0	0			
Finance	0	0	0	0	0	0	0	0
2011 Bond Issue	0	0	0	0	0	0	0	0
Dept: 6940 SA Debt Service Bond 2011 Hsng								
Acct Class: 415 Finance								
6820.000 Fiscal Agent Admin Fee	0	0	0	0	0			
6825.000 Bond Principal	0	0	0	0	0			
6830.000 Interest Expense	0	0	0	0	0			
Finance	0	0	0	0	0	0	0	0
SA Debt Service Bond 2011 Hsng	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 650 - Sucser Agency Debt Service Hse								
Expenditures								
Dept: 4970 2011 Bond Issue								
Acct Class: 415 Finance								
6805.000 Bond expense	0	0	0	0	0			
Finance	0	0	0	0	0	0	0	0
2011 Bond Issue	0	0	0	0	0	0	0	0
Dept: 6950 SA Debt Svc Bond 2011								
Acct Class: 415 Finance								
6820.000 Fiscal Agent Admin Fee	0	0	0	0	0			
6825.000 Bond Principal	0	0	0	0	0			
6830.000 Interest Expense	0	0	0	0	0			
Finance	0	0	0	0	0	0	0	0
SA Debt Svc Bond 2011	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 660 - SA Debt Sevice Bond 1999								
Expenditures								
Dept: 6960 SA Debt Service								
Acct Class: 415 Finance								
6820.000 Fiscal Agent Admin Fee	0	0	0	0	0			
6825.000 Bond Principal	0	0	0	0	0			
6830.000 Interest Expense	0	0	0	0	0			
Finance	0	0	0	0	0	0	0	0
SA Debt Service	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 670 - SA Debt Service 2003 B C								
Expenditures								
Dept: 6970 SA Debt Service 2003 B C								
Acct Class: 415 Finance								
6820.000 Fiscal Agent Admin Fee	0	0	0	3,445	6,890			
6825.000 Bond Principal	0	0	0	0	0			
6830.000 Interest Expense	0	0	0	0	0			
Finance	0	0	0	3,445	6,890	0	0	0
SA Debt Service 2003 B C	0	0	0	3,445	6,890	0	0	0
Total Expenditures	0	0	0	3,445	6,890	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 710 - Youth Foundation								
Expenditures								
Dept: 0000								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5122.000 FUTA	0	0	0	0	0			
5123.000 SUTA	0	0	0	0	0			
5124.000 ETT	0	0	0	0	0			
5125.000 Medicare Tax	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Dept: 4310 Community Promotion								
Acct Class: 413 Operational/Maintenance								
6585.000 Special Events	0	0	0	500	1,000			
Operational/Maintenance	0	0	0	500	1,000	0	0	0
Community Promotion	0	0	0	500	1,000	0	0	0
Dept: 6010 Youth Development								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	6,545	6,545	0	0			
5105.000 Overtime	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	0	0	0	0	0			
5116.000 Auto Allowance	0	0	0	0	0			
5117.000 CRA Director's Allowance	0	0	0	0	0			
5118.000 Director's City Allowance	0	0	0	0	0			
5119.000 CDC Director's Allowance	0	0	0	0	0			
5120.000 Retirement	0	544	544	0	0			
5121.000 PARS	0	0	0	0	0			
5125.000 Medicare Tax	0	95	95	0	0			
5126.000 State Disability Tax	0	0	0	0	0			
5128.000 Social Security Taxes	0	0	0	0	0			
5130.000 Medical Insurance	0	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
5133.000 Dental Insurance	0	0	0	0	0			
5134.000 Disability Insurance	0	0	0	0	0			
5135.000 Sick Leave Buy-Back	0	0	0	0	0			
5136.000 Vacation Buy-Back	0	0	0	0	0			
5137.000 Vision Insurance	0	0	0	0	0			
5138.000 Life Insurance	0	0	0	0	0			

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 710 - Youth Foundation								
Expenditures								
Dept: 6010 Youth Development								
Acct Class: 410 Personnel								
5139.000 Bilingual Pay	0	0	0	0	0			
Personnel	0	7,184	7,184	0	0	0	0	0
Acct Class: 411 Professional & Contractual								
6710.000 Audit	0	0	0	0	0			
6770.000 Service Equipment Maintenance	0	0	0	0	0			
6772.000 Sports Equipment Maintenance	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6013.000 Concession Stand Supplies	53,846	24,000	24,000	6,089	12,179			
6030.000 Fireworks	0	0	0	0	0			
6145.000 Program Supplies	153	100	100	94	187			
6230.000 Sports Equipment	0	0	0	0	0			
6240.000 Trophies and Awards	0	0	0	0	0			
6250.000 Uniforms	3,838	4,600	4,600	0	0			
6270.000 Youth Sports Shirts	1,218	1,500	1,500	0	0			
Materials & Supplies	59,055	30,200	30,200	6,183	12,366	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	77	100	100	0	0			
6376.000 Taxes & License	15,711	0	0	0	0			
6377.000 Sports Equipment Maintenance	0	0	0	0	0			
6386.000 Professional Membership	0	0	0	0	0			
6392.000 Training and Education	60	0	0	0	0			
6394.000 Vehicle Maintenance	1,328	1,600	1,600	858	1,717			
6480.000 Unemployement Insurance	0	0	0	0	0			
6585.000 Special Events	648	1,000	1,000	148	296			
6720.000 Contractual	1,679	0	0	0	0			
Operational/Maintenance	19,503	2,700	2,700	1,006	2,013	0	0	0
Acct Class: 414 Property & Equipment								
6910.000 Computers	0	0	0	0	0			
6990.000 Vehicle	0	0	0	0	0			
6993.000 Other Equipment	0	0	0	0	0			
Property & Equipment	0	0	0	0	0	0	0	0
Youth Development	78,558	40,084	40,084	7,189	14,379	0	0	0
Dept: 6011 Student Film Festival								
Acct Class: 410 Personnel								
5132.000 AFLAC Insurance	0	0	0	0	0			
Personnel	0	0	0	0	0	0	0	0

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 710 - Youth Foundation								
Expenditures								
Dept: 6011 Student Film Festival								
Acct Class: 413 Operational/Maintenance								
6585.000 Special Events	0	0	0	0	0			
Operational/Maintenance	0	0	0	0	0	0	0	0
Student Film Festival	0	0	0	0	0	0	0	0
Dept: 6012 Swap Meet								
Acct Class: 410 Personnel								
5115.000 Salaries, Part-Time	4,373	0	0	2,453	4,905			
5122.000 FUTA	4	0	0	4	9			
5123.000 SUTA	21	0	0	115	231			
5124.000 ETT	6	0	0	0	1			
5125.000 Medicare Tax	335	0	0	142	285			
5126.000 State Disability Tax	0	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
Personnel	4,739	0	0	2,714	5,431	0	0	0
Acct Class: 411 Professional & Contractual								
6763.000 Police Services	0	0	0	0	0			
6769.000 SecurityPatrol Services	150	300	300	0	0			
Professional & Contractual	150	300	300	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6145.000 Program Supplies	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6080.000 Office Supplies	0	0	0	0	0			
6720.000 Contractual	2,350	2,600	2,600	1,050	2,100			
Operational/Maintenance	2,350	2,600	2,600	1,050	2,100	0	0	0
Swap Meet	7,239	2,900	2,900	3,764	7,531	0	0	0
Dept: 6013 Youth Employment Program								
Acct Class: 410 Personnel								
5110.000 Salaries, Hourly	0	0	0	0	0			
5115.000 Salaries, Part-Time	4,644	0	0	0	0			
5125.000 Medicare Tax	344	0	0	0	0			
5126.000 State Disability Tax	0	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
Personnel	4,988	0	0	0	0	0	0	0
Acct Class: 411 Professional & Contractual								
6790.000 Youth Employment Worker	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Youth Employment Program	4,988	0	0	0	0	0	0	0
Dept: 6014 Fireworks								

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 710 - Youth Foundation								
Expenditures								
Dept: 6014 Fireworks								
Acct Class: 410 Personnel								
5100.000 Salaries, Full Time	0	0	0	0	0			
5110.000 Salaries, Hourly	0	0	0	0	0			
5123.000 SUTA	0	0	0	37	73			
5124.000 ETT	0	0	0	1	1			
5125.000 Medicare Tax	0	0	0	45	91			
5126.000 State Disability Tax	0	0	0	0	0			
5132.000 AFLAC Insurance	0	0	0	0	0			
Personnel	0	0	0	83	165	0	0	0
Acct Class: 411 Professional & Contractual								
6769.000 SecurityPatrol Services	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Acct Class: 412 Materials & Supplies								
6030.000 Fireworks	0	0	0	0	0			
6145.000 Program Supplies	0	0	0	0	0			
Materials & Supplies	0	0	0	0	0	0	0	0
Acct Class: 413 Operational/Maintenance								
6376.000 Taxes & License	0	0	0	0	0			
6720.000 Contractual	200	0	0	760	1,520			
Operational/Maintenance	200	0	0	760	1,520	0	0	0
Fireworks	200	0	0	843	1,685	0	0	0
Total Expenditures	90,985	42,984	42,984	12,296	24,595	0	0	0

CITY OF CUDAHY

Month: 11/30/2013	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru November	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 800 - Capital Projects / Improvement								
Expenditures								
Dept: 0000								
Acct Class: 411 Professional & Contractual								
6725.000 Construction	0	0	0	0	0			
Professional & Contractual	0	0	0	0	0	0	0	0
Dept: 0000	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Grand Total:	-9,730,274	-8,940,187	-8,940,187	-3,481,888	-6,963,773	0	0	0