

FISCAL-YEAR: 2015

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BUDGET BY DEPARTMENT REPORT

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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	3,194,100	0	4,441,637	1,204,074	78
3112000 - DELINQUENT	30,000	0	30,000	2,124	0	3,862	26,138	12
3112100 - INTEREST	0	0	0	0	0	25	-25	
3141000 - UTILITY TAX-ELECTRIC	1,200,000	0	1,200,000	108,183	0	239,042	960,958	19
3143000 - UTILITY TAX-STORMWATER	150,000	0	150,000	19,346	0	35,551	114,449	23
3144000 - UTILITY TAX - GAS	35,000	0	35,000	2,776	0	9,119	25,881	26
3150000 - UNIFIED COMM SERVICES TAX	530,813	0	530,813	47,555	0	137,472	393,341	25
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	33,490	0	153,126	371,874	29
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	7,056	0	32,249	87,751	26
3162100 - BUSINESS TAX TRANSFER FEES	11,000	0	11,000	110	0	445	10,555	4
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	3,000	0	8,000	2,000	80
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	90,275	0	253,387	496,613	33
3231000 - ELECTRICITY	1,000,000	0	1,000,000	248,374	0	341,099	658,901	34
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	5,971	0	11,314	33,686	25
3293000 - GARAGE SALES	250	0	250	40	0	60	190	24
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	384,878	0	384,878	32,346	0	97,038	287,840	25
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	82,207	0	240,331	735,800	24
3354920 - LOCAL OPTION GAS TAX	191,267	0	191,267	17,129	0	50,507	140,760	26
3382000 - COUNTY OCCUPATIONAL LICs	15,000	0	15,000	273	0	3,180	11,820	21
3412000 - ZONING HEARING FEES	80,000	0	80,000	11,500	0	36,744	43,256	45
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	4,575	0	16,645	73,355	18

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3413001 - LIEN SEARCH FEES	30,000	0	30,000	900	0	3,120	26,880	10
3413002 - SPECIAL EVENTS APP	5,000	0	5,000	160	0	800	4,200	16
3414000 - MICROFILM SALES	4,000	0	4,000	87	0	211	3,789	5
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	1,500	0	6,350	4,650	57
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	5,436	0	14,260	135,741	9
3419051 - FINGERPRNT&PASSPRT PROCES	20,000	0	20,000	710	0	2,084	17,916	10
3421010 - POLICE SERVICES	35,000	0	35,000	5,268	0	7,878	27,122	22
3421021 - TOWING ADMIN FEE	3,000	0	3,000	510	0	1,375	1,625	45
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	4,557	0	4,557	20,443	18
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	1,653	0	4,897	15,103	24
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	96,067	0	161,899	348,101	31
3445100 - PARKING PERMITS	60,000	0	60,000	4,896	0	12,474	47,526	20
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	199,851	0	556,169	1,763,831	23
3445210 - VALET PARKING	80,000	0	80,000	5,525	0	16,185	63,815	20
3445220 - PARKING FUND REVENUE	25,000	0	25,000	19,581	0	21,896	3,104	87
3445300 - PARKING VIOLATIONS	838,730	0	838,730	60,434	0	60,434	778,296	7
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	22,000	0	22,000	2,158	0	4,805	17,195	21
3472630 - RECREATION PROGRAM FEES	99,500	0	99,500	1,895	0	5,417	94,083	5
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	3,153	0	5,003	34,997	12
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	26,000	0	26,000	743	0	3,585	22,415	13
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	5,834	0	5,834	601,566	
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	4,684	0	16,384	18,616	46
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	1,100	0	4,850	41,150	10
3612000 - INTEREST INCOME	87,204	0	87,204	6,782	0	19,931	67,273	22
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	12,666	63,330	16

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3622000 - FASCELL PARK	30,000	0	30,000	2,410	0	5,920	24,080	19
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	21,202	0	21,202	-1,202	106
3629000 - PALMER PARK RENTALS	30,000	0	30,000	14,715	0	20,693	9,307	68
3669000 - HOSPITAL LANDSCAPE REVENU	5,710	0	5,710	0	0	5,710	0	100
3669100 - PARKS	0	0	0	461	0	3,461	-3,461	
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	8,700	0	8,700	-8,700	
3699201 - MISC. OTHERS	10,000	0	10,000	1,297	0	1,784	8,216	17
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	995	0	995	2,957	25
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	895	0	895	-895	
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	4,400,922	0	7,142,416	10,523,792	40
REVENUE TOTAL	17,666,207	0	17,666,207	4,400,922	0	7,142,416	10,523,792	40
EXPENSE								
Department 0000-Description N/A								
5215210 - SUPPLIES	0	0	0	-40	0	-40	40	
5724310 - UTILITIES- ELECTRICITY	0	0	0	-122	0	-122	122	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	-328	0	-328	328	
Department 0000-Description N/A TOTAL	0	0	0	-490	0	-490	490	
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	15,500	46,500	25

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5112110 - F.I.C.A.	4,743	0	4,743	395	0	1,186	3,557	25
5112410 - WORKERS' COMPENSATION	137	0	137	33	0	65	72	47
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	125	375	25
5114071 - MAYOR	1,200	0	1,200	408	0	408	792	34
5114072 - COMM. ONE	1,200	0	1,200	40	0	40	1,160	3
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	40	0	40	1,160	3
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	1,250	3,750	25
5114830 - KEYS AND FLOWERS	750	0	750	0	0	86	664	11
5115210 - SUPPLIES	1,750	0	1,750	475	0	950	800	54
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	175	0	525	3,375	13
Department 1100-MAYOR & CITY COMMISSION	92,780	0	92,780	7,192	0	20,175	72,605	21
Department 1200-CITY CLERK								
5121210 - REGULAR	185,972	0	185,972	14,251	0	42,752	143,220	22
5122110 - F.I.C.A.	14,227	0	14,227	1,112	0	3,303	10,924	23
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	3,433	17,836	16
5122410 - WORKERS' COMPENSATION	411	0	411	98	0	196	215	47
5123450 - CONTRACTUAL SERVICES	12,600	0	12,600	1,050	10,500	12,600	0	100
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	73	0	73	427	14
5124120 - TELEPHONE SERVICES	360	0	360	30	0	60	300	16
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	159	0	323	1,345	19
5124910 - LEGAL ADS/COMP PLAN ATTON	46,000	0	46,000	3,956	0	4,477	41,523	9
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	3,700	0	3,700	0	0	96	3,604	2
5125210 - SUPPLIES	2,080	0	2,080	124	0	124	1,956	5
5125410 - MEMBER. & SUBSCRIPTIONS	750	0	750	50	0	230	520	30
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	371,902	0	371,902	22,619	10,500	67,667	304,235	18
Department 1310-CITY MANAGER								
5131210 - REGULAR	355,711	0	355,711	28,961	0	86,776	268,935	24
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,212	0	27,212	1,402	0	4,165	23,047	15
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	1,938	30,593	5
5132310 - GROUP HEALTH INSURANCE	35,550	0	35,550	3,962	0	10,691	24,859	30
5132410 - WORKERS' COMPENSATION	787	0	787	188	0	376	411	47
5133450 - CONTRACTUAL SERVCS-INFRA	83,000	29,000	112,000	4,000	65,000	77,000	35,000	68
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	1,200	6,000	16
5134065 - CITY MANAGER'S EXPENSE	3,000	0	3,000	23	0	2,077	923	69
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	230	0	230	1,270	15
5134120 - TELEPHONE SERVICE	3,420	0	3,420	190	0	380	3,040	11
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	138	0	282	1,718	14
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	4,000	0	4,000	0	0	834	3,166	20
5135230 - FUEL & LUBRICANT	960	0	960	0	0	149	811	15
5135410 - MEMBER. & SUBSCRIPTIONS	4,543	0	4,543	25	0	1,525	3,018	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	40,367	65,000	187,623	526,069	26
Department 1320-CENTRAL SERVICES								
5131210 - REGULAR	106,338	0	106,338	8,206	0	24,599	81,739	23
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	274	0	1,064	5,906	15
5132110 - F.I.C.A.	8,668	0	8,668	732	0	2,130	6,538	24
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	423	0	1,272	6,660	16
5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,121	0	2,242	11,937	15
5132410 - WORKERS' COMPENSATION	251	0	251	60	0	120	131	47
5133450 - CONTRACTUAL SERVCS-INFRA	5,700	0	5,700	2,850	2,850	5,700	0	100
5134110 - POSTAGE	3,000	0	3,000	76	0	481	2,519	16
5134120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	128	892	12
5134125 - TELEPHONE	46,721	0	46,721	4,181	0	6,917	39,804	14
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	372	1,116	25
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	595	0	595	2,181	21
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	274	0	565	5,917	8
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	553	16,703	2,477	0	5,576	11,127	33
5135410 - MEMBER. & SUBSCRIPTIONS	680	0	680	265	0	265	415	38
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-CENTRAL SERVICES TOTAL	235,605	553	236,158	21,722	2,850	52,026	184,132	22
Department 1330-HUMAN RESOURCES								
5131210 - REGULAR	147,498	0	147,498	11,302	0	33,907	113,591	22
5132110 - F.I.C.A.	11,284	0	11,284	932	0	2,720	8,564	24
5132220 - DEFERRED COMP CONTRIB.	10,325	0	10,325	596	0	1,793	8,532	17
5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,154	0	2,309	11,870	16

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5132410 - WORKERS' COMPENSATION	326	0	326	78	0	156	170	47
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	2,397	0	2,397	17,604	11
5132610 - EMPLOYEE ASSISTANCE PROGR	4,000	0	4,000	1,771	0	1,771	2,229	44
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	1,052	0	1,292	6,709	16
5133450 - CONTRACTUAL SERVCS-INFRA	25,720	0	25,720	1,852	0	5,753	19,967	22
5134080 - EMPLOYEE EDUCATION	10,000	4,980	14,980	450	0	450	14,530	3
5134110 - POSTAGE	275	0	275	40	0	40	235	14
5134120 - TELEPHONE SERVICE	2,040	0	2,040	157	0	315	1,725	15
5134510 - EXCESS LIABILITY COVERAGE	419,723	0	419,723	96,272	0	344,296	75,427	82
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	0	0	0	4,270	
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	159	0	323	1,345	19
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	235	0	261	4,848	5
5135410 - MEMBER. & SUBSCRIPTIONS	1,130	0	1,130	0	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	118,447	0	397,933	302,596	56
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	2,490	22,410	29,880	20,799	58
5134634 - MAINTENANCE-INTERNET SFTW	83,049	0	83,049	4,476	0	16,900	66,149	20
5135205 - COMPUTER EQUIPMENT	22,950	0	22,950	687	0	687	22,263	2
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	7,653	22,410	47,467	307,449	13
Department 1410-FINANCE								
5131210 - REGULAR	325,297	0	325,297	24,808	0	78,817	246,480	24
5131310 - PART-TIME	43,117	0	43,117	2,981	0	9,279	33,838	21
5132110 - F.I.C.A.	28,184	0	28,184	2,140	0	6,675	21,509	23

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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	1,005	0	3,123	14,424	17
5132310 - GROUP HEALTH INSURANCE	35,449	0	35,449	2,844	0	5,144	30,305	14
5132410 - WORKERS' COMPENSATION	815	0	815	194	0	389	426	47
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	1,451	0	1,601	35,260	4
5133459 - Contractual Services- Parking	526,659	8,623	535,282	23,755	238,681	294,986	240,296	55
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	0	0	0	3,160	
5134110 - POSTAGE	7,030	0	7,030	1,020	0	1,020	6,010	14
5134120 - TELEPHONE SERVICE	2,100	0	2,100	154	0	307	1,793	14
5134634 - MAINTENANCE-INTERNET SFTW	35,000	0	35,000	0	0	8,271	26,729	23
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	135	0	275	1,393	16
5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	0	1,300	
5135210 - SUPPLIES	8,703	0	8,703	1,034	0	5,508	3,195	63
5135410 - MEMBER. & SUBSCRIPTIONS	2,425	0	2,425	280	0	280	2,145	11
5137110 - DEBT SERVICE-PRINCIPAL	121,288	0	121,288	7,190	0	55,941	65,347	46
5137210 - DEBT SERVICE-INTEREST	1,805	0	1,805	200	0	642	1,163	35
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	69,191	302,181	535,758	779,288	40
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	210,420	0	210,420	17,535	157,815	210,420	0	100
5143410 - LITIGATION-SPC PRJ & COST	200,000	23,296	223,296	4,099	23,296	27,395	195,901	12
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	21,634	233,611	290,315	200,081	59
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	235,318	0	235,318	18,032	0	54,096	181,222	22

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5241310 - PART-TIME	138,434	0	138,434	10,608	0	31,824	106,610	22
5242110 - F.I.C.A.	28,592	0	28,592	2,228	0	6,644	21,949	23
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	1,183	0	3,548	12,924	21
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	2,279	0	4,557	23,802	16
5242410 - WORKERS' COMPENSATION	6,000	0	6,000	1,432	0	2,864	3,136	47
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	300	0	364	2,636	12
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	29	0	29	171	14
5244120 - TELEPHONE SERVICES	1,440	0	1,440	64	0	64	1,376	4
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	69	0	144	1,756	7
5245210 - SUPPLIES	2,000	0	2,000	281	0	520	1,480	26
5245220 - UNIFORMS	1,456	0	1,456	0	0	0	1,456	
5245230 - FUEL	1,600	0	1,600	0	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	36,505	0	104,824	369,171	22

Department 1620-PLANNING & ZONING

5241210 - REGULAR	223,623	0	223,623	15,483	0	46,450	177,173	20
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,107	0	17,107	1,222	0	3,627	13,480	21
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	2,119	9,504	18
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	1,182	0	2,908	25,451	10
5242410 - WORKERS' COMPENSATION	495	0	495	118	0	236	259	47
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	395	1,005	28
5244110 - POSTAGE	2,269	0	2,269	299	0	299	1,970	13

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5244120 - TELEPHONE SERVICES	1,164	0	1,164	171	0	514	650	44
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	253	0	514	2,898	15
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	23	0	398	3,283	10
5245230 - FUEL	144	0	144	0	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	19,455	0	57,565	360,260	13

Department 1640-CODE ENFORCEMENT

5241210 - REGULAR	264,274	0	264,274	21,064	0	61,616	202,658	23
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	20,217	0	20,217	1,556	0	4,558	15,659	22
5242210 - PENSION PLAN CONTRIBUTION	13,818	0	13,818	0	0	0	13,818	
5242220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	374	0	1,121	10,106	9
5242310 - GROUP HEALTH INSURANCE	35,449	0	35,449	2,864	0	5,728	29,721	16
5242410 - WORKERS' COMPENSATION	5,103	0	5,103	1,218	0	2,435	2,668	47
5243111 - SPECIAL MASTERS	4,000	0	4,000	0	0	0	4,000	
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	135	0	598	19,402	2
5244070 - TRAVEL & CONFERENCE	1,500	0	1,500	0	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	1,015	0	1,015	5,985	14
5244120 - TELEPHONE SERVICES	4,650	0	4,650	402	0	1,248	3,402	26
5244515 - AUTO INSURANCE	2,265	0	2,265	0	0	392	1,873	17
5244710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	67	0	138	1,530	8
5244920 - LIENS	1,612	0	1,612	19	0	130	1,483	8
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	

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5245210 - SUPPLIES	3,873	0	3,873	182	0	281	3,592	7
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	5,978	0	5,978	0	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	28,896	0	79,913	333,677	19
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	71,737	0	71,737	5,897	0	16,918	54,819	23
5191410 - OVERTIME	4,000	0	4,000	0	0	409	3,591	10
5192110 - F.I.C.A.	5,794	0	5,794	534	0	1,491	4,303	25
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	3,382	10,797	23
5192410 - WORKERS' COMPENSATION	2,513	0	2,513	600	0	1,199	1,314	47
5193450 - CONT. SVCS.	74,620	0	74,620	5,256	47,540	58,841	15,779	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	77	0	77	703	9
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	16,119	97,163	114,000	0	100
5194320 - WATER	32,800	0	32,800	6,531	26,269	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	3,835	7,788	18,450	63,550	22
5195210 - SUPPLIES	21,050	0	21,050	0	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	40,528	179,060	251,944	188,146	57
Department 1720-SOLID WASTE								
5341210 - REGULAR	379,687	0	379,687	28,623	0	81,768	297,919	21
5341410 - OVERTIME	7,000	0	7,000	1,276	0	3,683	3,317	52
5342110 - F.I.C.A.	29,582	0	29,582	2,256	0	6,454	23,128	21

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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	419	0	1,217	10,789	10
5342310 - GROUP HEALTH INSURANCE	70,897	0	70,897	5,126	0	11,955	58,942	16
5342410 - WORKERS' COMPENSATION	37,059	0	37,059	8,843	0	17,687	19,372	47
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	14,768	76,382	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	60,143	528,702	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	121,454	613,407	877,967	447,831	66
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	174,074	0	174,074	16,526	0	40,479	133,595	23
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	100	0	1,871	-1,871	
5412110 - F.I.C.A.	13,317	0	13,317	1,268	0	3,231	10,086	24
5412210 - PENSION PLAN CONTRIBUTION	13,014	0	13,014	0	0	0	13,014	
5412220 - DEFERRED COMP CONTRIB	5,336	0	5,336	102	0	315	5,021	5
5412310 - GROUP HEALTH INSURANCE	42,538	0	42,538	3,379	0	7,301	35,237	17
5412410 - WORKERS' COMPENSATION	13,256	0	13,256	3,163	0	6,327	6,929	47
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	0	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	77	0	77	703	9
5414625 - LANDSCAPE MAINTENANCE	43,490	0	43,490	160	0	1,337	42,153	3
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	161	0	484	12,316	3
5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	8,938	97,062	106,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	7,500	0	7,500	0	0	80	7,420	1

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5415210 - SUPPLIES	3,400	0	3,400	468	0	992	2,408	29
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	34,342	124,152	197,684	272,921	42

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	209,857	0	209,857	14,925	0	42,658	167,199	20
5191410 - OVERTIME	4,000	0	4,000	444	0	1,357	2,643	33
5192110 - F.I.C.A.	16,360	0	16,360	1,066	0	3,093	13,267	18
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	60	5,360	1
5192310 - GROUP HEALTH INSURANCE	42,538	0	42,538	2,831	0	7,318	35,220	17
5192410 - WORKERS' COMPENSATION	6,327	0	6,327	1,510	0	3,020	3,307	47
5193450 - CONT. SVCS.	37,000	0	37,000	746	0	746	36,255	2
5194070 - TRAVEL	1,000	0	1,000	0	0	70	930	7
5194120 - TELEPHONE SERVICE	1,800	0	1,800	98	0	180	1,621	10
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	5,543	44,457	50,000	0	100
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	1,771	0	10,108	46,392	17
5195210 - SUPPLIES	9,285	0	9,285	7,255	0	8,210	1,075	88
5195220 - UNIFORMS	3,650	0	3,650	1,109	0	1,109	2,541	30
5195230 - FUEL & LUBRICANT	13,352	0	13,352	0	0	1,416	11,936	10
5195410 - MEMBER. & SUBSCRIPTIONS	459	0	459	130	0	130	329	28
Department 1750-LANSCAPE MAINTENANCE	478,581	0	478,581	37,448	44,457	129,475	349,108	27

Department 1760-EQUIPMENT MAINTENANCE

5191210 - FULL-TIME	125,831	0	125,831	10,213	0	28,814	97,017	22
5191410 - OVERTIME	3,500	0	3,500	0	0	385	3,115	11

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5192110 - F.I.C.A.	9,894	0	9,894	697	0	2,022	7,872	20
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	526	1,970	21
5192310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,150	0	2,323	18,946	10
5192410 - WORKERS' COMPENSATION	3,303	0	3,303	788	0	1,576	1,727	47
5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	77	0	77	703	9
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	5,751	7,040	20,010	49,990	28
5195220 - UNIFORMS	3,000	0	3,000	30	450	504	2,496	16
5195230 - FUEL & LUBRICANT	183,944	0	183,944	10,340	172,207	183,944	0	100
5195240 - PARTS	56,000	0	56,000	1,506	0	5,277	50,723	9
5195245 - OPERATING TOOLS	600	0	600	0	0	70	530	11
5195250 - TIRES	28,000	0	28,000	1,716	0	3,249	24,751	11
5195260 - GENERAL	3,800	0	3,800	0	0	105	3,695	2
Department 1760-EQUIPMENT MAINTENANCE	566,993	0	566,993	32,459	179,697	248,882	318,111	43
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	162,651	0	162,651	12,464	0	37,391	125,260	22
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	12,443	0	12,443	876	0	2,666	9,777	21
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	2,112	7,075	22
5192310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,712	0	3,424	17,845	16
5192410 - WORKERS' COMPENSATION	360	0	360	86	0	172	188	47
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	127	0	127	893	12
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	199	0	415	6,255	6
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	21	0	250	750	25
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	16,189	0	46,557	176,526	20
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	133,075	0	133,075	10,197	0	30,592	102,483	22
5192110 - F.I.C.A.	10,180	0	10,180	821	0	2,422	7,758	23
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	1,471	4,926	22
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,111	0	2,221	11,958	15
5192410 - WORKERS' COMPENSATION	294	0	294	70	0	140	154	47
5193450 - CONT. SVCS.	0	17,783	17,783	0	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	127	0	127	893	12
5195205 - COMPUTER - EQUIPMENT	5,100	0	5,100	0	3,665	3,665	1,435	71
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	12,816	19,248	58,421	141,441	29
Department 1910-POLICE								
5211210 - REGULAR	3,620,979	0	3,620,979	271,613	0	791,454	2,829,525	21
5211410 - OVERTIME	150,000	0	150,000	13,715	0	27,162	122,838	18
5211411 - OVERTIME	62,000	0	62,000	9,518	0	14,847	47,153	23
5211510 - SPEC PAY - EDUC INCENTIVE	28,279	0	28,279	2,234	0	6,701	21,578	23
5211530 - HAZARD PAY	65,250	0	65,250	4,600	0	13,750	51,500	21
5212110 - F.I.C.A.	299,842	0	299,842	24,900	0	69,568	230,274	23
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	721	0	2,107	8,088	20
5212310 - GROUP HEALTH INSURANCE	418,310	0	418,310	34,093	0	71,509	346,801	17
5212410 - WORKERS' COMPENSATION	112,492	0	112,492	26,844	0	53,688	58,804	47
5213116 - ANNUAL PHYSICALS	15,045	0	15,045	0	0	0	15,045	
5213450 - CONTRACTUAL SERVICES	69,880	0	69,880	375	4,145	55,696	14,184	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	2,615	0	2,997	7,163	29
5214080 - EMPLOYEE EDUCATION	11,000	0	11,000	385	0	3,726	7,274	33
5214110 - POSTAGE	1,800	0	1,800	261	0	261	1,539	14
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,493	38,850	45,740	3,820	92
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	950	0	1,900	9,500	16
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	0	0	365	21,435	1
5214630 - MAINT & REP-COMM EQUIP	38,940	0	38,940	102	6,018	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	461	0	949	10,051	8
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	0	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	5,626	4,918	19,838	115,346	14
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	79,500	0	79,500	14,930	0	17,935	61,565	22
5215230 - FUEL & LUBRICANT	217,120	0	217,120	130	0	23,542	193,578	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	20,428	62,325	24
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	420,378	127,969	1,352,882	5,513,511	19
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	301,876	0	301,876	16,177	0	48,499	253,377	16
5721310 - PART-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	23,093	0	23,093	6,568	0	13,167	9,926	57
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	1,596	12,335	11
5722310 - GROUP HEALTH INSURANCE	42,538	0	42,538	2,279	0	7,869	34,669	18
5722410 - WORKERS' COMPENSATION	9,102	0	9,102	2,172	0	4,344	4,758	47
5723450 - CONTRACTUAL	39,475	0	39,475	850	0	850	38,625	2
5724070 - TRAVEL & CONFERENCE	1,092	0	1,092	0	0	5	1,087	
5724080 - EMPLOYEE EDUCATION	3,765	0	3,765	0	0	0	3,765	
5724110 - POSTAGE	100	0	100	15	0	15	85	15
5724120 - TELEPHONE SERVICE	6,120	0	6,120	133	0	268	5,852	4
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	82	0	147	573	20
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	2,800	0	2,800	250	0	250	2,550	8
5724690 - MAINT & REP-TENNIS FACLT	2,000	0	2,000	0	0	0	2,000	
5724710 - COPY MACHINE	5,003	0	5,003	154	0	320	4,683	6
5724820 - SPECIAL EVENTS	20,000	3,000	23,000	76	0	3,310	19,690	14
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	0	0	0	9,315	
5725210 - SUPPLIES	9,933	0	9,933	690	0	690	9,243	6
5725220 - UNIFORMS	600	0	600	0	0	0	600	
5725230 - FUEL	15,120	0	15,120	0	0	1,604	13,516	10
5725410 - MEMBER. & SUBSCRIPTIONS	2,034	0	2,034	102	0	204	1,830	10
5725630 - FOOTBALL	31,961	0	31,961	0	0	2,000	29,962	6
5725631 - CHEERLEADERS	8,410	0	8,410	0	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	198	0	869	4,829	15
5725680 - SENIOR CITIZENS PROGRAM	23,456	0	23,456	1,670	0	2,491	20,965	10
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	605,451	3,000	608,451	31,949	0	89,347	519,105	14
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	176,152	0	176,152	56,485	0	83,243	92,909	47
5721310 - PART-TIME	286,436	0	286,436	14,469	0	44,247	242,189	15
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	410	0	965	5,641	14
5722310 - GROUP HEALTH INSURANCE	35,449	0	35,449	2,262	0	5,120	30,329	14
5722410 - WORKERS' COMPENSATION	13,947	0	13,947	3,328	0	6,656	7,291	47
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	8,715	52,585	61,300	0	100
5724320 - UTILITIES- WATER	2,000	0	2,000	0	2,000	2,000	0	100
5724670 - MAINT & REP - PARK FACIL	12,016	0	12,016	398	0	1,322	10,694	11
5724710 - COPY MACHINE	1,668	0	1,668	50	0	104	1,564	6
5725210 - SUPPLIES	29,433	0	29,433	159	0	293	29,140	
5725550 - SCHOOL PROGRAM	4,200	0	4,200	1,113	0	1,300	2,900	30
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	14	0	94	1,756	5
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	87,403	54,585	206,644	476,407	30

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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	371	0	743	813	47
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	5,785	2,567	8,400	0	100
5724350 - ELECTRIC - CITY PARKS	36,000	0	36,000	1,147	13,853	15,000	21,000	41
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	-151	0	-110	8,110	(1)
5725220 - UNIFORMS	600	0	600	0	0	0	600	
Department 2030-Community Pool TOTAL	139,305	1,590	140,895	7,152	16,420	25,623	115,272	18
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	0	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	371	0	1,101	-1,101	
EXPENSE	0	0	0	0	0	0	0	37
Fund 106-GRANT FUND TOTAL	0	0	0	371	0	1,101	-1,101	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	-131	0	552	9,448	5
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	19,747	0	19,747	355,253	5
3612000 - INTEREST INCOME	1,600	0	1,600	113	0	262	1,338	16
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,600	0	386,600	19,729	0	20,561	366,039	5

REVENUE TOTAL 386,600 0 386,600 19,729 0 20,561 366,039 5

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	32,347	0	32,347	2,733	0	7,939	24,408	24
5411410 - OVERTIME	0	0	0	0	0	18	-18	
5412110 - F.I.C.A.	2,475	0	2,475	209	0	607	1,868	24
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	1,130	6,151	15
5412410 - WORKERS' COMPENSATION	4,283	0	4,283	1,022	0	2,044	2,239	47
5413450 - CONTRACTUAL SERVICES	80,505	710	81,215	344	5,210	5,554	75,661	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	4,873	92,593	104,675	585,147	15
EXPENSE TOTAL	601,729	88,093	689,822	4,873	92,593	104,675	585,147	15
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	19,729	0	20,561	366,039	5
EXPENSE	601,729	88,093	689,822	4,873	92,593	104,675	585,147	15
Fund 111-STORM WATER DRAIN TRUST TOTAL	-215,129	-88,093	-303,222	14,856	-92,593	-84,114	-219,108	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	0	0	0	6,565	0	19,354	-19,354	
3301000 - INTERGOVERNMENTAL REVENUE	74,129	0	74,129	0	0	0	74,129	
3612000 - INTEREST INCOME	2,000	0	2,000	221	0	659	1,341	32
Department 0000-Description N/A TOTAL	76,129	0	76,129	6,786	0	20,013	56,116	26
REVENUE TOTAL	76,129	0	76,129	6,786	0	20,013	56,116	26
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	6,786	0	20,013	56,116	26
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	6,786	-19,674	339	56,116	

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	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	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	0
Department 3605-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	-328	0	-328	328	
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	-328	0	-328	328	
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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	-328	36,182	35,854	1,943	94
Fund 114-GRANTS FUND TOTAL								
REVENUE	36,182	0	36,182	0	0	0	36,182	
EXPENSE	36,182	1,615	37,797	-328	36,182	35,854	1,943	94
Fund 114-GRANTS FUND TOTAL	0	-1,615	-1,615	328	-36,182	-35,854	34,239	

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3612000 - INTEREST INCOME	11,000	0	11,000	1,153	0	3,542	7,458	32
Department 0000-Description N/A TOTAL	429,395	0	429,395	48,950	0	51,339	378,056	11
REVENUE TOTAL	429,395	0	429,395	48,950	0	51,339	378,056	11
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	96,078	567,349	750,978	1,610,210	31
Department 1730-STREET MAINTENANCE TOTAL	1,560,000	801,188	2,361,188	96,078	567,349	750,978	1,610,210	31
EXPENSE TOTAL	1,560,000	801,188	2,361,188	96,078	567,349	750,978	1,610,210	31
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE	429,395	0	429,395	48,950	0	51,339	378,056	11
EXPENSE	1,560,000	801,188	2,361,188	96,078	567,349	750,978	1,610,210	31
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-1,130,605	-801,188	-1,931,793	-47,128	-567,349	-699,639	-1,232,154	
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,400	0	2,400	358	0	995	1,405	41
3669000 - HOSPITAL LANDSCAPE REVENU	144,290	0	144,290	0	0	144,290	0	100
3669300 - RICHMAN PROPERTIES LN PMT	727,754	0	727,754	0	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	358	0	202,463	671,981	23

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REVENUE TOTAL	874,444	0	874,444	358	0	202,463	671,981	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	53	0	4,570	6,570	41
Department 1410-FINANCE TOTAL	1,247,827	0	1,247,827	53	0	782,133	465,694	62
EXPENSE TOTAL	1,247,827	0	1,247,827	53	0	782,133	465,694	62
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	874,444	0	874,444	358	0	202,463	671,981	23
EXPENSE	1,247,827	0	1,247,827	53	0	782,133	465,694	62
Fund 201-DEBT SERVICE FUND TOTAL	-373,383	0	-373,383	305	0	-579,670	206,287	
Fund 301-CAPITAL IMPROVEMENT FUND								
REVENUE								
Department 0000-Description N/A								
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	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	4,750	4,750	364,500	1
Department 1790-ENGINEERING & CONSTRUCTN	369,250	0	369,250	0	4,750	4,750	364,500	1
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	234	139,312	149,582	501,807	22
Department 2000-PARKS & RECREATION TOTAL	590,000	61,389	651,389	234	139,312	149,582	501,807	22
EXPENSE TOTAL	1,328,439	61,389	1,389,828	234	144,062	154,332	1,235,496	11
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	11
EXPENSE	1,328,439	61,389	1,389,828	234	144,062	154,332	1,235,496	11
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,328,439	-61,389	-1,389,828	-234	-144,062	-154,332	-1,235,496	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	500	0	500	52	0	154	346	30
Department 0000-Description N/A TOTAL	500	0	500	52	0	154	346	30
REVENUE TOTAL	500	0	500	52	0	154	346	30

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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	52	0	154	346	30
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,500	0	-29,500	52	0	154	-29,654	
Fund 610-CRA TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	1,018,573	0	1,018,573	1,018,573	0	1,018,573	0	100
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	5,000	0	5,000	414	0	850	4,150	17
3625100 - RENTAL PROPERTIES	25,000	0	25,000	1,169	0	5,264	19,736	21
3699201 - MISC. OTHERS	0	0	0	-50	0	-80	80	
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	1,020,106	0	1,024,607	23,966	97
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	5,425	18,175	22
5542110 - FICA	1,806	0	1,806	125	0	382	1,424	21
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,652	0	1,652	35	0	105	1,547	6
5542310 - GROUP HEALTH INSURANCE	4,254	0	4,254	341	0	682	3,572	16
5542410 - WORKER'S COMPENSATION	71	0	71	17	0	17	54	23
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	826	0	826	474	63
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	104	0	213	1,037	17
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	1,195	0	1,195	1,105	51
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	0	0	92	3,370	2

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5549925 - CRA BOARD MEMBR S DISCRT F	7,000	-500	6,500	250	0	250	6,250	3
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	500	20,000	1,708	16,583	20,000	0	100
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	25,000	25,000	50,000	25,000	66
5691210 - REGULAR	27,203	0	27,203	2,274	0	6,821	20,382	25
5692110 - FICA	2,081	0	2,081	167	0	505	1,576	24
5692210 - PENSION PLAN	3,618	0	3,618	0	0	0	3,618	
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	343	0	685	3,215	17
5692410 - WORKER'S COMPENSATION	81	0	81	21	0	42	39	51
5723120 - PROF. SVC-PARK IMPROVEMNT	1,000	0	1,000	0	0	0	1,000	
5723450 - CONTRACTUAL	7,500	18,895	26,395	1,967	18,895	20,862	5,533	79
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	3,293	0	3,293	10,707	23
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	613	11,709	35,646	354	99
5833455 - RESIDENT RELOCATION ASSIST	21,000	0	21,000	0	17,440	18,638	2,362	88
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	0	0	69,056	213,436	24
5837210 - REGIONS LN 2006 - \$2,730M	15,280	0	15,280	0	0	5,387	9,893	35
Department 1110-CRA BOARD FOR TIF TOTAL	1,253,620	68,895	1,322,515	68,121	97,577	328,796	993,719	24
EXPENSE TOTAL	1,253,620	68,895	1,322,515	66,534	97,577	327,209	995,306	24
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,048,573	0	1,048,573	1,020,106	0	1,024,607	23,966	97
EXPENSE	1,253,620	68,895	1,322,515	66,534	97,577	327,209	995,306	24
Fund 610-CRA TRUST FUND TOTAL	-205,047	-68,895	-273,942	953,572	-97,577	697,398	-971,340	

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	1,369	0	4,055	10,945	27
3699200 - MISC OTHERS	80,000	0	80,000	449	0	449	79,551	
Department 0000-Description N/A TOTAL	95,000	0	95,000	1,818	0	24,004	70,996	25
REVENUE TOTAL	95,000	0	95,000	1,818	0	24,004	70,996	25

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	692	0	3,289	46,711	6
5211414 - BARTRA	30,000	0	30,000	0	0	0	30,000	
5213450 - CONTRACTUAL SERVICES	145,800	0	145,800	4,958	4,774	10,568	135,232	7
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	0	35,000	
5214450 - LEASE -POL VEHICLE	19,632	0	19,632	1,722	14,307	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	7,372	26,337	42,588	852,100	4
EXPENSE TOTAL	887,432	7,256	894,688	7,372	26,337	42,588	852,100	4
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	95,000	0	95,000	1,818	0	24,004	70,996	25
EXPENSE	887,432	7,256	894,688	7,372	26,337	42,588	852,100	4
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-792,432	-7,256	-799,688	-5,554	-26,337	-18,584	-781,104	