

FISCAL-YEAR: 2015

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BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2015

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	280,139	0	5,282,293	363,418	93
3112000 - DELINQUENT	30,000	0	30,000	445	0	7,484	22,516	24
3112100 - INTEREST	0	0	0	52	0	308	-308	
3141000 - UTILITY TAX-ELECTRIC	1,200,000	0	1,200,000	119,416	0	645,767	554,233	53
3143000 - UTILITY TAX-STORMWATER	150,000	0	150,000	33,070	0	97,256	52,744	64
3144000 - UTILITY TAX - GAS	35,000	0	35,000	2,897	0	54,266	-19,266	155
3150000 - UNIFIED COMM SERVICES TAX	530,813	0	530,813	44,139	0	317,147	213,666	59
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	11,567	0	573,817	-48,817	109
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	9,668	0	72,961	47,039	60
3162100 - BUSINESS TAX TRANSFER FEES	11,000	0	11,000	805	0	2,127	8,873	19
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	2,500	0	11,500	-1,500	115
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	67,542	0	552,167	197,833	73
3231000 - ELECTRICITY	1,000,000	0	1,000,000	71,242	0	657,906	342,094	65
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	2,759	0	29,092	15,908	64
3293000 - GARAGE SALES	250	0	250	0	0	60	190	24
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	384,878	0	384,878	32,193	0	226,268	158,610	58
3351015 - ALCOHOLIC BEVERAGE LICENS	20,000	0	20,000	0	0	196	19,804	
3351018 - LOCAL GOVT 1/2 C SALES TX	976,131	0	976,131	81,884	0	592,964	383,167	60
3354920 - LOCAL OPTION GAS TAX	191,267	0	191,267	14,873	0	117,707	73,560	61
3382000 - COUNTY OCCUPATIONAL LICs	15,000	0	15,000	291	0	5,452	9,548	36
3412000 - ZONING HEARING FEES	80,000	0	80,000	10,750	0	50,119	29,881	62
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	6,145	0	52,260	37,740	58

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3413001 - LIEN SEARCH FEES	30,000	0	30,000	1,150	0	7,840	22,160	26
3413002 - SPECIAL EVENTS APP	5,000	0	5,000	320	0	1,980	3,020	39
3414000 - MICROFILM SALES	4,000	0	4,000	170	0	809	3,191	20
3419010 - BLDG & ZON REINSPECT FEES	1,000	0	1,000	200	0	250	750	25
3419030 - CERT OF USE/OCCUPANCY	11,000	0	11,000	2,250	0	18,650	-7,650	169
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	5,747	0	103,917	46,083	69
3419051 - BACKGROUND, NOTARY, COPIES	20,000	0	20,000	1,242	0	6,798	13,202	33
3421010 - POLICE SERVICES	35,000	0	35,000	2,509	0	21,279	13,721	60
3421021 - TOWING ADMIN FEE	3,000	0	3,000	210	0	2,695	305	89
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	350	0	10,494	14,506	41
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	286	0	7,771	12,229	38
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	41,779	0	335,071	174,929	65
3445100 - PARKING PERMITS	60,000	0	60,000	6,344	0	52,214	7,786	87
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	178,308	0	1,285,495	1,034,505	55
3445210 - VALET PARKING	80,000	0	80,000	5,380	0	38,075	41,925	47
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	26,500	-1,500	106
3445300 - PARKING VIOLATIONS	838,730	0	838,730	61,615	0	306,652	532,078	36
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	22,000	0	22,000	4,553	0	16,732	5,268	76
3472630 - RECREATION PROGRAM FEES	99,500	0	99,500	2,579	0	15,040	84,460	15
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	5,045	0	24,323	15,677	60
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	26,000	0	26,000	683	0	7,927	18,073	30
3472635 - REC FEES/ MURRAY PARK POOL	0	0	0	327	0	2,510	-2,510	
3472650 - S MIAMI PARK - RENTAL	32,500	0	32,500	0	0	15,105	17,395	46
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	0	3,000	
3511200 - METRO COURT FINES	607,400	0	607,400	6,502	0	29,863	577,537	4
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	3,491	0	29,596	5,404	84
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	1,275	0	29,133	16,867	63
3612000 - INTEREST INCOME	87,204	0	87,204	7,047	0	49,434	37,770	56
3614000 - DIVIDENDS INCOME	1,400	0	1,400	0	0	0	1,400	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	24,428	0	56,093	19,903	73

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3622000 - FASCELL PARK	30,000	0	30,000	1,950	0	15,880	14,120	52
3623000 - BUS BENCH ADS	16,300	0	16,300	0	0	16,356	-56	100
3625000 - RENT C.A.A.	27,000	0	27,000	0	0	27,000	0	100
3627500 - SOUTH MIAMI MIDDLE SCHOOL	20,000	0	20,000	0	0	21,202	-1,202	106
3629000 - PALMER PARK RENTALS	30,000	0	30,000	0	0	30,168	-168	100
3669000 - HOSPITAL LANDSCAPE REVENU	5,710	0	5,710	0	0	5,710	0	100
3669100 - DONATION	0	0	0	-522	0	5,336	-5,336	
3695000 - REIMB WORKERS COMP.	0	0	0	18,244	0	19,736	-19,736	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	958	0	11,593	-11,593	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	8,700	-8,700	
3699201 - MISC. OTHERS	10,000	0	10,000	1,612	0	21,528	-11,528	215
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	0	0	1,990	1,962	50
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	3,229	-3,229	
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	25,000	0	100
3811500 - TRANSFER WATER/SEWER FUND	250,000	0	250,000	0	0	250,000	0	100
3811700 - TRANSFER FROM CRA	109,465	0	109,465	0	0	109,465	0	100
<b>Department 0000-Description N/A TOTAL</b>	<b>17,666,207</b>	<b>0</b>	<b>17,666,207</b>	<b>1,178,409</b>	<b>0</b>	<b>12,424,256</b>	<b>5,241,951</b>	<b>70</b>
<b>REVENUE TOTAL</b>	<b>17,666,207</b>	<b>0</b>	<b>17,666,207</b>	<b>1,178,409</b>	<b>0</b>	<b>12,424,256</b>	<b>5,241,951</b>	<b>70</b>

EXPENSE

Department 0000-Description N/A

5214080 - EMPLOYEE EDUCATION	0	0	0	350	0	0	0	
5215210 - SUPPLIES	0	0	0	40	0	0	0	
5724310 - UTILITIES- ELECTRICITY	0	0	0	122	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	363	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Department 1100-MAYOR & CITY COMMISSION

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5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	36,167	25,833	58
5112110 - F.I.C.A.	4,743	0	4,743	395	0	2,767	1,976	58
5112410 - WORKERS' COMPENSATION	137	0	137	0	0	98	39	71
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	40	1,960	2
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	475	1,025	31
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	292	208	58
5114071 - MAYOR	1,200	0	1,200	666	0	1,074	126	89
5114072 - COMM. ONE	1,200	0	1,200	0	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	0	0	110	1,090	9
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	2,916	2,084	58
5114830 - KEYS AND FLOWERS	750	0	750	0	0	242	508	32
5115210 - SUPPLIES	1,750	0	1,750	60	0	1,019	731	58
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	1,489	0	3,522	378	90
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>92,780</b>	<b>0</b>	<b>92,780</b>	<b>8,236</b>	<b>0</b>	<b>48,762</b>	<b>44,018</b>	<b>52</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	185,972	0	185,972	14,251	0	99,754	86,218	53
5122110 - F.I.C.A.	14,227	0	14,227	1,112	0	7,751	6,476	54
5122210 - PENSION PLAN-CONTRIBUTION	24,734	0	24,734	6,767	0	14,977	9,757	60
5122310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,716	0	10,298	10,971	48
5122410 - WORKERS' COMPENSATION	411	0	411	0	0	294	117	71
5123450 - CONTRACTUAL SERVICES	12,600	0	12,600	0	6,300	12,600	0	100
5123480 - DIGITIZING	45,000	0	45,000	0	0	393	44,607	
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	409	0	3,259	2,941	52
5124110 - POSTAGE	500	0	500	73	0	218	282	43
5124120 - TELEPHONE SERVICES	360	0	360	30	0	180	180	50

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5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	173	0	1,115	553	66
5124910 - LEGAL ADS/COMP PLAN ATTON	46,000	0	46,000	408	0	8,068	37,933	17
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	14	0	923	1,157	44
5125410 - MEMBER. & SUBSCRIPTIONS	750	0	750	0	0	350	400	46
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>371,902</b>	<b>0</b>	<b>371,902</b>	<b>24,953</b>	<b>6,300</b>	<b>160,276</b>	<b>211,627</b>	<b>43</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	355,711	0	355,711	28,135	0	201,794	153,917	56
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,212	0	27,212	2,291	0	13,510	13,702	49
5132210 - PENSION PLAN CONTRIBUTION	8,775	0	8,775	2,401	0	5,313	3,462	60
5132220 - DEFERRED COMP CONTRIB.	32,531	0	32,531	1,267	0	17,400	15,131	53
5132310 - GROUP HEALTH INSURANCE	35,550	0	35,550	3,394	0	27,602	7,948	77
5132410 - WORKERS' COMPENSATION	787	0	787	0	0	563	224	71
5133450 - CONTRACTUAL SERVCS-INFRA	83,000	0	83,000	4,000	49,500	77,500	5,500	93
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	3,600	3,600	50
5134065 - CITY MANAGER'S EXPENSE	3,000	0	3,000	51	0	2,144	856	71
5134070 - TRAVEL & CONFERENCE	4,000	0	4,000	1,349	0	1,370	2,630	34
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	1,500	0	1,500	218	0	666	834	44
5134120 - TELEPHONE SERVICE	3,420	0	3,420	230	0	1,521	1,899	44
5134515 - AUTO INSURANCE	503	0	503	0	0	503	0	100
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAST	2,000	0	2,000	142	0	935	1,065	46
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	4,000	0	4,000	125	0	1,905	2,095	47
5135230 - FUEL & LUBRICANT	960	0	960	107	0	348	612	36

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5135410 - MEMBER. & SUBSCRIPTIONS	4,543	0	4,543	100	0	2,945	1,598	64
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>684,692</b>	<b>0</b>	<b>684,692</b>	<b>44,410</b>	<b>49,500</b>	<b>359,619</b>	<b>325,073</b>	<b>52</b>
<b>Department 1320-CENTRAL SERVICES</b>								
5131210 - REGULAR	106,338	0	106,338	8,271	0	57,536	48,802	54
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	194	0	2,330	4,640	33
5132110 - F.I.C.A.	8,668	0	8,668	727	0	5,075	3,593	58
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	211	0	2,757	5,175	34
5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,121	0	6,727	7,452	47
5132410 - WORKERS' COMPENSATION	251	0	251	0	0	180	71	71
5133450 - CONTRACTUAL SERVCS-INFRA	5,700	0	5,700	0	0	5,700	0	100
5134110 - POSTAGE	3,000	0	3,000	22	0	688	2,312	22
5134120 - TELEPHONE SERVICE	1,020	0	1,020	65	0	384	636	37
5134125 - TELEPHONE	46,721	0	46,721	5,201	0	21,588	25,133	46
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	868	620	58
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	0	0	1,020	1,756	36
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	277	0	1,760	4,722	27
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	553	16,703	50	0	9,418	7,285	56
5135410 - MEMBER. & SUBSCRIPTIONS	680	0	680	385	0	650	30	95
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-CENTRAL SERVICES TOTAL</b>	<b>235,605</b>	<b>553</b>	<b>236,158</b>	<b>16,648</b>	<b>0</b>	<b>116,681</b>	<b>119,477</b>	<b>49</b>
<b>Department 1330-HUMAN RESOURCES</b>								
5131210 - REGULAR	147,498	0	147,498	11,302	0	79,117	68,381	53
5132110 - F.I.C.A.	11,284	0	11,284	932	0	6,447	4,837	57
5132220 - DEFERRED COMP CONTRIB.	10,325	0	10,325	298	0	3,880	6,445	37

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5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,154	0	6,927	7,252	48
5132410 - WORKERS' COMPENSATION	326	0	326	0	0	233	93	71
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	2,421	17,579	12
5132610 - EMPLOYEE ASSISTANCE PROGR	4,000	0	4,000	0	0	3,059	941	76
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	344	0	4,401	3,599	55
5133450 - CONTRACTUAL SERVCS-INFRA	25,720	0	25,720	2,240	0	14,579	11,141	56
5134080 - EMPLOYEE EDUCATION	10,000	4,980	14,980	829	8,681	12,608	2,372	84
5134110 - POSTAGE	275	0	275	40	0	120	155	43
5134120 - TELEPHONE SERVICE	2,040	0	2,040	160	0	947	1,093	46
5134510 - EXCESS LIABILITY COVERAGE	419,723	0	419,723	648	0	357,378	62,345	85
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	0	0	0	4,270	
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	93	0	955	713	57
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	325	0	325	4,675	6
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,109	0	5,109	115	0	805	4,304	15
5135410 - MEMBER. & SUBSCRIPTIONS	1,130	0	1,130	25	0	365	765	32
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1330-HUMAN RESOURCES TOTAL</b>	<b>695,547</b>	<b>4,980</b>	<b>700,527</b>	<b>18,505</b>	<b>8,681</b>	<b>494,567</b>	<b>205,960</b>	<b>70</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	195,200	0	195,200	0	0	166,040	29,160	85
5134632 - INTERNET SERVICE	50,679	0	50,679	7,941	12,450	35,744	14,935	70
5134634 - MAINTENANCE-INTERNET SFTW	83,049	0	83,049	-3,082	0	23,777	59,272	28
5135205 - COMPUTER EQUIPMENT	22,950	0	22,950	40	0	3,496	19,454	15
5135210 - SUPPLIES	3,038	0	3,038	0	0	285	2,753	9
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>354,916</b>	<b>0</b>	<b>354,916</b>	<b>4,899</b>	<b>12,450</b>	<b>229,342</b>	<b>125,574</b>	<b>64</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	325,297	0	325,297	20,405	0	160,503	164,794	49
5131310 - PART-TIME	43,117	0	43,117	2,790	0	21,786	21,331	50





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5241210 - REGULAR	235,318	0	235,318	23,336	0	131,528	103,790	55
5241310 - PART-TIME	138,434	0	138,434	5,304	0	68,952	69,482	49
5242110 - F.I.C.A.	28,592	0	28,592	2,228	0	15,554	13,038	54
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	591	0	7,687	8,785	46
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	2,279	0	13,672	14,687	48
5242410 - WORKERS' COMPENSATION	6,000	0	6,000	0	0	4,295	1,705	71
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	300	0	1,064	1,936	35
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	29	0	87	113	43
5244120 - TELEPHONE SERVICES	1,440	0	1,440	65	0	1,248	192	86
5244515 - AUTO INSURANCE	503	0	503	0	0	503	0	100
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	138	0	572	1,328	30
5245210 - SUPPLIES	2,000	0	2,000	121	0	690	1,311	34
5245220 - UNIFORMS	1,456	0	1,456	87	0	1,079	377	74
5245230 - FUEL	1,600	0	1,600	121	0	396	1,204	24
5245410 - MEMBER. & SUBSCRIPTIONS	2,720	0	2,720	0	0	0	2,720	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	<b>473,994</b>	<b>0</b>	<b>473,994</b>	<b>34,599</b>	<b>0</b>	<b>247,327</b>	<b>226,668</b>	<b>52</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	223,623	0	223,623	13,312	0	113,490	110,133	50
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,107	0	17,107	1,097	0	9,026	8,081	52
5242210 - PENSION PLAN CONTRIBUTION	7,657	0	7,657	2,095	0	4,636	3,021	60
5242220 - DEFERRED COMP CONTRIB.	11,623	0	11,623	245	0	4,481	7,142	38
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	1,719	0	10,364	17,995	36
5242410 - WORKERS' COMPENSATION	495	0	495	0	0	354	141	71
5243100 - PROFESSIONAL SERVICES	440	0	440	0	0	0	440	
5243450 - CONTRACTUAL SERVICES	92,000	0	92,000	0	0	750	91,250	
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	395	1,005	28

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5244110 - POSTAGE	2,269	0	2,269	329	0	958	1,311	42
5244120 - TELEPHONE SERVICES	1,164	0	1,164	79	0	1,043	121	89
5244515 - AUTO INSURANCE	503	0	503	0	0	503	0	100
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	0	5,500	
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	3,412	0	3,412	159	0	1,628	1,784	47
5244910 - LEGAL ADS	6,588	0	6,588	0	0	754	5,834	11
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,681	0	3,681	81	0	896	2,785	24
5245230 - FUEL	144	0	144	11	0	36	108	25
5245410 - MEMBER. & SUBSCRIPTIONS	1,860	0	1,860	0	0	249	1,611	13
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>417,825</b>	<b>0</b>	<b>417,825</b>	<b>19,127</b>	<b>0</b>	<b>149,563</b>	<b>268,262</b>	<b>35</b>

Department 1640-CODE ENFORCEMENT

5241210 - REGULAR	264,274	0	264,274	20,242	0	142,616	121,658	53
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	20,217	0	20,217	1,489	0	10,513	9,704	52
5242210 - PENSION PLAN CONTRIBUTION	13,818	0	13,818	3,780	0	8,367	5,451	60
5242220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	187	0	2,428	8,799	21
5242310 - GROUP HEALTH INSURANCE	35,449	0	35,449	2,864	0	17,184	18,265	48
5242410 - WORKERS' COMPENSATION	5,103	0	5,103	0	0	3,653	1,450	71
5243111 - SPECIAL MASTERS	4,000	0	4,000	400	0	1,025	2,975	25
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	1,584	0	3,096	16,905	15
5244070 - TRAVEL & CONFERENCE	1,500	0	1,500	0	0	19	1,481	1
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	165	0	165	2,250	6
5244110 - POSTAGE	7,000	0	7,000	1,016	0	3,047	3,953	43
5244120 - TELEPHONE SERVICES	4,650	0	4,650	499	0	3,113	1,537	66
5244515 - AUTO INSURANCE	2,265	0	2,265	0	0	2,265	0	100
5244710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	1,114	0	1,537	132	92
5244920 - LIENS	1,612	0	1,612	130	0	771	841	47

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5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,873	0	3,873	127	0	941	2,932	24
5245220 - UNIFORMS	2,000	0	2,000	0	0	203	1,797	10
5245230 - FUEL	5,978	0	5,978	452	0	1,479	4,499	24
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	0	540	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>413,589</b>	<b>0</b>	<b>413,589</b>	<b>34,049</b>	<b>0</b>	<b>202,422</b>	<b>211,169</b>	<b>48</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	71,737	0	71,737	5,780	0	39,195	32,542	54
5191410 - OVERTIME	4,000	0	4,000	0	0	418	3,582	10
5192110 - F.I.C.A.	5,794	0	5,794	525	0	3,526	2,268	60
5192210 - PENSION PLAN CONTRIBUTION	10,117	0	10,117	2,768	0	6,126	3,991	60
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,123	0	7,911	6,268	55
5192410 - WORKERS' COMPENSATION	2,513	0	2,513	0	0	1,799	714	71
5193450 - CONT. SVCS.	74,620	0	74,620	6,090	33,280	68,873	5,747	92
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	193	587	24
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	7,876	63,602	114,000	0	100
5194320 - WATER	32,800	0	32,800	2,281	8,064	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	3,028	4,895	46,551	35,449	56
5195210 - SUPPLIES	21,050	0	21,050	145	3,248	8,293	12,757	39
5195220 - UNIFORMS	800	0	800	0	150	300	500	37
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>440,090</b>	<b>0</b>	<b>440,090</b>	<b>29,616</b>	<b>113,239</b>	<b>329,985</b>	<b>110,105</b>	<b>74</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	379,687	0	379,687	23,700	0	185,078	194,609	48
5341410 - OVERTIME	7,000	0	7,000	0	0	6,051	949	86

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5342110 - F.I.C.A.	29,582	0	29,582	1,782	0	14,415	15,167	48
5342210 - PENSION PLAN CONTRIBUTION	27,687	0	27,687	7,575	0	16,765	10,922	60
5342220 - ICMA	12,006	0	12,006	189	0	2,521	9,485	20
5342310 - GROUP HEALTH INSURANCE	70,897	0	70,897	4,525	0	32,926	37,971	46
5342410 - WORKERS' COMPENSATION	37,059	0	37,059	0	0	26,530	10,529	71
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	0	54,230	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	27,254	302,699	656,280	1,450	99
5345210 - SUPPLIES	8,500	0	8,500	0	0	8,186	314	96
5345220 - UNIFORMS	4,000	0	4,000	0	867	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	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,325,798</b>	<b>0</b>	<b>1,325,798</b>	<b>65,025</b>	<b>357,796</b>	<b>1,041,402</b>	<b>284,396</b>	<b>78</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	174,074	0	174,074	15,925	0	102,642	71,432	58
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	0	0	3,412	-3,412	
5412110 - F.I.C.A.	13,317	0	13,317	1,829	0	8,698	4,619	65
5412210 - PENSION PLAN CONTRIBUTION	13,014	0	13,014	3,560	0	7,880	5,134	60
5412220 - DEFERRED COMP CONTRIB	5,336	0	5,336	51	0	689	4,647	12
5412310 - GROUP HEALTH INSURANCE	42,538	0	42,538	2,811	0	21,880	20,658	51
5412410 - WORKERS' COMPENSATION	13,256	0	13,256	0	0	9,490	3,766	71
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	4,200	15,540	28,140	1,860	93
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	25	275	8
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	66	634	9
5414120 - TRAVEL & CONFERENCE	780	0	780	0	0	193	587	24
5414625 - LANDSCAPE MAINTENANCE	43,490	0	43,490	399	3,726	12,244	31,246	28
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	0	0	4,781	8,019	37
5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	9,041	61,291	106,000	0	100

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5414670 - MAINT & REP-GRDS & STRUCT	7,500	0	7,500	0	0	1,575	5,925	21
5415210 - SUPPLIES	3,400	0	3,400	34	0	2,324	1,076	68
5415220 - UNIFORMS	3,600	0	3,600	0	673	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	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>470,605</b>	<b>0</b>	<b>470,605</b>	<b>37,850</b>	<b>81,230</b>	<b>311,089</b>	<b>159,516</b>	<b>66</b>
<b>Department 1750-LANSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	209,857	0	209,857	12,906	0	97,454	112,403	46
5191410 - OVERTIME	4,000	0	4,000	193	0	2,580	1,420	64
5192110 - F.I.C.A.	16,360	0	16,360	986	0	7,047	9,314	43
5192210 - PENSION PLAN CONTRIBUTION	18,145	0	18,145	4,964	0	10,987	7,158	60
5192220 - DEFERRED COMP CONTRIB.	5,420	0	5,420	10	0	130	5,290	2
5192310 - GROUP HEALTH INSURANCE	42,538	0	42,538	2,819	0	20,262	22,276	47
5192410 - WORKERS' COMPENSATION	6,327	0	6,327	0	0	4,529	1,798	71
5193450 - CONT. SVCS.	37,000	0	37,000	460	4,750	5,956	31,045	16
5194070 - TRAVEL	1,000	0	1,000	46	0	116	884	11
5194120 - TELEPHONE SERVICE	1,800	0	1,800	90	0	510	1,290	28
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	4,253	24,174	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	1,888	0	100
5194620 - REPAIR & MAINT. OPER EQUI	56,500	0	56,500	6,006	0	36,435	20,065	64
5195210 - SUPPLIES	9,285	0	9,285	1,591	0	6,994	2,291	75
5195220 - UNIFORMS	3,650	0	3,650	552	0	2,339	1,311	64
5195230 - FUEL & LUBRICANT	13,352	0	13,352	1,010	0	3,303	10,049	24
5195410 - MEMBER. & SUBSCRIPTIONS	459	0	459	0	0	295	164	64
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>478,581</b>	<b>0</b>	<b>478,581</b>	<b>35,886</b>	<b>28,924</b>	<b>250,825</b>	<b>227,758</b>	<b>52</b>
<b>Department 1760-EQUIPMENT MAINTENANCE</b>								
5191210 - FULL-TIME	125,831	0	125,831	9,642	0	66,875	58,956	53

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5191410 - OVERTIME	3,500	0	3,500	0	0	385	3,115	11
5192110 - F.I.C.A.	9,894	0	9,894	653	0	4,597	5,297	46
5192210 - PENSION PLAN CONTRIBUTION	12,458	0	12,458	3,408	0	7,543	4,915	60
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	96	0	1,196	1,300	47
5192310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,138	0	6,909	14,360	32
5192410 - WORKERS' COMPENSATION	3,303	0	3,303	0	0	2,365	938	71
5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	193	587	24
5194515 - AUTO INSURANCE	41,368	0	41,368	0	0	41,368	0	100
5194620 - REPAIR & MAINT. OPER EQUI	400	0	400	0	0	0	400	
5194680 - MAINT & REP-OUTSIDE SVCS	70,000	0	70,000	8,962	3,620	47,809	22,191	68
5195220 - UNIFORMS	3,000	0	3,000	91	350	1,106	1,894	36
5195230 - FUEL & LUBRICANT	183,944	0	183,944	0	135,772	183,944	0	100
5195240 - PARTS	56,000	0	56,000	3,734	0	27,392	28,608	48
5195245 - OPERATING TOOLS	600	0	600	0	0	70	530	11
5195250 - TIRES	28,000	0	28,000	1,205	0	12,302	15,698	43
5195260 - GENERAL	3,800	0	3,800	0	0	412	3,388	10
<b>Department 1760-EQUIPMENT MAINTENANCE</b>	<b>566,993</b>	<b>0</b>	<b>566,993</b>	<b>28,929</b>	<b>139,742</b>	<b>404,466</b>	<b>162,527</b>	<b>71</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	162,651	0	162,651	13,147	0	89,559	73,092	55
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	12,443	0	12,443	928	0	6,346	6,097	51
5192210 - PENSION PLAN CONTRIBUTION	4,178	0	4,178	1,143	0	2,530	1,648	60
5192220 - DEFERRED COMP CONTRIB.	9,187	0	9,187	376	0	4,714	4,473	51
5192310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,712	0	10,272	10,997	48
5192410 - WORKERS' COMPENSATION	360	0	360	0	0	258	102	71
5194070 - TRAVEL	500	0	500	450	0	450	50	90
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	319	701	31

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5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	329	0	1,469	5,201	22
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	0	0	519	481	51
5195270 - PERMITS	925	0	925	0	0	875	50	94
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>223,083</b>	<b>0</b>	<b>223,083</b>	<b>18,085</b>	<b>0</b>	<b>117,311</b>	<b>105,772</b>	<b>52</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	133,075	0	133,075	10,197	0	71,380	61,695	53
5192110 - F.I.C.A.	10,180	0	10,180	821	0	5,707	4,473	56
5192210 - PENSION PLAN CONTRIBUTION	5,544	0	5,544	1,517	0	3,357	2,187	60
5192220 - DEFERRED COMP CONTRIB.	6,397	0	6,397	245	0	3,186	3,211	49
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,111	0	6,664	7,515	46
5192410 - WORKERS' COMPENSATION	294	0	294	0	0	210	84	71
5193450 - CONT. SVCS.	0	17,783	17,783	0	2,033	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	319	701	31
5195205 - COMPUTER - EQUIPMENT	5,100	0	5,100	0	0	4,507	593	88
5195210 - SUPPLIES	2,500	0	2,500	4	0	118	2,382	4
5195410 - MEMBER. & SUBSCRIPTIONS	2,790	0	2,790	0	0	273	2,517	9
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>182,079</b>	<b>17,783</b>	<b>199,862</b>	<b>13,895</b>	<b>2,033</b>	<b>113,504</b>	<b>86,358</b>	<b>56</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	3,620,979	-12,440	3,608,539	267,335	0	1,895,031	1,713,508	52
5211310 - PART-TIME	0	12,440	12,440	697	0	1,460	10,980	11
5211410 - OVERTIME	150,000	-8,000	142,000	9,503	0	64,231	77,769	45
5211411 - OVERTIME	62,000	8,000	70,000	0	0	46,400	23,600	66
5211510 - SPEC PAY - EDUC INCENTIVE	28,279	0	28,279	3,194	0	16,952	11,327	59
5211530 - HAZARD PAY	65,250	0	65,250	2,350	0	30,450	34,800	46

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5212110 - F.I.C.A.	299,842	0	299,842	21,434	0	163,891	135,951	54
5212210 - PENSION PLAN CONTRIBUTION	612,693	0	612,693	137,850	0	294,311	318,382	48
5212220 - DEFERRED COMP CONTRIB.	10,195	0	10,195	372	0	4,591	5,604	45
5212310 - GROUP HEALTH INSURANCE	418,310	0	418,310	29,625	0	201,716	216,594	48
5212410 - WORKERS' COMPENSATION	112,492	0	112,492	0	0	80,532	31,960	71
5213116 - ANNUAL PHYSICALS	15,045	0	15,045	0	0	4,115	10,930	27
5213450 - CONTRACTUAL SERVICES	69,880	0	69,880	2,343	0	60,386	9,494	86
5213452 - RED LIGHT CAMERA	512,400	0	512,400	0	0	0	512,400	
5213456 - SCHOOL CROSSING	80,500	0	80,500	0	52,332	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	1,158	0	4,841	5,319	47
5214080 - EMPLOYEE EDUCATION	11,000	5,000	16,000	142	0	9,765	6,235	61
5214110 - POSTAGE	1,800	0	1,800	261	0	784	1,017	43
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,478	25,343	46,100	3,460	93
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	950	0	6,650	4,750	58
5214515 - AUTO INSURANCE	43,604	0	43,604	0	0	43,604	0	100
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	2,684	0	3,083	18,717	14
5214630 - MAINT & REP-COMM EQUIP	38,940	0	38,940	0	6,018	26,920	12,020	69
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRAS	11,000	0	11,000	557	0	3,140	7,860	28
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	22	0	28	7,973	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	995	0	5,323	24,197	18
5215205 - COMPUTER SUPPLIES	27,727	0	27,727	0	0	880	26,847	3
5215210 - SUPPLIES	135,184	0	135,184	3,258	17,241	40,887	94,297	30
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	79,500	0	79,500	2,883	0	30,471	49,029	38
5215230 - FUEL & LUBRICANT	217,120	0	217,120	16,640	0	55,133	161,987	25
5215410 - MEMBER. & SUBSCRIPTIONS	9,690	0	9,690	625	0	3,050	6,640	31
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	



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5217110 - DEBT SERVICE- PRINCIPAL	82,753	0	82,753	2,812	0	55,948	26,805	67
5217210 - DEBT SERVICE- INTEREST	1,970	0	1,970	0	0	871	1,099	44
5219920 - GENERAL CONTINGENCY	5,000	-5,000	0	0	0	0	0	
<b>Department 1910-POLICE TOTAL</b>	<b>6,866,393</b>	<b>0</b>	<b>6,866,393</b>	<b>511,168</b>	<b>100,934</b>	<b>3,282,044</b>	<b>3,584,351</b>	<b>47</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	301,876	0	301,876	21,152	0	130,618	171,258	43
5721310 - PART-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	23,093	0	23,093	-13,528	0	9,757	13,336	42
5722210 - PENSION PLAN CONTRIBUTION	13,680	0	13,680	3,743	0	8,283	5,397	60
5722220 - DEFERRED COMP CONTRIB	13,931	0	13,931	440	0	4,504	9,427	32
5722310 - GROUP HEALTH INSURANCE	42,538	0	42,538	2,811	0	21,928	20,610	51
5722410 - WORKERS' COMPENSATION	9,102	0	9,102	0	0	6,516	2,586	71
5723450 - CONTRACTUAL	39,475	0	39,475	951	0	12,689	26,786	32
5724070 - TRAVEL & CONFERENCE	1,092	0	1,092	0	0	28	1,064	2
5724080 - EMPLOYEE EDUCATION	3,765	0	3,765	396	0	2,830	935	75
5724110 - POSTAGE	100	0	100	15	0	44	56	44
5724120 - TELEPHONE SERVICE	6,120	0	6,120	258	0	1,105	5,015	18
5724350 - ELECTRIC - CITY PARKS	1,500	0	1,500	0	0	306	1,194	20
5724515 - AUTO INSURANCE	6,129	0	6,129	0	0	6,129	0	100
5724632 - INTERNET SERVICES	720	0	720	65	0	407	313	56
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	2,800	0	2,800	8	0	258	2,543	9
5724690 - MAINT & REP-TENNIS FACLTY	2,000	0	2,000	0	0	1,044	956	52
5724710 - COPY MACHINE	5,003	0	5,003	222	0	1,075	3,928	21
5724820 - SPECIAL EVENTS	20,000	3,000	23,000	600	0	5,561	17,439	24
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	800	0	3,784	5,531	40
5725210 - SUPPLIES	9,933	0	9,933	660	0	4,306	5,627	43
5725220 - UNIFORMS	600	0	600	104	0	444	156	74
5725230 - FUEL	15,120	0	15,120	1,144	0	3,740	11,380	24
5725410 - MEMBER. & SUBSCRIPTIONS	2,034	0	2,034	0	0	632	1,402	31



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Department 2020-MULTI PURPOSE CENTER TOTAL	683,051	0	683,051	58,997	55,935	371,953	311,098	54
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	51,611	0	51,611	268	0	268	51,343	
5722110 - F.I.C.A.	3,948	0	3,948	21	0	21	3,927	
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	1,114	442	71
5723450 - CONTRACTUAL	15,200	0	15,200	975	0	975	14,225	6
5724080 - EMPLOYEE EDUCATION	930	0	930	420	0	420	510	45
5724120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	181	839	17
5724320 - UTILITIES- WATER	8,400	0	8,400	0	1,324	8,400	0	100
5724350 - ELECTRIC - CITY PARKS	36,000	0	36,000	1,361	11,342	15,767	20,233	43
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	100	0	5,694	5,896	49
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	757	0	1,405	6,595	17
5725220 - UNIFORMS	600	0	600	508	0	508	92	84
Department 2030-Community Pool TOTAL	139,305	1,590	140,895	4,410	12,666	34,753	106,142	24
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



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Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	2,708,919	0	2,708,919	2,449	0	2,708,962	-43	100
EXPENSE	0	0	0	0	0	0	0	63
Fund 051-EMERGENCY RESERVE FUND TOTAL	2,708,919	0	2,708,919	2,449	0	2,708,962	-43	
Fund 106-GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	360	0	2,541	-2,541	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	360	0	2,541	-2,541	
Department 2001-FRDAP FUCHS PARK PROJECT								
3311000 - REVENUE	0	0	0	0	0	0	0	
3341000 - REVENUE	50,000	0	50,000	0	0	0	50,000	
Department 2001-FRDAP FUCHS PARK PROJECT	50,000	0	50,000	0	0	0	50,000	
Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
3341000 - REVENUE	100,000	0	100,000	0	0	0	100,000	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	100,000	0	100,000	0	0	0	100,000	
REVENUE TOTAL	150,000	0	150,000	360	0	2,541	147,459	1

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<b>EXPENSE</b>								
Department 2001-FRDAP FUCHS PARK PROJECT								
5723450 - CONTRACTUAL	50,000	0	50,000	0	0	0	50,000	
Department 2001-FRDAP FUCHS PARK PROJECT	50,000	0	50,000	0	0	0	50,000	
Department 3303-SW 66 ST IMPROV PHASE II								
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-SW 66 ST IMPROV PHASE II	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	30,000	0	30,000	0	0	0	30,000	
5413450 - CONTRACTUAL SERVICES	70,000	0	70,000	0	0	0	70,000	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	100,000	0	100,000	0	0	0	100,000	
<b>EXPENSE TOTAL</b>	150,000	0	150,000	0	0	0	150,000	
Fund 106-GRANT FUND TOTAL								
REVENUE	150,000	0	150,000	360	0	2,541	147,459	1
EXPENSE	150,000	0	150,000	0	0	0	150,000	
Fund 106-GRANT FUND TOTAL	0	0	0	360	0	2,541	-2,541	
Fund 111-STORM WATER DRAIN TRUST								
<b>REVENUE</b>								
Department 0000-Description N/A								
3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	-138	0	6,602	3,398	66
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	19,463	0	117,158	257,842	31
3612000 - INTEREST INCOME	1,600	0	1,600	137	0	812	788	50

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3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,600	0	386,600	19,462	0	124,572	262,028	32
REVENUE TOTAL	386,600	0	386,600	19,462	0	124,572	262,028	32
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	32,347	0	32,347	2,603	0	18,219	14,128	56
5411410 - OVERTIME	0	0	0	0	0	24	-24	
5412110 - F.I.C.A.	2,475	0	2,475	199	0	1,392	1,083	56
5412210 - PENSION PLAN CONTRIBUTION	4,302	0	4,302	1,177	0	2,605	1,697	60
5412310 - GROUP HEALTH INSURANCE	7,281	0	7,281	565	0	3,389	3,892	46
5412410 - WORKERS' COMPENSATION	4,283	0	4,283	0	0	3,066	1,217	71
5413450 - CONTRACTUAL SERVICES	80,505	710	81,215	0	5,687	34,708	46,507	42
5416490 - CONSTRUCTIONS PROJECTS	191,500	87,383	278,883	35,825	109,632	145,457	133,426	52
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	27,036	0	27,036	0	100
5417200 - INTEREST EXPENSE	2,000	0	2,000	213	0	213	1,787	10
5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	250,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	601,729	88,093	689,822	67,618	115,319	486,109	203,713	70
EXPENSE TOTAL	601,729	88,093	689,822	67,618	115,319	486,109	203,713	70
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	19,462	0	124,572	262,028	32
EXPENSE	601,729	88,093	689,822	67,618	115,319	486,109	203,713	70
Fund 111-STORM WATER DRAIN TRUST TOTAL	-215,129	-88,093	-303,222	-48,156	-115,319	-361,537	58,315	

Fund 112-2ND LOCAL OPTION GAS TRST





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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-FY2010								
3371000 - GENERAL GOVERNMENT	14,747	0	14,747	0	0	0	14,747	
Department 3801-ADA-FY2010 TOTAL	14,747	0	14,747	0	0	0	14,747	
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 3804-ADA FY 2013								
3371000 - GENERAL GOVERNMENT	4,226	0	4,226	0	0	0	4,226	
Department 3804-ADA FY 2013 TOTAL	4,226	0	4,226	0	0	0	4,226	





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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	0	0	0	0	0	0	
Department 4200-MPO FY 2013 Grant TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	40,408	0	40,408	0	8,416	35,854	4,554	88
Fund 114-STATE GRANTS FUND TOTAL								
REVENUE	40,408	0	40,408	0	0	0	40,408	
EXPENSE	40,408	0	40,408	0	8,416	35,854	4,554	88
Fund 114-STATE GRANTS FUND TOTAL	0	0	0	0	-8,416	-35,854	35,854	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE





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Fund 120-FEDERAL GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3301-MURRAY PARK POOL								
3311000 - REVENUE	0	0	0	0	0	-2,087	2,087	
Department 3301-MURRAY PARK POOL TOTAL	0	0	0	0	0	-2,087	2,087	
Department 3302-STREET LIGHTING								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3302-STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-SW 66 ST IMPROV PHASE II								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3303-SW 66 ST IMPROV PHASE II	0	0	0	0	0	0	0	
Department 3304-MARSHALL WILLIAMSON PARK								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3304-MARSHALL WILLIAMSON PARK	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
3311000 - REVENUE	55,000	0	55,000	0	0	0	55,000	
Department 3305-CDBG MURRAY PARK FIELD	55,000	0	55,000	0	0	0	55,000	

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Department 3405-2013 JAG A-Form Interface Cont								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15								
3311000 - REVENUE	3,227	0	3,227	0	0	0	3,227	
Department 3410-BYRNE-JAG FY15 TOTAL	3,227	0	3,227	0	0	0	3,227	
Department 3411-BYRNE-JAG FY15-2								
3311000 - REVENUE	6,642	0	6,642	0	0	0	6,642	
Department 3411-BYRNE-JAG FY15-2 TOTAL	6,642	0	6,642	0	0	0	6,642	









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5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
<b>EXPENSE TOTAL</b>	<b>64,869</b>	<b>0</b>	<b>64,869</b>	<b>0</b>	<b>0</b>	<b>-2,087</b>	<b>66,956</b>	<b>(3)</b>
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	64,869	0	64,869	0	0	-2,087	66,956	(3)
EXPENSE	64,869	0	64,869	0	0	-2,087	66,956	(3)
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	0	0	

Fund 124-PEOPLE'S TRANSPORT.TX FND

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	418,395	0	418,395	102,158	0	228,004	190,391	54
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	11,000	0	11,000	1,104	0	8,157	2,843	74
Department 0000-Description N/A TOTAL	429,395	0	429,395	103,262	0	236,161	193,234	54
<b>REVENUE TOTAL</b>	<b>429,395</b>	<b>0</b>	<b>429,395</b>	<b>103,262</b>	<b>0</b>	<b>236,161</b>	<b>193,234</b>	<b>54</b>

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	181,380	296,625	753,753	1,607,435	31
Department 1730-STREET MAINTENANCE TOTAL	1,560,000	801,188	2,361,188	181,380	296,625	753,753	1,607,435	31

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EXPENSE TOTAL	1,560,000	801,188	2,361,188	181,380	296,625	753,753	1,607,435	31
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE	429,395	0	429,395	103,262	0	236,161	193,234	54
EXPENSE	1,560,000	801,188	2,361,188	181,380	296,625	753,753	1,607,435	31
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-1,130,605	-801,188	-1,931,793	-78,118	-296,625	-517,592	-1,414,201	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	2,400	0	2,400	345	0	2,624	-224	109
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	226,004	0	304,734	423,020	41
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	226,349	0	451,648	422,796	51

REVENUE TOTAL 874,444 0 874,444 226,349 0 451,648 422,796 51

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	615,000	0	615,000	120,000	0	615,000	0	100
5197210 - DEBT SERVICE-INTEREST	621,687	0	621,687	276,017	0	588,415	33,272	94
5197310 - DEBT OTHER COST	11,140	0	11,140	3,440	0	9,158	1,982	82
Department 1410-FINANCE TOTAL	1,247,827	0	1,247,827	399,457	0	1,212,573	35,254	97

EXPENSE TOTAL 1,247,827 0 1,247,827 399,457 0 1,212,573 35,254 97

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Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	874,444	0	874,444	226,349	0	451,648	422,796	51
EXPENSE	1,247,827	0	1,247,827	399,457	0	1,212,573	35,254	97
Fund 201-DEBT SERVICE FUND TOTAL	-373,383	0	-373,383	-173,108	0	-760,925	387,542	

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	1,268,439	0	1,268,439	0	0	1,268,439	0	100
Department 0000-Description N/A TOTAL	1,268,439	0	1,268,439	0	0	1,268,439	0	100
REVENUE TOTAL	1,268,439	0	1,268,439	0	0	1,268,439	0	100

EXPENSE

Department 1310-CITY MANAGER

5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0	

Department 1320-CENTRAL SERVICES

5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1320-CENTRAL SERVICES TOTAL	0	0	0	0	0	0	0	

Department 1340-MANAGEMENT INFO. SYSTEMS

5136430 - EQUIPMENT-OPERATING	77,189	0	77,189	0	0	0	77,189	
Department 1340-MANAGEMENT INFO. SYSTEMS	77,189	0	77,189	0	0	0	77,189	

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<b>Department 1620-PLANNING &amp; ZONING</b>								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1640-CODE ENFORCEMENT</b>								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1720-SOLID WASTE</b>								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1730-STREET MAINTENANCE</b>								
5414625 - LANDSCAPE MAINTENANCE	20,000	0	20,000	0	0	0	20,000	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5196450 - CAPTL OUTLY-CAPITAL LEASE	369,250	0	369,250	0	123,755	153,256	215,994	41
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>369,250</b>	<b>0</b>	<b>369,250</b>	<b>0</b>	<b>123,755</b>	<b>153,256</b>	<b>215,994</b>	<b>41</b>
<b>Department 1910-POLICE</b>								
5216440 - VEHICLES	272,000	0	272,000	0	251,988	251,988	20,012	92
<b>Department 1910-POLICE TOTAL</b>	<b>272,000</b>	<b>0</b>	<b>272,000</b>	<b>0</b>	<b>251,988</b>	<b>251,988</b>	<b>20,012</b>	<b>92</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
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	11,802	177,381	349,970	301,419	53

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Department 2000-PARKS & RECREATION TOTAL	590,000	61,389	651,389	11,802	177,381	349,970	301,419	53
EXPENSE TOTAL	1,328,439	61,389	1,389,828	11,802	553,124	755,214	634,614	54
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,268,439	0	1,268,439	0	0	1,268,439	0	100
EXPENSE	1,328,439	61,389	1,389,828	11,802	553,124	755,214	634,614	54
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-60,000	-61,389	-121,389	-11,802	-553,124	513,225	-634,614	

Fund 608-STATE FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	1,280	-1,280	
3612000 - INTEREST INCOME	500	0	500	51	0	359	141	71
Department 0000-Description N/A TOTAL	500	0	500	51	0	1,639	-1,139	327
REVENUE TOTAL	500	0	500	51	0	1,639	-1,139	327

EXPENSE

Department 1910-POLICE

5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	
5214070 - TRAVEL & CONFERENCE	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	



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Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	500	0	500	51	0	1,639	-1,139	327
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,500	0	-29,500	51	0	1,639	-31,139	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	1,018,573	0	1,018,573	0	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	335	0	2,443	2,557	48
3625100 - RENTAL PROPERTIES	25,000	0	25,000	3,101	0	13,806	11,194	55
3699201 - MISC. OTHERS	0	0	0	3,941	0	5,221	-5,221	
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	7,377	0	1,040,043	8,530	99

Department 1110-CRA BOARD FOR TIF

3111000 - OPERATING REVENUE	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	0	0	0	0	0	0	0	
3625100 - RENTAL PROPERTIES	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF TOTAL	0	0	0	0	0	0	0	

REVENUE TOTAL 1,048,573 0 1,048,573 7,377 0 1,040,043 8,530 99

EXPENSE

Department 0000-Description N/A

5833125 - PROPERTY MANAGEMENT	0	0	0	1,587	0	0	0	
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Department 0000-Description N/A TOTAL	0	0	0	1,587	0	0	0	
Department 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	157,395	0	157,395	12,044	0	82,485	74,910	52
5132110 - F.I.C.A.	12,042	0	12,042	892	0	6,203	5,839	51
5132210 - PENSION PLAN CONTRIBUTION	2,960	0	2,960	810	0	1,792	1,168	60
5132220 - DEFERRED COMP CONTRIB.	9,460	0	9,460	126	0	1,635	7,825	17
5132310 - GROUP HEALTH INSURANCE	20,206	0	20,206	1,591	0	14,746	5,460	72
5132410 - WORKERS' COMPENSATION	473	0	473	0	0	333	140	70
5211210 - REGULAR	115,756	0	115,756	9,679	0	65,149	50,607	56
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	8,855	0	8,855	646	0	4,829	4,026	54
5212210 - PENSION PLAN CONTRIBUTION	21,446	0	21,446	4,825	0	10,302	11,144	48
5212310 - GROUP HEALTH INSURANCE	14,180	0	14,180	1,147	0	6,880	7,300	48
5212410 - WORKERS' COMPENSATION	5,312	0	5,312	0	0	3,820	1,492	71
5215220 - UNIFORMS	0	0	0	0	0	400	-400	
5413120 - PROFESSIONAL SERVS-ST BEA	1,500	0	1,500	0	0	310	1,191	20
5413450 - CONTRACTUAL SERVICES	15,000	0	15,000	0	0	0	15,000	
5414670 - MAINT & REP-GRDS & STRUCT	8,000	0	8,000	0	7,950	7,950	50	99
5414710 - PRINTING MATERIAL-INFRAST	0	0	0	0	0	0	0	
5416340 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	0	0	0	0	0	0	0	
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	2,500	0	2,500	0	0	0	2,500	
5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVELOP	1,250	0	1,250	0	0	0	1,250	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5519932 - ECONOMIC DEVELOPMENT PRGM	1,500	0	1,500	0	0	0	1,500	
5519933 - BUSINESS STARTUP ASSTNCE	2,500	0	2,500	0	0	0	2,500	
5523120 - PROFF.SVC-COMM.BLDG REHAB	2,500	0	2,500	0	0	0	2,500	

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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	1,602	0	12,457	11,143	52
5542110 - FICA	1,806	0	1,806	146	0	903	903	50
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,652	0	1,652	17	0	227	1,425	13
5542310 - GROUP HEALTH INSURANCE	4,254	0	4,254	341	0	2,045	2,209	48
5542410 - WORKER'S COMPENSATION	71	0	71	0	0	34	37	47
5543120 - LEGAL SERVICES	0	0	0	0	0	0	0	
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	4,000	8,000	0	100
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	6	0	832	468	64
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	103	0	630	620	50
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	20	0	1,352	948	58
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	519	731	41
5549140 - CRA SEC/GRNT ADM/MISC EXP	109,465	-109,465	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	7,892	0	7,892	7,892	0	7,892	0	100
5549920 - GENERAL CONTINGENCY	3,462	0	3,462	74	0	1,582	1,880	45
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	-500	6,500	0	0	1,100	5,400	16
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	500	20,000	1,708	9,750	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	4,913	3,300	8,752	11,248	43
5649935 - ASSISTANCE PROGRAM	25,000	50,000	75,000	25,000	0	50,000	25,000	66

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5691210 - REGULAR	27,203	0	27,203	2,179	0	15,822	11,381	58
5692110 - FICA	2,081	0	2,081	160	0	1,166	915	56
5692210 - PENSION PLAN	3,618	0	3,618	990	0	2,191	1,427	60
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	343	0	2,056	1,844	52
5692410 - WORKER'S COMPENSATION	81	0	81	0	0	64	17	79
5723120 - PROF. SVC-PARK IMPROVEMNT	1,000	0	1,000	0	0	590	410	59
5723450 - CONTRACTUAL	7,500	18,895	26,395	0	0	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	0	0	9,398	4,602	67
5819120 - TRANSFER TO GENERAL FUND	0	109,465	109,465	0	0	109,465	0	100
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5833120 - -PROFESSIONAL SERVICES	80,478	0	80,478	0	0	886	79,592	1
5833125 - PROPERTY MANAGEMENT	36,000	0	36,000	413	3,903	36,234	-234	100
5833455 - RESIDNT.RELOCATION ASSIST	21,000	0	21,000	299	12,263	19,345	1,655	92
5836110 - LAND ACQUISITION	92,500	0	92,500	0	0	0	92,500	
5837110 - REGIONS BANK LOAN \$2,730,	282,492	0	282,492	0	0	139,146	143,346	49
5837210 - REGIONS LN 2006 - \$2,730M	15,280	0	15,280	0	0	9,740	5,540	63
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>1,253,620</b>	<b>68,895</b>	<b>1,322,515</b>	<b>77,966</b>	<b>41,166</b>	<b>690,124</b>	<b>632,392</b>	<b>52</b>
<b>EXPENSE TOTAL</b>	<b>1,253,620</b>	<b>68,895</b>	<b>1,322,515</b>	<b>79,553</b>	<b>41,166</b>	<b>690,124</b>	<b>632,392</b>	<b>52</b>
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,048,573	0	1,048,573	7,377	0	1,040,043	8,530	99
EXPENSE	1,253,620	68,895	1,322,515	79,553	41,166	690,124	632,392	52
Fund 610-CRA TRUST FUND TOTAL	-205,047	-68,895	-273,942	-72,176	-41,166	349,919	-623,862	

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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 615-FEDERAL FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	7,676	0	47,112	-47,112	
3612000 - INTEREST INCOME	15,000	0	15,000	1,319	0	9,361	5,639	62
3699200 - MISC OTHERS	80,000	0	80,000	2,742	0	10,027	69,973	12
Department 0000-Description N/A TOTAL	95,000	0	95,000	11,737	0	66,500	28,500	70
REVENUE TOTAL	95,000	0	95,000	11,737	0	66,500	28,500	70
EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	50,000	0	50,000	0	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	3,676	2,387	13,766	132,034	9
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	2,995	3,389	10,734	24,266	30
5214450 - LEASE -POL VEHICLE	19,632	0	19,632	3,402	2,538	19,000	632	96
5215205 - COMPUTER SUPPLIES	125,000	0	125,000	0	0	0	125,000	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	70,000	0	70,000	0	0	0	70,000	
5216440 - VEHICLES	400,000	7,256	407,256	47,986	119,718	170,180	237,076	41
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	887,432	7,256	894,688	58,059	128,032	216,969	677,719	24
EXPENSE TOTAL	887,432	7,256	894,688	58,059	128,032	216,969	677,719	24

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BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	95,000	0	95,000	11,737	0	66,500	28,500	70
EXPENSE	887,432	7,256	894,688	58,059	128,032	216,969	677,719	24
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-792,432	-7,256	-799,688	-46,322	-128,032	-150,469	-649,219	