

FISCAL-YEAR: 2015

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2014

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	5,645,711	0	5,645,711	0	0	0	5,645,711	
3112000 - DELINQUENT	30,000	0	30,000	316	0	316	29,684	1
3112100 - INTEREST	0	0	0	25	0	25	-25	
3141000 - UTILITY TAX-ELECTRIC	1,200,000	0	1,200,000	136,626	0	136,626	1,063,374	11
3143000 - UTILITY TAX-STORMWATER	150,000	0	150,000	0	0	0	150,000	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	1,932	0	1,932	33,068	5
3150000 - UNIFIED COMM SERVICES TAX	530,813	0	530,813	45,607	0	45,607	485,206	8
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	86,906	0	86,906	438,094	16
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	10,862	0	10,862	109,138	9
3162100 - BUSINESS TAX TRANSFER FEES	11,000	0	11,000	135	0	135	10,865	1
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	4,500	0	4,500	5,500	45
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	750,000	0	750,000	97,746	0	97,746	652,254	13
3231000 - ELECTRICITY	1,000,000	0	1,000,000	88,126	0	88,126	911,874	8
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	816	0	816	44,184	1
3293000 - GARAGE SALES	250	0	250	20	0	20	230	8
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	384,878	0	384,878	32,346	0	32,346	352,532	8
3351015 - ALCOHOLIC BEVERAGE LICENS	20,000	0	20,000	98	0	98	19,902	
3351018 - LOCAL GOVT 1/2 C SALES TX	976,131	0	976,131	79,790	0	79,790	896,341	8
3354920 - LOCAL OPTION GAS TAX	191,267	0	191,267	16,531	0	16,531	174,736	8
3382000 - COUNTY OCCUPATIONAL LICs	15,000	0	15,000	1,022	0	1,022	13,978	6
3412000 - ZONING HEARING FEES	80,000	0	80,000	25,244	0	25,244	54,756	31
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	8,720	0	8,720	81,280	9

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3413001 - LIEN SEARCH FEES	30,000	0	30,000	1,110	0	1,110	28,890	3
3413002 - SPECIAL EVENTS APP	5,000	0	5,000	220	0	220	4,780	4
3414000 - MICROFILM SALES	4,000	0	4,000	78	0	78	3,922	1
3419010 - BLDG & ZON REINSPECT FEES	1,000	0	1,000	0	0	0	1,000	
3419030 - CERT OF USE/OCCUPANCY	11,000	0	11,000	2,650	0	2,650	8,350	24
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	4,889	0	4,889	145,111	3
3419051 - FINGERPRNT&PASSPRT PROCES	20,000	0	20,000	724	0	724	19,276	3
3421010 - POLICE SERVICES	35,000	0	35,000	1,428	0	1,428	33,572	4
3421021 - TOWING ADMIN FEE	3,000	0	3,000	385	0	385	2,615	12
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	0	0	0	25,000	
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	65	0	65	19,935	
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	21,925	0	21,925	488,075	4
3445100 - PARKING PERMITS	60,000	0	60,000	3,829	0	3,829	56,171	6
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	172,591	0	172,591	2,147,409	7
3445210 - VALET PARKING	80,000	0	80,000	5,605	0	5,605	74,395	7
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	0	25,000	
3445300 - PARKING VIOLATIONS	838,730	0	838,730	0	0	0	838,730	
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	22,000	0	22,000	2,270	0	2,270	19,730	10
3472630 - RECREATION PROGRAM FEES	99,500	0	99,500	2,537	0	2,537	96,963	2
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	1,370	0	1,370	38,630	3
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	26,000	0	26,000	1,354	0	1,354	24,646	5
3472635 - REC FEES/ MURRAY PARK POOL	0	0	0	1,585	0	1,585	-1,585	
3472650 - S MIAMI PARK - RENTAL	32,500	0	32,500	0	0	0	32,500	
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	0	3,000	
3511200 - METRO COURT FINES	607,400	0	607,400	0	0	0	607,400	
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	9,075	0	9,075	25,925	25
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	1,850	0	1,850	44,150	4
3612000 - INTEREST INCOME	87,204	0	87,204	6,897	0	6,897	80,307	7
3614000 - DIVIDENDS INCOME	1,400	0	1,400	0	0	0	1,400	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	0	0	0	75,996	

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3622000 - FASCELL PARK	30,000	0	30,000	1,780	0	1,780	28,220	5
3623000 - BUS BENCH ADS	16,300	0	16,300	0	0	0	16,300	
3625000 - RENT C.A.A.	27,000	0	27,000	0	0	0	27,000	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	20,000	0	20,000	0	0	0	20,000	
3629000 - PALMER PARK RENTALS	30,000	0	30,000	4,672	0	4,672	25,328	15
3669000 - HOSPITAL LANDSCAPE REVENU	5,710	0	5,710	0	0	0	5,710	
3669100 - PARKS	0	0	0	3,000	0	3,000	-3,000	
3695000 - REIMB WORKERS COMP.	0	0	0	1,492	0	1,492	-1,492	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	5,984	0	5,984	-5,984	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	10,000	0	10,000	-84	0	-84	10,084	( )
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	0	0	0	3,952	
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	0	0	
3699501 - SECTION 185 STATE CONTRIB	85,000	0	85,000	0	0	0	85,000	
3811000 - CONTRIB. FROM OTHER FUNDS	25,000	0	25,000	0	0	0	25,000	
3811500 - TRANSFER WATER/SEWER FUND	250,000	0	250,000	0	0	0	250,000	
3811700 - TRANSFER FROM CRA	109,465	0	109,465	0	0	0	109,465	
<b>Department 0000-Description N/A TOTAL</b>	<b>17,666,207</b>	<b>0</b>	<b>17,666,207</b>	<b>896,649</b>	<b>0</b>	<b>896,649</b>	<b>16,769,558</b>	<b>5</b>
<b>REVENUE TOTAL</b>	<b>17,666,207</b>	<b>0</b>	<b>17,666,207</b>	<b>896,649</b>	<b>0</b>	<b>896,649</b>	<b>16,769,558</b>	<b>5</b>

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	5,167	56,833	8
5112110 - F.I.C.A.	4,743	0	4,743	395	0	395	4,348	8
5112410 - WORKERS' COMPENSATION	137	0	137	33	0	33	104	24
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000	
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	0	1,500	
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	0	1,500	

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5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	42	458	8
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	0	1,200	
5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200	
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	417	4,583	8
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	1,750	0	1,750	0	0	0	1,750	
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	0	0	0	3,900	
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>92,780</b>	<b>0</b>	<b>92,780</b>	<b>6,054</b>	<b>0</b>	<b>6,054</b>	<b>86,726</b>	<b>6</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	185,972	0	185,972	14,251	0	14,251	171,721	7
5122110 - F.I.C.A.	14,227	0	14,227	1,075	0	1,075	13,152	7
5122210 - PENSION PLAN-CONTRIBUTION	24,734	0	24,734	0	0	0	24,734	
5122310 - GROUP HEALTH INSURANCE	21,269	0	21,269	0	0	0	21,269	
5122410 - WORKERS' COMPENSATION	411	0	411	98	0	98	313	23
5123450 - CONTRACTUAL SERVICES	12,600	0	12,600	0	0	0	12,600	
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	0	0	0	6,200	
5124110 - POSTAGE	500	0	500	0	0	0	500	
5124120 - TELEPHONE SERVICES	360	0	360	0	0	0	360	
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	0	0	0	1,668	
5124910 - LEGAL ADS/COMP PLAN ATTON	46,000	0	46,000	0	0	0	46,000	
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	3,700	0	3,700	0	0	0	3,700	
5125210 - SUPPLIES	2,080	0	2,080	0	0	0	2,080	
5125410 - MEMBER. & SUBSCRIPTIONS	750	0	750	0	0	0	750	



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5131410 - OVERTIME	6,970	0	6,970	590	0	590	6,380	8
5132110 - F.I.C.A.	8,668	0	8,668	669	0	669	7,999	7
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	429	0	429	7,503	5
5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	0	0	0	14,179	
5132410 - WORKERS' COMPENSATION	251	0	251	60	0	60	191	23
5133450 - CONTRACTUAL SERVCS-INFRA	5,700	0	5,700	0	0	0	5,700	
5134110 - POSTAGE	3,000	0	3,000	221	0	221	2,779	7
5134120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	0	1,020	
5134125 - TELEPHONE	46,721	0	46,721	969	0	969	45,752	2
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	124	1,364	8
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	0	0	0	2,776	
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	6,482	0	6,482	0	0	0	6,482	
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	553	16,703	65	3,205	3,270	13,433	19
5135410 - MEMBER. & SUBSCRIPTIONS	680	0	680	0	0	0	680	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-CENTRAL SERVICES TOTAL</b>	<b>235,605</b>	<b>553</b>	<b>236,158</b>	<b>11,275</b>	<b>3,205</b>	<b>14,480</b>	<b>221,678</b>	<b>6</b>

Department 1330-HUMAN RESOURCES

5131210 - REGULAR	147,498	0	147,498	11,302	0	11,302	136,196	7
5132110 - F.I.C.A.	11,284	0	11,284	852	0	852	10,432	7
5132220 - DEFERRED COMP CONTRIB.	10,325	0	10,325	596	0	596	9,729	5
5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	0	0	0	14,179	
5132410 - WORKERS' COMPENSATION	326	0	326	78	0	78	248	23
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	4,000	0	4,000	0	0	0	4,000	
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	120	0	120	7,880	1
5133450 - CONTRACTUAL SERVCS-INFRA	25,720	0	25,720	1,435	0	1,435	24,285	5
5134080 - EMPLOYEE EDUCATION	10,000	4,980	14,980	0	4,980	4,980	10,000	33

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5134110 - POSTAGE	275	0	275	0	0	0	275	
5134120 - TELEPHONE SERVICE	2,040	0	2,040	0	0	0	2,040	
5134510 - EXCESS LIABILITY COVERAGE	419,723	0	419,723	2,116	0	2,116	417,607	
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	0	0	0	4,270	
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	0	0	0	1,668	
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	0	5,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,109	0	5,109	0	0	0	5,109	
5135410 - MEMBER. & SUBSCRIPTIONS	1,130	0	1,130	0	0	0	1,130	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1330-HUMAN RESOURCES TOTAL</b>	<b>695,547</b>	<b>4,980</b>	<b>700,527</b>	<b>16,499</b>	<b>4,980</b>	<b>21,479</b>	<b>679,048</b>	<b>3</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	195,200	0	195,200	0	0	0	195,200	
5134632 - INTERNET SERVICE	50,679	0	50,679	0	29,880	29,880	20,799	58
5134634 - MAINTENANCE-INTERNET SFTW	83,049	0	83,049	11,563	0	11,563	71,486	13
5135205 - COMPUTER EQUIPMENT	22,950	0	22,950	0	0	0	22,950	
5135210 - SUPPLIES	3,038	0	3,038	0	0	0	3,038	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>354,916</b>	<b>0</b>	<b>354,916</b>	<b>11,563</b>	<b>29,880</b>	<b>41,443</b>	<b>313,473</b>	<b>11</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	325,297	0	325,297	24,930	0	24,930	300,367	7
5131310 - PART-TIME	43,117	0	43,117	3,585	0	3,585	39,532	8
5132110 - F.I.C.A.	28,184	0	28,184	2,130	0	2,130	26,054	7
5132210 - PENSION PLAN CONTRIBUTION	9,515	0	9,515	0	0	0	9,515	
5132220 - DEFERRED COMP CONTRIB.	17,547	0	17,547	1,090	0	1,090	16,457	6
5132310 - GROUP HEALTH INSURANCE	35,449	0	35,449	0	0	0	35,449	
5132410 - WORKERS' COMPENSATION	815	0	815	194	0	194	621	23
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	83,500	0	83,500	0	63,500	63,500	20,000	76

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5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	0	0	0	36,860	
5133459 - Contractual Services- Parking	526,659	8,623	535,282	12,410	253,906	266,316	268,966	49
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	0	0	0	3,160	
5134110 - POSTAGE	7,030	0	7,030	0	0	0	7,030	
5134120 - TELEPHONE SERVICE	2,100	0	2,100	0	0	0	2,100	
5134634 - MAINTENANCE-INTERNET SFTW	35,000	0	35,000	0	0	0	35,000	
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	0	0	0	1,668	
5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	0	1,300	
5135210 - SUPPLIES	8,703	0	8,703	4,000	0	4,000	4,703	45
5135410 - MEMBER. & SUBSCRIPTIONS	2,425	0	2,425	0	0	0	2,425	
5137110 - DEBT SERVICE-PRINCIPAL	121,288	0	121,288	41,576	0	41,576	79,712	34
5137210 - DEBT SERVICE-INTEREST	1,805	0	1,805	228	0	228	1,577	12
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1410-FINANCE TOTAL</b>	<b>1,306,422</b>	<b>8,623</b>	<b>1,315,045</b>	<b>90,143</b>	<b>317,406</b>	<b>407,549</b>	<b>907,496</b>	<b>30</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - PROFESSIONAL SERV COST	210,420	0	210,420	17,535	192,885	210,420	0	100
5143410 - LITIGATION-SPC PRJ & COST	200,000	23,296	223,296	0	23,296	23,296	200,000	10
5143440 - CONSULTING-LABOR ATTORNEY	52,500	0	52,500	0	52,500	52,500	0	100
5144065 - CITY ATTORNEY'S EXPENSE	4,180	0	4,180	0	0	0	4,180	
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>467,100</b>	<b>23,296</b>	<b>490,396</b>	<b>17,535</b>	<b>268,681</b>	<b>286,216</b>	<b>204,180</b>	<b>58</b>
<b>Department 1610-BUILDING</b>								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	235,318	0	235,318	18,032	0	18,032	217,286	7
5241310 - PART-TIME	138,434	0	138,434	10,608	0	10,608	127,826	7
5242110 - F.I.C.A.	28,592	0	28,592	2,188	0	2,188	26,404	7
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	1,183	0	1,183	15,289	7
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	0	0	0	28,359	
5242410 - WORKERS' COMPENSATION	6,000	0	6,000	1,432	0	1,432	4,568	23
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	

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5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	0	200	
5244120 - TELEPHONE SERVICES	1,440	0	1,440	0	0	0	1,440	
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	0	0	0	1,900	
5245210 - SUPPLIES	2,000	0	2,000	0	0	0	2,000	
5245220 - UNIFORMS	1,456	0	1,456	0	0	0	1,456	
5245230 - FUEL	1,600	0	1,600	0	0	0	1,600	
5245410 - MEMBER. & SUBSCRIPTIONS	2,720	0	2,720	0	0	0	2,720	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	<b>473,994</b>	<b>0</b>	<b>473,994</b>	<b>33,443</b>	<b>0</b>	<b>33,443</b>	<b>440,551</b>	<b>7</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	223,623	0	223,623	15,483	0	15,483	208,140	6
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,107	0	17,107	1,183	0	1,183	15,924	6
5242210 - PENSION PLAN CONTRIBUTION	7,657	0	7,657	0	0	0	7,657	
5242220 - DEFERRED COMP CONTRIB.	11,623	0	11,623	704	0	704	10,919	6
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	0	0	0	28,359	
5242410 - WORKERS' COMPENSATION	495	0	495	118	0	118	377	23
5243100 - PROFESSIONAL SERVICES	440	0	440	0	0	0	440	
5243450 - CONTRACTUAL SERVICES	92,000	0	92,000	0	0	0	92,000	
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,269	0	2,269	0	0	0	2,269	
5244120 - TELEPHONE SERVICES	1,164	0	1,164	172	0	172	992	14
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	0	5,500	
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	3,412	0	3,412	0	0	0	3,412	
5244910 - LEGAL ADS	6,588	0	6,588	90	0	90	6,498	1

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5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,681	0	3,681	149	0	149	3,532	4
5245230 - FUEL	144	0	144	0	0	0	144	
5245410 - MEMBER. & SUBSCRIPTIONS	1,860	0	1,860	0	0	0	1,860	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>417,825</b>	<b>0</b>	<b>417,825</b>	<b>17,899</b>	<b>0</b>	<b>17,899</b>	<b>399,926</b>	<b>4</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	264,274	0	264,274	20,245	0	20,245	244,029	7
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	20,217	0	20,217	1,501	0	1,501	18,716	7
5242210 - PENSION PLAN CONTRIBUTION	13,818	0	13,818	0	0	0	13,818	
5242220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	373	0	373	10,854	3
5242310 - GROUP HEALTH INSURANCE	35,449	0	35,449	0	0	0	35,449	
5242410 - WORKERS' COMPENSATION	5,103	0	5,103	1,218	0	1,218	3,885	23
5243111 - SPECIAL MASTERS	4,000	0	4,000	0	0	0	4,000	
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	360	0	360	19,640	1
5244070 - TRAVEL & CONFERENCE	1,500	0	1,500	0	0	0	1,500	
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	0	2,415	
5244110 - POSTAGE	7,000	0	7,000	0	0	0	7,000	
5244120 - TELEPHONE SERVICES	4,650	0	4,650	402	0	402	4,248	8
5244515 - AUTO INSURANCE	2,265	0	2,265	392	0	392	1,873	17
5244710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	0	0	0	1,668	
5244920 - LIENS	1,612	0	1,612	19	0	19	1,594	1
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,873	0	3,873	99	0	99	3,774	2
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	5,978	0	5,978	0	0	0	5,978	
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	0	540	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	

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<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	413,589	0	413,589	24,609	0	24,609	388,981	5
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	71,737	0	71,737	5,523	0	5,523	66,214	7
5191410 - OVERTIME	4,000	0	4,000	157	0	157	3,843	3
5192110 - F.I.C.A.	5,794	0	5,794	434	0	434	5,360	7
5192210 - PENSION PLAN CONTRIBUTION	10,117	0	10,117	0	0	0	10,117	
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	24	0	24	14,155	
5192410 - WORKERS' COMPENSATION	2,513	0	2,513	600	0	600	1,913	23
5193450 - CONT. SVCS.	74,620	0	74,620	0	56,880	56,880	17,740	76
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	200	0	200	0	0	0	200	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	718	0	718	113,282	
5194320 - WATER	32,800	0	32,800	0	0	0	32,800	
5194620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5194670 - MAINT & REP - STRUCTURES	82,000	0	82,000	1,790	6,780	8,570	73,430	10
5195210 - SUPPLIES	21,050	0	21,050	0	4,500	4,500	16,550	21
5195220 - UNIFORMS	800	0	800	0	0	0	800	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	440,090	0	440,090	9,246	68,160	77,406	362,684	17
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	379,687	0	379,687	26,285	0	26,285	353,402	6
5341410 - OVERTIME	7,000	0	7,000	202	0	202	6,798	2
5342110 - F.I.C.A.	29,582	0	29,582	2,011	0	2,011	27,571	6
5342210 - PENSION PLAN CONTRIBUTION	27,687	0	27,687	0	0	0	27,687	
5342220 - ICMA	12,006	0	12,006	384	0	384	11,622	3
5342310 - GROUP HEALTH INSURANCE	70,897	0	70,897	1,159	0	1,159	69,738	1
5342410 - WORKERS' COMPENSATION	37,059	0	37,059	8,843	0	8,843	28,216	23
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	0	91,150	91,150	0	100



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Department 1730-STREET MAINTENANCE TOTAL	470,605	0	470,605	14,623	28,140	42,763	427,842	9
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	209,857	0	209,857	13,888	0	13,888	195,969	6
5191410 - OVERTIME	4,000	0	4,000	339	0	339	3,661	8
5192110 - F.I.C.A.	16,360	0	16,360	1,034	0	1,034	15,326	6
5192210 - PENSION PLAN CONTRIBUTION	18,145	0	18,145	0	0	0	18,145	
5192220 - DEFERRED COMP CONTRIB.	5,420	0	5,420	20	0	20	5,400	
5192310 - GROUP HEALTH INSURANCE	42,538	0	42,538	1,112	0	1,112	41,426	2
5192410 - WORKERS' COMPENSATION	6,327	0	6,327	1,510	0	1,510	4,817	23
5193450 - CONT. SVCS.	37,000	0	37,000	0	0	0	37,000	
5194070 - TRAVEL	1,000	0	1,000	70	0	70	930	7
5194120 - TELEPHONE SERVICE	1,800	0	1,800	0	0	0	1,800	
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	0	0	0	50,000	
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,888	0	1,888	0	0	0	1,888	
5194620 - REPAIR & MAINT. OPER EQUI	56,500	0	56,500	1,417	0	1,417	55,083	2
5195210 - SUPPLIES	9,285	0	9,285	122	0	122	9,163	1
5195220 - UNIFORMS	3,650	0	3,650	0	0	0	3,650	
5195230 - FUEL & LUBRICANT	13,352	0	13,352	0	0	0	13,352	
5195410 - MEMBER. & SUBSCRIPTIONS	459	0	459	0	0	0	459	
Department 1750-LANSCAPE MAINTENANCE	478,581	0	478,581	19,512	0	19,512	459,069	4
Department 1760-EQUIPMENT MAINTENANCE								
5191210 - FULL-TIME	125,831	0	125,831	8,959	0	8,959	116,872	7
5191410 - OVERTIME	3,500	0	3,500	160	0	160	3,340	4
5192110 - F.I.C.A.	9,894	0	9,894	655	0	655	9,239	6
5192210 - PENSION PLAN CONTRIBUTION	12,458	0	12,458	0	0	0	12,458	
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	143	0	143	2,353	5
5192310 - GROUP HEALTH INSURANCE	21,269	0	21,269	24	0	24	21,245	
5192410 - WORKERS' COMPENSATION	3,303	0	3,303	788	0	788	2,515	23

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5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194515 - AUTO INSURANCE	41,368	0	41,368	0	0	0	41,368	
5194620 - REPAIR & MAINT. OPER EQUI	400	0	400	0	0	0	400	
5194680 - MAINT & REP-OUTSIDE SVCS	70,000	0	70,000	0	5,521	5,521	64,479	7
5195220 - UNIFORMS	3,000	0	3,000	0	0	0	3,000	
5195230 - FUEL & LUBRICANT	183,944	0	183,944	0	4,950	4,950	178,994	2
5195240 - PARTS	56,000	0	56,000	0	0	0	56,000	
5195245 - OPERATING TOOLS	600	0	600	0	0	0	600	
5195250 - TIRES	28,000	0	28,000	0	0	0	28,000	
5195260 - GENERAL	3,800	0	3,800	0	0	0	3,800	
<b>Department 1760-EQUIPMENT MAINTENANCE</b>	<b>566,993</b>	<b>0</b>	<b>566,993</b>	<b>10,729</b>	<b>10,471</b>	<b>21,200</b>	<b>545,793</b>	<b>3</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	162,651	0	162,651	12,464	0	12,464	150,187	7
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	12,443	0	12,443	915	0	915	11,528	7
5192210 - PENSION PLAN CONTRIBUTION	4,178	0	4,178	0	0	0	4,178	
5192220 - DEFERRED COMP CONTRIB.	9,187	0	9,187	704	0	704	8,483	7
5192310 - GROUP HEALTH INSURANCE	21,269	0	21,269	0	0	0	21,269	
5192410 - WORKERS' COMPENSATION	360	0	360	86	0	86	274	23
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	380	0	380	0	0	0	380	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	0	1,020	
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	0	0	0	6,670	
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000	
5195270 - PERMITS	925	0	925	0	0	0	925	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	

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Department 1770-PUBLIC WORKS DIRECTOR OFF	223,083	0	223,083	14,169	0	14,169	208,914	6
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	133,075	0	133,075	10,197	0	10,197	122,878	7
5192110 - F.I.C.A.	10,180	0	10,180	780	0	780	9,400	7
5192210 - PENSION PLAN CONTRIBUTION	5,544	0	5,544	0	0	0	5,544	
5192220 - DEFERRED COMP CONTRIB.	6,397	0	6,397	490	0	490	5,907	7
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	0	0	0	14,179	
5192410 - WORKERS' COMPENSATION	294	0	294	70	0	70	224	23
5193450 - CONT. SVCS.	0	17,783	17,783	0	17,783	17,783	0	100
5194070 - TRAVEL	1,000	0	1,000	0	0	0	1,000	
5194080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	0	1,020	
5195205 - COMPUTER - EQUIPMENT	5,100	0	5,100	0	0	0	5,100	
5195210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5195410 - MEMBER. & SUBSCRIPTIONS	2,790	0	2,790	0	0	0	2,790	
Department 1790-ENGINEERING & CONSTRUCTN	182,079	17,783	199,862	11,537	17,783	29,320	170,542	14
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	3,620,979	0	3,620,979	258,278	0	258,278	3,362,701	7
5211410 - OVERTIME	150,000	0	150,000	8,329	0	8,329	141,671	5
5211411 - OVERTIME	62,000	0	62,000	0	0	0	62,000	
5211510 - SPEC PAY - EDUC INCENTIVE	28,279	0	28,279	2,234	0	2,234	26,045	7
5211530 - HAZARD PAY	65,250	0	65,250	4,550	0	4,550	60,700	6
5212110 - F.I.C.A.	299,842	0	299,842	21,932	0	21,932	277,910	7
5212210 - PENSION PLAN CONTRIBUTION	612,693	0	612,693	0	0	0	612,693	
5212220 - DEFERRED COMP CONTRIB.	10,195	0	10,195	690	0	690	9,505	6
5212310 - GROUP HEALTH INSURANCE	418,310	0	418,310	3,359	0	3,359	414,951	
5212410 - WORKERS' COMPENSATION	112,492	0	112,492	26,844	0	26,844	85,648	23
5213116 - ANNUAL PHYSICALS	15,045	0	15,045	0	0	0	15,045	
5213450 - CONTRACTUAL SERVICES	69,880	0	69,880	50,875	4,145	55,020	14,860	78

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5213452 - RED LIGHT CAMERA	512,400	0	512,400	0	0	0	512,400	
5213456 - SCHOOL CROSSING	80,500	0	80,500	6,462	74,038	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	7,500	0	7,500	0	0	0	7,500	
5214070 - TRAVEL & CONFERENCE	10,160	0	10,160	382	0	382	9,778	3
5214080 - EMPLOYEE EDUCATION	11,000	0	11,000	2,683	0	2,683	8,317	24
5214110 - POSTAGE	1,800	0	1,800	0	0	0	1,800	
5214120 - TELEPHONE SERVICE	49,560	0	49,560	0	0	0	49,560	
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	0	0	0	11,400	
5214515 - AUTO INSURANCE	43,604	0	43,604	795	0	795	42,809	1
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	21,800	0	21,800	0	0	0	21,800	
5214630 - MAINT & REP-COMM EQUIP	38,940	0	38,940	20,000	6,200	26,200	12,740	67
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	11,000	0	11,000	0	0	0	11,000	
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	750	0	750	28,770	2
5215205 - COMPUTER SUPPLIES	27,727	0	27,727	0	0	0	27,727	
5215210 - SUPPLIES	135,184	0	135,184	3,249	0	3,249	131,935	2
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	79,500	0	79,500	680	0	680	78,820	
5215230 - FUEL & LUBRICANT	217,120	0	217,120	0	0	0	217,120	
5215410 - MEMBER. & SUBSCRIPTIONS	9,690	0	9,690	0	0	0	9,690	
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	82,753	0	82,753	14,805	0	14,805	67,948	17
5217210 - DEBT SERVICE- INTEREST	1,970	0	1,970	386	0	386	1,584	19
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1910-POLICE TOTAL</b>	<b>6,866,393</b>	<b>0</b>	<b>6,866,393</b>	<b>427,283</b>	<b>84,383</b>	<b>511,666</b>	<b>6,354,727</b>	<b>7</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	301,876	0	301,876	16,144	0	16,144	285,732	5

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5721310 - PART-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	23,093	0	23,093	3,339	0	3,339	19,754	14
5722210 - PENSION PLAN CONTRIBUTION	13,680	0	13,680	0	0	0	13,680	
5722220 - DEFERRED COMP CONTRIB	13,931	0	13,931	531	0	531	13,400	3
5722310 - GROUP HEALTH INSURANCE	42,538	0	42,538	2,223	0	2,223	40,315	5
5722410 - WORKERS' COMPENSATION	9,102	0	9,102	2,172	0	2,172	6,930	23
5723450 - CONTRACTUAL	39,475	0	39,475	0	0	0	39,475	
5724070 - TRAVEL & CONFERENCE	1,092	0	1,092	0	0	0	1,092	
5724080 - EMPLOYEE EDUCATION	3,765	0	3,765	0	0	0	3,765	
5724110 - POSTAGE	100	0	100	0	0	0	100	
5724120 - TELEPHONE SERVICE	6,120	0	6,120	0	0	0	6,120	
5724350 - ELECTRIC - CITY PARKS	1,500	0	1,500	0	0	0	1,500	
5724515 - AUTO INSURANCE	6,129	0	6,129	0	0	0	6,129	
5724632 - INTERNET SERVICES	720	0	720	0	0	0	720	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	2,800	0	2,800	0	0	0	2,800	
5724690 - MAINT & REP-TENNIS FACLTY	2,000	0	2,000	0	0	0	2,000	
5724710 - COPY MACHINE	5,003	0	5,003	0	0	0	5,003	
5724820 - SPECIAL EVENTS	20,000	3,000	23,000	0	0	0	23,000	
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	0	0	0	9,315	
5725210 - SUPPLIES	9,933	0	9,933	0	0	0	9,933	
5725220 - UNIFORMS	600	0	600	0	0	0	600	
5725230 - FUEL	15,120	0	15,120	0	0	0	15,120	
5725410 - MEMBER. & SUBSCRIPTIONS	2,034	0	2,034	102	0	102	1,932	5
5725630 - FOOTBALL	31,961	0	31,961	0	0	0	31,961	
5725631 - CHEERLEADERS	8,410	0	8,410	234	0	234	8,176	2
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	1,000	0	1,000	0	0	0	1,000	
5725670 - SPECIAL RECREATION PROG.	5,698	0	5,698	0	0	0	5,698	
5725680 - SENIOR CITIZENS PROGRAM	23,456	0	23,456	418	0	418	23,038	1
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	



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5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	1,556	0	1,556	371	0	371	1,185	23
5723450 - CONTRACTUAL	15,200	0	15,200	0	0	0	15,200	
5724080 - EMPLOYEE EDUCATION	930	0	930	0	0	0	930	
5724120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	0	1,020	
5724320 - UTILITIES- WATER	8,400	0	8,400	0	0	0	8,400	
5724350 - ELECTRIC - CITY PARKS	36,000	0	36,000	0	0	0	36,000	
5724632 - INTERNET SERVICES	1,740	0	1,740	0	0	0	1,740	
5724634 - INTERNET MAINTENANCE	300	0	300	0	0	0	300	
5724670 - MAINT & REP - PARK FACIL	10,000	1,590	11,590	1,590	0	1,590	10,000	13
5724820 - SPECIAL EVENTS	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	8,000	0	8,000	0	0	0	8,000	
5725220 - UNIFORMS	600	0	600	0	0	0	600	
<b>Department 2030-Community Pool TOTAL</b>	<b>139,305</b>	<b>1,590</b>	<b>140,895</b>	<b>1,961</b>	<b>0</b>	<b>1,961</b>	<b>138,934</b>	<b>1</b>
<b>Department 2100-NON-DEPARTMENTAL</b>								
5192210 - PENSION PLAN CONTRIBUTION	74,000	0	74,000	0	0	0	74,000	
5192250 - SECTION 185 CONTRIBUTION	90,000	0	90,000	0	0	0	90,000	
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819130 - INTRA-GOV EMERG RESERVES FUND	2,694,919	0	2,694,919	0	0	0	2,694,919	
5819140 - TRANSFER TO GENERAL FUND	1,268,439	0	1,268,439	0	0	0	1,268,439	
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>4,127,358</b>	<b>0</b>	<b>4,127,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,127,358</b>	
<b>EXPENSE TOTAL</b>	<b>21,623,159</b>	<b>88,825</b>	<b>21,711,984</b>	<b>891,839</b>	<b>1,652,969</b>	<b>2,544,808</b>	<b>19,167,177</b>	<b>11</b>

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Fund 001-GENERAL FUND TOTAL								
REVENUE	17,666,207	0	17,666,207	896,649	0	896,649	16,769,558	5
EXPENSE	21,623,159	88,825	21,711,984	891,839	1,652,969	2,544,808	19,167,177	11
Fund 001-GENERAL FUND TOTAL	-3,956,952	-88,825	-4,045,777	4,810	-1,652,969	-1,648,159	-2,397,619	
Fund 051-EMERGENCY RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	14,000	0	14,000	707	0	707	13,293	5
3811000 - CONTRIB. FROM OTHER FUNDS	2,694,919	0	2,694,919	0	0	0	2,694,919	
Department 0000-Description N/A TOTAL	2,708,919	0	2,708,919	707	0	707	2,708,212	
REVENUE TOTAL	2,708,919	0	2,708,919	707	0	707	2,708,212	
EXPENSE								
Department 0000-Description N/A								
0510000 - TO CORRECT ERROR OBJ 0510000	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	2,708,919	0	2,708,919	707	0	707	2,708,212	
EXPENSE	0	0	0	0	0	0	0	11
Fund 051-EMERGENCY RESERVE FUND TOTAL	2,708,919	0	2,708,919	707	0	707	2,708,212	

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Fund 106-GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	371	0	371	-371	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	371	0	371	-371	
Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	371	0	371	-371	
EXPENSE								
Department 3303-SW 66 ST IMPROV PHASE II								
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-SW 66 ST IMPROV PHASE II	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 106-GRANT FUND TOTAL								
REVENUE	0	0	0	371	0	371	-371	
EXPENSE	0	0	0	0	0	0	0	11
Fund 106-GRANT FUND TOTAL	0	0	0	371	0	371	-371	

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Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	711	0	711	9,289	7
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	0	375,000	
3612000 - INTEREST INCOME	1,600	0	1,600	61	0	61	1,539	3
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,600	0	386,600	772	0	772	385,828	
REVENUE TOTAL	386,600	0	386,600	772	0	772	385,828	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	32,347	0	32,347	2,603	0	2,603	29,744	8
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,475	0	2,475	199	0	199	2,276	8
5412210 - PENSION PLAN CONTRIBUTION	4,302	0	4,302	0	0	0	4,302	
5412310 - GROUP HEALTH INSURANCE	7,281	0	7,281	0	0	0	7,281	
5412410 - WORKERS' COMPENSATION	4,283	0	4,283	1,022	0	1,022	3,261	23
5413450 - CONTRACTUAL SERVICES	80,505	710	81,215	0	710	710	80,505	
5416490 - CONSTRUCTIONS PROJECTS	191,500	87,383	278,883	0	87,383	87,383	191,500	31
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	0	27,036	
5417200 - INTEREST EXPENSE	2,000	0	2,000	0	0	0	2,000	
5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	0	250,000	
Department 1730-STREET MAINTENANCE TOTAL	601,729	88,093	689,822	3,824	88,093	91,917	597,905	13
EXPENSE TOTAL	601,729	88,093	689,822	3,824	88,093	91,917	597,905	13

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Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	772	0	772	385,828	
EXPENSE	601,729	88,093	689,822	3,824	88,093	91,917	597,905	13
Fund 111-STORM WATER DRAIN TRUST TOTAL	-215,129	-88,093	-303,222	-3,052	-88,093	-91,145	-212,077	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	0	0	0	6,376	0	6,376	-6,376	
3301000 - INTERGOVERNMENTAL REVENUE	74,129	0	74,129	0	0	0	74,129	
3612000 - INTEREST INCOME	2,000	0	2,000	224	0	224	1,777	11
Department 0000-Description N/A TOTAL	76,129	0	76,129	6,600	0	6,600	69,530	8
REVENUE TOTAL	76,129	0	76,129	6,600	0	6,600	69,530	8
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	0	19,674	19,674	0	19,674	19,674	0	100
Department 1730-STREET MAINTENANCE TOTAL	0	19,674	19,674	0	19,674	19,674	0	100
EXPENSE TOTAL	0	19,674	19,674	0	19,674	19,674	0	100
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	76,129	0	76,129	6,600	0	6,600	69,530	8
EXPENSE	0	19,674	19,674	0	19,674	19,674	0	100
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	76,129	-19,674	56,455	6,600	-19,674	-13,074	69,530	

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Fund 114-GRANTS FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 3001-SNP-MURRAY PARK POOL								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 3604-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 3605-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 3801-ADA-FY2011								
3371000 - GENERAL GOVERNMENT	14,747	0	14,747	0	0	0	14,747	
Department 3801-ADA-FY2011 TOTAL	<u>14,747</u>	<u>0</u>	<u>14,747</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,747</u>	
Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	11,012	0	11,012	0	0	0	11,012	
Department 3802-ADA FY 2011 TOTAL	<u>11,012</u>	<u>0</u>	<u>11,012</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,012</u>	
Department 3803-ADA FY 2012								

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3371000 - GENERAL GOVERNMENT	10,423	0	10,423	0	0	0	10,423	
Department 3803-ADA FY 2012 TOTAL	10,423	0	10,423	0	0	0	10,423	
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO FY 2013 Grant								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4200-MPO FY 2013 Grant TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	36,182	0	36,182	0	0	0	36,182	
EXPENSE								
Department 3001-SNP-MURRAY PARK POOL								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	
Department 3603-12-SMIA-CB OCT11-SEP12								



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<b>Department 4010-GOB-WATER &amp; SEWER</b>								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<b>Department 4010-GOB-WATER &amp; SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 4100-VILLAGERS GRANT-</b>								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	0
<b>Department 4100-VILLAGERS GRANT-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 4101-VILLAGERS GRANT-</b>								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	0
<b>Department 4101-VILLAGERS GRANT-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 4200-MPO FY 2013 Grant</b>								
5416490 - CONSTRUCTIONS PROJECTS	0	1,615	1,615	0	0	0	1,615	
<b>Department 4200-MPO FY 2013 Grant TOTAL</b>	<b>0</b>	<b>1,615</b>	<b>1,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,615</b>	
<b>EXPENSE TOTAL</b>	<b>36,182</b>	<b>1,615</b>	<b>37,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,797</b>	
<b>Fund 114-GRANTS FUND TOTAL</b>								
REVENUE	36,182	0	36,182	0	0	0	36,182	
EXPENSE	36,182	1,615	37,797	0	0	0	37,797	
<b>Fund 114-GRANTS FUND TOTAL</b>	<b>0</b>	<b>-1,615</b>	<b>-1,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,615</b>	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A













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Fund 124-PEOPLE'S TRANSPORT.TX FND								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	418,395	0	418,395	0	0	0	418,395	
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	11,000	0	11,000	1,238	0	1,238	9,762	11
Department 0000-Description N/A TOTAL	429,395	0	429,395	1,238	0	1,238	428,157	
REVENUE TOTAL	429,395	0	429,395	1,238	0	1,238	428,157	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,560,000	801,188	2,361,188	80,634	695,510	776,144	1,585,045	32
Department 1730-STREET MAINTENANCE TOTAL	1,560,000	801,188	2,361,188	80,634	695,510	776,144	1,585,045	32
EXPENSE TOTAL	1,560,000	801,188	2,361,188	80,634	695,510	776,144	1,585,045	32
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE	429,395	0	429,395	1,238	0	1,238	428,157	
EXPENSE	1,560,000	801,188	2,361,188	80,634	695,510	776,144	1,585,045	32
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-1,130,605	-801,188	-1,931,793	-79,396	-695,510	-774,906	-1,156,888	
Fund 201-DEBT SERVICE FUND								
REVENUE								

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Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,400	0	2,400	350	0	350	2,050	14
3669000 - HOSPITAL LANDSCAPE REVENU	144,290	0	144,290	0	0	0	144,290	
3669300 - RICHMAN PROPERTIES LN PMT	727,754	0	727,754	0	0	0	727,754	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>874,444</b>	<b>0</b>	<b>874,444</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>874,094</b>	
<b>REVENUE TOTAL</b>	<b>874,444</b>	<b>0</b>	<b>874,444</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>874,094</b>	
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	615,000	0	615,000	495,000	0	495,000	120,000	80
5197210 - DEBT SERVICE-INTEREST	621,687	0	621,687	282,563	0	282,563	339,124	45
5197310 - DEBT OTHER COST	11,140	0	11,140	4,517	0	4,517	6,623	40
<b>Department 1410-FINANCE TOTAL</b>	<b>1,247,827</b>	<b>0</b>	<b>1,247,827</b>	<b>782,080</b>	<b>0</b>	<b>782,080</b>	<b>465,747</b>	<b>62</b>
<b>EXPENSE TOTAL</b>	<b>1,247,827</b>	<b>0</b>	<b>1,247,827</b>	<b>782,080</b>	<b>0</b>	<b>782,080</b>	<b>465,747</b>	<b>62</b>
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	874,444	0	874,444	350	0	350	874,094	
EXPENSE	1,247,827	0	1,247,827	782,080	0	782,080	465,747	62
<b>Fund 201-DEBT SERVICE FUND TOTAL</b>	<b>-373,383</b>	<b>0</b>	<b>-373,383</b>	<b>-781,730</b>	<b>0</b>	<b>-781,730</b>	<b>408,347</b>	

Fund 301-CAPITAL IMPROVEMENT FUND

REVENUE

Department 0000-Description N/A

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3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1310-CITY MANAGER								
5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0	
Department 1320-CENTRAL SERVICES								
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1320-CENTRAL SERVICES TOTAL	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS								
5136430 - EQUIPMENT-OPERATING	77,189	0	77,189	0	0	0	77,189	
Department 1340-MANAGEMENT INFO. SYSTEMS	77,189	0	77,189	0	0	0	77,189	
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								

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5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	20,000	0	20,000	0	0	0	20,000	
Department 1730-STREET MAINTENANCE TOTAL	20,000	0	20,000	0	0	0	20,000	
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	369,250	0	369,250	0	0	0	369,250	
Department 1790-ENGINEERING & CONSTRUCTN	369,250	0	369,250	0	0	0	369,250	
Department 1910-POLICE								
5216440 - VEHICLES	272,000	0	272,000	0	0	0	272,000	
Department 1910-POLICE TOTAL	272,000	0	272,000	0	0	0	272,000	
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
5726450 - MATCHING CONTRIBUTION	590,000	61,389	651,389	0	67,928	67,928	583,461	10
Department 2000-PARKS & RECREATION TOTAL	590,000	61,389	651,389	0	67,928	67,928	583,461	10
EXPENSE TOTAL	1,328,439	61,389	1,389,828	0	67,928	67,928	1,321,900	4
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	4
EXPENSE	1,328,439	61,389	1,389,828	0	67,928	67,928	1,321,900	4
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,328,439	-61,389	-1,389,828	0	-67,928	-67,928	-1,321,900	

Fund 608-STATE FORFEITURE FUND



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3612100 - INTEREST INCOME-TIF	5,000	0	5,000	252	0	252	4,748	5
3625100 - RENTAL PROPERTIES	25,000	0	25,000	1,769	0	1,769	23,231	7
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811900 - TRANSFER FR GENERAL FUND	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>1,048,573</b>	<b>0</b>	<b>1,048,573</b>	<b>2,021</b>	<b>0</b>	<b>2,021</b>	<b>1,046,552</b>	
<b>Department 1110-CRA BOARD FOR TIF</b>								
3111000 - OPERATING REVENUE	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	0	0	0	0	0	0	0	
3625100 - RENTAL PROPERTIES	0	0	0	0	0	0	0	
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUE TOTAL</b>	<b>1,048,573</b>	<b>0</b>	<b>1,048,573</b>	<b>2,021</b>	<b>0</b>	<b>2,021</b>	<b>1,046,552</b>	
<b>EXPENSE</b>								
<b>Department 1110-CRA BOARD FOR TIF</b>								
5131210 - REGULAR	157,395	0	157,395	11,716	0	11,716	145,679	7
5132110 - F.I.C.A.	12,042	0	12,042	951	0	951	11,091	7
5132210 - PENSION PLAN CONTRIBUTION	2,960	0	2,960	0	0	0	2,960	
5132220 - DEFERRED COMP CONTRIB.	9,460	0	9,460	251	0	251	9,209	2
5132310 - GROUP HEALTH INSURANCE	20,206	0	20,206	2,360	0	2,360	17,846	11
5132410 - WORKERS' COMPENSATION	473	0	473	111	0	111	362	23
5211210 - REGULAR	115,756	0	115,756	9,098	0	9,098	106,658	7
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	8,855	0	8,855	679	0	679	8,176	7
5212210 - PENSION PLAN CONTRIBUTION	21,446	0	21,446	0	0	0	21,446	
5212310 - GROUP HEALTH INSURANCE	14,180	0	14,180	0	0	0	14,180	
5212410 - WORKERS' COMPENSATION	5,312	0	5,312	1,285	0	1,285	4,027	24
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	1,500	0	1,500	0	0	0	1,500	

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5413450 - CONTRACTUAL SERVICES	15,000	0	15,000	0	0	0	15,000	
5414670 - MAINT & REP-GRDS & STRUCT	8,000	0	8,000	0	0	0	8,000	
5414710 - PRINTING MATERIAL-INFRAST	0	0	0	0	0	0	0	
5416340 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	0	0	0	0	0	0	0	
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	2,500	0	2,500	0	0	0	2,500	
5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVELOP	1,250	0	1,250	0	0	0	1,250	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5519932 - ECONOMIC DEVELOPMENT PRGM	1,500	0	1,500	0	0	0	1,500	
5519933 - BUSINESS STARTUP ASSTNCE	2,500	0	2,500	0	0	0	2,500	
5523120 - PROFF.SVC-COMM.BLDG REHAB	2,500	0	2,500	0	0	0	2,500	
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	23,600	0	23,600	1,808	0	1,808	21,792	7
5542110 - FICA	1,806	0	1,806	129	0	129	1,677	7
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,652	0	1,652	35	0	35	1,617	2
5542310 - GROUP HEALTH INSURANCE	4,254	0	4,254	0	0	0	4,254	
5542410 - WORKER'S COMPENSATION	71	0	71	0	0	0	71	
5543120 - LEGAL SERVICES	0	0	0	0	0	0	0	
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	0	8,000	
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	0	1,300	
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	0	0	0	1,250	
5544850 - NON-LEGAL ADVERTISING	850	0	850	0	0	0	850	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,300	0	2,300	0	0	0	2,300	
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	0	1,250	

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5549140 - CRA SEC/GRNT ADM/MISC EXP	109,465	0	109,465	0	0	0	109,465	
5549915 - MISCELLANEOUS-CITY CONTRB	7,892	0	7,892	0	0	0	7,892	
5549920 - GENERAL CONTINGENCY	3,462	0	3,462	0	0	0	3,462	
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	0	0	0	7,000	
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	0	19,500	1,708	0	1,708	17,792	8
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	0	15,000	
5599931 - JAMES T. BOWMAN SCHOLARSH	10,000	0	10,000	0	0	0	10,000	
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	0	0	0	0	0	0	0	
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PROGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	20,000	0	20,000	0	0	0	20,000	
5649935 - ASSISTANCE PROGRAM	25,000	50,000	75,000	0	50,000	50,000	25,000	66
5691210 - REGULAR	27,203	0	27,203	2,274	0	2,274	24,929	8
5692110 - FICA	2,081	0	2,081	171	0	171	1,910	8
5692210 - PENSION PLAN	3,618	0	3,618	0	0	0	3,618	
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	0	0	0	3,900	
5692410 - WORKER'S COMPENSATION	81	0	81	21	0	21	60	25
5723120 - PROF. SVC-PARK IMPROVEMNT	1,000	0	1,000	0	0	0	1,000	
5723450 - CONTRACTUAL	7,500	18,895	26,395	0	18,895	18,895	7,500	71
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
5741210 - SPECIAL EVENTS PLANNING	0	0	0	0	0	0	0	
5742110 - FICA	0	0	0	0	0	0	0	
5742210 - PENSION	0	0	0	0	0	0	0	
5742310 - HEALTH INSURANCE	0	0	0	0	0	0	0	
5742410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5743120 - PROFESSIONAL SERV-MRKTNG	14,000	0	14,000	0	0	0	14,000	
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5833120 - -PROFESSIONAL SERVICES	80,478	0	80,478	0	0	0	80,478	

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5833125 - PROPERTY MANAGEMENT	36,000	0	36,000	3,903	0	3,903	32,097	10
5833455 - RESIDENT RELOCATION ASSIST	21,000	0	21,000	0	0	0	21,000	
5836110 - LAND ACQUISITION	92,500	0	92,500	0	0	0	92,500	
5837110 - REGIONS BANK LOAN \$2,730,	282,492	0	282,492	0	0	0	282,492	
5837210 - REGIONS LN 2006 - \$2,730M	15,280	0	15,280	0	0	0	15,280	
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>1,253,620</b>	<b>68,895</b>	<b>1,322,515</b>	<b>36,500</b>	<b>68,895</b>	<b>105,395</b>	<b>1,217,120</b>	<b>7</b>
<b>EXPENSE TOTAL</b>	<b>1,253,620</b>	<b>68,895</b>	<b>1,322,515</b>	<b>36,500</b>	<b>68,895</b>	<b>105,395</b>	<b>1,217,120</b>	<b>7</b>
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,048,573	0	1,048,573	2,021	0	2,021	1,046,552	
EXPENSE	1,253,620	68,895	1,322,515	36,500	68,895	105,395	1,217,120	7
Fund 610-CRA TRUST FUND TOTAL	-205,047	-68,895	-273,942	-34,479	-68,895	-103,374	-170,568	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	19,500	0	19,500	-19,500	
3612000 - INTEREST INCOME	15,000	0	15,000	1,360	0	1,360	13,640	9
3699200 - MISC OTHERS	80,000	0	80,000	0	0	0	80,000	
<b>Department 0000-Description N/A TOTAL</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>20,860</b>	<b>0</b>	<b>20,860</b>	<b>74,140</b>	<b>21</b>
<b>REVENUE TOTAL</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>20,860</b>	<b>0</b>	<b>20,860</b>	<b>74,140</b>	<b>21</b>

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	0	0	0	50,000	
5211414 - BARTRA	30,000	0	30,000	0	0	0	30,000	

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5213450 - CONTRACTUAL SERVICES	145,800	0	145,800	224	5,729	5,953	139,847	4
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	0	35,000	
5214450 - LEASE -POL VEHICLE	19,632	0	19,632	2,970	16,030	19,000	632	96
5215205 - COMPUTER SUPPLIES	125,000	0	125,000	0	0	0	125,000	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	70,000	0	70,000	0	0	0	70,000	
5216440 - VEHICLES	400,000	7,256	407,256	2,475	7,256	9,731	397,525	2
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
<b>Department 1910-POLICE TOTAL</b>	<b>887,432</b>	<b>7,256</b>	<b>894,688</b>	<b>5,669</b>	<b>29,015</b>	<b>34,684</b>	<b>860,004</b>	<b>3</b>
<b>EXPENSE TOTAL</b>	<b>887,432</b>	<b>7,256</b>	<b>894,688</b>	<b>5,669</b>	<b>29,015</b>	<b>34,684</b>	<b>860,004</b>	<b>3</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	95,000	0	95,000	20,860	0	20,860	74,140	21
EXPENSE	887,432	7,256	894,688	5,669	29,015	34,684	860,004	3
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-792,432	-7,256	-799,688	15,191	-29,015	-13,824	-785,864	