

FISCAL-YEAR: 2015

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BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2014

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	5,645,711	0	5,645,711	1,247,538	0	1,247,538	4,398,173	22
3112000 - DELINQUENT	30,000	0	30,000	1,422	0	1,738	28,262	5
3112100 - INTEREST	0	0	0	0	0	25	-25	
3141000 - UTILITY TAX-ELECTRIC	1,200,000	0	1,200,000	-5,766	0	130,859	1,069,141	10
3143000 - UTILITY TAX-STORMWATER	150,000	0	150,000	16,206	0	16,206	133,794	10
3144000 - UTILITY TAX - GAS	35,000	0	35,000	4,412	0	6,344	28,656	18
3150000 - UNIFIED COMM SERVICES TAX	530,813	0	530,813	44,310	0	89,916	440,897	16
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	32,731	0	119,637	405,363	22
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	14,331	0	25,193	94,807	20
3162100 - BUSINESS TAX TRANSFER FEES	11,000	0	11,000	200	0	335	10,665	3
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	500	0	5,000	5,000	50
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	65,366	0	163,113	586,887	21
3231000 - ELECTRICITY	1,000,000	0	1,000,000	4,599	0	92,725	907,275	9
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	4,527	0	5,342	39,658	11
3293000 - GARAGE SALES	250	0	250	0	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	64,692	320,186	16
3351015 - ALCOHOLIC BEVERAGE LICENS	20,000	0	20,000	0	0	98	19,902	
3351018 - LOCAL GOVT 1/2 C SALES TX	976,131	0	976,131	78,335	0	158,125	818,006	16
3354920 - LOCAL OPTION GAS TAX	191,267	0	191,267	16,847	0	33,378	157,889	17
3382000 - COUNTY OCCUPATIONAL LICs	15,000	0	15,000	1,886	0	2,908	12,092	19
3412000 - ZONING HEARING FEES	80,000	0	80,000	0	0	25,244	54,756	31
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	3,350	0	12,070	77,930	13

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3413001 - LIEN SEARCH FEES	30,000	0	30,000	1,110	0	2,220	27,780	7
3413002 - SPECIAL EVENTS APP	5,000	0	5,000	420	0	640	4,360	12
3414000 - MICROFILM SALES	4,000	0	4,000	46	0	124	3,876	3
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	2,200	0	4,850	6,150	44
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	3,934	0	8,824	141,176	5
3419051 - FINGERPRNT&PASSPRT PROCES	20,000	0	20,000	651	0	1,375	18,625	6
3421010 - POLICE SERVICES	35,000	0	35,000	1,181	0	2,610	32,390	7
3421021 - TOWING ADMIN FEE	3,000	0	3,000	480	0	865	2,135	28
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	3,179	0	3,244	16,756	16
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	43,907	0	65,832	444,168	12
3445100 - PARKING PERMITS	60,000	0	60,000	3,749	0	7,578	52,422	12
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	183,727	0	356,318	1,963,682	15
3445210 - VALET PARKING	80,000	0	80,000	5,055	0	10,660	69,340	13
3445220 - PARKING FUND REVENUE	25,000	0	25,000	2,315	0	2,315	22,685	9
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	377	0	2,647	19,353	12
3472630 - RECREATION PROGRAM FEES	99,500	0	99,500	985	0	3,522	95,978	3
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	480	0	1,850	38,150	4
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	26,000	0	26,000	1,488	0	2,842	23,158	10
3472635 - REC FEES/ MURRAY PARK POOL	0	0	0	0	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	2,625	0	11,700	23,300	33
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	1,900	0	3,750	42,250	8
3612000 - INTEREST INCOME	87,204	0	87,204	6,251	0	13,148	74,056	15
3614000 - DIVIDENDS INCOME	1,400	0	1,400	0	0	0	1,400	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	6,333	69,663	8

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3622000 - FASCELL PARK	30,000	0	30,000	1,730	0	3,510	26,490	11
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	1,306	0	5,978	24,022	19
3669000 - HOSPITAL LANDSCAPE REVENU	5,710	0	5,710	5,710	0	5,710	0	100
3669100 - PARKS	0	0	0	0	0	3,000	-3,000	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	1,492	-1,492	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	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	571	0	487	9,513	4
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	
Department 0000-Description N/A TOTAL	17,666,207	0	17,666,207	1,844,850	0	2,741,499	14,924,708	15
REVENUE TOTAL	17,666,207	0	17,666,207	1,844,850	0	2,741,499	14,924,708	15
EXPENSE								
Department 0000-Description N/A								
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	10,333	51,667	16

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5112110 - F.I.C.A.	4,743	0	4,743	395	0	791	3,953	16
5112410 - WORKERS' COMPENSATION	137	0	137	0	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	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	83	417	16
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	0	1,200	
5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200	
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	833	4,167	16
5114830 - KEYS AND FLOWERS	750	0	750	86	0	86	664	11
5115210 - SUPPLIES	1,750	0	1,750	475	0	475	1,275	27
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	350	0	350	3,550	8
Department 1100-MAYOR & CITY COMMISSION	92,780	0	92,780	6,932	0	12,984	79,797	13
Department 1200-CITY CLERK								
5121210 - REGULAR	185,972	0	185,972	14,251	0	28,501	157,471	15
5122110 - F.I.C.A.	14,227	0	14,227	1,116	0	2,191	12,036	15
5122210 - PENSION PLAN-CONTRIBUTION	24,734	0	24,734	0	0	0	24,734	
5122310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,716	0	1,716	19,553	8
5122410 - WORKERS' COMPENSATION	411	0	411	0	0	98	313	23
5123450 - CONTRACTUAL SERVICES	12,600	0	12,600	1,050	10,500	11,550	1,050	91
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	30	0	30	330	8
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	

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5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	164	0	164	1,504	9
5124910 - LEGAL ADS/COMP PLAN ATTON	46,000	0	46,000	521	0	521	45,479	1
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	3,700	0	3,700	96	0	96	3,604	2
5125210 - SUPPLIES	2,080	0	2,080	0	0	0	2,080	
5125410 - MEMBER. & SUBSCRIPTIONS	750	0	750	180	0	180	570	24
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	371,902	0	371,902	19,124	10,500	45,047	326,855	12
Department 1310-CITY MANAGER								
5131210 - REGULAR	355,711	0	355,711	28,961	0	57,815	297,896	16
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,212	0	27,212	1,399	0	2,763	24,449	10
5132210 - PENSION PLAN CONTRIBUTION	8,775	0	8,775	0	0	0	8,775	
5132220 - DEFERRED COMP CONTRIB.	32,531	0	32,531	648	0	1,289	31,242	3
5132310 - GROUP HEALTH INSURANCE	35,550	0	35,550	4,506	0	6,729	28,821	18
5132410 - WORKERS' COMPENSATION	787	0	787	0	0	188	599	23
5133450 - CONTRACTUAL SERVCS-INFRA	83,000	29,000	112,000	4,000	69,000	77,000	35,000	68
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	600	6,600	8
5134065 - CITY MANAGER'S EXPENSE	3,000	0	3,000	4	0	2,054	946	68
5134070 - TRAVEL & CONFERENCE	4,000	0	4,000	0	0	0	4,000	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	
5134120 - TELEPHONE SERVICE	3,420	0	3,420	190	0	190	3,230	5
5134515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAST	2,000	0	2,000	143	0	143	1,857	7
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	4,000	0	4,000	534	0	834	3,166	20
5135230 - FUEL & LUBRICANT	960	0	960	149	0	149	811	15
5135410 - MEMBER. & SUBSCRIPTIONS	4,543	0	4,543	0	0	1,500	3,043	33

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5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	684,692	29,000	713,692	41,134	69,000	151,254	562,438	21
Department 1320-CENTRAL SERVICES								
5131210 - REGULAR	106,338	0	106,338	8,244	0	16,393	89,945	15
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	200	0	791	6,179	11
5132110 - F.I.C.A.	8,668	0	8,668	729	0	1,398	7,270	16
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	420	0	848	7,084	10
5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,121	0	1,121	13,058	7
5132410 - WORKERS' COMPENSATION	251	0	251	0	0	60	191	23
5133450 - CONTRACTUAL SERVCS-INFRA	5,700	0	5,700	0	5,700	5,700	0	100
5134110 - POSTAGE	3,000	0	3,000	184	0	405	2,595	13
5134120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	64	956	6
5134125 - TELEPHONE	46,721	0	46,721	1,767	0	2,736	43,985	5
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	248	1,240	16
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	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	291	0	291	6,192	4
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	553	16,703	3,034	2,290	5,389	11,314	32
5135410 - MEMBER. & SUBSCRIPTIONS	680	0	680	0	0	0	680	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-CENTRAL SERVICES TOTAL	235,605	553	236,158	16,178	7,990	35,444	200,715	15
Department 1330-HUMAN RESOURCES								
5131210 - REGULAR	147,498	0	147,498	11,302	0	22,605	124,893	15
5132110 - F.I.C.A.	11,284	0	11,284	936	0	1,788	9,496	15
5132220 - DEFERRED COMP CONTRIB.	10,325	0	10,325	600	0	1,197	9,128	11
5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,154	0	1,154	13,025	8

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5132410 - WORKERS' COMPENSATION	326	0	326	0	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	240	7,760	3
5133450 - CONTRACTUAL SERVCS-INFRA	25,720	0	25,720	2,466	0	3,902	21,818	15
5134080 - EMPLOYEE EDUCATION	10,000	4,980	14,980	0	4,980	4,980	10,000	33
5134110 - POSTAGE	275	0	275	0	0	0	275	
5134120 - TELEPHONE SERVICE	2,040	0	2,040	157	0	157	1,883	7
5134510 - EXCESS LIABILITY COVERAGE	419,723	0	419,723	245,908	0	248,024	171,699	59
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	0	0	0	4,270	
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	164	0	164	1,504	9
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	25	0	25	5,084	
5135410 - MEMBER. & SUBSCRIPTIONS	1,130	0	1,130	150	0	150	980	13
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-HUMAN RESOURCES TOTAL	695,547	4,980	700,527	262,982	4,980	284,464	416,063	40
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	195,200	0	195,200	0	0	0	195,200	
5134632 - INTERNET SERVICE	50,679	0	50,679	4,980	24,900	29,880	20,799	58
5134634 - MAINTENANCE-INTERNET SFTW	83,049	0	83,049	861	3,074	15,498	67,551	18
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	
Department 1340-MANAGEMENT INFO. SYSTEMS	354,916	0	354,916	5,841	27,974	45,378	309,538	12
Department 1410-FINANCE								
5131210 - REGULAR	325,297	0	325,297	29,079	0	54,009	271,288	16
5131310 - PART-TIME	43,117	0	43,117	2,714	0	6,299	36,818	14
5132110 - F.I.C.A.	28,184	0	28,184	2,405	0	4,535	23,649	16

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5132210 - PENSION PLAN CONTRIBUTION	9,515	0	9,515	0	0	0	9,515	
5132220 - DEFERRED COMP CONTRIB.	17,547	0	17,547	1,028	0	2,118	15,429	12
5132310 - GROUP HEALTH INSURANCE	35,449	0	35,449	2,300	0	2,300	33,149	6
5132410 - WORKERS' COMPENSATION	815	0	815	0	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
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	150	0	150	36,710	
5133459 - Contractual Services- Parking	526,659	8,623	535,282	20,140	248,406	280,956	254,326	52
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	154	0	154	1,946	7
5134634 - MAINTENANCE-INTERNET SFTW	35,000	0	35,000	8,271	0	8,271	26,729	23
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	139	0	139	1,529	8
5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	0	1,300	
5135210 - SUPPLIES	8,703	0	8,703	473	0	4,473	4,230	51
5135410 - MEMBER. & SUBSCRIPTIONS	2,425	0	2,425	0	0	0	2,425	
5137110 - DEBT SERVICE-PRINCIPAL	121,288	0	121,288	7,176	0	48,751	72,537	40
5137210 - DEBT SERVICE-INTEREST	1,805	0	1,805	214	0	442	1,363	24
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,306,422	8,623	1,315,045	74,243	311,906	476,291	838,754	36
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	210,420	0	210,420	17,535	175,350	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	
Department 1500-CITY ATTORNEY TOTAL	467,100	23,296	490,396	17,535	251,146	286,216	204,180	58
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	235,318	0	235,318	18,032	0	36,064	199,254	15

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5241310 - PART-TIME	138,434	0	138,434	10,608	0	21,216	117,218	15
5242110 - F.I.C.A.	28,592	0	28,592	2,228	0	4,416	24,176	15
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	1,183	0	2,365	14,107	14
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	2,279	0	2,279	26,080	8
5242410 - WORKERS' COMPENSATION	6,000	0	6,000	0	0	1,432	4,568	23
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	64	0	64	2,936	2
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	74	0	74	1,826	3
5245210 - SUPPLIES	2,000	0	2,000	239	0	239	1,761	11
5245220 - UNIFORMS	1,456	0	1,456	0	0	0	1,456	
5245230 - FUEL	1,600	0	1,600	170	0	170	1,430	10
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	
Department 1610-BUILDING TOTAL	473,994	0	473,994	34,877	0	68,319	405,675	14

Department 1620-PLANNING & ZONING

5241210 - REGULAR	223,623	0	223,623	15,483	0	30,967	192,656	13
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,107	0	17,107	1,222	0	2,405	14,702	14
5242210 - PENSION PLAN CONTRIBUTION	7,657	0	7,657	0	0	0	7,657	
5242220 - DEFERRED COMP CONTRIB.	11,623	0	11,623	711	0	1,415	10,208	12
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	1,726	0	1,726	26,633	6
5242410 - WORKERS' COMPENSATION	495	0	495	0	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	395	0	395	1,005	28
5244110 - POSTAGE	2,269	0	2,269	0	0	0	2,269	

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5244120 - TELEPHONE SERVICES	1,164	0	1,164	171	0	343	821	29
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-INFRAS	3,412	0	3,412	261	0	261	3,151	7
5244910 - LEGAL ADS	6,588	0	6,588	0	0	90	6,498	1
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,681	0	3,681	226	0	376	3,305	10
5245230 - FUEL	144	0	144	15	0	15	129	10
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	
Department 1620-PLANNING & ZONING TOTAL	417,825	0	417,825	20,210	0	38,111	379,714	9
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	264,274	0	264,274	20,307	0	40,552	223,722	15
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	20,217	0	20,217	1,500	0	3,002	17,215	14
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	747	10,480	6
5242310 - GROUP HEALTH INSURANCE	35,449	0	35,449	2,864	0	2,864	32,585	8
5242410 - WORKERS' COMPENSATION	5,103	0	5,103	0	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	103	0	463	19,537	2
5244070 - TRAVEL & CONFERENCE	1,500	0	1,500	19	0	19	1,481	1
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	444	0	846	3,804	18
5244515 - AUTO INSURANCE	2,265	0	2,265	0	0	392	1,873	17
5244710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	71	0	71	1,597	4
5244920 - LIENS	1,612	0	1,612	93	0	111	1,501	6
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	

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5245210 - SUPPLIES	3,873	0	3,873	0	0	99	3,774	2
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	5,978	0	5,978	634	0	634	5,344	10
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	0	540	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	413,589	0	413,589	26,408	0	51,018	362,571	12
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	71,737	0	71,737	5,497	0	11,021	60,716	15
5191410 - OVERTIME	4,000	0	4,000	252	0	409	3,591	10
5192110 - F.I.C.A.	5,794	0	5,794	523	0	957	4,837	16
5192210 - PENSION PLAN CONTRIBUTION	10,117	0	10,117	0	0	0	10,117	
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,679	0	1,703	12,476	12
5192410 - WORKERS' COMPENSATION	2,513	0	2,513	0	0	600	1,913	23
5193450 - CONT. SVCS.	74,620	0	74,620	6,045	52,280	58,325	16,295	78
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	0	113,282	114,000	0	100
5194320 - WATER	32,800	0	32,800	0	32,800	32,800	0	100
5194620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5194670 - MAINT & REP - STRUCTURES	82,000	0	82,000	5,037	4,280	11,107	70,893	13
5195210 - SUPPLIES	21,050	0	21,050	4,077	0	4,077	16,973	19
5195220 - UNIFORMS	800	0	800	0	300	300	500	37
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	440,090	0	440,090	23,110	202,942	235,299	204,791	53
Department 1720-SOLID WASTE								
5341210 - REGULAR	379,687	0	379,687	26,860	0	53,145	326,542	13
5341410 - OVERTIME	7,000	0	7,000	2,204	0	2,407	4,593	34
5342110 - F.I.C.A.	29,582	0	29,582	2,187	0	4,198	25,384	14

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5342210 - PENSION PLAN CONTRIBUTION	27,687	0	27,687	0	0	0	27,687	
5342220 - ICMA	12,006	0	12,006	414	0	798	11,208	6
5342310 - GROUP HEALTH INSURANCE	70,897	0	70,897	5,670	0	6,829	64,068	9
5342410 - WORKERS' COMPENSATION	37,059	0	37,059	0	0	8,843	28,216	23
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	0	91,150	91,150	0	100
5344070 - TRAVEL & CONFERENCE	200	0	200	0	0	0	200	
5344080 - EMPLOYEE EDUCATION	300	0	300	0	0	0	300	
5344340 - REFUSE DISPOSAL FEE	657,730	0	657,730	66,885	588,845	655,730	2,000	99
5345210 - SUPPLIES	8,500	0	8,500	0	6,823	6,823	1,677	80
5345220 - UNIFORMS	4,000	0	4,000	0	1,500	1,500	2,500	37
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,325,798	0	1,325,798	104,220	688,318	831,423	494,375	62
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	174,074	0	174,074	14,489	0	23,952	150,122	13
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	1,708	0	1,772	-1,772	
5412110 - F.I.C.A.	13,317	0	13,317	1,238	0	1,963	11,354	14
5412210 - PENSION PLAN CONTRIBUTION	13,014	0	13,014	0	0	0	13,014	
5412220 - DEFERRED COMP CONTRIB	5,336	0	5,336	120	0	213	5,123	3
5412310 - GROUP HEALTH INSURANCE	42,538	0	42,538	2,811	0	3,923	38,615	9
5412410 - WORKERS' COMPENSATION	13,256	0	13,256	0	0	3,163	10,093	23
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	2,100	26,040	28,140	1,860	93
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	0	300	
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	0	700	
5414120 - TRAVEL & CONFERENCE	780	0	780	0	0	0	780	
5414625 - LANDSCAPE MAINTENANCE	43,490	0	43,490	1,177	0	1,177	42,313	2
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	323	0	323	12,477	2
5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	0	106,000	106,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	7,500	0	7,500	80	0	80	7,420	1

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5415210 - SUPPLIES	3,400	0	3,400	524	0	524	2,876	15
5415220 - UNIFORMS	3,600	0	3,600	0	1,050	1,050	2,550	29
5415245 - TOOLS	500	0	500	0	0	0	500	
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	470,605	0	470,605	24,570	133,090	172,280	298,325	36

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	209,857	0	209,857	13,846	0	27,734	182,123	13
5191410 - OVERTIME	4,000	0	4,000	574	0	913	3,087	22
5192110 - F.I.C.A.	16,360	0	16,360	994	0	2,027	14,333	12
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	40	5,380	
5192310 - GROUP HEALTH INSURANCE	42,538	0	42,538	3,375	0	4,487	38,051	10
5192410 - WORKERS' COMPENSATION	6,327	0	6,327	0	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	0	0	70	930	7
5194120 - TELEPHONE SERVICE	1,800	0	1,800	81	0	81	1,719	4
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	6,919	0	8,336	48,164	14
5195210 - SUPPLIES	9,285	0	9,285	833	0	955	8,330	10
5195220 - UNIFORMS	3,650	0	3,650	0	0	0	3,650	
5195230 - FUEL & LUBRICANT	13,352	0	13,352	1,416	0	1,416	11,936	10
5195410 - MEMBER. & SUBSCRIPTIONS	459	0	459	0	0	0	459	
Department 1750-LANSCAPE MAINTENANCE	478,581	0	478,581	28,058	0	47,569	431,012	9

Department 1760-EQUIPMENT MAINTENANCE

5191210 - FULL-TIME	125,831	0	125,831	9,642	0	18,601	107,230	14
5191410 - OVERTIME	3,500	0	3,500	225	0	385	3,115	11

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5192110 - F.I.C.A.	9,894	0	9,894	670	0	1,325	8,569	13
5192210 - PENSION PLAN CONTRIBUTION	12,458	0	12,458	0	0	0	12,458	
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	191	0	335	2,161	13
5192310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,150	0	1,173	20,096	5
5192410 - WORKERS' COMPENSATION	3,303	0	3,303	0	0	788	2,515	23
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	7,218	4,975	12,193	57,807	17
5195220 - UNIFORMS	3,000	0	3,000	24	450	474	2,526	15
5195230 - FUEL & LUBRICANT	183,944	0	183,944	1,397	182,547	183,944	0	100
5195240 - PARTS	56,000	0	56,000	3,771	0	3,771	52,229	6
5195245 - OPERATING TOOLS	600	0	600	70	0	70	530	11
5195250 - TIRES	28,000	0	28,000	1,533	0	1,533	26,467	5
5195260 - GENERAL	3,800	0	3,800	105	0	105	3,695	2
Department 1760-EQUIPMENT MAINTENANCE	566,993	0	566,993	25,996	187,972	224,697	342,296	39

Department 1770-PUBLIC WORKS DIRECTOR OFF

5191210 - FULL-TIME	162,651	0	162,651	12,464	0	24,927	137,724	15
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	12,443	0	12,443	876	0	1,790	10,653	14
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	1,408	7,779	15
5192310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,712	0	1,712	19,557	8
5192410 - WORKERS' COMPENSATION	360	0	360	0	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	

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5194710 - COPY MACHINE	6,670	0	6,670	216	0	216	6,454	3
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	230	0	230	770	23
5195270 - PERMITS	925	0	925	0	0	0	925	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	223,083	0	223,083	16,202	0	30,369	192,714	13
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	133,075	0	133,075	10,197	0	20,394	112,681	15
5192110 - F.I.C.A.	10,180	0	10,180	821	0	1,601	8,579	15
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	980	5,417	15
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,111	0	1,111	13,068	7
5192410 - WORKERS' COMPENSATION	294	0	294	0	0	70	224	23
5193450 - CONT. SVCS.	0	17,783	17,783	2,200	15,583	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	14,819	15,583	41,939	157,923	20
Department 1910-POLICE								
5211210 - REGULAR	3,620,979	0	3,620,979	261,563	0	519,841	3,101,138	14
5211410 - OVERTIME	150,000	0	150,000	5,118	0	13,447	136,553	8
5211411 - OVERTIME	62,000	0	62,000	5,328	0	5,328	56,672	8
5211510 - SPEC PAY - EDUC INCENTIVE	28,279	0	28,279	2,234	0	4,468	23,811	15
5211530 - HAZARD PAY	65,250	0	65,250	4,600	0	9,150	56,100	14
5212110 - F.I.C.A.	299,842	0	299,842	22,736	0	44,668	255,174	14
5212210 - PENSION PLAN CONTRIBUTION	612,693	0	612,693	0	0	0	612,693	

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5212220 - DEFERRED COMP CONTRIB.	10,195	0	10,195	696	0	1,386	8,809	13
5212310 - GROUP HEALTH INSURANCE	418,310	0	418,310	34,057	0	37,416	380,894	8
5212410 - WORKERS' COMPENSATION	112,492	0	112,492	0	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	301	4,145	55,321	14,559	79
5213452 - RED LIGHT CAMERA	512,400	0	512,400	0	0	0	512,400	
5213456 - SCHOOL CROSSING	80,500	0	80,500	0	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	0	0	382	9,778	3
5214080 - EMPLOYEE EDUCATION	11,000	0	11,000	658	0	3,341	7,659	30
5214110 - POSTAGE	1,800	0	1,800	0	0	0	1,800	
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,396	42,254	45,650	3,910	92
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	950	0	950	10,450	8
5214515 - AUTO INSURANCE	43,604	0	43,604	0	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	365	0	365	21,435	1
5214630 - MAINT & REP-COMM EQUIP	38,940	0	38,940	80	6,120	26,200	12,740	67
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRAS	11,000	0	11,000	488	0	488	10,512	4
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	88	0	838	28,682	2
5215205 - COMPUTER SUPPLIES	27,727	0	27,727	0	0	0	27,727	
5215210 - SUPPLIES	135,184	0	135,184	6,044	2,343	11,636	123,548	8
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	79,500	0	79,500	2,325	0	3,005	76,495	3
5215230 - FUEL & LUBRICANT	217,120	0	217,120	23,412	0	23,412	193,708	10
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	2,812	0	17,617	65,136	21
5217210 - DEBT SERVICE- INTEREST	1,970	0	1,970	0	0	386	1,584	19

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5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	6,866,393	0	6,866,393	377,251	128,900	933,434	5,932,959	13
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	301,876	0	301,876	16,177	0	32,322	269,554	10
5721310 - PART-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	23,093	0	23,093	3,260	0	6,599	16,494	28
5722210 - PENSION PLAN CONTRIBUTION	13,680	0	13,680	0	0	0	13,680	
5722220 - DEFERRED COMP CONTRIB	13,931	0	13,931	533	0	1,063	12,868	7
5722310 - GROUP HEALTH INSURANCE	42,538	0	42,538	3,367	0	5,590	36,948	13
5722410 - WORKERS' COMPENSATION	9,102	0	9,102	0	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	5	0	5	1,087	
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	135	0	135	5,985	2
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	65	0	65	655	9
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 FACLT	2,000	0	2,000	0	0	0	2,000	
5724710 - COPY MACHINE	5,003	0	5,003	166	0	166	4,837	3
5724820 - SPECIAL EVENTS	20,000	3,000	23,000	3,234	0	3,234	19,766	14
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	1,604	0	1,604	13,516	10
5725410 - MEMBER. & SUBSCRIPTIONS	2,034	0	2,034	0	0	102	1,932	5
5725630 - FOOTBALL	31,961	0	31,961	2,000	0	2,000	29,962	6
5725631 - CHEERLEADERS	8,410	0	8,410	615	0	849	7,561	10

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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	671	0	671	5,027	11
5725680 - SENIOR CITIZENS PROGRAM	23,456	0	23,456	403	0	821	22,635	3
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	605,451	3,000	608,451	32,235	0	57,398	551,054	9
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	176,152	0	176,152	13,411	0	26,758	149,394	15
5721310 - PART-TIME	286,436	0	286,436	14,444	0	29,779	256,657	10
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	35,388	0	35,388	0	0	0	35,388	
5722210 - PENSION PLAN CONTRIBUTION	10,878	0	10,878	0	0	0	10,878	
5722220 - DEFERRED COMP CONTRIB	6,606	0	6,606	277	0	555	6,051	8
5722310 - GROUP HEALTH INSURANCE	35,449	0	35,449	2,834	0	2,858	32,591	8
5722410 - WORKERS' COMPENSATION	13,947	0	13,947	0	0	3,328	10,619	23
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	61,300	0	61,300	0	0	0	61,300	
5724320 - UTILITIES- WATER	2,000	0	2,000	0	0	0	2,000	
5724670 - MAINT & REP - PARK FACIL	12,016	0	12,016	68	0	924	11,092	7
5724710 - COPY MACHINE	1,668	0	1,668	54	0	54	1,614	3
5725210 - SUPPLIES	29,433	0	29,433	134	0	134	29,299	
5725550 - SCHOOL PROGRAM	4,200	0	4,200	186	0	186	4,014	4
5725640 - BASKETBALL	0	0	0	0	0	0	0	
5725660 - SUMMER PROGRAMS	5,728	0	5,728	0	0	0	5,728	
5725670 - SPECIAL RECREATION PROG.	1,850	0	1,850	80	0	80	1,770	4
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	683,051	0	683,051	31,488	0	64,656	618,395	9

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Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	51,611	0	51,611	0	0	0	51,611	
5722110 - F.I.C.A.	3,948	0	3,948	0	0	0	3,948	
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	1,556	0	1,556	0	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	47	0	47	8,353	
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	0	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	41	0	41	7,959	
5725220 - UNIFORMS	600	0	600	0	0	0	600	
Department 2030-Community Pool TOTAL	139,305	1,590	140,895	88	0	2,049	138,846	1
Department 2100-NON-DEPARTMENTAL								
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	91,879	-1,879	102
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	2,694,919	0	2,694,919	0	100
5819140 - TRANSFER TO GENERAL FUND	1,268,439	0	1,268,439	0	0	0	1,268,439	

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Fund 106-GRANT FUND TOTAL								
REVENUE	0	0	0	359	0	730	-730	
EXPENSE	0	0	0	0	0	0	0	31
Fund 106-GRANT FUND TOTAL	0	0	0	359	0	730	-730	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	-27	0	683	9,317	6
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	0	375,000	
3612000 - INTEREST INCOME	1,600	0	1,600	88	0	149	1,451	9
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,600	0	386,600	61	0	832	385,768	
REVENUE TOTAL	386,600	0	386,600	61	0	832	385,768	

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	32,347	0	32,347	2,603	0	5,206	27,141	16
5411410 - OVERTIME	0	0	0	18	0	18	-18	
5412110 - F.I.C.A.	2,475	0	2,475	200	0	399	2,076	16
5412210 - PENSION PLAN CONTRIBUTION	4,302	0	4,302	0	0	0	4,302	
5412310 - GROUP HEALTH INSURANCE	7,281	0	7,281	565	0	565	6,716	7
5412410 - WORKERS' COMPENSATION	4,283	0	4,283	0	0	1,022	3,261	23
5413450 - CONTRACTUAL SERVICES	80,505	710	81,215	0	5,210	5,210	76,005	6
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	

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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	3,386	92,593	99,803	590,019	14
EXPENSE TOTAL	601,729	88,093	689,822	3,386	92,593	99,803	590,019	14
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	61	0	832	385,768	
EXPENSE	601,729	88,093	689,822	3,386	92,593	99,803	590,019	14
Fund 111-STORM WATER DRAIN TRUST TOTAL	-215,129	-88,093	-303,222	-3,325	-92,593	-98,971	-204,251	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	0	0	0	6,412	0	12,788	-12,788	
3301000 - INTERGOVERNMENTAL REVENUE	74,129	0	74,129	0	0	0	74,129	
3612000 - INTEREST INCOME	2,000	0	2,000	214	0	438	1,563	21
Department 0000-Description N/A TOTAL	76,129	0	76,129	6,626	0	13,226	62,904	17
REVENUE TOTAL	76,129	0	76,129	6,626	0	13,226	62,904	17
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

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Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	76,129	0	76,129	6,626	0	13,226	62,904	17
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	6,626	-19,674	-6,448	62,904	

Fund 114-GRANTS FUND

REVENUE

Department 0000-Description N/A

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

Department 3001-SNP-MURRAY PARK POOL

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	

Department 3604-MDC SCHOOL & SR MEALS

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

Department 3605-MDC SCHOOL & SR MEALS

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	

Department 3801-ADA-FY2011

3371000 - GENERAL GOVERNMENT	14,747	0	14,747	0	0	0	14,747	
Department 3801-ADA-FY2011 TOTAL	14,747	0	14,747	0	0	0	14,747	

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Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	11,012	0	11,012	0	0	0	11,012	
Department 3802-ADA FY 2011 TOTAL	11,012	0	11,012	0	0	0	11,012	
Department 3803-ADA FY 2012								
3371000 - GENERAL GOVERNMENT	10,423	0	10,423	0	0	0	10,423	
Department 3803-ADA FY 2012 TOTAL	10,423	0	10,423	0	0	0	10,423	
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	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	

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Department 3001-SNP-MURRAY PARK POOL								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	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								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3801-ADA-FY2011								
5453450 - CONTRACTUAL	14,747	0	14,747	0	14,747	14,747	0	100
Department 3801-ADA-FY2011 TOTAL	14,747	0	14,747	0	14,747	14,747	0	100
Department 3802-ADA FY 2011								
5453450 - CONTRACTUAL	11,012	0	11,012	0	11,012	11,012	0	100
Department 3802-ADA FY 2011 TOTAL	11,012	0	11,012	0	11,012	11,012	0	100
Department 3803-ADA FY 2012								
5453450 - CONTRACTUAL	10,423	0	10,423	0	10,423	10,423	0	100

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Department 3803-ADA FY 2012 TOTAL	10,423	0	10,423	0	10,423	10,423	0	100
Department 4000-WATER DIST SYS EXTENSION								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO FY 2013 Grant								
5416490 - CONSTRUCTIONS PROJECTS	0	1,615	1,615	0	0	0	1,615	
Department 4200-MPO FY 2013 Grant TOTAL	0	1,615	1,615	0	0	0	1,615	
EXPENSE TOTAL	36,182	1,615	37,797	0	36,182	36,182	1,615	95
Fund 114-GRANTS FUND TOTAL								
REVENUE	36,182	0	36,182	0	0	0	36,182	
EXPENSE	36,182	1,615	37,797	0	36,182	36,182	1,615	95
Fund 114-GRANTS FUND TOTAL	0	-1,615	-1,615	0	-36,182	-36,182	34,567	

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3612000 - INTEREST INCOME	11,000	0	11,000	1,152	0	2,390	8,610	21
Department 0000-Description N/A TOTAL	429,395	0	429,395	1,152	0	2,390	427,005	
REVENUE TOTAL	429,395	0	429,395	1,152	0	2,390	427,005	
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	6,918	663,374	750,925	1,610,263	31
Department 1730-STREET MAINTENANCE TOTAL	1,560,000	801,188	2,361,188	6,918	663,374	750,925	1,610,263	31
EXPENSE TOTAL	1,560,000	801,188	2,361,188	6,918	663,374	750,925	1,610,263	31
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE	429,395	0	429,395	1,152	0	2,390	427,005	
EXPENSE	1,560,000	801,188	2,361,188	6,918	663,374	750,925	1,610,263	31
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-1,130,605	-801,188	-1,931,793	-5,766	-663,374	-748,535	-1,183,258	
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,400	0	2,400	287	0	636	1,764	26
3669000 - HOSPITAL LANDSCAPE REVENU	144,290	0	144,290	144,290	0	144,290	0	100
3669300 - RICHMAN PROPERTIES LN PMT	727,754	0	727,754	57,178	0	57,178	670,576	7
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	874,444	0	874,444	201,755	0	202,104	672,340	23

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REVENUE TOTAL	874,444	0	874,444	201,755	0	202,104	672,340	23
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	615,000	0	615,000	0	0	495,000	120,000	80
5197210 - DEBT SERVICE-INTEREST	621,687	0	621,687	0	0	282,563	339,124	45
5197310 - DEBT OTHER COST	11,140	0	11,140	0	0	4,517	6,623	40
Department 1410-FINANCE TOTAL	1,247,827	0	1,247,827	0	0	782,080	465,747	62
EXPENSE TOTAL	1,247,827	0	1,247,827	0	0	782,080	465,747	62
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	874,444	0	874,444	201,755	0	202,104	672,340	23
EXPENSE	1,247,827	0	1,247,827	0	0	782,080	465,747	62
Fund 201-DEBT SERVICE FUND TOTAL	-373,383	0	-373,383	201,755	0	-579,976	206,593	
Fund 301-CAPITAL IMPROVEMENT FUND								
REVENUE								
Department 0000-Description N/A								
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	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								

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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								
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								

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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	10,036	139,312	149,348	502,041	22
Department 2000-PARKS & RECREATION TOTAL	590,000	61,389	651,389	10,036	139,312	149,348	502,041	22
EXPENSE TOTAL	1,328,439	61,389	1,389,828	10,036	139,312	149,348	1,240,480	10
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	10
EXPENSE	1,328,439	61,389	1,389,828	10,036	139,312	149,348	1,240,480	10
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,328,439	-61,389	-1,389,828	-10,036	-139,312	-149,348	-1,240,480	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	500	0	500	50	0	102	398	20
Department 0000-Description N/A TOTAL	500	0	500	50	0	102	398	20
REVENUE TOTAL	500	0	500	50	0	102	398	20

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	0
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	0
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	500	0	500	50	0	102	398	20
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,500	0	-29,500	50	0	102	-29,602	
Fund 610-CRA TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	1,018,573	0	1,018,573	0	0	0	1,018,573	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	5,000	0	5,000	184	0	436	4,564	8
3625100 - RENTAL PROPERTIES	25,000	0	25,000	2,326	0	4,095	20,905	16
3699201 - MISC. OTHERS	0	0	0	-30	0	-30	30	
3811900 - TRANSFER FR GENERAL FUND	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,048,573	0	1,048,573	2,480	0	4,501	1,044,072	
Department 1110-CRA BOARD FOR TIF								

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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	3,616	19,984	15
5542110 - FICA	1,806	0	1,806	128	0	257	1,549	14
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,652	0	1,652	35	0	70	1,582	4
5542310 - GROUP HEALTH INSURANCE	4,254	0	4,254	341	0	341	3,913	8
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	109	0	109	1,141	8
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	
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	92	0	92	3,370	2

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5549925 - CRA BOARD MEMBR S DISCRT F	7,000	-500	6,500	0	0	0	6,500	
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	500	20,000	0	0	1,708	18,292	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	25,000	25,000	50,000	33
5691210 - REGULAR	27,203	0	27,203	2,274	0	4,548	22,655	16
5692110 - FICA	2,081	0	2,081	167	0	338	1,743	16
5692210 - PENSION PLAN	3,618	0	3,618	0	0	0	3,618	
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	343	0	343	3,557	8
5692410 - WORKER'S COMPENSATION	81	0	81	0	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	
5833125 - PROPERTY MANAGEMENT	36,000	0	36,000	19,421	0	23,324	12,676	64
5833455 - RESIDENT RELOCATION ASSIST	21,000	0	21,000	1,198	0	1,198	19,802	5
5836110 - LAND ACQUISITION	92,500	0	92,500	0	0	0	92,500	

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5837110 - REGIONS BANK LOAN \$2,730,	282,492	0	282,492	69,056	0	69,056	213,436	24
5837210 - REGIONS LN 2006 - \$2,730M	15,280	0	15,280	5,387	0	5,387	9,893	35
Department 1110-CRA BOARD FOR TIF TOTAL	1,253,620	68,895	1,322,515	126,599	51,845	214,944	1,107,571	16
EXPENSE TOTAL	1,253,620	68,895	1,322,515	126,599	51,845	214,944	1,107,571	16
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,048,573	0	1,048,573	2,480	0	4,501	1,044,072	
EXPENSE	1,253,620	68,895	1,322,515	126,599	51,845	214,944	1,107,571	16
Fund 610-CRA TRUST FUND TOTAL	-205,047	-68,895	-273,942	-124,119	-51,845	-210,443	-63,499	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	19,500	-19,500	
3612000 - INTEREST INCOME	15,000	0	15,000	1,327	0	2,687	12,313	17
3699200 - MISC OTHERS	80,000	0	80,000	0	0	0	80,000	
Department 0000-Description N/A TOTAL	95,000	0	95,000	1,327	0	22,187	72,813	23
REVENUE TOTAL	95,000	0	95,000	1,327	0	22,187	72,813	23

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	2,597	0	2,597	47,404	5
5211414 - BARTRA	30,000	0	30,000	0	0	0	30,000	
5213450 - CONTRACTUAL SERVICES	145,800	0	145,800	612	5,251	6,087	139,713	4
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	0	35,000	
5214450 - LEASE -POL VEHICLE	19,632	0	19,632	0	16,030	19,000	632	96

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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	0	7,256	9,731	397,525	2
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	887,432	7,256	894,688	3,209	28,537	37,415	857,274	4
EXPENSE TOTAL	887,432	7,256	894,688	3,209	28,537	37,415	857,274	4
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	95,000	0	95,000	1,327	0	22,187	72,813	23
EXPENSE	887,432	7,256	894,688	3,209	28,537	37,415	857,274	4
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-792,432	-7,256	-799,688	-1,882	-28,537	-15,228	-784,461	