

FISCAL-YEAR: 2013

PERIOD: 8

% PERIOD: 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2013

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	5,915,242	0	5,915,242	204,236	0	5,338,484	576,758	90
3112000 - DELINQUENT	30,000	0	30,000	12,132	0	24,156	5,844	80
3112100 - INTEREST	0	0	0	426	0	969	-969	
3141000 - UTILITY TAX-ELECTRIC	1,050,000	0	1,050,000	96,287	0	696,684	353,316	66
3143000 - UTILITY TAX-STORMWATER	140,000	0	140,000	11,078	0	81,322	58,678	58
3144000 - UTILITY TAX - GAS	35,000	0	35,000	3,400	0	23,497	11,503	67
3150000 - UNIFIED COMM SERVICES TAX	621,291	0	621,291	50,707	0	399,072	222,219	64
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	-11,333	0	513,547	11,453	97
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	9,738	0	88,567	31,433	73
3163000 - LOBBYIST REGISTRATION FEE	7,000	0	7,000	1,000	0	7,450	-450	106
3221000 - BUILDING PERMITS	520,000	0	520,000	65,311	0	541,423	-21,423	104
3231000 - ELECTRICITY	950,000	0	950,000	60,074	0	513,045	436,955	54
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	1,464	0	27,041	17,959	60
3293000 - GARAGE SALES	1,000	0	1,000	0	0	120	880	12
3351012 - STATE REVENUE SHARING	344,879	0	344,879	30,064	0	240,514	104,365	69
3351015 - ALCOHOLIC BEVERAGE LICENS	13,000	0	13,000	0	0	20,417	-7,417	157
3351018 - LOCAL GOVT 1/2 C SALES TX	799,067	0	799,067	79,651	0	564,829	234,238	70
3354920 - LOCAL OPTION GAS TAX	172,910	0	172,910	16,096	0	120,230	52,680	69
3382000 - COUNTY OCCUPATIONAL LICS	9,000	0	9,000	546	0	5,578	3,422	61
3412000 - ZONING HEARING FEES	5,000	0	5,000	3,000	0	9,100	-4,100	182
3413000 - PLANNING & ZONING FEES	40,000	0	40,000	30,725	0	73,125	-33,125	182
3414000 - MICROFILM SALES	3,000	0	3,000	156	0	2,892	108	96
3419010 - BLDG & ZON REINSPECT FEES	2,000	0	2,000	50	0	350	1,650	17
3419030 - CERT OF USE/OCCUPANCY	20,000	0	20,000	600	0	12,100	7,900	60
3419040 - CODE ENFORCEMENT FINES	130,000	0	130,000	5,581	0	119,015	10,985	91
3419051 - FINGERPRNT&PASSPRT PROCES	15,000	0	15,000	555	0	4,569	10,431	30
3421010 - POLICE SERVICES	32,000	0	32,000	244	0	20,057	11,943	62
3421021 - TOWING ADMIN FEE	5,000	0	5,000	0	0	0	5,000	

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3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	259	0	12,377	12,623	49
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	-225	0	11,452	8,548	57
3434200 - PRIVATE HAULERS PERMIT FE	500,000	0	500,000	40,737	0	353,243	146,757	70
3445100 - PARKING PERMITS	46,000	0	46,000	9,410	0	41,585	4,415	90
3445200 - PARKING METERS FRANCHISE	2,200,000	0	2,200,000	186,611	0	1,440,706	759,294	65
3445210 - VALET PARKING	80,000	0	80,000	7,510	0	51,665	28,335	64
3445220 - PARKING FUND REVENUE	25,000	0	25,000	2,100	0	21,791	3,209	87
3445300 - PARKING VIOLATIONS	760,000	0	760,000	55,896	0	319,599	440,401	42
3445400 - PARKING METER CASH KEY	0	0	0	0	0	-117	117	
3472620 - TENNIS COURT FEES	22,000	0	22,000	13,650	0	15,600	6,400	70
3472630 - RECREATION FEES	125,000	0	125,000	3,960	0	31,674	93,326	25
3472631 - MULTIPURPOSE CNTR-RENTAL	36,000	0	36,000	4,580	0	30,885	5,115	85
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	21,000	0	21,000	2,993	0	18,592	2,408	88
3472650 - S MIAMI PARK - RENTAL	200	0	200	2,050	0	2,275	-2,075	1137
3472660 - CONCESSION STANDS	5,000	0	5,000	0	0	0	5,000	
3511200 - METRO COURT FINES	101,000	0	101,000	5,328	0	37,354	63,646	36
3541000 - BURGLAR ALARM FINES	40,000	0	40,000	2,096	0	17,151	22,849	42
3541050 - ALARM REGISTRATION CHG	20,000	0	20,000	1,050	0	37,959	-17,959	189
3612000 - INTEREST INCOME	115,000	0	115,000	7,308	0	57,631	57,369	50
3614000 - DIVIDENDS INCOME	0	0	0	0	0	1,840	-1,840	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	76,210	-214	100
3622000 - FASCELL PARK	20,000	0	20,000	-11,280	0	16,010	3,990	80
3623000 - BUS BENCH ADS	14,664	0	14,664	14,664	0	14,664	0	100
3625000 - RENT C.A.A.	27,000	0	27,000	0	0	27,000	0	100
3627500 - SOUTH MIAMI MIDDLE SCHOOL	20,000	0	20,000	0	0	20,662	-662	103
3629000 - PALMER PARK RENTALS	30,000	0	30,000	2,650	0	19,315	10,686	64
3669000 - HOSPITAL LANDSCAPE REVENU	4,760	0	4,760	0	0	4,760	0	100
3669100 - PARKS	0	0	0	6,000	0	9,500	-9,500	
3695000 - REIMB WORKERS COMP.	0	0	0	3,651	0	3,651	-3,651	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	9,654	-9,654	
3699201 - MISC. OTHERS	60,000	0	60,000	2,533	0	40,417	19,583	67
3699225 - SUNSET DR MTCE-FDOT REIMB	2,963	0	2,963	0	0	1,990	973	67
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	18,874	-18,874	
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

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3811500 - TRANSFER WATER/SEWER FUND	250,000	0	250,000	0	0	250,000	0	100
3811700 - TRANSFER FROM CRA	33,173	0	33,173	0	0	33,173	0	100
Department 0000-Description N/A TOTAL	16,370,145	0	16,370,145	1,041,652	0	12,522,295	3,847,851	76
REVENUE TOTAL	16,370,145	0	16,370,145	1,041,652	0	12,522,295	3,847,851	76

EXPENSE

Department 0000-Description N/A

5132110 - F.I.C.A.	0	0	0	0	0	-11,273	11,273	
5244920 - LIENS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	-11,273	11,273	

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	41,333	20,667	66
5112110 - F.I.C.A.	4,743	0	4,743	395	0	3,162	1,581	66
5112410 - WORKERS' COMPENSATION	167	0	167	0	0	106	61	63
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	200	0	745	1,255	37
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	200	0	260	1,240	17
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	200	0	655	845	43
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	200	0	200	1,300	13
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	209	0	249	1,251	16
5114060 - AUTO ALLOWANCE	500	0	500	42	0	333	167	66
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	0	1,200	
5114073 - COMM. TWO	1,200	0	1,200	97	0	150	1,050	12
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	40	0	431	769	35
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	3,333	1,667	66
5114830 - KEYS AND FLOWERS	750	0	750	0	0	192	558	25
5115210 - SUPPLIES	1,750	0	1,750	43	0	143	1,607	8
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	1,489	0	2,867	1,033	73
Department 1100-MAYOR & CITY COMMISSION	92,810	0	92,810	8,699	0	54,159	38,651	58

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Department 1200-CITY CLERK								
5121210 - REGULAR	146,062	0	146,062	16,792	0	100,547	45,515	68
5122110 - F.I.C.A.	11,080	0	11,080	1,297	0	7,784	3,296	70
5122210 - PENSION PLAN-CONTRIBUTION	20,567	0	20,567	5,432	0	11,163	9,404	54
5122310 - GROUP HEALTH INSURANCE	12,479	0	12,479	845	0	6,758	5,721	54
5122410 - WORKERS' COMPENSATION	391	0	391	0	0	248	143	63
5123450 - CONTRACTUAL SERVICES	7,920	0	7,920	1,050	0	7,350	570	92
5123480 - DIGITIZING	45,000	0	45,000	0	45,000	47,750	-2,750	106
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	0	0	5,005	1,195	80
5124110 - POSTAGE	500	0	500	0	0	147	353	29
5124120 - TELEPHONE SERVICES	360	0	360	30	0	240	120	66
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	0	0	1,040	628	62
5124910 - LEGAL ADS/COMP PLAN ATTON	20,000	0	20,000	1,676	0	8,435	11,565	42
5124950 - CODIFICATIONS	3,700	0	3,700	0	0	711	2,989	19
5125210 - SUPPLIES	980	0	980	0	0	393	587	40
5125410 - MEMBER. & SUBSCRIPTIONS	650	0	650	0	0	305	345	46
Department 1200-CITY CLERK TOTAL	278,988	0	278,988	27,122	45,000	197,876	81,112	70
Department 1310-CITY MANAGER								
5131210 - REGULAR	233,210	0	233,210	21,642	0	157,074	76,136	67
5131310 - PART-TIME	57,498	0	57,498	2,587	0	12,673	44,825	22
5132110 - F.I.C.A.	22,170	0	22,170	1,864	0	11,102	11,068	50
5132210 - PENSION PLAN CONTRIBUTION	9,006	0	9,006	2,379	0	4,888	4,118	54
5132220 - DEFERRED COMP CONTRIB.	17,384	0	17,384	230	0	1,380	16,004	7
5132310 - GROUP HEALTH INSURANCE	18,010	0	18,010	1,466	2,698	14,429	3,581	80
5132410 - WORKERS' COMPENSATION	782	0	782	0	0	496	286	63
5133450 - CONTRACTUAL SERVCS-INFRA	128,000	75,000	203,000	19,000	48,500	151,500	51,500	74
5134060 - AUTO ALLOWANCE	3,900	0	3,900	0	0	3,900	0	100
5134065 - CITY MANAGER'S EXPENSE	1,000	0	1,000	0	0	988	12	98
5134070 - TRAVEL & CONFERENCE	1,000	0	1,000	50	0	168	832	16
5134110 - POSTAGE	1,589	0	1,589	0	0	478	1,111	30
5134120 - TELEPHONE SERVICE	1,800	0	1,800	150	0	1,737	63	96
5134515 - AUTO INSURANCE	500	0	500	0	0	0	500	

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5134634 - MAINTENANCE-INTERNET SFTW	35,120	0	35,120	0	0	0	35,120	
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	0	0	866	802	51
5135205 - COMPUTER EQUIPMENT	2,385	0	2,385	0	0	1,090	1,295	45
5135210 - SUPPLIES	2,000	0	2,000	0	0	2,008	-8	100
5135230 - FUEL & LUBRICANT	5,410	0	5,410	444	0	2,880	2,530	53
5135410 - MEMBER. & SUBSCRIPTIONS	4,133	0	4,133	0	0	1,800	2,333	43
5139920 - GENERAL CONTINGENCY	126,100	-75,000	51,100	0	0	0	51,100	
Department 1310-CITY MANAGER TOTAL	672,665	0	672,665	49,812	51,198	369,457	303,208	54
Department 1320-CENTRAL SERVICES								
5131210 - REGULAR	106,513	0	106,513	12,073	0	72,411	34,103	67
5131310 - PART-TIME	16,018	0	16,018	0	0	6,710	9,308	41
5132110 - F.I.C.A.	9,282	0	9,282	972	0	6,369	2,913	68
5132220 - DEFERRED COMP CONTRIB.	7,372	0	7,372	615	0	3,362	4,010	45
5132310 - GROUP HEALTH INSURANCE	12,479	0	12,479	669	0	5,821	6,658	46
5132410 - WORKERS' COMPENSATION	328	0	328	0	0	208	120	63
5133450 - CONTRACTUAL SERVCS-INFRA	20,000	0	20,000	0	2,781	10,759	9,241	53
5134110 - POSTAGE	3,000	0	3,000	234	0	1,224	1,776	40
5134120 - TELEPHONE SERVICE	720	0	720	0	0	486	234	67
5134125 - TELEPHONE	148,241	0	148,241	3,795	11,131	137,882	10,359	93
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	868	620	58
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	0	0	1,320	1,456	47
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	2,249	0	2,249	0	0	0	2,249	
5134710 - PRINTING MATERIALS-INFRAS	6,482	0	6,482	0	0	2,143	4,339	33
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,677	0	16,677	822	0	4,937	11,740	29
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	330	0	100
Department 1320-CENTRAL SERVICES TOTAL	356,205	0	356,205	19,304	13,912	254,830	101,376	71
Department 1330-HUMAN RESOURCES								
5131210 - REGULAR	167,043	0	167,043	18,795	0	112,574	54,469	67
5132110 - F.I.C.A.	12,718	0	12,718	1,418	0	8,631	4,087	67
5132220 - DEFERRED COMP CONTRIB.	11,638	0	11,638	803	0	4,524	7,114	38

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5132310 - GROUP HEALTH INSURANCE	18,718	0	18,718	1,175	0	10,839	7,879	57
5132410 - WORKERS' COMPENSATION	449	0	449	0	0	285	164	63
5132510 - UNEMPLOYMENT COMPENSATION	44,000	0	44,000	0	0	31,652	12,348	71
5132610 - EMPLOYEE ASSISTANCE PROGR	6,500	0	6,500	973	0	2,955	3,545	45
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	890	0	4,335	3,665	54
5133450 - CONTRACTUAL SERVCS-INFRA	55,000	0	55,000	5,255	0	43,115	11,885	78
5134080 - EMPLOYEE EDUCATION	15,910	0	15,910	1,210	0	4,769	11,141	29
5134110 - POSTAGE	275	0	275	0	0	30	245	10
5134120 - TELEPHONE SERVICE	1,560	0	1,560	175	0	1,101	459	70
5134510 - EXCESS LIABILITY COVERAGE	287,760	0	287,760	0	0	157,201	130,559	54
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	0	0	3,750	520	87
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	0	0	1,035	633	62
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	594	4,406	11
5135205 - COMPUTER EQUIPMENT	17,421	0	17,421	9,716	0	9,716	7,705	55
5135210 - SUPPLIES	3,609	0	3,609	0	0	529	3,080	14
5135410 - MEMBER. & SUBSCRIPTIONS	3,400	0	3,400	686	0	2,845	555	83
Department 1330-HUMAN RESOURCES TOTAL	664,939	0	664,939	41,096	0	400,480	264,459	60
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	189,800	0	189,800	15,817	0	109,469	80,331	57
5134632 - INTERNET SERVICE	63,130	0	63,130	1,593	0	36,556	26,574	57
5134634 - MAINTENANCE-INTERNET SFTW	36,013	0	36,013	1,468	1,017	18,388	17,625	51
5135205 - COMPUTER EQUIPMENT	22,509	0	22,509	0	0	5,007	17,502	22
5135210 - SUPPLIES	3,948	0	3,948	158	0	3,259	689	82
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	315,400	0	315,400	19,036	1,017	172,679	142,721	54
Department 1410-FINANCE								
5131210 - REGULAR	258,915	0	258,915	29,275	0	175,539	83,376	67
5131310 - PART-TIME	51,896	0	51,896	4,474	0	34,187	17,709	65
5132110 - F.I.C.A.	23,463	0	23,463	2,513	0	15,513	7,950	66
5132210 - PENSION PLAN CONTRIBUTION	11,549	0	11,549	3,050	0	6,269	5,280	54
5132220 - DEFERRED COMP CONTRIB.	12,967	0	12,967	1,105	0	6,628	6,339	51
5132310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,997	0	15,973	8,984	64

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5132410 - WORKERS' COMPENSATION	828	0	828	0	0	525	303	63
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	-2,500	0	0	10,000	
5133210 - AUDITOR'S FEE	66,000	0	66,000	0	0	47,000	19,000	71
5133450 - CONTRACTUAL SERVCS-INFRA	10,000	0	10,000	33	0	9,788	212	97
5134070 - TRAVEL & CONFERENCE	1,400	0	1,400	1,167	0	1,167	233	83
5134110 - POSTAGE	7,030	0	7,030	0	0	2,134	4,896	30
5134120 - TELEPHONE SERVICE	1,200	0	1,200	0	0	669	531	55
5134634 - MAINTENANCE-INTERNET SFTW	35,000	0	35,000	0	0	12,676	22,324	36
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	0	0	909	759	54
5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	693	607	53
5135210 - SUPPLIES	8,573	0	8,573	60	0	5,737	2,836	66
5135410 - MEMBER. & SUBSCRIPTIONS	2,210	0	2,210	195	0	1,256	954	56
5137110 - DEBT SERVICE-PRINCIPAL	34,415	0	34,415	0	0	34,414	1	99
Department 1410-FINANCE TOTAL	563,371	0	563,371	41,369	0	371,077	192,294	65
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	160,000	0	160,000	13,360	26,720	133,600	26,400	83
5143410 - LITIGATION-SPC PRJ & COST	320,000	0	320,000	4,871	0	183,390	136,610	57
5143440 - CONSULTING-LABOR ATTORNEY	40,000	0	40,000	0	0	9,388	30,612	23
5144065 - CITY ATTORNEY'S EXPENSE	1,000	0	1,000	0	0	50	950	5
Department 1500-CITY ATTORNEY TOTAL	521,000	0	521,000	18,231	26,720	326,428	194,572	62
Department 1610-BUILDING								
5241210 - REGULAR	238,374	0	238,374	26,511	0	158,128	80,246	66
5241310 - PART-TIME	137,077	0	137,077	15,912	0	94,870	42,207	69
5242110 - F.I.C.A.	28,228	0	28,228	3,259	0	19,466	8,762	68
5242220 - DEFERRED COMP CONTRIB.	16,234	0	16,234	1,735	0	10,348	5,886	63
5242310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,830	0	14,641	10,316	58
5242410 - WORKERS' COMPENSATION	7,308	0	7,308	0	0	4,635	2,673	63
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	871	0	1,271	1,729	42
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	49	151	24
5244120 - TELEPHONE SERVICES	500	0	500	0	0	142	358	28
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	

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5244710 - PRINTING MATERIALS-INFRAS	1,900	0	1,900	0	0	548	1,352	28
5245210 - SUPPLIES	2,500	0	2,500	13	0	211	2,289	8
5245230 - FUEL	1,500	0	1,500	123	0	798	702	53
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
Department 1610-BUILDING TOTAL	463,298	0	463,298	50,254	0	305,107	158,191	65
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	241,800	0	241,800	27,076	0	162,401	79,399	67
5241310 - PART-TIME	19,771	0	19,771	2,174	0	14,621	5,150	73
5242110 - F.I.C.A.	19,888	0	19,888	2,251	0	13,652	6,236	68
5242210 - PENSION PLAN CONTRIBUTION	13,656	0	13,656	3,607	0	7,412	6,244	54
5242220 - DEFERRED COMP CONTRIB.	10,082	0	10,082	1,018	0	6,108	3,974	60
5242310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,840	0	15,588	9,369	62
5242410 - WORKERS' COMPENSATION	702	0	702	0	0	445	257	63
5243100 - PROFESSIONAL SERVICES	2,440	0	2,440	0	0	0	2,440	
5243450 - CONTRACTUAL SERVICES	149,000	0	149,000	0	82,500	91,200	57,800	61
5243480 - DIGITIZING	1,445	0	1,445	0	0	1,444	1	99
5244110 - POSTAGE	1,876	0	1,876	0	0	565	1,311	30
5244120 - TELEPHONE SERVICES	2,280	0	2,280	0	0	650	1,630	28
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244620 - MAINT.&REP.OPER. EQUIPMNT	7,443	0	7,443	0	4,814	4,814	2,629	64
5244634 - PLANNING- INTERNET	3,000	0	3,000	0	1,500	1,500	1,500	50
5244710 - PRINTING MATERIALS-INFRAS	3,412	0	3,412	0	0	1,531	1,881	44
5244910 - LEGAL ADS	3,587	0	3,587	137	0	1,130	2,457	31
5245205 - COMPUTERS	13,434	0	13,434	0	0	0	13,434	
5245210 - SUPPLIES	24,542	0	24,542	157	20,000	21,289	3,253	86
5245230 - FUEL	144	0	144	12	0	77	67	53
5245410 - MEMBER. & SUBSCRIPTIONS	1,303	0	1,303	0	0	279	1,024	21
Department 1620-PLANNING & ZONING TOTAL	545,162	0	545,162	38,272	108,814	344,706	200,456	63
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	236,933	0	236,933	26,761	0	161,052	75,881	67
5241310 - PART-TIME	16,291	0	16,291	1,399	0	10,146	6,145	62
5242110 - F.I.C.A.	19,244	0	19,244	2,161	0	13,150	6,094	68

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5242210 - PENSION PLAN CONTRIBUTION	8,013	0	8,013	2,116	0	4,349	3,664	54
5242220 - DEFERRED COMP CONTRIB.	12,518	0	12,518	1,195	0	7,186	5,332	57
5242310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,841	0	14,727	10,230	59
5242410 - WORKERS' COMPENSATION	4,626	0	4,626	0	0	2,934	1,692	63
5243111 - SPECIAL MASTERS	4,000	0	4,000	0	0	502	3,499	12
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	0	0	0	20,000	
5244070 - TRAVEL & CONFERENCE	1,374	0	1,374	0	0	0	1,374	
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	150	2,265	6
5244110 - POSTAGE	7,000	0	7,000	0	0	2,125	4,875	30
5244120 - TELEPHONE SERVICES	4,350	0	4,350	80	0	2,492	1,858	57
5244515 - AUTO INSURANCE	1,800	0	1,800	0	0	0	1,800	
5244710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	0	0	877	791	52
5244920 - LIENS	1,612	0	1,612	1,003	0	1,581	31	98
5245205 - COMPUTERS	4,612	0	4,612	0	3,312	3,312	1,300	71
5245210 - SUPPLIES	2,000	0	2,000	80	0	917	1,083	45
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	5,978	0	5,978	491	0	3,182	2,796	53
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	0	540	
Department 1640-CODE ENFORCEMENT TOTAL	381,931	0	381,931	37,127	3,312	228,682	153,250	59
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	70,464	0	70,464	8,246	0	49,478	20,986	70
5191410 - OVERTIME	4,000	0	4,000	1,031	0	1,495	2,505	37
5192110 - F.I.C.A.	5,644	0	5,644	734	0	4,094	1,550	72
5192210 - PENSION PLAN CONTRIBUTION	10,536	0	10,536	2,783	0	5,719	4,817	54
5192310 - GROUP HEALTH INSURANCE	12,479	0	12,479	816	0	6,526	5,953	52
5192410 - WORKERS' COMPENSATION	3,126	0	3,126	0	0	1,983	1,143	63
5193450 - CONT. SVCS.	99,307	0	99,307	4,710	27,600	68,651	30,656	69
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	200	0	200	0	0	0	200	
5194120 - TELEPHONE SERVICE	624	0	624	0	0	212	412	33
5194310 - ELECTRIC	114,000	0	114,000	7,235	56,278	116,782	-2,782	102
5194320 - WATER	27,000	0	27,000	866	17,765	26,564	436	98
5194620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	160	90	64

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5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	6,008	7,740	30,155	31,845	48
5195210 - SUPPLIES	21,050	0	21,050	0	0	8,783	12,267	41
5195220 - UNIFORMS	800	0	800	0	159	661	139	82
Department 1710-BUILDING MAINTENANCE TOTAL	431,730	0	431,730	32,429	109,542	321,263	110,467	74
Department 1720-SOLID WASTE								
5341210 - REGULAR	342,704	0	342,704	39,863	0	223,997	118,707	65
5341410 - OVERTIME	7,000	0	7,000	96	0	3,446	3,554	49
5342110 - F.I.C.A.	26,495	0	26,495	3,055	0	17,431	9,064	65
5342210 - PENSION PLAN CONTRIBUTION	39,080	0	39,080	10,321	0	21,212	17,868	54
5342220 - ICMA	4,489	0	4,489	106	0	142	4,347	3
5342310 - GROUP HEALTH INSURANCE	56,153	0	56,153	4,272	3,814	34,593	21,560	61
5342410 - WORKERS' COMPENSATION	42,081	0	42,081	0	0	26,690	15,391	63
5343470 - INTERLCL AGREE-RECYCLING	88,375	0	88,375	0	44,910	88,375	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	582,705	0	582,705	27,664	211,439	581,259	1,446	99
5345210 - SUPPLIES	8,500	0	8,500	954	0	3,708	4,792	43
5345220 - UNIFORMS	4,000	0	4,000	0	786	4,000	0	100
5347110 - DEBT SERVICE-PRINCIPAL	60,539	0	60,539	0	0	55,211	5,328	91
5347210 - DEBT SERVICE-INTEREST	5,457	0	5,457	0	0	1,496	3,961	27
Department 1720-SOLID WASTE TOTAL	1,268,078	0	1,268,078	86,331	260,949	1,061,560	206,518	83
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	250,875	0	250,875	31,620	0	196,691	54,184	78
5411310 - PART TIME	19,121	0	19,121	0	0	8,481	10,640	44
5411410 - OVERTIME	7,000	0	7,000	0	0	5,713	1,287	81
5412110 - F.I.C.A.	20,988	0	20,988	2,368	0	15,576	5,412	74
5412210 - PENSION PLAN CONTRIBUTION	28,299	0	28,299	7,474	0	15,360	12,939	54
5412220 - DEFERRED COMP CONTRIB	3,916	0	3,916	374	0	2,805	1,111	71
5412310 - GROUP HEALTH INSURANCE	43,675	0	43,675	3,768	0	32,267	11,408	73
5412410 - WORKERS' COMPENSATION	25,345	0	25,345	0	0	16,075	9,270	63
5413450 - CONTRACTUAL SERVICES	37,268	0	37,268	0	13,400	26,000	11,268	69
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	9	291	3

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5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	74	626	10
5414120 - TRAVEL & CONFERENCE	1,050	0	1,050	0	0	473	577	45
5414625 - LANDSCAPE MAINTENANCE	21,000	0	21,000	55	0	2,940	18,060	14
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	578	0	6,135	6,665	47
5414650 - PARKS & STREETS - ELECT.	103,000	0	103,000	8,390	46,067	100,940	2,060	98
5414670 - MAINT & REP-GRDS & STRUCT	2,500	0	2,500	0	0	724	1,776	28
5415210 - SUPPLIES	3,400	0	3,400	152	0	577	2,823	16
5415220 - UNIFORMS	3,600	0	3,600	0	745	2,949	651	81
5415245 - TOOLS	500	0	500	0	0	330	170	66
5417110 - DEBT SERVICE- PRINCIPAL	5,338	0	5,338	0	0	5,338	0	100
5417210 - DEBT SERVICE-INTEREST	481	0	481	0	0	481	0	100
Department 1730-STREET MAINTENANCE TOTAL	591,156	0	591,156	54,779	60,212	439,938	151,218	74

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	178,671	0	178,671	23,751	0	143,643	35,028	80
5191410 - OVERTIME	4,000	0	4,000	694	0	2,875	1,125	71
5192110 - F.I.C.A.	13,840	0	13,840	1,884	0	11,317	2,523	81
5192210 - PENSION PLAN CONTRIBUTION	18,902	0	18,902	4,992	0	10,260	8,642	54
5192220 - DEFERRED COMP CONTRIB.	3,346	0	3,346	75	0	450	2,896	13
5192310 - GROUP HEALTH INSURANCE	31,196	0	31,196	2,775	0	22,198	8,998	71
5192410 - WORKERS' COMPENSATION	6,634	0	6,634	0	0	4,208	2,426	63
5193450 - CONT. SVCS.	37,000	0	37,000	4,638	0	10,764	26,236	29
5194120 - TELEPHONE SERVICE	1,200	0	1,200	0	0	1,131	69	94
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	15,415	27,185	54,766	234	99
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,500	0	1,500	0	0	0	1,500	
5194620 - REPAIR & MAINT. OPER EQUI	46,200	0	46,200	4,340	0	35,927	10,273	77
5195210 - SUPPLIES	9,285	0	9,285	4,848	0	8,080	1,205	87
5195220 - UNIFORMS	3,650	0	3,650	0	0	1,614	2,036	44
5195230 - FUEL & LUBRICANT	13,352	0	13,352	1,096	0	7,108	6,244	53
5195410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	235	215	52
Department 1750-LANSCAPE MAINTENANCE TOTAL	425,226	0	425,226	64,508	27,185	314,576	110,650	73

Department 1760-EQUIPMENT MAINTENANCE

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5191210 - FULL-TIME	125,838	0	125,838	14,463	0	87,457	38,381	69
5191410 - OVERTIME	3,500	0	3,500	0	0	1,110	2,390	31
5192110 - F.I.C.A.	9,800	0	9,800	1,033	0	6,189	3,611	63
5192210 - PENSION PLAN CONTRIBUTION	13,176	0	13,176	3,480	0	7,152	6,024	54
5192220 - DEFERRED COMP CONTRIB.	2,472	0	2,472	150	0	900	1,572	36
5192310 - GROUP HEALTH INSURANCE	18,718	0	18,718	1,475	0	11,798	6,920	63
5192410 - WORKERS' COMPENSATION	4,075	0	4,075	0	0	2,585	1,490	63
5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	624	0	624	0	0	352	272	56
5194515 - AUTO INSURANCE	32,873	0	32,873	0	0	0	32,873	
5194620 - REPAIR & MAINT. OPER EQUI	400	0	400	123	0	193	207	48
5194680 - MAINT & REP-OUTSIDE SVCS	64,000	0	64,000	14,736	4,817	51,355	12,645	80
5195220 - UNIFORMS	5,000	0	5,000	125	1,439	2,735	2,265	54
5195230 - FUEL & LUBRICANT	172,420	0	172,420	14,423	74,084	172,420	0	100
5195240 - PARTS	56,000	0	56,000	3,183	0	27,579	28,421	49
5195245 - OPERATING TOOLS	600	0	600	31	0	470	130	78
5195250 - TIRES	27,000	0	27,000	3,643	0	20,915	6,085	77
5195260 - GENERAL	6,800	0	6,800	0	0	1,730	5,070	25
Department 1760-EQUIPMENT MAINTENANCE TOTAL	543,646	0	543,646	56,865	80,340	394,940	148,706	72
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	177,316	0	177,316	20,078	0	123,046	54,270	69
5192110 - F.I.C.A.	13,497	0	13,497	1,498	0	9,103	4,394	67
5192210 - PENSION PLAN CONTRIBUTION	7,057	0	7,057	1,864	0	3,830	3,227	54
5192220 - DEFERRED COMP CONTRIB.	8,871	0	8,871	990	0	5,980	2,891	67
5192310 - GROUP HEALTH INSURANCE	18,718	0	18,718	1,338	3,814	14,515	4,203	77
5192410 - WORKERS' COMPENSATION	476	0	476	0	0	302	174	63
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	380	0	380	0	0	0	380	
5194110 - POSTAGE	125	0	125	0	0	32	93	25
5194120 - TELEPHONE SERVICE	1,787	0	1,787	0	0	462	1,325	25
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	0	0	2,030	4,640	30
5195205 - COMPUTER - EQUIPMENT	4,520	0	4,520	2,120	0	3,933	587	87

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5195210 - SUPPLIES	1,370	0	1,370	64	0	1,113	257	81
5195270 - PERMITS	900	0	900	25	0	900	0	100
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	120	380	24
Department 1770-PUBLIC WORKS DIRECTOR OFF	244,687	0	244,687	27,977	3,814	165,366	79,321	67
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	129,129	0	129,129	14,319	0	83,911	45,218	64
5192110 - F.I.C.A.	9,847	0	9,847	1,116	0	6,582	3,265	66
5192210 - PENSION PLAN CONTRIBUTION	5,918	0	5,918	1,563	0	3,212	2,706	54
5192220 - DEFERRED COMP CONTRIB.	6,093	0	6,093	667	0	3,484	2,609	57
5192310 - GROUP HEALTH INSURANCE	12,479	0	12,479	810	0	6,483	5,996	51
5192410 - WORKERS' COMPENSATION	348	0	348	0	0	221	127	63
5193450 - CONT. SVCS.	90,000	0	90,000	0	7,973	33,888	56,112	37
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5194120 - TELEPHONE SERVICE	1,620	0	1,620	0	0	327	1,293	20
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	60	440	12
Department 1790-ENGINEERING & CONSTRUCTN	256,934	0	256,934	18,475	7,973	138,168	118,766	53
Department 1910-POLICE								
5211210 - REGULAR	3,408,596	0	3,408,596	387,938	0	2,371,928	1,036,668	69
5211410 - OVERTIME	150,000	0	150,000	9,968	0	108,300	41,700	72
5211510 - SPEC PAY - EDUC INCENTIVE	28,248	0	28,248	3,104	0	15,805	12,443	55
5211530 - HAZARD PAY	61,335	0	61,335	6,980	0	41,180	20,155	67
5212110 - F.I.C.A.	278,471	0	278,471	31,622	0	198,325	80,146	71
5212210 - PENSION PLAN CONTRIBUTION	560,893	0	560,893	115,275	0	263,642	297,251	47
5212220 - DEFERRED COMP CONTRIB.	33,367	0	33,367	1,797	0	10,605	22,762	31
5212310 - GROUP HEALTH INSURANCE	354,262	0	354,262	26,813	0	208,895	145,367	58
5212410 - WORKERS' COMPENSATION	131,099	0	131,099	0	0	83,150	47,949	63
5213116 - ANNUAL PHYSICALS	14,750	0	14,750	-1,410	0	-380	15,130	(2)
5213450 - CONTRACTUAL SERVICES	102,230	0	102,230	103	3,503	45,617	56,613	44
5213456 - SCHOOL CROSSING	70,000	0	70,000	16,753	35,018	70,000	0	100
5213459 - PARKING	252,250	0	252,250	29,417	50,752	215,509	36,741	85
5213490 - CRIME PREVENTION PROGRAMS	4,000	0	4,000	0	0	0	4,000	

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5214070 - TRAVEL & CONFERENCE	8,183	0	8,183	0	0	5,331	2,852	65
5214080 - EMPLOYEE EDUCATION	8,500	0	8,500	607	0	1,637	6,863	19
5214110 - POSTAGE	1,800	0	1,800	0	0	512	1,288	28
5214120 - TELEPHONE SERVICE	49,560	0	49,560	214	21,507	36,209	13,351	73
5214450 - LEASE -POL VEHCL	11,400	0	11,400	950	0	8,550	2,850	75
5214515 - AUTO INSURANCE	26,000	0	26,000	0	0	0	26,000	
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	18,600	0	18,600	0	2,188	6,723	11,877	36
5214630 - MAINT & REP-COMM EQUIP	32,460	0	32,460	1,753	0	16,420	16,040	50
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	11,000	0	11,000	0	0	3,632	7,368	33
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	14,760	0	14,760	1,250	0	2,109	12,651	14
5215205 - COMPUTER SUPPLIES	23,913	0	23,913	141	2,040	15,188	8,725	63
5215210 - SUPPLIES	91,848	0	91,848	4,364	54,800	85,483	6,365	93
5215212 - PARKING	49,100	0	49,100	5,759	8,250	39,842	9,258	81
5215220 - UNIFORMS	74,500	0	74,500	1,088	0	28,509	45,991	38
5215230 - FUEL & LUBRICANT	217,121	0	217,121	18,342	0	120,693	96,428	55
5215410 - MEMBER. & SUBSCRIPTIONS	8,470	0	8,470	0	0	3,970	4,500	46
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	180,462	0	180,462	9,631	0	130,129	50,333	72
5217210 - DEBT SERVICE- INTEREST	14,002	0	14,002	571	0	9,807	4,195	70
Department 1910-POLICE TOTAL	6,304,480	0	6,304,480	673,030	178,058	4,147,320	2,157,160	65

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	304,281	0	304,281	28,307	0	190,336	113,945	62
5721310 - PART-TIME	13,181	0	13,181	483	0	483	12,698	3
5722110 - F.I.C.A.	23,877	0	23,877	2,136	0	14,061	9,816	58
5722210 - PENSION PLAN CONTRIBUTION	25,236	0	25,236	6,665	0	13,698	11,538	54
5722220 - DEFERRED COMP CONTRIB	8,485	0	8,485	196	0	2,152	6,333	25
5722310 - GROUP HEALTH INSURANCE	37,436	0	37,436	2,490	0	20,899	16,537	55
5722410 - WORKERS' COMPENSATION	11,704	0	11,704	0	0	7,423	4,281	63
5723450 - CONTRACTUAL	2,609	0	2,609	0	0	723	1,886	27
5724070 - TRAVEL & CONFERENCE	298	0	298	6	0	17	281	5

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5724080 - EMPLOYEE EDUCATION	1,255	0	1,255	0	0	60	1,195	4
5724110 - POSTAGE	100	0	100	0	0	25	75	25
5724120 - TELEPHONE SERVICE	3,240	0	3,240	40	0	2,121	1,119	65
5724350 - ELECTRIC - CITY PARKS	4,800	0	4,800	51	4,691	4,851	-51	101
5724515 - AUTO INSURANCE	3,870	0	3,870	0	0	0	3,870	
5724632 - INTERNET SERVICES	1,620	0	1,620	0	0	0	1,620	
5724634 - INTERNET MAINTENANCE	188	0	188	0	0	0	188	
5724670 - MAINT & REP - PARK FACIL	1,800	0	1,800	3	0	1,770	30	98
5724690 - MAINT & REP-TENNIS FACLT	3,250	0	3,250	0	0	0	3,250	
5724710 - COPY MACHINE	5,003	0	5,003	0	0	1,486	3,517	29
5724820 - SPECIAL EVENTS	250	800	1,050	0	0	0	1,050	
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	722	0	722	8,593	7
5725210 - SUPPLIES	3,097	0	3,097	24	0	3,000	97	96
5725220 - UNIFORMS	1,507	0	1,507	0	0	715	792	47
5725230 - FUEL	15,117	0	15,117	1,241	0	8,047	7,070	53
5725410 - MEMBER. & SUBSCRIPTIONS	1,880	0	1,880	190	0	1,369	511	72
5725630 - FOOTBALL	20,335	0	20,335	1,225	0	10,492	9,843	51
5725631 - CHEERLEADERS	7,619	0	7,619	0	0	900	6,719	11
5725635 - DANCE/MODELING	2,250	0	2,250	0	0	0	2,250	
5725650 - SOCCER	1,000	0	1,000	0	0	468	532	46
5725670 - SPECIAL RECREATION PROG.	6,227	0	6,227	855	0	4,992	1,235	80
5725680 - SENIOR CITIZENS PROGRAM	16,970	0	16,970	-7,874	0	7,776	9,194	45
Department 2000-PARKS & RECREATION TOTAL	537,800	800	538,600	36,760	4,691	298,586	240,014	55

Department 2020-MULTI PURPOSE CENTER

5194310 - ELECTRIC	0	0	0	0	0	0	0	
5194320 - WATER	0	0	0	0	0	0	0	
5195550 - SCHOOL PROGRAM	0	0	0	0	0	0	0	
5721210 - FULL-TIME	139,470	0	139,470	17,570	0	99,187	40,283	71
5721310 - PART-TIME	341,251	0	341,251	33,782	0	196,438	144,813	57
5721410 - OVERTIME	0	0	0	0	0	209	-209	
5722110 - F.I.C.A.	36,415	0	36,415	3,884	0	22,279	14,136	61
5722210 - PENSION PLAN CONTRIBUTION	15,317	0	15,317	4,045	0	8,314	7,003	54
5722220 - DEFERRED COMP CONTRIB	1,882	0	1,882	94	0	561	1,321	29

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5722310 - GROUP HEALTH INSURANCE	24,957	0	24,957	2,935	0	18,661	6,296	74
5722410 - WORKERS' COMPENSATION	17,850	0	17,850	0	0	11,321	6,529	63
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5724125 - TELEPHONE SERVICES	5,500	0	5,500	0	0	0	5,500	
5724310 - UTILITIES- ELECTRICITY	61,300	0	61,300	7,821	40,321	61,300	0	100
5724320 - UTILITIES- WATER	9,000	0	9,000	0	0	3,703	5,297	41
5724670 - MAINT & REP - PARK FACIL	9,340	0	9,340	1,088	0	4,752	4,588	50
5724710 - COPY MACHINE	1,668	0	1,668	0	0	381	1,287	22
5725210 - SUPPLIES	1,050	0	1,050	0	0	0	1,050	
5725550 - SCHOOL PROGRAM	5,000	0	5,000	291	0	2,712	2,288	54
5725640 - BASKETBALL	5,940	0	5,940	0	0	3,337	2,603	56
5725660 - SUMMER PROGRAMS	12,450	0	12,450	910	0	910	11,540	7
5725670 - SPECIAL RECREATION PROG.	2,700	0	2,700	0	0	535	2,165	19
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	691,090	0	691,090	72,420	40,321	434,600	256,490	62
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	85,000	0	85,000	0	0	84,837	163	99
5199120 - DEBT SERVICE	150,000	0	150,000	0	0	0	150,000	
5199140 - CIP FUND	85,270	0	85,270	0	0	0	85,270	
5199150 - CRA FUND	545,666	0	545,666	0	0	0	545,666	
Department 2100-NON-DEPARTMENTAL TOTAL	865,936	0	865,936	0	0	84,837	781,099	9
EXPENSE TOTAL	17,016,532	800	17,017,332	1,473,896	1,023,058	10,815,362	6,201,972	63
Fund 001-GENERAL FUND TOTAL								
REVENUE TOTALS	16,370,145	0	16,370,145	1,041,652	0	12,522,295	3,847,851	76
EXPENSE TOTALS	17,016,532	800	17,017,332	1,473,896	1,023,058	10,815,362	6,201,972	63
Fund 001-GENERAL FUND TOTAL	-646,387	-800	-647,187	-432,244	-1,023,058	1,706,933	-2,354,121	

Fund 051-EMERGENCY RESERVE FUND

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REVENUE TOTAL	0	0	0	462	0	4,041	-4,041	
EXPENSE								
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 TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 106-GRANT FUND TOTAL								
REVENUE TOTALS	0	0	0	462	0	4,041	-4,041	
EXPENSE TOTALS	0	0	0	0	0	0	0	63
Fund 106-GRANT FUND TOTAL	0	0	0	462	0	4,041	-4,041	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	18,900	0	18,900	381	0	9,740	9,160	51
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	28,690	0	195,241	204,759	48
3612000 - INTEREST INCOME	7,500	0	7,500	75	0	1,284	6,216	17
3699201 - MISC. OTHERS	0	0	0	0	0	-18	18	
Department 0000-Description N/A TOTAL	426,400	0	426,400	29,146	0	206,247	220,153	48
REVENUE TOTAL	426,400	0	426,400	29,146	0	206,247	220,153	48

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	44,213	0	44,213	5,132	0	31,098	13,115	70
5411410 - OVERTIME	0	0	0	0	0	1,997	-1,997	
5412110 - F.I.C.A.	3,382	0	3,382	391	0	2,519	863	74

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5412210 - PENSION PLAN CONTRIBUTION	6,278	0	6,278	1,658	0	3,408	2,870	54
5412310 - GROUP HEALTH INSURANCE	5,968	0	5,968	494	0	3,949	2,019	66
5412410 - WORKERS' COMPENSATION	5,372	0	5,372	0	0	0	5,372	
5413450 - CONTRACTUAL SERVICES	50,595	80,711	131,306	4,640	6,381	87,436	43,870	66
5416490 - CONSTRUCTIONS PROJECTS	160,000	0	160,000	0	0	451	159,549	
5417100 - BOND SERVICE- PRINCIPAL	51,129	0	51,129	0	0	51,129	0	100
5417200 - INTEREST EXPENSE	3,041	0	3,041	0	0	1,674	1,367	55
5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	250,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	579,978	80,711	660,689	12,315	6,381	433,661	227,028	65
EXPENSE TOTAL	579,978	80,711	660,689	12,315	6,381	433,661	227,028	65
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE TOTALS	426,400	0	426,400	29,146	0	206,247	220,153	48
EXPENSE TOTALS	579,978	80,711	660,689	12,315	6,381	433,661	227,028	65
Fund 111-STORM WATER DRAIN TRUST TOTAL	-153,578	-80,711	-234,289	16,831	-6,381	-227,414	-6,875	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3301000 - INTERGOVERNMENTAL REVENUE	67,207	0	67,207	6,084	0	46,505	20,702	69
3612000 - INTEREST INCOME	2,000	0	2,000	237	0	1,922	78	96
Department 0000-Description N/A TOTAL	69,207	0	69,207	6,321	0	48,427	20,780	69
REVENUE TOTAL	69,207	0	69,207	6,321	0	48,427	20,780	69

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	244,000	0	244,000	0	0	0	244,000	
Department 1730-STREET MAINTENANCE TOTAL	244,000	0	244,000	0	0	0	244,000	

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EXPENSE TOTAL	244,000	0	244,000	0	0	0	244,000	
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE TOTALS	69,207	0	69,207	6,321	0	48,427	20,780	69
EXPENSE TOTALS	244,000	0	244,000	0	0	0	244,000	
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-174,793	0	-174,793	6,321	0	48,427	-223,220	

Fund 114-GRANTS FUND

REVENUE

Department 0000-Description N/A

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

Department 3001-SNP-MURRAY PARK POOL

3371000 - GENERAL GOVERNMENT	220,050	0	220,050	0	0	0	220,050	
Department 3001-SNP-MURRAY PARK POOL TOTAL	220,050	0	220,050	0	0	0	220,050	

Department 3604-MDC SCHOOL & SR MEALS

3371000 - GENERAL GOVERNMENT	45,175	0	45,175	33,231	0	33,231	11,944	73
Department 3604-MDC SCHOOL & SR MEALS FY2013	45,175	0	45,175	33,231	0	33,231	11,944	73

Department 3803-ADA FY 2012

3371000 - GENERAL GOVERNMENT	10,423	0	10,423	0	0	0	10,423	
Department 3803-ADA FY 2012 TOTAL	10,423	0	10,423	0	0	0	10,423	

Department 4010-GOB-WATER & SEWER

3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	853,937	0	853,937	0	0	0	853,937	
Department 4010-GOB-WATER & SEWER	853,937	0	853,937	0	0	0	853,937	

Department 4100-VILLAGERS

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3371000 - GENERAL GOVERNMENT	2,000	0	2,000	0	0	2,000	0	100
Department 4100-VILLAGERS GRANT-PRESERVATION	2,000	0	2,000	0	0	2,000	0	100
REVENUE TOTAL	1,131,585	0	1,131,585	33,231	0	35,231	1,096,354	3
EXPENSE								
Department 3001-SNP-MURRAY PARK POOL								
5413100 - PROFESSIONAL SERVICES	37,409	0	37,409	22,140	15,269	37,409	0	100
5413450 - CONTRACTUAL SERVICES	182,642	0	182,642	0	90,590	90,590	92,052	49
Department 3001-SNP-MURRAY PARK POOL TOTAL	220,051	0	220,051	22,140	105,859	127,999	92,052	58
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	26,775	0	26,775	0	0	0	26,775	
5413450 - CONTRACTUAL SERVICES	18,400	0	18,400	10,281	5,977	18,346	54	99
Department 3604-MDC SCHOOL & SR MEALS FY2013	45,175	0	45,175	10,281	5,977	18,346	26,829	40
Department 3801-ADA-FY2011								
5453450 - CONTRACTUAL	14,747	0	14,747	0	0	0	14,747	
Department 3801-ADA-FY2011 TOTAL	14,747	0	14,747	0	0	0	14,747	
Department 3802-ADA FY 2011								
5453450 - CONTRACTUAL	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								
5453450 - CONTRACTUAL	10,423	0	10,423	0	0	0	10,423	
Department 3803-ADA FY 2012 TOTAL	10,423	0	10,423	0	0	0	10,423	

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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	104,000	0	104,000	0	29,840	29,840	74,160	28
5413450 - CONTRACTUAL SERVICES	749,937	0	749,937	0	0	0	749,937	
Department 4010-GOB-WATER & SEWER	853,937	0	853,937	0	29,840	29,840	824,097	3
Department 4100-VILLAGERS								
5196450 - CAPTL OUTLY-CAPITAL LEASE	2,000	0	2,000	0	0	2,000	0	100
Department 4100-VILLAGERS GRANT-PRESERVATION	2,000	0	2,000	0	0	2,000	0	100
EXPENSE TOTAL	1,157,345	0	1,157,345	32,421	141,676	178,185	979,160	15
Fund 114-GRANTS FUND TOTAL								
REVENUE TOTALS	1,131,585	0	1,131,585	33,231	0	35,231	1,096,354	3
EXPENSE TOTALS	1,157,345	0	1,157,345	32,421	141,676	178,185	979,160	15
Fund 114-GRANTS FUND TOTAL	-25,760	0	-25,760	810	-141,676	-142,954	117,194	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

3419060 - PARKING EXCEPTION	28,000	0	28,000	0	0	2,000	26,000	7
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	0	0	2,000	26,055	7
REVENUE TOTAL	28,055	0	28,055	0	0	2,000	26,055	7

EXPENSE

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Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3301-MURRAY PARK POOL								
3311000 - REVENUE	1,201,361	0	1,201,361	0	0	0	1,201,361	
Department 3301-MURRAY PARK POOL TOTAL	1,201,361	0	1,201,361	0	0	0	1,201,361	
Department 3302-STREET LIGHTING								
3311000 - REVENUE	170,000	0	170,000	0	0	0	170,000	
Department 3302-STREET LIGHTING TOTAL	170,000	0	170,000	0	0	0	170,000	
Department 3303-SW 66 ST IMPROV PHASE II								
3311000 - REVENUE	171,434	0	171,434	0	0	0	171,434	
Department 3303-SW 66 ST IMPROV PHASE II TOTAL	171,434	0	171,434	0	0	0	171,434	
Department 3304-MARSHALL WILLIAMSON PARK								
3311000 - REVENUE	115,000	0	115,000	0	0	0	115,000	
Department 3304-MARSHALL WILLIAMSON PARK	115,000	0	115,000	0	0	0	115,000	
Department 3405-2013 JAG A-Form Interface Cont								
3311000 - REVENUE	11,364	0	11,364	0	0	4,782	6,582	42
Department 3405-2013 JAG A-Form Interface Cont TOTAL	11,364	0	11,364	0	0	4,782	6,582	42
Department 3406-BYRNE-JAG 2013								
3311000 - REVENUE	2,561	0	2,561	0	0	0	2,561	
Department 3406-BYRNE-JAG 2013 TOTAL	2,561	0	2,561	0	0	0	2,561	
Department 3407-BYRNE-JAG VEH BURGLARY 2013								
3311000 - REVENUE	5,464	0	5,464	5,350	0	5,350	114	97
Department 3407-BYRNE-JAG VEH BURGLARY 2013	5,464	0	5,464	5,350	0	5,350	114	97
Department 6000-FISCAL YEAR 2012								
3311000 - REVENUE	99,456	0	99,456	0	0	82,747	16,709	83

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3811000 - CONTRIB. FROM OTHER FUNDS	3,183	0	3,183	0	0	0	3,183	
Department 6000-FISCAL YEAR 2012 TOTAL	102,639	0	102,639	0	0	82,747	19,892	80
REVENUE TOTAL	1,779,823	0	1,779,823	5,350	0	92,879	1,686,944	5
EXPENSE								
Department 3301-MURRAY PARK POOL								
5726550 - CONSTRUCTION	1,201,361	0	1,201,361	0	1,201,361	1,201,361	0	100
Department 3301-MURRAY PARK POOL TOTAL	1,201,361	0	1,201,361	0	1,201,361	1,201,361	0	100
Department 3302-STREET LIGHTING								
5416550 - CONSTRUCTION	170,000	0	170,000	0	0	0	170,000	
Department 3302-STREET LIGHTING TOTAL	170,000	0	170,000	0	0	0	170,000	
Department 3303-SW 66 ST IMPROV PHASE II								
5411210 - REGULAR	6,014	0	6,014	0	0	0	6,014	
5413450 - CONTRACTUAL SERVICES	38,201	0	38,201	0	0	0	38,201	
5416440 - CAPITAL IMPROVEMENTS	127,219	0	127,219	0	0	0	127,219	
Department 3303-SW 66 ST IMPROV PHASE II TOTAL	171,434	0	171,434	0	0	0	171,434	
Department 3304-MARSHALL WILLIAMSON PARK								
5726550 - CONSTRUCTION	115,000	0	115,000	0	0	0	115,000	
Department 3304-MARSHALL WILLIAMSON PARK	115,000	0	115,000	0	0	0	115,000	
Department 3405-2013 JAG A-Form Interface Cont								
5214634 - MAINTENANCE-INTERNET SFTW	11,364	0	11,364	0	0	11,364	0	100
Department 3405-2013 JAG A-Form Interface Cont TOTAL	11,364	0	11,364	0	0	11,364	0	100
Department 3406-BYRNE-JAG 2013								
5215205 - COMPUTER SUPPLIES	2,561	0	2,561	0	0	2,561	0	100
Department 3406-BYRNE-JAG 2013 TOTAL	2,561	0	2,561	0	0	2,561	0	100

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Department 3407-BYRNE-JAG VEH BURGLARY 2013								
5215205 - COMPUTER SUPPLIES	5,464	0	5,464	0	0	5,350	114	97
Department 3407-BYRNE-JAG VEH BURGLARY 2013	5,464	0	5,464	0	0	5,350	114	97
Department 6000-FISCAL YEAR 2012								
5213450 - CONTRACTUAL SERVICES	94,206	0	94,206	12,561	6,280	94,205	0	99
5214060 - AUTO ALLOWANCE	5,250	0	5,250	700	350	5,250	0	100
5819900 - INTER-FUND TRANSFER	3,183	0	3,183	0	0	0	3,183	
Department 6000-FISCAL YEAR 2012 TOTAL	102,639	0	102,639	13,261	6,630	99,455	3,183	96
EXPENSE TOTAL	1,779,823	0	1,779,823	13,261	1,207,991	1,320,091	459,731	74
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE TOTALS	1,779,823	0	1,779,823	5,350	0	92,879	1,686,944	5
EXPENSE TOTALS	1,779,823	0	1,779,823	13,261	1,207,991	1,320,091	459,731	74
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-7,911	-1,207,991	-1,227,212	1,227,213	
Fund 124-PEOPLE'S TRANSPORT.TX FND								
REVENUE								
Department 0000-Description N/A								
3301000 - INTERGOVERNMENTAL REVENUE	300,000	0	300,000	33,418	0	182,318	117,682	60
3612000 - INTEREST INCOME	0	0	0	934	0	7,402	-7,402	
Department 0000-Description N/A TOTAL	300,000	0	300,000	34,352	0	189,720	110,280	63
REVENUE TOTAL	300,000	0	300,000	34,352	0	189,720	110,280	63
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	0	0	0	100,000	
5416490 - CONSTRUCTIONS PROJECTS	774,000	10,481	784,481	0	27,993	63,317	721,165	8

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Department 1730-STREET MAINTENANCE TOTAL	874,000	10,481	884,481	0	27,993	63,317	821,165	7
EXPENSE TOTAL	874,000	10,481	884,481	0	27,993	63,317	821,165	7
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE TOTALS	300,000	0	300,000	34,352	0	189,720	110,280	63
EXPENSE TOTALS	874,000	10,481	884,481	0	27,993	63,317	821,165	7
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-574,000	-10,481	-584,481	34,352	-27,993	126,403	-710,885	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	0	0	0	277	0	3,486	-3,486	
3669000 - HOSPITAL LANDSCAPE REVENU	145,240	0	145,240	0	0	145,240	0	100
3669300 - RICHMAN PROPERTIES LN PMT	726,437	0	726,437	130,822	0	459,818	266,619	63
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	300,000	0	300,000	0	0	0	300,000	
Department 0000-Description N/A TOTAL	1,171,677	0	1,171,677	131,099	0	608,544	563,133	51
REVENUE TOTAL	1,171,677	0	1,171,677	131,099	0	608,544	563,133	51

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	555,000	0	555,000	0	0	555,000	0	100
5197210 - DEBT SERVICE-INTEREST	677,628	0	677,628	0	0	677,628	0	100
5197310 - DEBT OTHER COST	6,253	0	6,253	0	0	9,283	-3,030	148
Department 1410-FINANCE TOTAL	1,238,881	0	1,238,881	0	0	1,241,911	-3,030	100
EXPENSE TOTAL	1,238,881	0	1,238,881	0	0	1,241,911	-3,030	100

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Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE TOTALS	1,171,677	0	1,171,677	131,099	0	608,544	563,133	51
EXPENSE TOTALS	1,238,881	0	1,238,881	0	0	1,241,911	-3,030	100
Fund 201-DEBT SERVICE FUND TOTAL	-67,204	0	-67,204	131,099	0	-633,367	566,163	

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	85,270	0	85,270	0	0	0	85,270	
Department 0000-Description N/A TOTAL	85,270	0	85,270	0	0	0	85,270	
REVENUE TOTAL	85,270	0	85,270	0	0	0	85,270	

EXPENSE

Department 1320-CENTRAL SERVICES

5136430 - EQUIPMENT-OPERATING	54,450	0	54,450	0	0	0	54,450	
Department 1320-CENTRAL SERVICES TOTAL	54,450	0	54,450	0	0	0	54,450	

Department 1620-PLANNING & ZONING

5246430 - EQUIPMENT-OPERATING	23,550	0	23,550	0	16,636	16,636	6,914	70
5246810 - SOFTWARE	36,380	0	36,380	0	0	0	36,380	
Department 1620-PLANNING & ZONING TOTAL	59,930	0	59,930	0	16,636	16,636	43,294	27

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 1790-ENGINEERING & CONSTRUCTN

5196450 - CAPTL OUTLY-CAPITAL LEASE	145,000	0	145,000	40,664	6,761	103,093	41,907	71
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Department 1790-ENGINEERING & CONSTRUCTN	145,000	0	145,000	40,664	6,761	103,093	41,907	71
Department 1910-POLICE								
5216440 - VEHICLES	175,890	0	175,890	0	157,293	170,792	5,098	97
Department 1910-POLICE TOTAL	175,890	0	175,890	0	157,293	170,792	5,098	97
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	100,000	0	100,000	0	0	0	100,000	
Department 2000-PARKS & RECREATION TOTAL	100,000	0	100,000	0	0	0	100,000	
EXPENSE TOTAL	535,270	0	535,270	40,664	180,690	290,521	244,749	54
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE TOTALS	85,270	0	85,270	0	0	0	85,270	
EXPENSE TOTALS	535,270	0	535,270	40,664	180,690	290,521	244,749	54
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-450,000	0	-450,000	-40,664	-180,690	-290,521	-159,479	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	500	0	500	51	0	460	40	92
Department 0000-Description N/A TOTAL	500	0	500	51	0	460	40	92
REVENUE TOTAL	500	0	500	51	0	460	40	92
EXPENSE								
Department 1910-POLICE								
5213490 - CRIME PREVENTION PROGRAMS	5,000	0	5,000	0	0	0	5,000	
5214070 - TRAVEL & CONFERENCE	7,000	0	7,000	0	0	0	7,000	

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5215210 - SUPPLIES	10,000	0	10,000	0	0	0	10,000	
Department 1910-POLICE TOTAL	22,000	0	22,000	0	0	0	22,000	
EXPENSE TOTAL	22,000	0	22,000	0	0	0	22,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE TOTALS	500	0	500	51	0	460	40	92
EXPENSE TOTALS	22,000	0	22,000	0	0	0	22,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-21,500	0	-21,500	51	0	460	-21,960	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	1,064,907	0	1,064,907	0	0	519,241	545,666	48
3612000 - INTEREST INCOME	0	0	0	485	0	485	-485	
3612100 - INTEREST INCOME-TIF	13,000	0	13,000	0	0	5,541	7,459	42
3625100 - RENTAL PROPERTIES	60,000	0	60,000	5,147	0	41,888	18,112	69
3699201 - MISC. OTHERS	0	0	0	0	0	-43	43	
Department 0000-Description N/A TOTAL	1,137,907	0	1,137,907	5,632	0	567,112	570,795	49

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 1,137,907 0 1,137,907 5,632 0 567,112 570,795 49

EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	195,125	0	195,125	21,696	0	130,847	64,278	67
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5132110 - F.I.C.A.	14,927	0	14,927	1,643	0	9,877	5,050	66
5132210 - PENSION PLAN CONTRIBUTION	15,439	0	15,439	927	0	1,906	13,533	12
5132220 - DEFERRED COMP CONTRIB.	0	0	0	429	0	2,570	-2,570	
5132310 - GROUP HEALTH INSURANCE	24,333	0	24,333	1,484	0	11,868	12,465	48
5132410 - WORKERS' COMPENSATION	526	0	526	0	0	334	192	63
5211210 - REGULAR	153,656	0	153,656	17,605	0	106,670	46,986	69
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	11,755	0	11,755	1,454	0	9,315	2,440	79
5212210 - PENSION PLAN CONTRIBUTION	28,119	0	28,119	5,779	0	13,615	14,504	48
5212310 - GROUP HEALTH INSURANCE	18,717	0	18,717	1,494	0	11,955	6,762	63
5212410 - WORKERS' COMPENSATION	5,666	0	5,666	0	0	3,594	2,072	63
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	40,000	0	40,000	2,611	0	5,951	34,049	14
5413450 - CONTRACTUAL SERVICES	60,000	24,584	84,584	0	0	125,219	-40,634	148
5414670 - MAINT & REP-GRDS & STRUCT	10,000	7,348	17,348	0	7,348	10,848	6,500	62
5414710 - PRINTING MATERIAL-INFRAST	1,000	0	1,000	0	0	327	674	32
5416340 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	15,000	0	15,000	0	0	0	15,000	
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	54,305	0	54,305	0	0	1,020	53,285	1
5512110 - FICA	4,152	0	4,152	0	0	78	4,074	1
5512410 - WORKER'S COMPENSATION	5,148	0	5,148	0	0	3,265	1,883	63
5513120 - PROFF.SVC/ECONOMIC DEVLOP	15,000	0	15,000	0	0	0	15,000	
5514710 - PRINTING MATERIALS-ECO.DE	500	0	500	463	0	463	37	92
5519932 - ECONOMIC DEVELOPMENT PRGM	2,500	0	2,500	0	0	0	2,500	
5519933 - BUSINESS STARTUP ASSTNCE	10,000	0	10,000	0	1,564	5,000	5,000	50
5523120 - PROFF.SVC-COMM.BLDG REHAB	16,000	0	16,000	0	4,000	8,000	8,000	50
5523450 - CONTRACTUAL SRVCS-COMMERC	2,500	0	2,500	0	0	33	2,467	1
5524710 - PRINTING-MATERIALS-COMMER	250	0	250	0	0	0	250	
5541210 - REGULAR	86,406	0	86,406	9,932	0	59,723	26,683	69
5542110 - FICA	6,611	0	6,611	710	0	4,170	2,441	63
5542210 - PENSION PLAN	10,621	0	10,621	2,381	0	4,894	5,727	46
5542310 - GROUP HEALTH INSURANCE	9,982	0	9,982	797	0	6,375	3,607	63
5542410 - WORKER'S COMPENSATION	1,878	0	1,878	0	0	1,191	687	63
5543120 - LEGAL SERVICES	50,000	0	50,000	13,360	20,040	43,420	6,580	86

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5543210 - AUDITOR'S FEES	6,000	0	6,000	0	0	3,000	3,000	50
5544070 - TRAVEL & CONFERENCE	1,750	0	1,750	0	0	16	1,734	
5544080 - EMPLOYEE EDUCATION & TRAIN	750	0	750	0	0	0	750	
5544631 - COMMUNICATION EQUIPMENT	2,500	0	2,500	0	0	544	1,956	21
5544850 - NON-LEGAL ADVERTISING	500	0	500	0	0	296	204	59
5544910 - LEGAL ADS-NON TIF	1,000	0	1,000	225	0	272	728	27
5545210 - SUPPLIES	3,788	0	3,788	0	0	1,228	2,560	32
5545410 - MEMBERSHIPS & SUBSCRIPTIO	2,000	0	2,000	0	0	585	1,415	29
5549140 - CRA SEC/GRNT ADM/MISC EXP	0	0	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	7,789	0	7,789	0	0	7,789	0	100
5549920 - GENERAL CONTINGENCY	7,500	0	7,500	1,632	0	2,125	5,375	28
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	0	0	456	6,544	6
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	40,000	0	40,000	3,095	12,145	40,000	0	100
5593450 - WORK STUDY PROGRAM	10,000	0	10,000	0	0	0	10,000	
5599931 - JAMES T. BOWMAN SCHOLARSH	26,000	0	26,000	0	0	0	26,000	
5599932 - SCHOOL ASSISTANCE PROGRAM	32,262	0	32,262	0	30,409	30,409	1,853	94
5643120 - PROFESSIONAL SERV-LEGAL S	10,000	0	10,000	0	3,040	20,790	-10,790	207
5643450 - CONTRACTUAL	10,000	0	10,000	0	0	0	10,000	
5649921 - MULTI-FAMILY REHAB PROGRM	20,000	0	20,000	0	5,000	5,000	15,000	25
5649930 - SINGLE FAMILY REHAB PRGRM	25,000	13,229	38,229	0	4,375	35,525	2,705	92
5649935 - ASSISTANCE PROGRAM	150,000	0	150,000	0	30,000	35,000	115,000	23
5691210 - REGULAR	24,728	0	24,728	3,411	0	20,442	4,286	82
5692110 - FICA	1,892	0	1,892	254	0	1,506	386	79
5692210 - PENSION PLAN	3,512	0	3,512	928	0	1,906	1,606	54
5692310 - GROUP HEALTH INSURANCE	3,120	0	3,120	298	0	2,386	734	76
5692410 - WORKER'S COMPENSATION	67	0	67	0	0	43	24	64
5723120 - PROF. SVC-PARK IMPROVEMNT	100,000	0	100,000	0	100,000	100,000	0	100
5723450 - CONTRACTUAL	25,000	78,218	103,218	15,769	62,449	78,218	25,000	75
5726450 - MATCHING CONTRIBUTION	15,000	0	15,000	0	0	0	15,000	
5741210 - SPECIAL EVENTS PLANNING	46,902	0	46,902	5,391	0	32,311	14,591	68
5742110 - FICA	3,588	0	3,588	382	0	2,227	1,361	62
5742210 - PENSION	6,660	0	6,660	1,759	0	3,615	3,045	54
5742310 - HEALTH INSURANCE	6,239	0	6,239	500	0	3,997	2,242	64
5742410 - WORKER'S COMPENSATION	127	0	127	0	0	81	46	63

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5743120 - PROFESSIONAL SERV-MRKTNG	20,000	0	20,000	0	0	15,827	4,173	79
5819140 - TRANSFER TO GENERAL FUND	33,173	0	33,173	0	0	33,173	0	100
5833120 - -PROFESSIONAL SERVICES	15,000	0	15,000	0	0	0	15,000	
5833125 - PROPERTY MANAGEMENT	44,000	0	44,000	0	0	43,911	89	99
5833455 - RESIDNT.RELOCATION ASSIST	38,266	0	38,266	3,282	14,424	36,014	2,252	94
5836110 - LAND ACQUISITION	35,000	0	35,000	0	0	0	35,000	
5837110 - REGIONS BANK LOAN \$2,730,	141,223	0	141,223	63,164	0	183,171	-41,948	129
5837210 - REGIONS LN 2006 - \$2,730M	156,541	0	156,541	11,279	0	40,159	116,382	25
Department 1110-CRA BOARD FOR TIF TOTAL	1,953,993	123,379	2,077,372	194,134	294,794	1,364,550	712,825	65
EXPENSE TOTAL	1,953,993	123,379	2,077,372	194,134	294,794	1,364,550	712,825	65
Fund 610-CRA TRUST FUND TOTAL								
REVENUE TOTALS	1,137,907	0	1,137,907	5,632	0	567,112	570,795	49
EXPENSE TOTALS	1,953,993	123,379	2,077,372	194,134	294,794	1,364,550	712,825	65
Fund 610-CRA TRUST FUND TOTAL	-816,086	-123,379	-939,465	-188,502	-294,794	-797,438	-142,030	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	14,487	0	69,529	-69,529	
3612000 - INTEREST INCOME	200	0	200	1,318	0	11,790	-11,590	5895
3699200 - MISC OTHERS	0	0	0	6,645	0	46,959	-46,959	
Department 0000-Description N/A TOTAL	200	0	200	22,450	0	128,278	-128,078	6413
REVENUE TOTAL	200	0	200	22,450	0	128,278	-128,078	6413

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	641	0	8,095	41,905	16
5211414 - BARTRA	0	0	0	132	0	6,743	-6,743	

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THROUGH 5/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5213450 - CONTRACTUAL SERVICES	133,748	0	133,748	0	0	30,223	103,525	22
5214450 - LEASE -POL VEHICLE	29,448	0	29,448	3,263	9,039	30,174	-726	102
5215205 - COMPUTER SUPPLIES	25,202	0	25,202	0	22,219	22,437	2,765	89
5215210 - SUPPLIES	20,980	0	20,980	0	0	3,970	17,010	18
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	68,500	0	68,500	0	12,917	32,783	35,717	47
5216440 - VEHICLES	400,000	0	400,000	0	0	0	400,000	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	739,878	0	739,878	4,036	44,175	134,425	605,453	18
EXPENSE TOTAL	739,878	0	739,878	4,036	44,175	134,425	605,453	18
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE TOTALS	200	0	200	22,450	0	128,278	-128,078	6413
EXPENSE TOTALS	739,878	0	739,878	4,036	44,175	134,425	605,453	18
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-739,678	0	-739,678	18,414	-44,175	-6,147	-733,531	