

FISCAL-YEAR: 2015

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BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2015

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	0	0	5,420,377	225,334	96
3112000 - DELINQUENT	30,000	0	30,000	4,331	0	135,998	-105,998	453
3112100 - INTEREST	0	0	0	0	0	308	-308	
3141000 - UTILITY TAX-ELECTRIC	1,200,000	0	1,200,000	139,887	0	984,070	215,930	82
3143000 - UTILITY TAX-STORMWATER	150,000	0	150,000	18,807	0	144,142	5,858	96
3144000 - UTILITY TAX - GAS	35,000	0	35,000	2,590	0	62,088	-27,088	177
3150000 - UNIFIED COMM SERVICES TAX	530,813	0	530,813	43,702	0	453,201	77,612	85
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	147	0	575,360	-50,360	109
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	9,157	0	96,328	23,672	80
3162100 - BUSINESS TAX TRANSFER FEES	11,000	0	11,000	75	0	2,402	8,598	21
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	0	0	12,000	-2,000	120
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	78,905	0	867,167	-117,167	115
3231000 - ELECTRICITY	1,000,000	0	1,000,000	95,356	0	923,660	76,340	92
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	350	0	31,367	13,633	69
3293000 - GARAGE SALES	250	0	250	20	0	100	150	40
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	384,878	0	384,878	34,162	0	325,160	59,718	84
3351015 - ALCOHOLIC BEVERAGE LICENS	20,000	0	20,000	0	0	10,495	9,505	52
3351018 - LOCAL GOVT 1/2 C SALES TX	976,131	0	976,131	85,105	0	860,003	116,128	88
3354920 - LOCAL OPTION GAS TAX	191,267	0	191,267	18,098	0	171,401	19,866	89
3382000 - COUNTY OCCUPATIONAL LICs	15,000	0	15,000	216	0	6,163	8,837	41
3412000 - ZONING HEARING FEES	80,000	0	80,000	-500	0	53,119	26,881	66
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	790	0	65,935	24,065	73

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3413001 - LIEN SEARCH FEES	30,000	0	30,000	1,675	0	13,025	16,975	43
3413002 - SPECIAL EVENTS APP	5,000	0	5,000	160	0	2,460	2,540	49
3414000 - MICROFILM SALES	4,000	0	4,000	240	0	1,360	2,640	34
3419010 - BLDG & ZON REINSPECT FEES	1,000	0	1,000	50	0	450	550	45
3419030 - CERT OF USE/OCCUPANCY	11,000	0	11,000	2,200	0	27,450	-16,450	249
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	4,804	0	120,599	29,401	80
3419051 - BACKGROUND, NOTARY, COPIES	20,000	0	20,000	1,118	0	10,242	9,758	51
3421010 - POLICE SERVICES	35,000	0	35,000	4,010	0	31,253	3,747	89
3421021 - TOWING ADMIN FEE	3,000	0	3,000	420	0	3,925	-925	130
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	262	0	16,766	8,234	67
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	624	0	10,750	9,250	53
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	47,046	0	474,276	35,724	92
3445100 - PARKING PERMITS	60,000	0	60,000	6,746	0	80,465	-20,465	134
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	167,126	0	1,856,898	463,102	80
3445210 - VALET PARKING	80,000	0	80,000	5,650	0	55,505	24,495	69
3445220 - PARKING FUND REVENUE	25,000	0	25,000	5,360	0	31,860	-6,860	127
3445300 - PARKING VIOLATIONS	838,730	0	838,730	66,431	0	513,087	325,643	61
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	22,000	0	22,000	2,369	0	23,801	-1,801	108
3472630 - RECREATION PROGRAM FEES	99,500	0	99,500	22,343	0	64,496	35,004	64
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	1,601	0	30,972	9,028	77
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	26,000	0	26,000	541	0	10,485	15,515	40
3472635 - REC FEES/ MURRAY PARK POOL	0	0	0	1,445	0	4,593	-4,593	
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	6,394	0	50,085	557,315	8
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	3,300	0	42,742	-7,742	122
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	1,625	0	32,758	13,242	71
3612000 - INTEREST INCOME	87,204	0	87,204	7,012	0	70,484	16,720	80
3614000 - DIVIDENDS INCOME	1,400	0	1,400	0	0	0	1,400	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	12,666	0	75,092	904	98

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3622000 - FASCELL PARK	30,000	0	30,000	320	0	17,588	12,413	58
3623000 - BUS BENCH ADS	16,300	0	16,300	0	0	28,536	-12,236	175
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	780	0	35,343	-5,343	117
3669000 - HOSPITAL LANDSCAPE REVENU	5,710	0	5,710	0	0	5,710	0	100
3669100 - DONATION	0	0	0	4,015	0	19,551	-19,551	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	19,736	-19,736	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	12,611	-12,611	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	8,700	-8,700	
3699201 - MISC. OTHERS	10,000	0	10,000	-1,244	0	23,143	-13,143	231
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	1,000	0	11,991	-11,991	
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
Department 0000-Description N/A TOTAL	17,666,207	0	17,666,207	909,287	0	15,489,394	2,176,814	87
REVENUE TOTAL	17,666,207	0	17,666,207	909,287	0	15,489,394	2,176,814	87

EXPENSE

Department 0000-Description N/A

5214080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0							

Department 1100-MAYOR & CITY COMMISSION

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5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	51,667	10,333	83
5112110 - F.I.C.A.	4,743	0	4,743	422	0	4,017	726	84
5112410 - WORKERS' COMPENSATION	137	0	137	0	0	131	6	95
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	490	1,510	24
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	550	0	1,125	375	75
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	516	0	516	984	34
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	417	83	83
5114071 - MAYOR	1,200	0	1,200	75	0	1,149	51	95
5114072 - COMM. ONE	1,200	0	1,200	0	0	130	1,070	10
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	200	1,000	16
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	4,166	834	83
5114830 - KEYS AND FLOWERS	750	0	750	0	0	280	470	37
5115210 - SUPPLIES	1,750	0	1,750	138	0	1,157	593	66
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	0	0	3,522	378	90
Department 1100-MAYOR & CITY COMMISSION	92,780	0	92,780	7,327	0	68,967	23,813	74
Department 1200-CITY CLERK								
5121210 - REGULAR	185,972	0	185,972	14,795	0	150,206	35,766	80
5122110 - F.I.C.A.	14,227	0	14,227	1,110	0	11,620	2,607	81
5122210 - PENSION PLAN-CONTRIBUTION	24,734	0	24,734	0	0	14,977	9,757	60
5122310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,172	0	16,076	5,193	75
5122410 - WORKERS' COMPENSATION	411	0	411	0	0	392	19	95
5123450 - CONTRACTUAL SERVICES	12,600	3,500	16,100	0	4,200	12,600	3,500	78
5123480 - DIGITIZING	45,000	0	45,000	0	0	393	44,607	
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	0	0	5,292	908	85
5124110 - POSTAGE	500	0	500	73	0	290	210	58
5124120 - TELEPHONE SERVICES	360	0	360	30	0	240	120	66

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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	154	0	1,576	92	94
5124910 - LEGAL ADS/COMP PLAN ATTON	46,000	0	46,000	689	0	11,093	34,907	24
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	3,700	0	3,700	700	0	796	2,904	21
5125210 - SUPPLIES	2,080	0	2,080	18	0	1,236	844	59
5125410 - MEMBER. & SUBSCRIPTIONS	750	0	750	0	0	350	400	46
5129920 - GENERAL CONTINGENCY	5,000	-3,500	1,500	0	0	0	1,500	
Department 1200-CITY CLERK TOTAL	371,902	0	371,902	18,741	4,200	227,137	144,765	61
Department 1310-CITY MANAGER								
5131210 - REGULAR	355,711	0	355,711	30,000	0	300,657	55,054	84
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,212	0	27,212	2,295	0	21,415	5,797	78
5132210 - PENSION PLAN CONTRIBUTION	8,775	0	8,775	0	0	5,313	3,462	60
5132220 - DEFERRED COMP CONTRIB.	32,531	0	32,531	1,277	0	23,739	8,792	72
5132310 - GROUP HEALTH INSURANCE	35,550	0	35,550	1,131	0	35,540	10	99
5132410 - WORKERS' COMPENSATION	787	0	787	0	0	751	36	95
5133450 - CONTRACTUAL SERVCS-INFRA	83,000	0	83,000	4,000	37,500	77,500	5,500	93
5134060 - AUTO ALLOWANCE	7,200	0	7,200	0	0	4,800	2,400	66
5134065 - CITY MANAGER'S EXPENSE	3,000	0	3,000	0	0	2,391	609	79
5134070 - TRAVEL & CONFERENCE	4,000	0	4,000	0	0	2,213	1,787	55
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	1,500	0	1,500	218	0	883	617	58
5134120 - TELEPHONE SERVICE	3,420	0	3,420	190	0	1,959	1,461	57
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-INFRA	2,000	0	2,000	114	0	1,326	674	66
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	4,000	0	4,000	176	0	2,218	1,782	55
5135230 - FUEL & LUBRICANT	960	0	960	69	0	477	483	49

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5135410 - MEMBER. & SUBSCRIPTIONS	4,543	0	4,543	0	0	2,945	1,598	64
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	684,692	0	684,692	39,470	37,500	484,630	200,062	70

Department 1320-CENTRAL SERVICES

5131210 - REGULAR	106,338	0	106,338	9,337	0	87,254	19,084	82
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	177	0	3,797	3,173	54
5132110 - F.I.C.A.	8,668	0	8,668	728	0	7,620	1,048	87
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	178	0	3,646	4,286	45
5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	33	0	9,036	5,143	63
5132410 - WORKERS' COMPENSATION	251	0	251	0	0	240	11	95
5133450 - CONTRACTUAL SERVCS-INFRA	5,700	0	5,700	0	0	5,700	0	100
5134110 - POSTAGE	3,000	0	3,000	36	0	883	2,117	29
5134120 - TELEPHONE SERVICE	1,020	0	1,020	128	0	576	444	56
5134125 - TELEPHONE	46,721	0	46,721	1,735	0	31,085	15,636	66
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	1,240	248	83
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	0	0	1,290	1,486	46
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	170	0	2,270	4,212	35
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	553	16,703	1,211	0	11,634	5,068	69
5135410 - MEMBER. & SUBSCRIPTIONS	680	0	680	0	0	650	30	95
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-CENTRAL SERVICES TOTAL	235,605	553	236,158	13,857	0	166,921	69,236	70

Department 1330-HUMAN RESOURCES

5131210 - REGULAR	147,498	0	147,498	15,590	0	126,163	21,335	85
5132110 - F.I.C.A.	11,284	0	11,284	1,162	0	10,138	1,146	89
5132220 - DEFERRED COMP CONTRIB.	10,325	0	10,325	232	0	5,040	5,285	48

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5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	622	0	10,480	3,699	73
5132410 - WORKERS' COMPENSATION	326	0	326	0	0	311	15	95
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	10,163	9,837	50
5132610 - EMPLOYEE ASSISTANCE PROGR	4,000	0	4,000	0	0	3,700	300	92
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	2,662	0	7,949	51	99
5133450 - CONTRACTUAL SERVCS-INFRA	25,720	0	25,720	2,916	0	22,598	3,122	87
5134080 - EMPLOYEE EDUCATION	10,000	4,980	14,980	4,400	0	13,198	1,782	88
5134110 - POSTAGE	275	0	275	40	0	160	115	58
5134120 - TELEPHONE SERVICE	2,040	0	2,040	315	0	1,420	620	69
5134510 - EXCESS LIABILITY COVERAGE	419,723	0	419,723	961	0	358,973	60,750	85
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	0	0	0	4,270	
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	74	0	1,176	492	70
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	325	4,675	6
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,109	0	5,109	1,118	0	2,115	2,994	41
5135410 - MEMBER. & SUBSCRIPTIONS	1,130	0	1,130	0	0	365	765	32
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-HUMAN RESOURCES TOTAL	695,547	4,980	700,527	30,092	0	574,274	126,253	81
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	195,200	0	195,200	0	0	166,040	29,160	85
5134632 - INTERNET SERVICE	50,679	0	50,679	3,470	4,980	38,114	12,565	75
5134634 - MAINTENANCE-INTERNET SFTW	83,049	0	83,049	1,238	5,726	34,607	48,442	41
5135205 - COMPUTER EQUIPMENT	22,950	0	22,950	40	0	3,616	19,334	15
5135210 - SUPPLIES	3,038	0	3,038	96	0	973	2,065	32
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	354,916	0	354,916	4,844	10,706	243,350	111,566	68
Department 1410-FINANCE								
5131210 - REGULAR	325,297	0	325,297	21,515	0	233,195	92,102	71
5131310 - PART-TIME	43,117	0	43,117	1,291	0	28,943	14,174	67

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5241210 - REGULAR	235,318	0	235,318	-13,248	0	189,880	45,438	80
5241310 - PART-TIME	138,434	0	138,434	41,361	0	117,096	21,338	84
5242110 - F.I.C.A.	28,592	0	28,592	2,146	0	23,769	4,823	83
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	263	0	9,002	7,470	54
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	1,735	0	21,698	6,661	76
5242410 - WORKERS' COMPENSATION	6,000	0	6,000	0	0	5,727	273	95
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	200	0	1,800	1,200	60
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	29	0	116	84	58
5244120 - TELEPHONE SERVICES	1,440	0	1,440	128	0	575	865	39
5244515 - AUTO INSURANCE	503	0	503	0	0	503	0	100
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	105	0	886	1,014	46
5245210 - SUPPLIES	2,000	0	2,000	0	0	1,733	267	86
5245220 - UNIFORMS	1,456	0	1,456	0	0	1,079	377	74
5245230 - FUEL	1,600	0	1,600	78	0	542	1,058	33
5245410 - MEMBER. & SUBSCRIPTIONS	2,720	0	2,720	1,281	0	1,281	1,439	47
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	473,994	0	473,994	34,078	0	375,687	98,307	79

Department 1620-PLANNING & ZONING

5241210 - REGULAR	223,623	0	223,623	22,040	0	176,038	47,585	78
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,107	0	17,107	1,686	0	13,984	3,123	81
5242210 - PENSION PLAN CONTRIBUTION	7,657	0	7,657	0	0	4,636	3,021	60
5242220 - DEFERRED COMP CONTRIB.	11,623	0	11,623	392	0	5,701	5,922	49
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	1,186	0	17,286	11,073	60
5242410 - WORKERS' COMPENSATION	495	0	495	0	0	472	23	95
5243100 - PROFESSIONAL SERVICES	440	0	440	0	0	0	440	
5243450 - CONTRACTUAL SERVICES	92,000	0	92,000	31,420	0	32,170	59,830	34
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	401	999	28

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5244110 - POSTAGE	2,269	0	2,269	329	0	1,287	982	56
5244120 - TELEPHONE SERVICES	1,164	0	1,164	0	0	1,120	44	96
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-INFRAS	3,412	0	3,412	113	0	1,968	1,444	57
5244910 - LEGAL ADS	6,588	0	6,588	0	0	881	5,707	13
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,681	0	3,681	206	0	1,142	2,539	31
5245230 - FUEL	144	0	144	7	0	49	95	34
5245410 - MEMBER. & SUBSCRIPTIONS	1,860	0	1,860	301	0	869	991	46
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	417,825	0	417,825	57,680	0	258,507	159,318	61

Department 1640-CODE ENFORCEMENT

5241210 - REGULAR	264,274	0	264,274	17,201	0	211,942	52,332	80
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	62	-62	
5242110 - F.I.C.A.	20,217	0	20,217	1,287	0	15,745	4,472	77
5242210 - PENSION PLAN CONTRIBUTION	13,818	0	13,818	0	0	8,367	5,451	60
5242220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	0	0	2,428	8,799	21
5242310 - GROUP HEALTH INSURANCE	35,449	0	35,449	1,746	0	25,831	9,618	72
5242410 - WORKERS' COMPENSATION	5,103	0	5,103	0	0	4,871	232	95
5243111 - SPECIAL MASTERS	4,000	0	4,000	0	0	1,225	2,775	30
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	230	0	3,968	16,033	19
5244070 - TRAVEL & CONFERENCE	1,500	0	1,500	0	0	19	1,481	1
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	165	2,250	6
5244110 - POSTAGE	7,000	0	7,000	1,016	0	4,063	2,937	58
5244120 - TELEPHONE SERVICES	4,650	0	4,650	916	0	4,512	138	97
5244515 - AUTO INSURANCE	2,265	0	2,265	0	0	2,265	0	100
5244710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	102	0	857	811	51

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5244920 - LIENS	1,612	0	1,612	0	0	771	841	47
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,873	0	3,873	1,022	0	3,028	845	78
5245220 - UNIFORMS	2,000	0	2,000	0	0	203	1,797	10
5245230 - FUEL	5,978	0	5,978	292	0	2,024	3,954	33
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	23,812	0	292,346	121,244	70

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	71,737	0	71,737	6,786	0	60,270	11,467	84
5191410 - OVERTIME	4,000	0	4,000	346	0	842	3,158	21
5192110 - F.I.C.A.	5,794	0	5,794	545	0	5,336	458	92
5192210 - PENSION PLAN CONTRIBUTION	10,117	0	10,117	0	0	6,126	3,991	60
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	35	0	10,229	3,950	72
5192410 - WORKERS' COMPENSATION	2,513	0	2,513	0	0	2,399	114	95
5193450 - CONT. SVCS.	74,620	0	74,620	1,468	18,960	71,266	3,354	95
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	349	431	44
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	9,363	35,773	114,000	0	100
5194320 - WATER	32,800	25,000	57,800	0	0	33,076	24,724	57
5194620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5194670 - MAINT & REP - STRUCTURES	82,000	0	82,000	7,139	7,980	69,840	12,160	85
5195210 - SUPPLIES	21,050	0	21,050	287	0	9,327	11,723	44
5195220 - UNIFORMS	800	0	800	0	150	591	209	73
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	440,090	25,000	465,090	26,046	62,863	383,651	81,439	82

Department 1720-SOLID WASTE

5341210 - REGULAR	379,687	0	379,687	58,536	0	266,918	112,769	70
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5341410 - OVERTIME	7,000	0	7,000	17	0	6,099	901	87
5342110 - F.I.C.A.	29,582	0	29,582	1,894	0	21,222	8,360	71
5342210 - PENSION PLAN CONTRIBUTION	27,687	0	27,687	0	0	16,765	10,922	60
5342220 - ICMA	12,006	0	12,006	0	0	2,521	9,485	20
5342310 - GROUP HEALTH INSURANCE	70,897	0	70,897	13,576	0	51,027	19,870	71
5342410 - WORKERS' COMPENSATION	37,059	0	37,059	0	0	35,374	1,685	95
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	7,384	32,077	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	91,177	116,244	656,830	900	99
5345210 - SUPPLIES	8,500	0	8,500	0	0	8,257	243	97
5345220 - UNIFORMS	4,000	0	4,000	55	744	3,201	799	80
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	172,639	149,065	1,159,364	166,434	87
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	174,074	0	174,074	-16,759	0	164,241	9,833	94
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	76	0	3,723	-3,723	
5412110 - F.I.C.A.	13,317	0	13,317	1,278	0	12,917	400	96
5412210 - PENSION PLAN CONTRIBUTION	13,014	0	13,014	0	0	7,880	5,134	60
5412220 - DEFERRED COMP CONTRIB	5,336	0	5,336	0	0	689	4,647	12
5412310 - GROUP HEALTH INSURANCE	42,538	0	42,538	-4,608	0	36,388	6,150	85
5412410 - WORKERS' COMPENSATION	13,256	0	13,256	0	0	12,653	603	95
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	0	9,378	28,140	1,860	93
5414070 - TRAVEL & CONFERENCE	300	0	300	2	0	27	273	9
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	692	8	98
5414120 - TRAVEL & CONFERENCE	780	0	780	77	0	349	431	44
5414625 - LANDSCAPE MAINTENANCE	43,490	0	43,490	8,571	0	21,170	22,320	48
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	1,301	0	7,774	5,026	60

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5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	8,969	34,319	106,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	7,500	0	7,500	0	0	2,700	4,800	36
5415210 - SUPPLIES	3,400	0	3,400	20	0	3,281	119	96
5415220 - UNIFORMS	3,600	0	3,600	152	465	2,425	1,175	67
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	-921	44,162	411,049	59,556	87

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	209,857	0	209,857	15,759	0	144,702	65,155	68
5191410 - OVERTIME	4,000	0	4,000	761	0	3,744	256	93
5192110 - F.I.C.A.	16,360	0	16,360	1,259	0	10,724	5,636	65
5192210 - PENSION PLAN CONTRIBUTION	18,145	0	18,145	0	0	10,987	7,158	60
5192220 - DEFERRED COMP CONTRIB.	5,420	0	5,420	0	0	130	5,290	2
5192310 - GROUP HEALTH INSURANCE	42,538	0	42,538	2,263	0	29,315	13,223	68
5192410 - WORKERS' COMPENSATION	6,327	0	6,327	0	0	6,039	288	95
5193450 - CONT. SVCS.	37,000	0	37,000	7,977	0	18,294	18,706	49
5194070 - TRAVEL	1,000	0	1,000	780	0	896	104	89
5194120 - TELEPHONE SERVICE	1,800	0	1,800	167	0	765	1,035	42
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	7,014	12,992	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	8,936	0	52,202	4,298	92
5195210 - SUPPLIES	9,285	0	9,285	0	0	9,246	39	99
5195220 - UNIFORMS	3,650	0	3,650	635	0	2,974	676	81
5195230 - FUEL & LUBRICANT	13,352	0	13,352	653	0	4,521	8,831	33
5195410 - MEMBER. & SUBSCRIPTIONS	459	0	459	0	0	295	164	64
Department 1750-LANSCAPE MAINTENANCE	478,581	0	478,581	46,204	12,992	346,722	131,859	72

Department 1760-EQUIPMENT MAINTENANCE

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5194120 - TELEPHONE SERVICE	1,020	0	1,020	128	0	575	445	56
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	210	0	2,099	4,571	31
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	0	0	597	403	59
5195270 - PERMITS	925	0	925	0	0	925	0	100
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	223,083	0	223,083	16,941	0	176,872	46,211	79
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	133,075	0	133,075	10,741	0	107,615	25,460	80
5192110 - F.I.C.A.	10,180	0	10,180	821	0	8,561	1,619	84
5192210 - PENSION PLAN CONTRIBUTION	5,544	0	5,544	0	0	3,357	2,187	60
5192220 - DEFERRED COMP CONTRIB.	6,397	0	6,397	245	0	4,412	1,985	68
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	567	0	10,018	4,161	70
5192410 - WORKERS' COMPENSATION	294	0	294	0	0	281	13	95
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	128	0	575	445	56
5195205 - COMPUTER - EQUIPMENT	5,100	0	5,100	0	0	4,507	593	88
5195210 - SUPPLIES	2,500	0	2,500	0	0	302	2,198	12
5195410 - MEMBER. & SUBSCRIPTIONS	2,790	0	2,790	0	0	768	2,022	27
Department 1790-ENGINEERING & CONSTRUCTN	182,079	17,783	199,862	12,502	2,033	158,179	41,683	79
Department 1910-POLICE								
5211210 - REGULAR	3,620,979	-12,440	3,608,539	294,857	0	2,877,045	731,494	79
5211310 - PART-TIME	0	12,440	12,440	829	0	3,831	8,609	30
5211410 - OVERTIME	150,000	-8,000	142,000	13,454	0	106,553	35,447	75
5211411 - OVERTIME- HOLIDAY PAY	62,000	8,000	70,000	0	0	53,048	16,952	75
5211510 - SPEC PAY - EDUC INCENTIVE	28,279	0	28,279	2,345	0	25,158	3,121	88

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5211530 - HAZARD PAY	65,250	0	65,250	0	0	30,450	34,800	46
5212110 - F.I.C.A.	299,842	0	299,842	23,464	0	246,235	53,607	82
5212210 - PENSION PLAN CONTRIBUTION	612,693	0	612,693	0	0	294,311	318,382	48
5212220 - DEFERRED COMP CONTRIB.	10,195	0	10,195	298	0	6,080	4,115	59
5212310 - GROUP HEALTH INSURANCE	418,310	0	418,310	21,399	0	303,667	114,643	72
5212410 - WORKERS' COMPENSATION	112,492	0	112,492	0	0	107,376	5,116	95
5213116 - ANNUAL PHYSICALS	15,045	0	15,045	275	0	4,455	10,590	29
5213450 - CONTRACTUAL SERVICES	69,880	0	69,880	173	0	63,146	6,734	90
5213452 - RED LIGHT CAMERA	512,400	0	512,400	0	0	0	512,400	
5213456 - SCHOOL CROSSING	80,500	0	80,500	0	36,580	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	7,500	0	7,500	0	0	3,500	4,000	46
5214070 - TRAVEL & CONFERENCE	10,160	0	10,160	0	0	5,229	4,931	51
5214080 - EMPLOYEE EDUCATION	11,000	5,000	16,000	405	0	12,270	3,730	76
5214110 - POSTAGE	1,800	0	1,800	261	0	1,045	755	58
5214120 - TELEPHONE SERVICE	49,560	0	49,560	4,349	15,238	46,280	3,280	93
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	950	0	9,500	1,900	83
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	5,371	27,171	0	0	10,237	16,934	37
5214630 - MAINT & REP-COMM EQUIP	38,940	0	38,940	0	7,666	28,656	10,284	73
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRAS	11,000	0	11,000	376	0	4,269	6,731	38
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	28	7,973	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	621	0	7,346	22,174	24
5215205 - COMPUTER SUPPLIES	27,727	0	27,727	2,889	5,596	9,745	17,982	35
5215210 - SUPPLIES	135,184	0	135,184	4,061	18,321	56,055	79,129	41
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	79,500	0	79,500	4,331	0	56,407	23,093	70
5215230 - FUEL & LUBRICANT	217,120	0	217,120	10,880	0	75,785	141,335	34
5215410 - MEMBER. & SUBSCRIPTIONS	9,690	0	9,690	0	0	5,000	4,690	51

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5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	82,753	0	82,753	15,093	0	76,664	6,089	92
5217210 - DEBT SERVICE- INTEREST	1,970	0	1,970	98	0	969	1,001	49
5219920 - GENERAL CONTINGENCY	5,000	-5,000	0	0	0	0	0	
Department 1910-POLICE TOTAL	6,866,393	5,371	6,871,764	401,408	83,401	4,654,444	2,217,321	67

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	301,876	0	301,876	22,717	0	203,673	98,203	67
5721310 - PART-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	23,093	0	23,093	1,756	0	15,319	7,774	66
5722210 - PENSION PLAN CONTRIBUTION	13,680	0	13,680	0	0	8,283	5,397	60
5722220 - DEFERRED COMP CONTRIB	13,931	0	13,931	0	0	4,504	9,427	32
5722310 - GROUP HEALTH INSURANCE	42,538	0	42,538	1,139	0	30,400	12,138	71
5722410 - WORKERS' COMPENSATION	9,102	0	9,102	0	0	8,688	414	95
5723450 - CONTRACTUAL	39,475	0	39,475	2,302	4,000	21,730	17,745	55
5724070 - TRAVEL & CONFERENCE	1,092	0	1,092	0	0	327	765	29
5724080 - EMPLOYEE EDUCATION	3,765	0	3,765	240	0	3,070	695	81
5724110 - POSTAGE	100	0	100	15	0	58	42	58
5724120 - TELEPHONE SERVICE	6,120	0	6,120	396	0	1,693	4,427	27
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	629	91	87
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	2,800	0	2,800	0	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	133	0	1,474	3,529	29
5724820 - SPECIAL EVENTS	20,000	18,900	38,900	17,362	3,806	26,728	12,172	68
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	2,000	0	6,635	2,680	71
5725210 - SUPPLIES	9,933	0	9,933	0	0	4,606	5,327	46
5725220 - UNIFORMS	600	0	600	143	0	587	13	97
5725230 - FUEL	15,120	0	15,120	739	0	5,120	10,000	33

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Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	2,708,919	0	2,708,919	2,536	0	2,716,483	-7,564	100
EXPENSE	0	0	0	0	0	0	0	77
Fund 051-EMERGENCY RESERVE FUND TOTAL	2,708,919	0	2,708,919	2,536	0	2,716,483	-7,564	

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	372	0	3,646	-3,646	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	372	0	3,646	-3,646	

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	
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Department 3901-FDEP-TWIN LAKES GRANT TOTAL	100,000	0	100,000	0	0	0	100,000	
REVENUE TOTAL	150,000	0	150,000	372	0	3,646	146,354	2
EXPENSE								
Department 2001-FRDAP FUCHS PARK PROJECT								
5723450 - CONTRACTUAL	50,000	0	50,000	1,875	2,280	4,155	45,845	8
Department 2001-FRDAP FUCHS PARK PROJECT	50,000	0	50,000	1,875	2,280	4,155	45,845	8
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	
EXPENSE TOTAL	150,000	0	150,000	1,875	2,280	4,155	145,845	2
Fund 106-GRANT FUND TOTAL								
REVENUE	150,000	0	150,000	372	0	3,646	146,354	2
EXPENSE	150,000	0	150,000	1,875	2,280	4,155	145,845	2
Fund 106-GRANT FUND TOTAL	0	0	0	-1,503	-2,280	-509	509	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

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Department 0000-Description N/A								
3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	-27	0	7,200	2,800	72
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	41,278	0	255,882	119,118	68
3612000 - INTEREST INCOME	1,600	0	1,600	179	0	1,293	308	80
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,600	0	386,600	41,430	0	264,375	122,226	68
REVENUE TOTAL	386,600	0	386,600	41,430	0	264,375	122,226	68
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	32,347	0	32,347	2,603	0	27,199	5,148	84
5411410 - OVERTIME	0	0	0	0	0	24	-24	
5412110 - F.I.C.A.	2,475	0	2,475	199	0	1,978	497	79
5412210 - PENSION PLAN CONTRIBUTION	4,302	0	4,302	0	0	2,605	1,697	60
5412310 - GROUP HEALTH INSURANCE	7,281	0	7,281	565	0	5,648	1,633	77
5412410 - WORKERS' COMPENSATION	4,283	0	4,283	0	0	4,088	195	95
5413450 - CONTRACTUAL SERVICES	80,505	710	81,215	0	25,687	54,708	26,507	67
5416490 - CONSTRUCTIONS PROJECTS	191,500	87,383	278,883	0	105,732	145,457	133,426	52
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	27,036	0	100
5417200 - INTEREST EXPENSE	2,000	0	2,000	0	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	3,367	131,419	518,956	170,866	75
EXPENSE TOTAL	601,729	88,093	689,822	3,367	131,419	518,956	170,866	75

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Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	41,430	0	264,375	122,226	68
EXPENSE	601,729	88,093	689,822	3,367	131,419	518,956	170,866	75
Fund 111-STORM WATER DRAIN TRUST TOTAL	-215,129	-88,093	-303,222	38,063	-131,419	-254,581	-48,640	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	74,129	0	74,129	6,938	0	66,138	7,991	89
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,000	0	2,000	217	0	2,123	-123	106
Department 0000-Description N/A TOTAL	76,129	0	76,129	7,155	0	68,261	7,868	89
REVENUE TOTAL	76,129	0	76,129	7,155	0	68,261	7,868	89
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	285,000	19,674	304,674	8,540	21,829	30,369	274,305	9
Department 1730-STREET MAINTENANCE TOTAL	285,000	19,674	304,674	8,540	21,829	30,369	274,305	9
EXPENSE TOTAL	285,000	19,674	304,674	8,540	21,829	30,369	274,305	9
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	76,129	0	76,129	7,155	0	68,261	7,868	89
EXPENSE	285,000	19,674	304,674	8,540	21,829	30,369	274,305	9
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-208,871	-19,674	-228,545	-1,385	-21,829	37,892	-266,437	

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Fund 114-STATE 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-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								

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5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	
Department 3603-12-SMIA-CB OCT11-SEP12								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	-328	328	
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	-328	328	
Department 3801-ADA-FY2010								
5453450 - CONTRACTUAL	14,747	0	14,747	0	0	14,747	0	100
Department 3801-ADA-FY2010 TOTAL	14,747	0	14,747	0	0	14,747	0	100
Department 3802-ADA FY 2011								
5453450 - CONTRACTUAL	11,012	0	11,012	0	0	11,012	0	100
Department 3802-ADA FY 2011 TOTAL	11,012	0	11,012	0	0	11,012	0	100
Department 3803-ADA FY 2012								
5453450 - CONTRACTUAL	10,423	0	10,423	8,416	0	10,423	0	100
Department 3803-ADA FY 2012 TOTAL	10,423	0	10,423	8,416	0	10,423	0	100

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Department 3804-ADA FY 2013								
5453450 - CONTRACTUAL	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	
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	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	8,416	0	35,854	4,554	88

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Fund 114-STATE GRANTS FUND TOTAL								
REVENUE	40,408	0	40,408	0	0	0	40,408	
EXPENSE	40,408	0	40,408	8,416	0	35,854	4,554	88
Fund 114-STATE GRANTS FUND TOTAL	0	0	0	-8,416	0	-35,854	35,854	
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	0	0	28,000	0	100
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	0	0	28,000	55	99
REVENUE TOTAL	28,055	0	28,055	0	0	28,000	55	99
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	25,000	0	100
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	25,000	0	100
EXPENSE TOTAL	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	0	0	28,000	55	99
EXPENSE	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	0	0	3,000	55	

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Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	7,038	0	31,474	-31,474	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	7,038	0	31,474	-31,474	
REVENUE TOTAL	0	0	0	7,038	0	31,474	-31,474	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	7,038	0	31,474	-31,474	
EXPENSE	0	0	0	0	0	0	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	7,038	0	31,474	-31,474	

Fund 118-TREE TRUST FUND

REVENUE

Department 0000-Description N/A

3430000 - Tree Trust Fund	0	0	0	0	0	0	0	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	

EXPENSE

Department 1750-LANSCAPE MAINTENANCE

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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	
Department 5001-POLICE VESTS GRANT FY11								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	64,869	0	64,869	0	0	-2,087	66,956	(3)

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EXPENSE								
Department 3301-MURRAY PARK POOL								
5726550 - CONSTRUCTION	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								
5416550 - CONSTRUCTION	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								
5411210 - REGULAR	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
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 3304-MARSHALL WILLIAMSON PARK								
5726550 - CONSTRUCTION	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								
5726302 - IMPROVEMENT OTHER THAN BLDG	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	
Department 3405-2013 JAG A-Form Interface Cont								
5214634 - MAINTENANCE-INTERNET SFTW	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								

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Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
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 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
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	
EXPENSE TOTAL	64,869	0	64,869	9,869	0	7,782	57,087	11
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	9,869	0	7,782	57,087	11
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-9,869	0	-9,869	9,869	
Fund 124-PEOPLE'S TRANSPORT.TX FND								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	418,395	0	418,395	58,195	0	326,158	92,237	77
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	11,000	0	11,000	1,081	0	11,405	-405	103

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A TOTAL	429,395	0	429,395	59,276	0	337,563	91,832	78
REVENUE TOTAL	429,395	0	429,395	59,276	0	337,563	91,832	78
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	24,193	273,469	790,875	1,570,313	33
Department 1730-STREET MAINTENANCE TOTAL	1,560,000	801,188	2,361,188	24,193	273,469	790,875	1,570,313	33
EXPENSE TOTAL	1,560,000	801,188	2,361,188	24,193	273,469	790,875	1,570,313	33
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE	429,395	0	429,395	59,276	0	337,563	91,832	78
EXPENSE	1,560,000	801,188	2,361,188	24,193	273,469	790,875	1,570,313	33
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-1,130,605	-801,188	-1,931,793	35,083	-273,469	-453,312	-1,478,481	
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,400	0	2,400	414	0	3,816	-1,416	159
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	21,552	0	462,145	265,609	63
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	21,966	0	610,251	264,193	69

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REVENUE TOTAL	874,444	0	874,444	21,966	0	610,251	264,193	69
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	615,000	0	615,000	0	0	615,000	0	100
5197210 - DEBT SERVICE-INTEREST	621,687	0	621,687	0	0	588,415	33,272	94
5197310 - DEBT OTHER COST	11,140	0	11,140	0	0	9,158	1,982	82
Department 1410-FINANCE TOTAL	1,247,827	0	1,247,827	0	0	1,212,573	35,254	97
EXPENSE TOTAL	1,247,827	0	1,247,827	0	0	1,212,573	35,254	97
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	874,444	0	874,444	21,966	0	610,251	264,193	69
EXPENSE	1,247,827	0	1,247,827	0	0	1,212,573	35,254	97
Fund 201-DEBT SERVICE FUND TOTAL	-373,383	0	-373,383	21,966	0	-602,322	228,939	

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

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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	75,865	75,865	1,324	98
Department 1340-MANAGEMENT INFO. SYSTEMS	77,189	0	77,189	0	75,865	75,865	1,324	98
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	4,800	0	4,800	15,200	24
Department 1730-STREET MAINTENANCE TOTAL	20,000	0	20,000	4,800	0	4,800	15,200	24
Department 1790-ENGINEERING & CONSTRUCTN								

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5196450 - CAPTL OUTLY-CAPITAL LEASE	369,250	0	369,250	3,200	123,179	168,256	200,994	45
Department 1790-ENGINEERING & CONSTRUCTN	369,250	0	369,250	3,200	123,179	168,256	200,994	45
Department 1910-POLICE								
5216440 - VEHICLES	272,000	0	272,000	0	251,988	251,988	20,012	92
Department 1910-POLICE TOTAL	272,000	0	272,000	0	251,988	251,988	20,012	92
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	53,615	357,201	602,147	49,242	92
Department 2000-PARKS & RECREATION TOTAL	590,000	61,389	651,389	53,615	357,201	602,147	49,242	92
EXPENSE TOTAL	1,328,439	61,389	1,389,828	61,615	808,233	1,103,056	286,772	79
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	61,615	808,233	1,103,056	286,772	79
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-60,000	-61,389	-121,389	-61,615	-808,233	165,383	-286,772	
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	53	0	517	-17	103
Department 0000-Description N/A TOTAL	500	0	500	53	0	1,797	-1,297	359

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REVENUE TOTAL	500	0	500	53	0	1,797	-1,297	359
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	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	500	0	500	53	0	1,797	-1,297	359
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,500	0	-29,500	53	0	1,797	-31,297	
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	252	0	3,220	1,780	64
3625100 - RENTAL PROPERTIES	25,000	0	25,000	1,181	0	18,225	6,775	72
3699201 - MISC. OTHERS	0	0	0	35	0	5,228	-5,228	
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	1,468	0	1,045,246	3,327	99

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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	1,468	0	1,045,246	3,327	99
EXPENSE								
Department 0000-Description N/A								
5833125 - PROPERTY MANAGEMENT	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	157,395	0	157,395	11,932	0	124,215	33,180	78
5132110 - F.I.C.A.	12,042	0	12,042	874	0	9,267	2,775	76
5132210 - PENSION PLAN CONTRIBUTION	2,960	0	2,960	0	0	1,792	1,168	60
5132220 - DEFERRED COMP CONTRIB.	9,460	0	9,460	0	0	1,749	7,711	18
5132310 - GROUP HEALTH INSURANCE	20,206	0	20,206	1,136	0	19,288	918	95
5132410 - WORKERS' COMPENSATION	473	0	473	0	0	444	29	93
5211210 - REGULAR	115,756	0	115,756	9,777	0	97,875	17,881	84
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	8,855	0	8,855	716	0	7,349	1,506	82
5212210 - PENSION PLAN CONTRIBUTION	21,446	0	21,446	0	0	10,302	11,144	48
5212310 - GROUP HEALTH INSURANCE	14,180	0	14,180	1,147	0	11,466	2,714	80
5212410 - WORKERS' COMPENSATION	5,312	0	5,312	0	0	5,087	225	95
5215220 - UNIFORMS	0	0	0	0	0	400	-400	
5413120 - PROFESSIONAL SERVS-ST BEA	1,500	0	1,500	0	1,191	1,500	0	100
5413450 - CONTRACTUAL SERVICES	15,000	0	15,000	0	15,000	15,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	8,000	0	8,000	0	7,950	7,950	50	99

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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	267	2,233	10
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	18,785	4,815	79
5542110 - FICA	1,806	0	1,806	138	0	1,387	419	76
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,652	0	1,652	0	0	257	1,395	15
5542310 - GROUP HEALTH INSURANCE	4,254	0	4,254	568	0	4,317	-63	101
5542410 - WORKER'S COMPENSATION	71	0	71	0	0	55	16	77
5543120 - LEGAL SERVICES	0	0	0	0	0	0	0	
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	8,000	0	100
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	837	464	64
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	205	0	942	308	75
5544850 - NON-LEGAL ADVERTISING	850	0	850	0	0	0	850	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,300	0	2,300	0	0	1,751	549	76
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	0	0	7,892	0	100

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5549920 - GENERAL CONTINGENCY	3,462	0	3,462	73	0	3,200	262	92
5549925 - CRA BOARD MEMBR S DISCRT F	7,000	-1,250	5,750	1,450	0	2,700	3,050	46
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	500	20,000	1,708	4,625	20,000	0	100
5593450 - WORK STUDY PROGRAM	15,000	750	15,750	14,750	0	15,750	0	100
5599931 - JAMES T. BOWMAN SCHOLARSH	10,000	0	10,000	6,600	0	6,600	3,400	66
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 PRGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	20,000	0	20,000	0	9,995	18,814	1,186	94
5649935 - ASSISTANCE PROGRAM	25,000	50,000	75,000	0	0	50,017	24,983	66
5691210 - REGULAR	27,203	0	27,203	2,084	0	23,117	4,086	84
5692110 - FICA	2,081	0	2,081	159	0	1,724	357	82
5692210 - PENSION PLAN	3,618	0	3,618	0	0	2,191	1,427	60
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	571	0	4,341	-441	111
5692410 - WORKER'S COMPENSATION	81	0	81	0	0	81	0	100
5723120 - PROF. SVC-PARK IMPROVEMNT	1,000	0	1,000	0	288	878	123	87
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	9,695	4,305	69
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	4,276	76,202	5
5833125 - PROPERTY MANAGEMENT	36,000	0	36,000	0	0	36,234	-234	100
5833455 - RESIDENT RELOCATION ASSIST	21,000	0	21,000	595	8,477	19,443	1,557	92

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5836110 - LAND ACQUISITION	92,500	0	92,500	349	0	628	91,872	
5837110 - REGIONS BANK LOAN \$2,730,	282,492	0	282,492	0	0	210,286	72,206	74
5837210 - REGIONS LN 2006 - \$2,730M	15,280	0	15,280	0	0	13,044	2,236	85
Department 1110-CRA BOARD FOR TIF TOTAL	1,253,620	68,895	1,322,515	56,640	47,526	932,039	390,478	70
EXPENSE TOTAL	1,253,620	68,895	1,322,515	56,640	47,526	932,039	390,478	70
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,048,573	0	1,048,573	1,468	0	1,045,246	3,327	99
EXPENSE	1,253,620	68,895	1,322,515	56,640	47,526	932,039	390,478	70
Fund 610-CRA TRUST FUND TOTAL	-205,047	-68,895	-273,942	-55,172	-47,526	113,207	-387,151	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	47,112	-47,112	
3612000 - INTEREST INCOME	15,000	0	15,000	1,288	0	13,251	1,749	88
3699200 - MISC OTHERS	80,000	0	80,000	2,211	0	13,955	66,045	17
Department 0000-Description N/A TOTAL	95,000	0	95,000	3,499	0	74,318	20,682	78
REVENUE TOTAL	95,000	0	95,000	3,499	0	74,318	20,682	78

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	0	0	3,289	46,711	6
5211414 - OVERTIME UNDERCOVER	30,000	0	30,000	0	0	0	30,000	
5213450 - CONTRACTUAL SERVICES	145,800	0	145,800	2,114	955	15,403	130,397	10
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	3,389	0	10,734	24,266	30

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5214450 - LEASE -POL VEHICLE	19,632	0	19,632	1,639	0	19,739	-107	100
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	19,894	26,974	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	27,036	27,929	219,345	675,343	24
EXPENSE TOTAL	887,432	7,256	894,688	27,036	27,929	219,345	675,343	24
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	95,000	0	95,000	3,499	0	74,318	20,682	78
EXPENSE	887,432	7,256	894,688	27,036	27,929	219,345	675,343	24
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-792,432	-7,256	-799,688	-23,537	-27,929	-145,027	-654,661	