

FISCAL-YEAR: 2017

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BUDGET BY DEPARTMENT REPORT

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DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	6,281,966	0	6,281,966	4,287,620	0	5,705,911	576,055	90
3112000 - DELINQUENT	30,000	0	30,000	602	0	25,511	4,489	85
3112100 - INTEREST	500	0	500	0	0	3	497	
3121000 - LOCAL OPTION TAXES	0	0	0	18,713	0	52,691	-52,691	
3141000 - UTILITY TAX-ELECTRIC	1,350,000	0	1,350,000	115,372	0	248,667	1,101,333	18
3143000 - UTILITY TAX-STORMWATER	170,000	0	170,000	0	0	0	170,000	
3144000 - UTILITY TAX - GAS	50,000	0	50,000	2,592	0	7,694	42,306	15
3149000 - UTILITY TAX - OTHER	0	0	0	35,713	0	35,713	-35,713	
3150000 - UNIFIED COMM SERVICES TAX	415,485	0	415,485	37,677	0	109,850	305,635	26
3161000 - OCCUPATIONAL LIC-RENEWALS	580,300	0	580,300	27,219	0	151,683	428,617	26
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	7,547	0	26,004	93,996	21
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	275	0	820	1,680	32
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	1,500	0	2,000	8,000	20
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	900,000	0	900,000	35,370	0	199,256	700,744	22
3221500 - BUILDING PERMIT-PW PERMITS	20,000	0	20,000	10,199	0	16,245	3,755	81
3231000 - ELECTRICITY	1,200,000	0	1,200,000	89,086	0	190,034	1,009,966	15
3234000 - GAS	33,000	0	33,000	0	0	0	33,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	5,554	0	15,255	29,745	33
3293000 - GARAGE SALES	100	0	100	0	0	0	100	
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	415,050	0	415,050	34,074	0	102,223	312,827	24
3351015 - ALCOHOLIC BEVERAGE LICENS	15,000	0	15,000	0	0	294	14,706	1
3351018 - LOCAL GOVT 1/2 C SALES TX	1,031,626	0	1,031,626	80,053	0	244,797	786,829	23
3354920 - LOCAL OPTION GAS TAX	205,964	0	205,964	0	0	0	205,964	

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5724310 - UTILITIES- ELECTRICITY	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	15,500	46,500	25
5112110 - F.I.C.A.	4,743	0	4,743	439	0	1,318	3,425	27
5112310 - GROUP HEALTH INSURANCE	45,057	0	45,057	1,190	0	2,959	42,098	6
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	0	186	
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	240	0	240	1,760	12
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	45	0	700	800	46
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	0	1,500	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	125	375	25
5114071 - MAYOR	1,200	0	1,200	0	0	95	1,105	7
5114072 - COMM. ONE	1,200	0	1,200	50	0	50	1,150	4
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	50	0	50	1,150	4
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	1,250	3,750	25
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	1,750	0	1,750	79	0	145	1,605	8
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	0	0	1,713	4,459	27
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	140,158	0	140,158	7,719	0	24,145	116,013	17
Department 1200-CITY CLERK								
5121210 - REGULAR	200,369	0	200,369	15,359	0	43,429	156,940	21
5122110 - F.I.C.A.	15,328	0	15,328	1,207	0	3,398	11,930	22
5122210 - PENSION PLAN-CONTRIBUTION	10,820	0	10,820	0	0	0	10,820	

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5122310 - GROUP HEALTH INSURANCE	27,034	0	27,034	1,826	0	4,574	22,460	16
5122410 - WORKERS' COMPENSATION	601	0	601	0	0	0	601	
5123450 - CONTRACTUAL SERVICES	14,400	0	14,400	300	10,350	10,650	3,750	73
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	0	0	0	6,200	
5124110 - POSTAGE	500	0	500	0	0	163	337	32
5124120 - TELEPHONE SERVICES	360	0	360	30	0	75	285	20
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	0	0	126	1,104	10
5124910 - LEGAL ADS/COMP PLAN ATTON	70,000	0	70,000	3,430	0	5,936	64,064	8
5124920 - ELECTIONS	10,000	0	10,000	0	0	0	10,000	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	0	5,000	
5125210 - SUPPLIES	2,580	0	2,580	0	0	83	2,497	3
5125410 - MEMBER. & SUBSCRIPTIONS	690	0	690	0	0	50	640	7
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	416,543	0	416,543	22,152	10,350	68,484	348,059	16

Department 1310-CITY MANAGER

5131210 - REGULAR	399,035	0	399,035	33,711	0	87,335	311,700	21
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	30,526	0	30,526	1,013	0	3,530	26,996	11
5132210 - PENSION PLAN CONTRIBUTION	3,784	0	3,784	0	0	0	3,784	
5132220 - DEFERRED COMP CONTRIB.	36,781	0	36,781	1,058	0	4,761	32,020	12
5132310 - GROUP HEALTH INSURANCE	46,464	0	46,464	3,207	0	7,978	38,486	17
5132410 - WORKERS' COMPENSATION	1,197	0	1,197	0	0	0	1,197	
5133450 - CONTRACTUAL SERVCS-INFRA	125,000	0	125,000	4,500	46,500	60,000	65,000	48
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	1,500	5,700	20
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	6	0	143	6,857	2
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	0	10,000	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	350	9,650	3
5134110 - POSTAGE	1,500	0	1,500	0	0	490	1,010	32

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5134120 - TELEPHONE SERVICE	3,912	0	3,912	190	0	455	3,457	11
5134515 - AUTO INSURANCE	751	0	751	0	0	0	751	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	0	0	124	1,876	6
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	1,280	0	1,413	1,587	47
5135230 - FUEL & LUBRICANT	840	0	840	82	0	82	758	9
5135410 - MEMBER. & SUBSCRIPTIONS	10,923	0	10,923	0	0	1,890	9,033	17
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	799,913	0	799,913	45,647	46,500	170,051	629,862	21

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	114,208	0	114,208	8,756	0	24,943	89,265	21
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	299	0	908	6,062	13
5132110 - F.I.C.A.	9,270	0	9,270	780	0	2,195	7,075	23
5132220 - DEFERRED COMP CONTRIB.	8,482	0	8,482	0	0	0	8,482	
5132310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,209	0	3,021	15,029	16
5132410 - WORKERS' COMPENSATION	343	0	343	0	0	0	343	
5133450 - CONTRACTUAL SERVCS-INFRA	6,000	0	6,000	0	6,000	6,000	0	100
5134110 - POSTAGE	3,000	0	3,000	0	0	534	2,466	17
5134120 - TELEPHONE SERVICE	1,080	0	1,080	0	0	48	1,032	4
5134125 - TELEPHONE	47,720	0	47,720	3,178	18,000	22,898	24,822	47
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	0	0	242	2,662	8
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	595	425	58
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-INFRA	2,461	0	2,461	0	0	139	2,322	5
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	0	16,150	74	0	1,263	14,887	7
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	270	60	81

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5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	245,238	0	245,238	14,296	24,000	63,056	182,182	25
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	125,521	0	125,521	9,620	0	26,456	99,065	21
5131310 - PART-TIME	15,604	0	15,604	0	0	0	15,604	
5132110 - F.I.C.A.	10,796	0	10,796	736	0	2,023	8,773	18
5132220 - DEFERRED COMP CONTRIB.	8,786	0	8,786	240	0	660	8,126	7
5132310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,220	0	3,051	14,999	16
5132410 - WORKERS' COMPENSATION	423	0	423	0	0	0	423	
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	-76	20,076	()
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	63	0	63	9,937	
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	188	0	997	14,003	6
5133450 - CONTRACTUAL SERVCS-INFRA	59,220	0	59,220	5,730	20,833	36,630	22,590	61
5134080 - EMPLOYEE EDUCATION	10,000	2,488	12,488	2,488	0	2,488	10,000	19
5134110 - POSTAGE	275	0	275	0	0	90	185	32
5134120 - TELEPHONE SERVICE	2,160	0	2,160	0	0	95	2,065	4
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	162,522	0	411,266	83,688	83
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	0	0	118	2,342	4
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	175	4,825	3
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	0	0	35	2,965	1
5135410 - MEMBER. & SUBSCRIPTIONS	830	0	830	0	0	0	830	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	807,079	2,488	809,567	182,807	20,833	484,071	325,496	59
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	213,000	0	213,000	0	0	0	213,000	
5134632 - INTERNET SERVICE	68,499	0	68,499	4,924	35,000	44,610	23,889	65
5134634 - MAINTENANCE-INTERNET SFTW	92,260	0	92,260	329	10,226	13,884	78,376	15

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5135205 - COMPUTER EQUIPMENT	18,150	0	18,150	0	0	549	17,601	3
5135210 - SUPPLIES	9,489	0	9,489	563	0	563	8,926	5
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	401,398	0	401,398	5,816	45,226	59,606	341,792	14
Department 1410-FINANCE								
5131210 - REGULAR	346,709	0	346,709	30,314	0	74,742	271,967	21
5131310 - PART-TIME	15,604	0	15,604	1,047	0	3,195	12,409	20
5132110 - F.I.C.A.	27,717	0	27,717	2,517	0	6,253	21,464	22
5132210 - PENSION PLAN CONTRIBUTION	4,224	0	4,224	0	0	0	4,224	
5132220 - DEFERRED COMP CONTRIB.	17,363	0	17,363	252	0	695	16,668	4
5132310 - GROUP HEALTH INSURANCE	45,126	0	45,126	2,405	0	6,660	38,466	14
5132410 - WORKERS' COMPENSATION	1,087	0	1,087	0	0	0	1,087	
5133100 - PROFESSIONAL SERVICES	5,500	0	5,500	0	0	0	5,500	
5133210 - AUDITOR'S FEE	75,000	6,000	81,000	6,000	56,000	69,500	11,500	85
5133450 - CONTRACTUAL SERVCS-INFRA	26,860	0	26,860	450	0	916	25,944	3
5133459 - CONTRACTUAL SERVCS-PARKING	532,600	0	532,600	56,721	213,055	318,198	214,402	59
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	0	0	0	3,160	
5134110 - POSTAGE	7,030	0	7,030	0	0	2,295	4,735	32
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	225	855	20
5134515 - AUTO INSURANCE	1,997	0	1,997	0	0	0	1,997	
5134634 - MAINTENANCE-INTERNET SFTW	40,000	0	40,000	0	0	37,658	2,342	94
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	98	1,132	7
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,900	0	8,900	1,599	0	3,074	5,826	34
5135230 - FUEL & LUBRICANT	1,750	0	1,750	170	0	170	1,580	9
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	457	0	562	1,223	31
5137110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5137210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	

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Department 1410-FINANCE TOTAL	1,171,682	6,000	1,177,682	102,022	269,055	524,241	653,441	44
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	220,941	0	220,941	17,535	168,309	220,914	27	99
5143410 - OUTSIDE COST	100,000	0	100,000	0	0	2,030	97,970	2
5143440 - CONSULTING-LABOR ATTORNEY	55,125	0	55,125	0	0	0	55,125	
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	2,708	0	4,961	98,220	4
Department 1500-CITY ATTORNEY TOTAL	479,246	0	479,246	20,243	168,309	227,905	251,342	47
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	249,907	0	249,907	19,247	0	52,930	196,977	21
5241310 - PART-TIME	143,759	0	143,759	10,608	0	29,172	114,587	20
5242110 - F.I.C.A.	30,115	0	30,115	2,280	0	6,260	23,855	20
5242220 - DEFERRED COMP CONTRIB.	17,494	0	17,494	885	0	2,434	15,060	13
5242310 - GROUP HEALTH INSURANCE	36,101	0	36,101	2,423	0	6,066	30,035	16
5242410 - WORKERS' COMPENSATION	8,542	0	8,542	0	0	0	8,542	
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	100	0	200	2,800	6
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	65	135	32
5244120 - TELEPHONE SERVICES	1,080	0	1,080	0	0	48	1,032	4
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	104	1,536	6
5245210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5245220 - UNIFORMS	1,552	0	1,552	0	0	0	1,552	
5245230 - FUEL	1,400	0	1,400	136	0	136	1,264	9
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	504,177	0	504,177	35,679	0	97,415	406,762	19

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5194080 - EMPLOYEE EDUCATION	450	0	450	0	0	0	450	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	5	775	
5194310 - ELECTRICITY-FACILITIES	121,100	0	121,100	10,029	108,700	121,055	45	99
5194320 - WATER	40,000	0	40,000	6,579	33,379	39,958	42	99
5194620 - REPAIR & MAINT. OPER EQUI	2,145	0	2,145	0	0	0	2,145	
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	6,244	0	8,414	53,586	13
5195210 - SUPPLIES	20,000	0	20,000	183	0	183	19,817	
5195220 - UNIFORMS	800	0	800	0	0	0	800	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	446,455	0	446,455	37,522	189,594	251,631	194,824	56
Department 1720-SOLID WASTE								
5341210 - REGULAR	347,750	0	347,750	26,602	0	68,819	278,931	19
5341410 - OVERTIME	8,000	0	8,000	337	0	2,824	5,176	35
5342110 - F.I.C.A.	28,538	0	28,538	2,254	0	5,968	22,570	20
5342210 - PENSION PLAN CONTRIBUTION	9,155	0	9,155	0	0	0	9,155	
5342220 - ICMA	12,349	0	12,349	0	0	492	11,857	3
5342310 - GROUP HEALTH INSURANCE	81,227	0	81,227	4,817	0	12,042	69,185	14
5342410 - WORKERS' COMPENSATION	45,804	0	45,804	0	0	0	45,804	
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	0	83,710	91,150	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	300	0	300	0	0	0	300	
5344340 - REFUSE DISPOSAL FEE	708,300	0	708,300	58,342	585,165	708,300	0	100
5345210 - SUPPLIES	78,000	0	78,000	324	0	324	77,676	
5345220 - UNIFORMS	4,000	0	4,000	0	0	0	4,000	
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	1,414,573	0	1,414,573	92,676	668,875	889,919	524,654	62
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	248,416	0	248,416	24,871	0	62,271	186,145	25

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5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	0	0	1,487	3,513	29
5412110 - F.I.C.A.	19,386	0	19,386	1,667	0	4,310	15,076	22
5412210 - PENSION PLAN CONTRIBUTION	7,547	0	7,547	0	0	0	7,547	
5412220 - DEFERRED COMP CONTRIB	7,508	0	7,508	40	0	110	7,398	1
5412310 - GROUP HEALTH INSURANCE	63,176	0	63,176	4,804	0	12,010	51,166	19
5412410 - WORKERS' COMPENSATION	25,517	0	25,517	0	0	0	25,517	
5413450 - CONTRACTUAL SERVICES	35,000	0	35,000	4,557	30,443	35,000	0	100
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	0	300	
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	0	700	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	0	0	48	1,032	4
5414625 - LANDSCAPE MAINTENANCE	40,000	0	40,000	7,427	0	7,427	32,574	18
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	167	0	223	12,577	1
5414650 - ELECTRICITY-STREET LIGHTS	146,000	0	146,000	19,668	124,600	145,962	38	99
5414670 - MAINT & REP-GRDS & STRUCT	10,500	0	10,500	0	0	0	10,500	
5415210 - SUPPLIES	3,400	0	3,400	307	0	313	3,087	9
5415220 - UNIFORMS	3,500	0	3,500	0	0	0	3,500	
5415245 - TOOLS	500	0	500	60	0	60	440	12
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	630,330	0	630,330	63,568	155,043	269,221	361,110	42

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	213,991	0	213,991	14,986	0	39,519	174,472	18
5191410 - OVERTIME	4,000	0	4,000	0	0	169	3,831	4
5192110 - F.I.C.A.	16,676	0	16,676	1,130	0	2,991	13,685	17
5192210 - PENSION PLAN CONTRIBUTION	3,894	0	3,894	0	0	0	3,894	
5192220 - DEFERRED COMP CONTRIB.	10,128	0	10,128	40	0	354	9,774	3
5192310 - GROUP HEALTH INSURANCE	54,151	0	54,151	3,586	0	8,095	46,056	14
5192410 - WORKERS' COMPENSATION	8,703	0	8,703	0	0	0	8,703	
5193450 - CONT. SVCS.	98,336	0	98,336	359	0	1,885	96,451	1

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5194070 - TRAVEL	1,777	0	1,777	0	0	0	1,777	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	0	0	84	1,716	4
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	137	0	3,642	46,358	7
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	0	1,233	
5194620 - REPAIR & MAINT. OPER EQUI	85,150	0	85,150	3,141	0	6,268	78,882	7
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,091	0	9,091	0	0	353	8,738	3
5195220 - UNIFORMS	4,884	0	4,884	0	0	0	4,884	
5195230 - FUEL & LUBRICANT	11,683	0	11,683	1,139	0	1,139	10,544	9
5195410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	0	330	
Department 1750-LANSCAPE MAINTENANCE	576,827	0	576,827	24,518	0	64,499	512,328	11
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	134,978	0	134,978	11,071	0	29,493	105,485	21
5191410 - OVERTIME	4,000	0	4,000	0	0	18	3,982	
5192110 - F.I.C.A.	10,632	0	10,632	822	0	2,188	8,444	20
5192210 - PENSION PLAN CONTRIBUTION	5,464	0	5,464	0	0	0	5,464	
5192220 - DEFERRED COMP CONTRIB.	2,604	0	2,604	0	0	0	2,604	
5192310 - GROUP HEALTH INSURANCE	27,076	0	27,076	1,814	0	4,534	22,542	16
5192410 - WORKERS' COMPENSATION	4,784	0	4,784	0	0	0	4,784	
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	52	728	6
5194515 - AUTO INSURANCE	31,634	0	31,634	0	0	0	31,634	
5194620 - REPAIR & MAINT. OPER EQUI	41,056	0	41,056	0	11,880	11,880	29,176	28
5194680 - MAINT & REP-OUTSIDE SVCS	72,000	0	72,000	7,447	1,705	12,962	59,038	18
5195220 - UNIFORMS	3,000	0	3,000	244	0	315	2,685	10
5195230 - FUEL & LUBRICANT	162,451	0	162,451	204	153,643	162,445	6	99
5195240 - PARTS	56,000	0	56,000	5,344	2,800	9,762	46,238	17
5195245 - OPERATING TOOLS	600	0	600	333	0	333	267	55

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5195250 - TIRES	36,994	0	36,994	4,645	0	5,025	31,969	13
5195260 - GENERAL	1,800	0	1,800	0	0	971	829	53
Department 1760-MOTOR POOL TOTAL	596,203	0	596,203	31,924	170,028	239,978	356,225	40
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	171,343	0	171,343	13,135	0	38,082	133,261	22
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	13,108	0	13,108	920	0	2,680	10,428	20
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,994	0	11,994	252	0	693	11,301	5
5192310 - GROUP HEALTH INSURANCE	27,076	0	27,076	1,817	0	4,548	22,528	16
5192410 - WORKERS' COMPENSATION	514	0	514	0	0	0	514	
5194070 - TRAVEL	380	0	380	0	0	0	380	
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,080	0	1,080	0	0	48	1,032	4
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	4,920	0	4,920	0	0	240	4,680	4
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000	
5195270 - PERMITS	925	0	925	0	0	0	925	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	236,340	0	236,340	16,124	0	46,291	190,049	19
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	147,551	0	147,551	3,733	0	15,660	131,891	10
5192110 - F.I.C.A.	11,288	0	11,288	280	0	1,206	10,082	10
5192210 - PENSION PLAN CONTRIBUTION	2,629	0	2,629	0	0	0	2,629	
5192220 - DEFERRED COMP CONTRIB.	6,794	0	6,794	0	0	0	6,794	
5192310 - GROUP HEALTH INSURANCE	18,050	0	18,050	606	0	1,819	16,231	10
5192410 - WORKERS' COMPENSATION	437	0	437	0	0	0	437	

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5193450 - CONT. SVCS.	40,000	7,231	47,231	0	7,231	10,221	37,010	21
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	1,080	0	1,080	0	0	0	1,080	
5194120 - TELEPHONE SERVICE	1,584	0	1,584	0	0	82	1,502	5
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,550	0	2,550	325	0	325	2,225	12
5195410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	0	950	
Department 1790-ENGINEERING & CONSTRUCTN	233,713	7,231	240,944	4,944	7,231	29,313	211,631	12
Department 1910-POLICE								
5211210 - REGULAR	3,640,596	0	3,640,596	258,879	0	722,364	2,918,232	19
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	18,735	0	44,049	105,951	29
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	14,212	0	19,271	42,729	31
5211510 - SPEC PAY - EDUC INCENTIVE	31,651	0	31,651	2,321	0	6,424	25,227	20
5211530 - HAZARD PAY	63,945	0	63,945	0	0	0	63,945	
5212110 - F.I.C.A.	302,037	0	302,037	24,700	0	66,087	235,950	21
5212210 - PENSION PLAN CONTRIBUTION	481,469	0	481,469	0	0	0	481,469	
5212220 - DEFERRED COMP CONTRIB.	16,348	0	16,348	706	0	2,035	14,313	12
5212310 - GROUP HEALTH INSURANCE	523,450	0	523,450	31,030	0	77,598	445,852	14
5212410 - WORKERS' COMPENSATION	92,582	0	92,582	0	0	0	92,582	
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	1,300	0	1,300	14,040	8
5213450 - CONTRACTUAL SERVICES	175,708	10,000	185,708	651	11,355	89,646	96,062	48
5213452 - RED LIGHT CAMERA	358,680	0	358,680	12,141	331,506	355,880	2,800	99
5213456 - SCHOOL CROSSING	80,500	0	80,500	0	80,500	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	66	0	127	12,373	1
5214070 - TRAVEL & CONFERENCE	26,165	0	26,165	982	0	2,781	23,384	10
5214080 - EMPLOYEE EDUCATION	26,050	0	26,050	299	0	299	25,751	1
5214110 - POSTAGE	1,800	0	1,800	0	0	588	1,212	32
5214120 - TELEPHONE SERVICE	49,560	0	49,560	1,977	30,785	35,395	14,165	71

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5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	73,601	0	73,601	0	0	0	73,601	
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	30,200	0	30,200	858	0	1,342	28,858	4
5214630 - MAINT & REP-COMM EQUIP	21,700	0	21,700	0	0	2,469	19,231	11
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	0	0	395	6,985	5
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	77	0	959	28,561	3
5215205 - COMPUTER SUPPLIES	10,075	0	10,075	0	0	0	10,075	
5215210 - SUPPLIES	141,748	11,741	153,489	4,426	30,959	42,430	111,060	27
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	101,900	0	101,900	14,448	3,287	21,749	80,151	21
5215230 - FUEL & LUBRICANT	189,980	0	189,980	19,045	0	19,163	170,817	10
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	1,460	0	1,460	8,855	14
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	20,000	0	20,000	0	0	20,000	0	100
5217210 - DEBT SERVICE- INTEREST	0	0	0	0	0	0	0	
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	6,765,100	21,741	6,786,841	408,313	488,392	1,614,311	5,172,531	23
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	285,826	0	285,826	22,023	0	60,564	225,262	21
5721310 - PART-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	21,866	0	21,866	1,701	0	4,669	17,197	21
5722210 - PENSION PLAN CONTRIBUTION	5,154	0	5,154	0	0	0	5,154	
5722220 - DEFERRED COMP CONTRIB	13,327	0	13,327	94	0	482	12,845	3
5722310 - GROUP HEALTH INSURANCE	45,126	0	45,126	3,034	0	7,586	37,540	16
5722410 - WORKERS' COMPENSATION	11,690	0	11,690	0	0	0	11,690	
5723450 - CONTRACTUAL	34,704	0	34,704	3,958	6,750	11,214	23,490	32
5724070 - TRAVEL & CONFERENCE	400	0	400	293	0	327	73	81

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5724080 - EMPLOYEE EDUCATION	4,783	0	4,783	0	0	590	4,193	12
5724110 - POSTAGE	7,870	0	7,870	0	0	1,040	6,830	13
5724120 - TELEPHONE SERVICE	5,100	0	5,100	0	0	324	4,776	6
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	0	8,357	
5724632 - INTERNET SERVICES	960	0	960	0	0	354	606	36
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	4,200	0	4,200	0	0	0	4,200	
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	0	0	209	4,794	4
5724820 - SPECIAL EVENTS	42,000	1,950	43,950	850	0	4,959	38,991	11
5725205 - COMPUTER EQUIPMENT	8,465	0	8,465	0	1,170	1,170	7,295	13
5725210 - SUPPLIES	6,600	0	6,600	503	0	593	6,007	8
5725220 - UNIFORMS	4,590	0	4,590	0	0	967	3,623	21
5725230 - FUEL	13,230	0	13,230	1,288	0	1,288	11,942	9
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	0	950	
5725630 - FOOTBALL	54,137	1,250	55,387	1,118	2,065	8,571	46,816	15
5725631 - CHEERLEADERS	14,285	2,828	17,113	0	0	2,026	15,087	11
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	19,573	9,000	28,573	1,013	9,000	13,980	14,593	48
5725680 - SENIOR CITIZENS PROGRAM	39,597	0	39,597	4,032	0	7,437	32,160	18
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	662,793	15,028	677,821	39,907	18,985	128,350	549,471	18
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	129,485	0	129,485	6,918	0	16,545	112,940	12
5721310 - PART-TIME	35,235	0	35,235	2,509	0	7,002	28,233	19
5722110 - F.I.C.A.	12,601	0	12,601	718	0	1,792	10,809	14
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	3,604	0	3,604	69	0	743	2,861	20

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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	315,000	0	315,000	0	0	315,000	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	56,925	0	56,925	0	0	0	56,925	
5819140 - TRANSFER TO GENERAL FUND	1,929,198	0	1,929,198	0	0	0	1,929,198	
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	10,000	0	10,000	0	0	0	10,000	
5819161 - INTRA-GOV GRANT MATCH	10,000	0	10,000	0	0	0	10,000	
5819162 - INTRA-GOV INS RESERVE	10,000	0	10,000	0	0	0	10,000	
5819163 - INTRA-GOV TAX EQUALIZATION	10,000	0	10,000	0	0	0	10,000	
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	10,000	0	10,000	0	0	0	10,000	
5819165 - INTRA-GOV PARKS ACQUISITION DE	10,000	0	10,000	0	0	0	10,000	
Department 2100-NON-DEPARTMENTAL TOTAL	2,451,123	0	2,451,123	103,295	0	418,295	2,032,828	17
EXPENSE TOTAL	21,055,878	213,952	21,269,830	1,395,192	2,491,649	6,216,758	15,053,077	29
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,797,241	0	18,797,241	5,159,714	0	8,378,485	10,418,758	44
EXPENSE	21,055,878	213,952	21,269,830	1,395,192	2,491,649	6,216,758	15,053,077	29
Fund 001-GENERAL FUND TOTAL	-2,258,637	-213,952	-2,472,589	3,764,522	-2,491,649	2,161,727	-4,634,319	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	29,000	0	29,000	2,280	0	6,762	22,238	23
3811000 - CONTRIB. FROM OTHER FUNDS	56,925	0	56,925	0	0	0	56,925	
Department 0000-Description N/A TOTAL	85,925	0	85,925	2,280	0	6,762	79,163	7

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REVENUE TOTAL	85,925	0	85,925	2,280	0	6,762	79,163	7
EXPENSE								
Department 0000-Description N/A								
0510000 - TO CORRECT ERROR OBJ 0510000	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER								
5133450 - CONTRACTUAL SERVCS-INFRA	400,000	0	400,000	0	0	0	400,000	
Department 1310-CITY MANAGER TOTAL	400,000	0	400,000	0	0	0	400,000	
Department 1410-FINANCE								
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	400,000	0	400,000	0	0	0	400,000	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	85,925	0	85,925	2,280	0	6,762	79,163	7
EXPENSE	400,000	0	400,000	0	0	0	400,000	
Fund 051-EMERGENCY RESERVE FUND TOTAL	-314,075	0	-314,075	2,280	0	6,762	-320,837	
Fund 106-STATE GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	208	0	619	-619	

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Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK								
5726450 - MATCHING CONTRIBUTION	48,125	0	48,125	0	4,950	4,950	43,175	10
Department 2003-FRDAP-PALMER PARK	48,125	0	48,125	0	4,950	4,950	43,175	10
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	48,125	0	48,125	0	4,950	4,950	43,175	10
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	48,125	0	48,125	208	0	619	47,506	1
EXPENSE	48,125	0	48,125	0	4,950	4,950	43,175	10
Fund 106-STATE GRANT FUND TOTAL	0	0	0	208	-4,950	-4,331	4,331	

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	-82	10,082	()
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	27,238	0	27,238	347,762	7
3612000 - INTEREST INCOME	1,850	0	1,850	297	0	865	985	46
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,850	0	386,850	27,508	0	28,021	358,829	7
REVENUE TOTAL	386,850	0	386,850	27,508	0	28,021	358,829	7
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	37,353	0	37,353	3,050	0	7,824	29,529	20
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,775	0	2,775	231	0	593	2,182	21
5412210 - PENSION PLAN CONTRIBUTION	1,948	0	1,948	0	0	0	1,948	
5412310 - GROUP HEALTH INSURANCE	9,025	0	9,025	566	0	1,516	7,509	16
5412410 - WORKERS' COMPENSATION	4,776	0	4,776	0	0	0	4,776	
5413450 - CONTRACTUAL SERVICES	70,155	1,456	71,611	344	1,456	1,800	69,811	2
5416490 - CONSTRUCTIONS PROJECTS	85,000	88,475	173,475	0	82,480	88,475	85,000	51
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	0	27,036	
5417200 - INTEREST EXPENSE	1,500	0	1,500	0	0	0	1,500	
5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	0	250,000	
Department 1730-STREET MAINTENANCE TOTAL	489,568	89,931	579,499	4,191	83,936	100,208	479,291	17
EXPENSE TOTAL	489,568	89,931	579,499	4,191	83,936	100,208	479,291	17

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Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	27,508	0	28,021	358,829	7
EXPENSE	489,568	89,931	579,499	4,191	83,936	100,208	479,291	17
Fund 111-STORM WATER DRAIN TRUST TOTAL	-102,718	-89,931	-192,649	23,317	-83,936	-72,187	-120,462	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	79,483	0	79,483	7,381	0	20,452	59,031	25
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	38	0	112	2,288	4
Department 0000-Description N/A TOTAL	81,883	0	81,883	7,419	0	20,564	61,319	25
REVENUE TOTAL	81,883	0	81,883	7,419	0	20,564	61,319	25
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	275,000	45,000	320,000	0	45,000	45,000	275,000	14
Department 1730-STREET MAINTENANCE TOTAL	275,000	45,000	320,000	0	45,000	45,000	275,000	14
EXPENSE TOTAL	275,000	45,000	320,000	0	45,000	45,000	275,000	14
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	81,883	0	81,883	7,419	0	20,564	61,319	25
EXPENSE	275,000	45,000	320,000	0	45,000	45,000	275,000	14
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-193,117	-45,000	-238,117	7,419	-45,000	-24,436	-213,681	

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Fund 114-LOCAL 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 3101-HFSF-Complete Streets Policy								
3661000 - REVENUE	0	0	0	0	0	0	0	
Department 3101-HFSF-Complete Streets Policy	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 3606-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE								

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3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010 TOTAL	0	0	0	0	0	0	0	
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 3803-ADA FY 2012								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012 TOTAL	0	0	0	0	0	0	0	
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	
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	172,353	0	172,353	0	0	0	172,353	
Department 4011-GOB-Sanitary Sewer Master Plan	172,353	0	172,353	0	0	0	172,353	
Department 4100-VILLAGERS GRANT-								

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Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	0	25,000	
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	0	25,000	
EXPENSE TOTAL	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	3,000	0	12,000	16,055	42
EXPENSE	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	3,000	0	12,000	-8,945	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	7,038	-7,038	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	64	0	191	-191	
Department 0000-Description N/A TOTAL	0	0	0	64	0	7,229	-7,229	
REVENUE TOTAL	0	0	0	64	0	7,229	-7,229	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	64	0	7,229	-7,229	
EXPENSE	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	64	0	7,229	-7,229	

Fund 118-TREE TRUST FUND

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Department 3411-BYRNE-JAG FY15-2 TOTAL	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS	0	0	0	0	0	0	0	
Department 3413-BYRNE-JAG FY16								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3413-BYRNE-JAG FY16 TOTAL	0	0	0	0	0	0	0	
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	336,000	0	336,000	0	0	0	336,000	

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EXPENSE								
Department 3301-CDBG MURRAY PARK POOL								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								
5416550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
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-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
5413120 - PROFESSIONAL SERVS-ST BEA	60,000	0	60,000	0	35,105	35,105	24,895	58
5413450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5416450 - SUNSET DR & ST LIGHTING	275,000	0	275,000	0	0	0	275,000	

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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	
EXPENSE TOTAL	336,000	0	336,000	0	35,105	35,105	300,895	10
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	336,000	0	336,000	0	0	0	336,000	
EXPENSE	336,000	0	336,000	0	35,105	35,105	300,895	10
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	-35,105	-35,105	35,105	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	51,658	0	51,658	388,342	11
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	397	0	1,211	8,789	12
Department 0000-Description N/A TOTAL	450,000	0	450,000	52,055	0	52,869	397,131	11
REVENUE TOTAL	450,000	0	450,000	52,055	0	52,869	397,131	11

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,299,000	728,139	2,027,139	1,120	727,019	728,139	1,299,000	35
Department 1730-STREET MAINTENANCE TOTAL	1,299,000	728,139	2,027,139	1,120	727,019	728,139	1,299,000	35

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EXPENSE TOTAL	1,299,000	728,139	2,027,139	1,120	727,019	728,139	1,299,000	35
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	52,055	0	52,869	397,131	11
EXPENSE	1,299,000	728,139	2,027,139	1,120	727,019	728,139	1,299,000	35
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-849,000	-728,139	-1,577,139	50,935	-727,019	-675,270	-901,869	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	110,000	0	110,000	0	0	0	110,000	
Department 0000-Description N/A TOTAL	110,000	0	110,000	0	0	0	110,000	
REVENUE TOTAL	110,000	0	110,000	0	0	0	110,000	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	80,000	0	80,000	0	0	0	80,000	
Department 1730-STREET MAINTENANCE TOTAL	80,000	0	80,000	0	0	0	80,000	
EXPENSE TOTAL	80,000	0	80,000	0	0	0	80,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	110,000	0	110,000	0	0	0	110,000	
EXPENSE	80,000	0	80,000	0	0	0	80,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	30,000	0	30,000	0	0	0	30,000	

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Fund 150-REVENUE STABILIZATION FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	0	10,000	
Department 0000-Description N/A TOTAL	10,000	0	10,000	0	0	0	10,000	
REVENUE TOTAL	10,000	0	10,000	0	0	0	10,000	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	10,000	0	10,000	0	0	0	10,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL	10,000	0	10,000	0	0	0	10,000	
Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	0	10,000	

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Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	10,000	0	10,000	0	0	0	10,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	10,000	0	10,000	0	0	0	10,000	
Fund 154-BUILDING CAPITAL RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	0	10,000	
Department 0000-Description N/A TOTAL	10,000	0	10,000	0	0	0	10,000	
REVENUE TOTAL	10,000	0	10,000	0	0	0	10,000	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL								
REVENUE	10,000	0	10,000	0	0	0	10,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	10,000	0	10,000	0	0	0	10,000	

Fund 155-CITY PARKS ACQUI DEV OPERATION

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION	0	0	0	0	0	0	0	
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	1,500	0	1,500	150	0	367	1,133	24
3669000 - HOSPITAL LANDSCAPE REVENU	142,736	0	142,736	0	0	142,736	0	100
3669300 - RICHMAN PROPERTIES LN PMT	721,481	0	721,481	0	0	339,223	382,258	47
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	315,000	0	315,000	0	0	315,000	0	100

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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	
5346440 - SOLID WASTE VEHICLES	298,000	0	298,000	0	0	0	298,000	
Department 1720-SOLID WASTE TOTAL	298,000	0	298,000	0	0	0	298,000	
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	65,000	5,000	70,000	0	5,000	5,000	65,000	7
Department 1730-STREET MAINTENANCE TOTAL	65,000	5,000	70,000	0	5,000	5,000	65,000	7
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	995,000	112,411	1,107,411	2,194	110,217	112,411	995,000	10
Department 1790-ENGINEERING & CONSTRUCTN	995,000	112,411	1,107,411	2,194	110,217	112,411	995,000	10
Department 1910-POLICE								
5216440 - VEHICLES	332,000	0	332,000	0	0	0	332,000	
Department 1910-POLICE TOTAL	332,000	0	332,000	0	0	0	332,000	
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	9,000	0	9,000	8,364	0	8,364	636	92

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5726450 - MATCHING CONTRIBUTION	865,000	135,838	1,000,838	97,927	85,222	183,149	817,689	18
Department 2000-PARKS & RECREATION TOTAL	874,000	135,838	1,009,838	106,291	85,222	191,513	818,325	18
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	50,000	0	50,000	0	0	0	50,000	
Department 2010-RECREATION-TENNIS TOTAL	50,000	0	50,000	0	0	0	50,000	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	75,000	0	75,000	0	4,500	4,500	70,500	6
Department 2020-MULTI PURPOSE CENTER TOTAL	75,000	0	75,000	0	4,500	4,500	70,500	6
EXPENSE TOTAL	2,858,000	253,249	3,111,249	108,485	314,622	423,107	2,688,142	13
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,929,198	0	1,929,198	0	0	0	1,929,198	
EXPENSE	2,858,000	253,249	3,111,249	108,485	314,622	423,107	2,688,142	13
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-928,802	-253,249	-1,182,051	-108,485	-314,622	-423,107	-758,944	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	500	0	500	40	0	120	380	24
Department 0000-Description N/A TOTAL	500	0	500	40	0	120	380	24
REVENUE TOTAL	500	0	500	40	0	120	380	24
EXPENSE								

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	0	0	0	0	0	0	0	
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	
5515210 - Supplies	2,500	0	2,500	0	0	0	2,500	
5519932 - ECONOMIC DEVELOPMENT PRGM	2,500	0	2,500	0	0	0	2,500	
5519933 - BUSINESS STARTUP ASSTNCE	2,500	500	3,000	0	500	500	2,500	16
5523120 - PROFF.SVC-COMM.BLDG REHAB	5,000	3,000	8,000	0	3,000	3,000	5,000	37
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	20,883	0	20,883	1,921	0	5,283	15,600	25
5542110 - FICA	1,598	0	1,598	147	0	404	1,194	25
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,462	0	1,462	38	0	106	1,356	7
5542310 - GROUP HEALTH INSURANCE	4,513	0	4,513	603	0	1,506	3,007	33
5542410 - WORKER'S COMPENSATION	63	0	63	0	0	0	63	
5543120 - LEGAL SERVICES	10,000	13,500	23,500	0	13,500	13,500	10,000	57
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	0	8,000	
5543460 - Madison Land Adquisition & Dev	550,090	0	550,090	0	0	0	550,090	
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	5	0	5	1,296	
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	7,250	0	7,250	0	0	70	7,180	
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	2,500	0	2,500	0	0	0	2,500	
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	175	1,075	14
5549140 - CRA SEC/GRNT ADM/MISC EXP	109,465	0	109,465	0	0	0	109,465	
5549915 - MISCELLANEOUS-CITY CONTRB	10,284	0	10,284	0	0	0	10,284	
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	77	4,923	1

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5549925 - CRA BOARD MEMBR S DISCRT F	7,000	0	7,000	125	0	650	6,350	9
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	0	19,500	3,250	0	3,250	16,250	16
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	0	15,000	
5599931 - SUMMER YOUTH & AFTER SCHOOL	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	30,000	0	30,000	0	0	200	29,800	
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	26,260	0	26,260	2,215	0	6,090	20,170	23
5692110 - FICA	2,009	0	2,009	169	0	466	1,543	23
5692210 - PENSION PLAN	1,418	0	1,418	0	0	0	1,418	
5692310 - GROUP HEALTH INSURANCE	4,513	0	4,513	606	0	1,515	2,998	33
5692410 - WORKER'S COMPENSATION	79	0	79	0	0	0	79	
5723120 - PROF. SVC-PARK IMPROVEMNT	2,500	0	2,500	0	0	0	2,500	
5723450 - CONTRACTUAL	7,500	0	7,500	0	0	0	7,500	
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	2,000	16,000	1,728	0	1,737	14,263	10
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	0	0	0	0	0	0	0	
5833120 - -PROFESSIONAL SERVICES	76,202	0	76,202	0	0	0	76,202	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	-358	11,870	33,419	6,581	83
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	4,111	0	4,057	18,943	17

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5836110 - LAND ACQUISITION	360,800	0	360,800	0	0	350	360,450	
5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF TOTAL	1,826,430	27,960	1,854,390	36,747	37,830	149,675	1,704,716	8
EXPENSE TOTAL	1,826,430	27,960	1,854,390	36,747	37,830	149,675	1,704,716	8
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,354,472	0	1,354,472	689,161	0	696,388	658,084	51
EXPENSE	1,826,430	27,960	1,854,390	36,747	37,830	149,675	1,704,716	8
Fund 610-CRA TRUST FUND TOTAL	-471,958	-27,960	-499,918	652,414	-37,830	546,713	-1,046,632	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	16,000	0	16,000	896	0	2,672	13,328	16
3699200 - MISC OTHERS	50,000	0	50,000	2,131	0	13,769	36,231	27
Department 0000-Description N/A TOTAL	66,000	0	66,000	3,027	0	16,441	49,559	24
REVENUE TOTAL	66,000	0	66,000	3,027	0	16,441	49,559	24

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	1,142	0	3,566	46,434	7
5211414 - OVERTIME UNDERCOVER	50,000	0	50,000	0	0	0	50,000	
5213450 - CONTRACTUAL SERVICES	150,800	0	150,800	621	0	2,026	148,774	1
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	0	35,000	

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5214450 - LEASE -POL VEHICLE	45,000	0	45,000	1,424	37,749	43,468	1,532	96
5215205 - COMPUTER SUPPLIES	38,000	159,888	197,888	29,229	126,644	164,815	33,073	83
5215210 - SUPPLIES	50,000	0	50,000	0	18,790	18,790	31,210	37
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	0	53,100	53,100	0	53,100	53,100	0	100
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	430,800	212,988	643,788	32,416	236,283	285,765	358,023	44
EXPENSE TOTAL	430,800	212,988	643,788	32,416	236,283	285,765	358,023	44
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	3,027	0	16,441	49,559	24
EXPENSE	430,800	212,988	643,788	32,416	236,283	285,765	358,023	44
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-364,800	-212,988	-577,788	-29,389	-236,283	-269,324	-308,464	