

FISCAL-YEAR: 2013

PERIOD: 9

% PERIOD: 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2013

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	35,804	0	5,374,288	540,954	90
3112000 - DELINQUENT	30,000	0	30,000	13,147	0	37,303	-7,303	124
3112100 - INTEREST	0	0	0	0	0	969	-969	
3141000 - UTILITY TAX-ELECTRIC	1,050,000	0	1,050,000	97,529	0	794,213	255,787	75
3143000 - UTILITY TAX-STORMWATER	140,000	0	140,000	0	0	81,322	58,678	58
3144000 - UTILITY TAX - GAS	35,000	0	35,000	4,681	0	28,178	6,822	80
3150000 - UNIFIED COMM SERVICES TAX	621,291	0	621,291	49,980	0	449,052	172,239	72
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	553	0	514,100	10,900	97
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	5,925	0	94,492	25,508	78
3163000 - LOBBYIST REGISTRATION FEE	7,000	0	7,000	1,500	0	8,950	-1,950	127
3221000 - BUILDING PERMITS	520,000	0	520,000	49,622	0	591,045	-71,045	113
3231000 - ELECTRICITY	950,000	0	950,000	59,102	0	572,147	377,853	60
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	611	0	27,651	17,349	61
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	270,578	74,301	78
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	71,127	0	635,955	163,112	79
3354920 - LOCAL OPTION GAS TAX	172,910	0	172,910	15,639	0	135,869	37,041	78
3382000 - COUNTY OCCUPATIONAL LIC	9,000	0	9,000	288	0	5,866	3,134	65
3412000 - ZONING HEARING FEES	5,000	0	5,000	0	0	9,100	-4,100	182
3413000 - PLANNING & ZONING FEES	40,000	0	40,000	16,840	0	89,965	-49,965	224
3414000 - MICROFILM SALES	3,000	0	3,000	420	0	3,312	-312	110
3419010 - BLDG & ZON REINSPECT FEES	2,000	0	2,000	0	0	350	1,650	17
3419030 - CERT OF USE/OCCUPANCY	20,000	0	20,000	3,850	0	15,950	4,050	79
3419040 - CODE ENFORCEMENT FINES	130,000	0	130,000	2,640	0	121,655	8,345	93
3419051 - FINGERPRNT&PASSPRT PROCES	15,000	0	15,000	600	0	5,169	9,831	34
3421010 - POLICE SERVICES	32,000	0	32,000	804	0	20,861	11,139	65
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	5,334	0	17,711	7,289	70
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	2,340	0	13,792	6,208	68
3434200 - PRIVATE HAULERS PERMIT FE	500,000	0	500,000	41,377	0	394,620	105,380	78
3445100 - PARKING PERMITS	46,000	0	46,000	4,540	0	46,125	-125	100
3445200 - PARKING METERS FRANCHISE	2,200,000	0	2,200,000	161,701	0	1,602,407	597,593	72
3445210 - VALET PARKING	80,000	0	80,000	7,040	0	58,705	21,295	73
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	21,791	3,209	87
3445300 - PARKING VIOLATIONS	760,000	0	760,000	57,185	0	376,784	383,216	49
3445400 - PARKING METER CASH KEY	0	0	0	0	0	-117	117	
3472620 - TENNIS COURT FEES	22,000	0	22,000	0	0	15,600	6,400	70
3472630 - RECREATION FEES	125,000	0	125,000	9,540	0	41,214	83,786	32
3472631 - MULTIPURPOSE CNTR-RENTAL	36,000	0	36,000	1,690	0	32,575	3,425	90
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	21,000	0	21,000	2,589	0	21,182	-182	100
3472650 - S MIAMI PARK - RENTAL	200	0	200	0	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	6,228	0	43,583	57,417	43
3541000 - BURGLAR ALARM FINES	40,000	0	40,000	3,273	0	20,424	19,576	51
3541050 - ALARM REGISTRATION CHG	20,000	0	20,000	1,400	0	39,359	-19,359	196
3612000 - INTEREST INCOME	115,000	0	115,000	6,852	0	64,484	50,516	56
3614000 - DIVIDENDS INCOME	0	0	0	547	0	2,387	-2,387	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	82,543	-6,547	108
3622000 - FASCELL PARK	20,000	0	20,000	1,840	0	17,850	2,150	89
3623000 - BUS BENCH ADS	14,664	0	14,664	0	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	2,295	0	21,610	8,391	72
3669000 - HOSPITAL LANDSCAPE REVENU	4,760	0	4,760	0	0	4,760	0	100
3669100 - PARKS	0	0	0	0	0	9,500	-9,500	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	3,651	-3,651	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	1,184	0	10,838	-10,838	
3699201 - MISC. OTHERS	60,000	0	60,000	2,953	0	43,370	16,630	72
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	786,967	0	13,309,263	3,060,883	81
REVENUE TOTAL	16,370,145	0	16,370,145	786,967	0	13,309,263	3,060,883	81

EXPENSE

Department 0000-Description N/A

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

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	46,500	15,500	75
5112110 - F.I.C.A.	4,743	0	4,743	395	0	3,557	1,186	74
5112410 - WORKERS' COMPENSATION	167	0	167	35	0	141	26	84
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	200	0	945	1,055	47
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	260	1,240	17
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	100	0	755	745	50
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	200	1,300	13
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	100	0	349	1,151	23
5114060 - AUTO ALLOWANCE	500	0	500	42	0	375	125	75
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	0	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	118	0	550	650	45
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	3,750	1,250	75
5114830 - KEYS AND FLOWERS	750	0	750	0	0	192	558	25
5115210 - SUPPLIES	1,750	0	1,750	0	0	143	1,607	8
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	0	0	2,867	1,033	73
Department 1100-MAYOR & CITY COMMISSION	92,810	0	92,810	6,574	0	60,734	32,076	65

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Department 1200-CITY CLERK								
5121210 - REGULAR	146,062	0	146,062	11,195	0	111,742	34,320	76
5122110 - F.I.C.A.	11,080	0	11,080	869	0	8,653	2,427	78
5122210 - PENSION PLAN-CONTRIBUTION	20,567	0	20,567	0	0	11,163	9,404	54
5122310 - GROUP HEALTH INSURANCE	12,479	0	12,479	845	0	7,602	4,877	60
5122410 - WORKERS' COMPENSATION	391	0	391	83	0	331	60	84
5123450 - CONTRACTUAL SERVICES	7,920	0	7,920	0	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	769	0	5,774	426	93
5124110 - POSTAGE	500	0	500	0	0	147	353	29
5124120 - TELEPHONE SERVICES	360	0	360	30	0	270	90	75
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	312	0	1,352	316	81
5124910 - LEGAL ADS/COMP PLAN ATTON	20,000	0	20,000	1,459	0	9,894	10,106	49
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	15,562	45,000	213,437	65,551	76
Department 1310-CITY MANAGER								
5131210 - REGULAR	233,210	0	233,210	29,444	0	186,518	46,692	79
5131310 - PART-TIME	57,498	0	57,498	2,467	0	15,140	42,358	26
5132110 - F.I.C.A.	22,170	0	22,170	-8,832	0	2,269	19,901	10
5132210 - PENSION PLAN CONTRIBUTION	9,006	0	9,006	0	0	4,888	4,118	54
5132220 - DEFERRED COMP CONTRIB.	17,384	0	17,384	153	0	1,533	15,851	8
5132310 - GROUP HEALTH INSURANCE	18,010	0	18,010	1,387	2,698	15,816	2,194	87
5132410 - WORKERS' COMPENSATION	782	0	782	165	0	661	121	84
5133450 - CONTRACTUAL SERVCS-INFRA	128,000	75,000	203,000	19,064	44,500	166,564	36,436	82
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	0	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	0	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	280	0	1,146	522	68
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	320	0	3,200	2,210	59
5135410 - MEMBER. & SUBSCRIPTIONS	4,133	0	4,133	25	0	1,825	2,308	44
5139920 - GENERAL CONTINGENCY	126,100	-75,000	51,100	0	0	0	51,100	
Department 1310-CITY MANAGER TOTAL	672,665	0	672,665	44,473	47,198	409,929	262,736	60
Department 1320-CENTRAL SERVICES								
5131210 - REGULAR	106,513	0	106,513	8,049	0	80,459	26,054	75
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	664	0	7,033	2,249	75
5132220 - DEFERRED COMP CONTRIB.	7,372	0	7,372	410	0	3,772	3,600	51
5132310 - GROUP HEALTH INSURANCE	12,479	0	12,479	33	0	5,854	6,625	46
5132410 - WORKERS' COMPENSATION	328	0	328	69	0	277	51	84
5133450 - CONTRACTUAL SERVCS-INFRA	20,000	0	20,000	3,395	0	11,373	8,627	56
5134110 - POSTAGE	3,000	0	3,000	0	0	1,224	1,776	40
5134120 - TELEPHONE SERVICE	720	0	720	64	0	549	171	76
5134125 - TELEPHONE	148,241	0	148,241	2,462	9,452	138,665	9,576	93
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	992	496	66
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	713	0	2,855	3,627	44
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,677	0	16,677	146	0	5,083	11,594	30
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	330	0	100
Department 1320-CENTRAL SERVICES TOTAL	356,205	0	356,205	16,129	9,452	266,496	89,709	74
Department 1330-HUMAN RESOURCES								
5131210 - REGULAR	167,043	0	167,043	12,530	0	125,104	41,939	74
5132110 - F.I.C.A.	12,718	0	12,718	938	0	9,569	3,149	75
5132220 - DEFERRED COMP CONTRIB.	11,638	0	11,638	535	0	5,059	6,579	43

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5132310 - GROUP HEALTH INSURANCE	18,718	0	18,718	1,175	0	12,014	6,704	64
5132410 - WORKERS' COMPENSATION	449	0	449	95	0	380	69	84
5132510 - UNEMPLOYMENT COMPENSATION	44,000	0	44,000	0	0	31,652	12,348	71
5132610 - EMPLOYEE ASSISTANCE PROGR	6,500	0	6,500	229	0	3,184	3,316	48
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	830	0	5,165	2,835	64
5133450 - CONTRACTUAL SERVCS-INFRA	55,000	0	55,000	5,284	0	48,399	6,601	87
5134080 - EMPLOYEE EDUCATION	15,910	0	15,910	430	0	5,199	10,711	32
5134110 - POSTAGE	275	0	275	0	0	30	245	10
5134120 - TELEPHONE SERVICE	1,560	0	1,560	0	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	312	0	1,348	320	80
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	325	0	919	4,081	18
5135205 - COMPUTER EQUIPMENT	17,421	0	17,421	5	0	9,721	7,700	55
5135210 - SUPPLIES	3,609	0	3,609	412	0	941	2,668	26
5135410 - MEMBER. & SUBSCRIPTIONS	3,400	0	3,400	265	0	3,110	290	91
Department 1330-HUMAN RESOURCES TOTAL	664,939	0	664,939	23,365	0	423,846	241,093	63
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	189,800	0	189,800	15,817	64,515	189,800	0	100
5134632 - INTERNET SERVICE	63,130	0	63,130	10,000	0	46,556	16,574	73
5134634 - MAINTENANCE-INTERNET SFTW	36,013	0	36,013	11,813	1,017	30,201	5,812	83
5135205 - COMPUTER EQUIPMENT	22,509	0	22,509	0	0	5,007	17,502	22
5135210 - SUPPLIES	3,948	0	3,948	0	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	37,630	65,532	274,823	40,577	87
Department 1410-FINANCE								
5131210 - REGULAR	258,915	0	258,915	19,517	0	195,056	63,859	75
5131310 - PART-TIME	51,896	0	51,896	3,020	0	37,207	14,689	71
5132110 - F.I.C.A.	23,463	0	23,463	1,662	0	17,176	6,287	73
5132210 - PENSION PLAN CONTRIBUTION	11,549	0	11,549	0	0	6,269	5,280	54
5132220 - DEFERRED COMP CONTRIB.	12,967	0	12,967	743	0	7,371	5,596	56
5132310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,997	0	17,970	6,987	72

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5132410 - WORKERS' COMPENSATION	828	0	828	175	0	700	128	84
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	66,000	0	66,000	5,595	0	52,595	13,405	79
5133450 - CONTRACTUAL SERVCS-INFRA	10,000	0	10,000	0	0	9,788	212	97
5134070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	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	238	0	907	293	75
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	277	0	1,185	483	71
5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	693	607	53
5135210 - SUPPLIES	8,573	0	8,573	681	0	6,418	2,155	74
5135410 - MEMBER. & SUBSCRIPTIONS	2,210	0	2,210	0	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	33,905	0	404,982	158,389	71
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	160,000	0	160,000	13,360	13,360	133,600	26,400	83
5143410 - LITIGATION-SPC PRJ & COST	320,000	0	320,000	44,543	0	227,933	92,067	71
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	57,903	13,360	370,971	150,029	71
Department 1610-BUILDING								
5241210 - REGULAR	238,374	0	238,374	17,674	0	175,802	62,572	73
5241310 - PART-TIME	137,077	0	137,077	10,608	0	105,478	31,599	76
5242110 - F.I.C.A.	28,228	0	28,228	2,177	0	21,644	6,584	76
5242220 - DEFERRED COMP CONTRIB.	16,234	0	16,234	1,157	0	11,505	4,729	70
5242310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,830	0	16,471	8,486	65
5242410 - WORKERS' COMPENSATION	7,308	0	7,308	1,545	0	6,180	1,128	84
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	96	0	1,367	1,633	45
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	64	0	205	295	41
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	

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5244710 - PRINTING MATERIALS-INFRAS	1,900	0	1,900	195	0	743	1,157	39
5245210 - SUPPLIES	2,500	0	2,500	468	0	679	1,821	27
5245230 - FUEL	1,500	0	1,500	89	0	887	613	59
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
Department 1610-BUILDING TOTAL	463,298	0	463,298	35,903	0	341,010	122,288	73
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	241,800	0	241,800	18,051	0	180,452	61,348	74
5241310 - PART-TIME	19,771	0	19,771	1,642	0	16,263	3,508	82
5242110 - F.I.C.A.	19,888	0	19,888	1,520	0	15,172	4,716	76
5242210 - PENSION PLAN CONTRIBUTION	13,656	0	13,656	0	0	7,412	6,244	54
5242220 - DEFERRED COMP CONTRIB.	10,082	0	10,082	679	0	6,786	3,296	67
5242310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,840	0	17,427	7,530	69
5242410 - WORKERS' COMPENSATION	702	0	702	148	0	594	108	84
5243100 - PROFESSIONAL SERVICES	2,440	0	2,440	0	0	0	2,440	
5243450 - CONTRACTUAL SERVICES	149,000	0	149,000	2,900	79,600	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	546	0	2,078	1,334	60
5244910 - LEGAL ADS	3,587	0	3,587	0	0	1,130	2,457	31
5245205 - COMPUTERS	13,434	0	13,434	0	1,934	1,934	11,500	14
5245210 - SUPPLIES	24,542	0	24,542	1,059	20,000	22,348	2,194	91
5245230 - FUEL	144	0	144	9	0	85	59	59
5245410 - MEMBER. & SUBSCRIPTIONS	1,303	0	1,303	0	0	279	1,024	21
Department 1620-PLANNING & ZONING TOTAL	545,162	0	545,162	28,394	107,848	372,133	173,029	68
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	236,933	0	236,933	17,841	0	178,892	58,041	75
5241310 - PART-TIME	16,291	0	16,291	0	0	10,146	6,145	62
5242110 - F.I.C.A.	19,244	0	19,244	1,372	0	14,521	4,723	75

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5242210 - PENSION PLAN CONTRIBUTION	8,013	0	8,013	0	0	4,349	3,664	54
5242220 - DEFERRED COMP CONTRIB.	12,518	0	12,518	797	0	7,983	4,535	63
5242310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,841	0	16,568	8,389	66
5242410 - WORKERS' COMPENSATION	4,626	0	4,626	978	0	3,912	714	84
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	0	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	153	0	1,030	638	61
5244920 - LIENS	1,612	0	1,612	0	0	1,581	31	98
5245205 - COMPUTERS	4,612	0	4,612	66	4,546	4,612	0	100
5245210 - SUPPLIES	2,000	0	2,000	0	233	1,150	850	57
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	5,978	0	5,978	353	0	3,536	2,442	59
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	0	540	
Department 1640-CODE ENFORCEMENT TOTAL	381,931	0	381,931	23,401	4,779	253,549	128,383	66
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	70,464	0	70,464	5,497	0	54,975	15,489	78
5191410 - OVERTIME	4,000	0	4,000	0	0	1,495	2,505	37
5192110 - F.I.C.A.	5,644	0	5,644	445	0	4,539	1,105	80
5192210 - PENSION PLAN CONTRIBUTION	10,536	0	10,536	0	0	5,719	4,817	54
5192310 - GROUP HEALTH INSURANCE	12,479	0	12,479	816	0	7,342	5,137	58
5192410 - WORKERS' COMPENSATION	3,126	0	3,126	661	0	2,644	482	84
5193450 - CONT. SVCS.	99,307	0	99,307	6,675	23,000	70,726	28,581	71
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	9,524	46,754	116,782	-2,782	102
5194320 - WATER	27,000	0	27,000	3,308	14,457	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	9,857	3,840	36,113	25,887	58
5195210 - SUPPLIES	21,050	0	21,050	552	0	9,335	11,715	44
5195220 - UNIFORMS	800	0	800	0	159	661	139	82
Department 1710-BUILDING MAINTENANCE TOTAL	431,730	0	431,730	37,335	88,210	337,267	94,463	78
Department 1720-SOLID WASTE								
5341210 - REGULAR	342,704	0	342,704	26,575	0	250,573	92,131	73
5341410 - OVERTIME	7,000	0	7,000	281	0	3,727	3,273	53
5342110 - F.I.C.A.	26,495	0	26,495	2,053	0	19,484	7,011	73
5342210 - PENSION PLAN CONTRIBUTION	39,080	0	39,080	0	0	21,212	17,868	54
5342220 - ICMA	4,489	0	4,489	71	0	212	4,277	4
5342310 - GROUP HEALTH INSURANCE	56,153	0	56,153	4,272	3,814	38,865	17,288	69
5342410 - WORKERS' COMPENSATION	42,081	0	42,081	8,897	0	35,587	6,494	84
5343470 - INTERLCL AGREE-RECYCLING	88,375	0	88,375	14,488	30,421	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	120,377	91,337	581,534	1,171	99
5345210 - SUPPLIES	8,500	0	8,500	26	0	3,735	4,765	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	177,040	126,358	1,104,011	164,067	87
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	250,875	0	250,875	21,080	0	217,770	33,105	86
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	1,561	0	17,137	3,851	81
5412210 - PENSION PLAN CONTRIBUTION	28,299	0	28,299	0	0	15,360	12,939	54
5412220 - DEFERRED COMP CONTRIB	3,916	0	3,916	249	0	3,054	862	77
5412310 - GROUP HEALTH INSURANCE	43,675	0	43,675	3,768	0	36,035	7,640	82
5412410 - WORKERS' COMPENSATION	25,345	0	25,345	5,358	0	21,434	3,911	84
5413450 - CONTRACTUAL SERVICES	37,268	0	37,268	2,100	11,300	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	77	0	550	500	52
5414625 - LANDSCAPE MAINTENANCE	21,000	0	21,000	235	0	3,175	17,825	15
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	1,682	0	7,816	4,984	61
5414650 - PARKS & STREETS - ELECT.	103,000	0	103,000	8,577	37,489	100,940	2,060	98
5414670 - MAINT & REP-GRDS & STRUCT	2,500	0	2,500	895	0	1,619	881	64
5415210 - SUPPLIES	3,400	0	3,400	75	0	652	2,748	19
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	45,657	49,534	474,917	116,239	80

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	178,671	0	178,671	15,834	0	159,477	19,194	89
5191410 - OVERTIME	4,000	0	4,000	299	0	3,174	826	79
5192110 - F.I.C.A.	13,840	0	13,840	1,248	0	12,565	1,275	90
5192210 - PENSION PLAN CONTRIBUTION	18,902	0	18,902	0	0	10,260	8,642	54
5192220 - DEFERRED COMP CONTRIB.	3,346	0	3,346	50	0	500	2,846	14
5192310 - GROUP HEALTH INSURANCE	31,196	0	31,196	2,775	0	24,973	6,223	80
5192410 - WORKERS' COMPENSATION	6,634	0	6,634	1,403	0	5,610	1,024	84
5193450 - CONT. SVCS.	37,000	0	37,000	0	4,930	15,694	21,306	42
5194120 - TELEPHONE SERVICE	1,200	0	1,200	0	0	1,131	69	94
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	3,654	23,531	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	3,475	0	39,402	6,798	85
5195210 - SUPPLIES	9,285	0	9,285	1,469	0	9,549	-264	102
5195220 - UNIFORMS	3,650	0	3,650	0	0	1,614	2,036	44
5195230 - FUEL & LUBRICANT	13,352	0	13,352	789	0	7,897	5,455	59
5195410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	235	215	52
Department 1750-LANSCAPE MAINTENANCE TOTAL	425,226	0	425,226	30,996	28,461	346,847	78,379	81

Department 1760-EQUIPMENT MAINTENANCE

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5191210 - FULL-TIME	125,838	0	125,838	9,642	0	97,099	28,739	77
5191410 - OVERTIME	3,500	0	3,500	0	0	1,110	2,390	31
5192110 - F.I.C.A.	9,800	0	9,800	664	0	6,853	2,947	69
5192210 - PENSION PLAN CONTRIBUTION	13,176	0	13,176	0	0	7,152	6,024	54
5192220 - DEFERRED COMP CONTRIB.	2,472	0	2,472	100	0	1,000	1,472	40
5192310 - GROUP HEALTH INSURANCE	18,718	0	18,718	1,475	0	13,273	5,445	70
5192410 - WORKERS' COMPENSATION	4,075	0	4,075	862	0	3,446	629	84
5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	624	0	624	39	0	390	234	62
5194515 - AUTO INSURANCE	32,873	0	32,873	0	0	0	32,873	
5194620 - REPAIR & MAINT. OPER EQUI	400	0	400	0	0	193	207	48
5194680 - MAINT & REP-OUTSIDE SVCS	64,000	0	64,000	10,589	0	57,126	6,874	89
5195220 - UNIFORMS	5,000	0	5,000	126	1,314	2,735	2,265	54
5195230 - FUEL & LUBRICANT	172,420	0	172,420	18,073	56,011	172,420	0	100
5195240 - PARTS	56,000	0	56,000	6,625	0	34,204	21,796	61
5195245 - OPERATING TOOLS	600	0	600	21	0	491	109	81
5195250 - TIRES	27,000	0	27,000	1,064	0	21,980	5,020	81
5195260 - GENERAL	6,800	0	6,800	0	0	1,730	5,070	25
Department 1760-EQUIPMENT MAINTENANCE TOTAL	543,646	0	543,646	49,280	57,325	421,202	122,444	77
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	177,316	0	177,316	13,385	0	136,431	40,885	76
5192110 - F.I.C.A.	13,497	0	13,497	986	0	10,089	3,408	74
5192210 - PENSION PLAN CONTRIBUTION	7,057	0	7,057	0	0	3,830	3,227	54
5192220 - DEFERRED COMP CONTRIB.	8,871	0	8,871	660	0	6,640	2,231	74
5192310 - GROUP HEALTH INSURANCE	18,718	0	18,718	1,338	3,814	15,852	2,866	84
5192410 - WORKERS' COMPENSATION	476	0	476	101	0	403	73	84
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	64	0	526	1,261	29
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	592	0	2,623	4,047	39
5195205 - COMPUTER - EQUIPMENT	4,520	0	4,520	0	0	3,933	587	87

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5195210 - SUPPLIES	1,370	0	1,370	0	0	1,113	257	81
5195270 - PERMITS	900	0	900	0	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	17,126	3,814	182,492	62,195	74
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	129,129	0	129,129	9,546	0	93,457	35,672	72
5192110 - F.I.C.A.	9,847	0	9,847	751	0	7,332	2,515	74
5192210 - PENSION PLAN CONTRIBUTION	5,918	0	5,918	0	0	3,212	2,706	54
5192220 - DEFERRED COMP CONTRIB.	6,093	0	6,093	445	0	3,929	2,164	64
5192310 - GROUP HEALTH INSURANCE	12,479	0	12,479	4,942	0	11,425	1,054	91
5192410 - WORKERS' COMPENSATION	348	0	348	74	0	294	54	84
5193450 - CONT. SVCS.	90,000	0	90,000	7,973	0	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	64	0	390	1,230	24
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	60	440	12
Department 1790-ENGINEERING & CONSTRUCTN	256,934	0	256,934	23,795	0	153,987	102,947	59
Department 1910-POLICE								
5211210 - REGULAR	3,408,596	0	3,408,596	260,001	0	2,631,929	776,667	77
5211410 - OVERTIME	150,000	0	150,000	11,453	0	119,753	30,247	79
5211510 - SPEC PAY - EDUC INCENTIVE	28,248	0	28,248	2,026	0	17,831	10,417	63
5211530 - HAZARD PAY	61,335	0	61,335	4,620	0	45,800	15,535	74
5212110 - F.I.C.A.	278,471	0	278,471	22,674	0	220,999	57,472	79
5212210 - PENSION PLAN CONTRIBUTION	560,893	0	560,893	0	0	263,642	297,251	47
5212220 - DEFERRED COMP CONTRIB.	33,367	0	33,367	1,278	0	11,883	21,484	35
5212310 - GROUP HEALTH INSURANCE	354,262	0	354,262	21,521	0	230,415	123,847	65
5212410 - WORKERS' COMPENSATION	131,099	0	131,099	27,717	0	110,867	20,232	84
5213116 - ANNUAL PHYSICALS	14,750	0	14,750	0	0	-380	15,130	(2)
5213450 - CONTRACTUAL SERVICES	102,230	0	102,230	398	3,503	46,014	56,216	45
5213456 - SCHOOL CROSSING	70,000	0	70,000	0	35,018	70,000	0	100
5213459 - PARKING	252,250	0	252,250	16,917	33,835	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	1,197	0	6,528	1,655	79
5214080 - EMPLOYEE EDUCATION	8,500	0	8,500	184	0	1,821	6,679	21
5214110 - POSTAGE	1,800	0	1,800	0	0	512	1,288	28
5214120 - TELEPHONE SERVICE	49,560	0	49,560	7,126	16,000	37,829	11,731	76
5214450 - LEASE -POL VEHCL	11,400	0	11,400	950	0	9,500	1,900	83
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	268	2,188	6,991	11,609	37
5214630 - MAINT & REP-COMM EQUIP	32,460	0	32,460	0	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	1,202	0	4,834	6,166	43
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	14,760	0	14,760	1,078	0	3,187	11,573	21
5215205 - COMPUTER SUPPLIES	23,913	0	23,913	960	5,918	20,027	3,886	83
5215210 - SUPPLIES	91,848	0	91,848	667	54,800	86,150	5,698	93
5215212 - PARKING	49,100	0	49,100	4,092	5,500	41,184	7,916	83
5215220 - UNIFORMS	74,500	0	74,500	14,440	0	42,949	31,551	57
5215230 - FUEL & LUBRICANT	217,121	0	217,121	13,508	0	134,200	82,921	61
5215410 - MEMBER. & SUBSCRIPTIONS	8,470	0	8,470	0	0	3,970	4,500	46
5215940 - PRISONER DETENTION	100	0	100	124	0	124	-24	124
5217110 - DEBT SERVICE- PRINCIPAL	180,462	0	180,462	9,669	0	139,798	40,664	77
5217210 - DEBT SERVICE- INTEREST	14,002	0	14,002	532	0	10,339	3,663	73
Department 1910-POLICE TOTAL	6,304,480	0	6,304,480	424,602	156,762	4,550,625	1,753,855	72

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	304,281	0	304,281	19,539	0	209,874	94,407	68
5721310 - PART-TIME	13,181	0	13,181	945	0	1,428	11,753	10
5722110 - F.I.C.A.	23,877	0	23,877	1,529	0	15,590	8,287	65
5722210 - PENSION PLAN CONTRIBUTION	25,236	0	25,236	0	0	13,698	11,538	54
5722220 - DEFERRED COMP CONTRIB	8,485	0	8,485	0	0	2,152	6,333	25
5722310 - GROUP HEALTH INSURANCE	37,436	0	37,436	2,469	0	23,368	14,068	62
5722410 - WORKERS' COMPENSATION	11,704	0	11,704	2,474	0	9,898	1,806	84
5723450 - CONTRACTUAL	2,609	0	2,609	79	0	802	1,807	30
5724070 - TRAVEL & CONFERENCE	298	0	298	0	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	309	0	2,430	810	75
5724350 - ELECTRIC - CITY PARKS	4,800	0	4,800	0	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	0	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	455	0	1,941	3,062	38
5724820 - SPECIAL EVENTS	3,750	800	4,550	0	0	0	4,550	
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	1,030	5,910	7,662	1,653	82
5725210 - SUPPLIES	3,097	0	3,097	91	0	3,091	6	99
5725220 - UNIFORMS	1,507	0	1,507	0	0	715	792	47
5725230 - FUEL	15,117	0	15,117	894	0	8,941	6,176	59
5725410 - MEMBER. & SUBSCRIPTIONS	1,880	0	1,880	0	0	1,369	511	72
5725630 - FOOTBALL	20,335	0	20,335	260	0	10,752	9,583	52
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	0	0	4,992	1,235	80
5725680 - SENIOR CITIZENS PROGRAM	16,970	0	16,970	982	0	8,758	8,212	51
Department 2000-PARKS & RECREATION TOTAL	541,300	800	542,100	31,056	10,601	335,552	206,548	61

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	10,426	0	109,614	29,856	78
5721310 - PART-TIME	341,251	0	341,251	24,598	0	221,036	120,215	64
5721410 - OVERTIME	0	0	0	0	0	209	-209	
5722110 - F.I.C.A.	36,415	0	36,415	2,636	0	24,915	11,500	68
5722210 - PENSION PLAN CONTRIBUTION	15,317	0	15,317	0	0	8,314	7,003	54
5722220 - DEFERRED COMP CONTRIB	1,882	0	1,882	62	0	623	1,259	33

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5722310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,971	0	20,632	4,325	82
5722410 - WORKERS' COMPENSATION	17,850	0	17,850	3,774	0	15,095	2,755	84
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	13,064	27,257	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	1,089	0	5,841	3,499	62
5724710 - COPY MACHINE	1,668	0	1,668	158	0	539	1,129	32
5725210 - SUPPLIES	1,050	0	1,050	241	0	241	809	22
5725550 - SCHOOL PROGRAM	5,000	0	5,000	269	0	2,981	2,019	59
5725640 - BASKETBALL	5,940	0	5,940	0	0	3,337	2,603	56
5725660 - SUMMER PROGRAMS	12,450	0	12,450	0	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	58,288	27,257	479,825	211,265	69
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	545,666	0	545,666	0	100
Department 2100-NON-DEPARTMENTAL TOTAL	865,936	0	865,936	545,666	0	630,503	235,433	72
EXPENSE TOTAL	17,020,032	800	17,020,832	1,775,353	841,491	12,409,138	4,611,695	72
Fund 001-GENERAL FUND TOTAL								
REVENUE TOTALS	16,370,145	0	16,370,145	786,967	0	13,309,263	3,060,883	81
EXPENSE TOTALS	17,020,032	800	17,020,832	1,775,353	841,491	12,409,138	4,611,695	72
Fund 001-GENERAL FUND TOTAL	-649,887	-800	-650,687	-988,386	-841,491	900,125	-1,550,812	

Fund 051-EMERGENCY RESERVE FUND

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REVENUE TOTAL	0	0	0	447	0	4,489	-4,489	
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	447	0	4,489	-4,489	
EXPENSE TOTALS	0	0	0	0	0	0	0	72
Fund 106-GRANT FUND TOTAL	0	0	0	447	0	4,489	-4,489	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	18,900	0	18,900	-81	0	9,659	9,241	51
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	0	0	195,241	204,759	48
3612000 - INTEREST INCOME	7,500	0	7,500	82	0	1,366	6,134	18
3699201 - MISC. OTHERS	0	0	0	0	0	-18	18	
Department 0000-Description N/A TOTAL	426,400	0	426,400	1	0	206,248	220,152	48
REVENUE TOTAL	426,400	0	426,400	1	0	206,248	220,152	48

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	44,213	0	44,213	3,627	0	34,725	9,488	78
5411410 - OVERTIME	0	0	0	0	0	1,997	-1,997	
5412110 - F.I.C.A.	3,382	0	3,382	276	0	2,794	588	82

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5412210 - PENSION PLAN CONTRIBUTION	6,278	0	6,278	0	0	3,408	2,870	54
5412310 - GROUP HEALTH INSURANCE	5,968	0	5,968	494	0	4,442	1,526	74
5412410 - WORKERS' COMPENSATION	5,372	0	5,372	0	0	0	5,372	
5413450 - CONTRACTUAL SERVICES	50,595	80,711	131,306	7,749	0	88,804	42,502	67
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	12,146	0	439,424	221,265	66
EXPENSE TOTAL	579,978	80,711	660,689	12,146	0	439,424	221,265	66
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE TOTALS	426,400	0	426,400	1	0	206,248	220,152	48
EXPENSE TOTALS	579,978	80,711	660,689	12,146	0	439,424	221,265	66
Fund 111-STORM WATER DRAIN TRUST TOTAL	-153,578	-80,711	-234,289	-12,145	0	-233,176	-1,113	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3301000 - INTERGOVERNMENTAL REVENUE	67,207	0	67,207	6,020	0	52,525	14,682	78
3612000 - INTEREST INCOME	2,000	0	2,000	234	0	2,156	-156	107
Department 0000-Description N/A TOTAL	69,207	0	69,207	6,254	0	54,681	14,526	79
REVENUE TOTAL	69,207	0	69,207	6,254	0	54,681	14,526	79

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	6,254	0	54,681	14,526	79
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	6,254	0	54,681	-229,474	

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	2,088	0	35,318	9,857	78
Department 3604-MDC SCHOOL & SR MEALS FY2013	45,175	0	45,175	2,088	0	35,318	9,857	78

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	2,088	0	37,318	1,094,267	3
EXPENSE								
Department 3001-SNP-MURRAY PARK POOL								
5413100 - PROFESSIONAL SERVICES	37,409	0	37,409	15,269	0	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	15,269	90,590	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	2,569	4,692	19,630	-1,230	106
Department 3604-MDC SCHOOL & SR MEALS FY2013	45,175	0	45,175	2,569	4,692	19,630	25,545	43
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	16,646	13,194	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	16,646	13,194	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	34,484	108,476	179,469	977,876	15
Fund 114-GRANTS FUND TOTAL								
REVENUE TOTALS	1,131,585	0	1,131,585	2,088	0	37,318	1,094,267	3
EXPENSE TOTALS	1,157,345	0	1,157,345	34,484	108,476	179,469	977,876	15
Fund 114-GRANTS FUND TOTAL	-25,760	0	-25,760	-32,396	-108,476	-142,151	116,391	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

3419060 - PARKING EXCEPTION	28,000	0	28,000	4,000	0	6,000	22,000	21
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	4,000	0	6,000	22,055	21
REVENUE TOTAL	28,055	0	28,055	4,000	0	6,000	22,055	21

EXPENSE

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Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	25,000	0	100
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	25,000	0	100
EXPENSE TOTAL	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE TOTALS	28,055	0	28,055	4,000	0	6,000	22,055	21
EXPENSE TOTALS	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	4,000	0	-19,000	22,055	
Fund 118-TREE TRUST FUND								
EXPENSE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	-13,200	0	-13,200	13,200	
Department 0000-Description N/A TOTAL	0	0	0	-13,200	0	-13,200	13,200	
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	11,700	0	11,700	0	0	0	11,700	
Department 1750-LANSCAPE MAINTENANCE TOTAL	11,700	0	11,700	0	0	0	11,700	
EXPENSE TOTAL	11,700	0	11,700	-13,200	0	-13,200	24,900	(112)
Fund 118-TREE TRUST FUND TOTAL								
REVENUE TOTALS	0	0	0	0	0	0	0	(112)
EXPENSE TOTALS	11,700	0	11,700	-13,200	0	-13,200	24,900	(112)
Fund 118-TREE TRUST FUND TOTAL	-11,700	0	-11,700	13,200	0	13,200	-24,900	

Fund 120-FEDERAL GRANT FUND

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REVENUE								
Department 0000-Description N/A								
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3301-MURRAY PARK POOL								
3311000 - REVENUE	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	0	0	5,350	114	97

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Department 3407-BYRNE-JAG VEH BURGLARY 2013	5,464	0	5,464	0	0	5,350	114	97
Department 6000-FISCAL YEAR 2012								
3311000 - REVENUE	99,456	0	99,456	13,261	0	96,008	3,448	96
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	13,261	0	96,008	6,631	93
Department 6001-FY 13 May-Sep								
3311000 - REVENUE	66,304	0	66,304	0	0	0	66,304	
3811000 - CONTRIB. FROM OTHER FUNDS	1,326	0	1,326	0	0	0	1,326	
Department 6001-FY 13 May-Sep TOTAL	67,630	0	67,630	0	0	0	67,630	
REVENUE TOTAL	1,847,453	0	1,847,453	13,261	0	106,140	1,741,313	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	

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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
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	0	6,280	94,205	0	99
5214060 - AUTO ALLOWANCE	5,250	0	5,250	0	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	0	6,630	99,455	3,183	96
Department 6001-FY 13 May-Sep								
5213450 - CONTRACTUAL SERVICES	62,804	0	62,804	0	0	0	62,804	
5214060 - AUTO ALLOWANCE	3,500	0	3,500	0	0	0	3,500	
5819900 - INTER-FUND TRANSFER	1,326	0	1,326	0	0	0	1,326	
Department 6001-FY 13 May-Sep TOTAL	67,630	0	67,630	0	0	0	67,630	
EXPENSE TOTAL	1,847,453	0	1,847,453	0	1,207,991	1,320,091	527,361	71
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE TOTALS	1,847,453	0	1,847,453	13,261	0	106,140	1,741,313	5
EXPENSE TOTALS	1,847,453	0	1,847,453	0	1,207,991	1,320,091	527,361	71
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	13,261	-1,207,991	-1,213,951	1,213,952	

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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	285	0	608,828	562,849	51
REVENUE TOTAL	1,171,677	0	1,171,677	285	0	608,828	562,849	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
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE TOTALS	1,171,677	0	1,171,677	285	0	608,828	562,849	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	285	0	-633,083	565,879	

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	
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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	3,347	35,251	134,930	10,070	93
Department 1790-ENGINEERING & CONSTRUCTN	145,000	0	145,000	3,347	35,251	134,930	10,070	93
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	3,347	209,180	322,358	212,912	60
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	3,347	209,180	322,358	212,912	60
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-450,000	0	-450,000	-3,347	-209,180	-322,358	-127,642	

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Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	500	0	500	50	0	509	-9	101
Department 0000-Description N/A TOTAL	500	0	500	50	0	509	-9	101
REVENUE TOTAL	500	0	500	50	0	509	-9	101
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	
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	50	0	509	-9	101
EXPENSE TOTALS	22,000	0	22,000	0	0	0	22,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-21,500	0	-21,500	50	0	509	-22,009	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	1,064,907	0	1,064,907	545,666	0	1,064,907	0	100
3612000 - INTEREST INCOME	0	0	0	0	0	485	-485	
3612100 - INTEREST INCOME-TIF	13,000	0	13,000	390	0	5,931	7,069	45
3625100 - RENTAL PROPERTIES	60,000	0	60,000	4,209	0	46,097	13,903	76

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3699201 - MISC. OTHERS	0	0	0	0	0	-43	43	
Department 0000-Description N/A TOTAL	1,137,907	0	1,137,907	550,265	0	1,117,377	20,530	98
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	550,265	0	1,117,377	20,530	98
EXPENSE								
Department 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	195,125	0	195,125	14,573	0	145,420	49,705	74
5132110 - F.I.C.A.	14,927	0	14,927	1,098	0	10,975	3,952	73
5132210 - PENSION PLAN CONTRIBUTION	15,439	0	15,439	0	0	1,906	13,533	12
5132220 - DEFERRED COMP CONTRIB.	0	0	0	286	0	2,856	-2,856	
5132310 - GROUP HEALTH INSURANCE	24,333	0	24,333	1,484	0	13,352	10,981	54
5132410 - WORKERS' COMPENSATION	526	0	526	111	0	445	81	84
5211210 - REGULAR	153,656	0	153,656	11,898	0	118,569	35,087	77
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	11,755	0	11,755	1,061	0	10,376	1,379	88
5212210 - PENSION PLAN CONTRIBUTION	28,119	0	28,119	0	0	13,615	14,504	48
5212310 - GROUP HEALTH INSURANCE	18,717	0	18,717	1,494	0	13,450	5,267	71
5212410 - WORKERS' COMPENSATION	5,666	0	5,666	1,198	0	4,792	874	84
5215220 - UNIFORMS	0	0	0	600	0	600	-600	
5413120 - PROFESSIONAL SERVS-ST BEA	40,000	0	40,000	0	0	5,951	34,049	14
5413450 - CONTRACTUAL SERVICES	100,577	24,584	125,161	-58	0	125,161	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,000	7,348	17,348	58	7,348	10,906	6,442	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

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5512110 - FICA	4,152	0	4,152	0	0	78	4,074	1
5512410 - WORKER'S COMPENSATION	5,148	0	5,148	1,088	0	4,354	794	84
5513120 - PROFF.SVC/ECONOMIC DEVELOP	4,210	0	4,210	0	0	0	4,210	
5514710 - PRINTING MATERIALS-ECO.DE	500	0	500	0	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	2,000	2,000	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	6,621	0	66,344	20,062	76
5542110 - FICA	6,611	0	6,611	457	0	4,627	1,984	69
5542210 - PENSION PLAN	10,621	0	10,621	0	0	4,894	5,727	46
5542310 - GROUP HEALTH INSURANCE	9,982	0	9,982	797	0	7,172	2,810	71
5542410 - WORKER'S COMPENSATION	1,878	0	1,878	397	0	1,588	290	84
5543120 - LEGAL SERVICES	50,000	0	50,000	3,340	16,700	43,420	6,580	86
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	102	0	646	1,854	25
5544850 - NON-LEGAL ADVERTISING	500	0	500	0	0	296	204	59
5544910 - LEGAL ADS-NON TIF	1,000	0	1,000	0	0	272	728	27
5545210 - SUPPLIES	3,788	0	3,788	246	0	1,474	2,314	38
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	142	0	2,266	5,234	30
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	500	0	956	6,044	13
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	40,000	0	40,000	0	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	30,405	0	30,405	1,857	94
5643120 - PROFESSIONAL SERV-LEGAL S	20,790	0	20,790	0	3,040	20,790	0	100
5643450 - CONTRACTUAL	10,000	0	10,000	0	0	0	10,000	
5649921 - MULTI-FAMILY REHAB PROGRM	20,000	0	20,000	3,488	2,500	5,988	14,012	29

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5649930 - SINGLE FAMILY REHAB PRGRM	25,000	13,229	38,229	0	4,375	35,525	2,705	92
5649935 - ASSISTANCE PROGRAM	129,423	0	129,423	0	30,000	35,000	94,423	27
5691210 - REGULAR	24,728	0	24,728	2,274	0	22,715	2,013	91
5692110 - FICA	1,892	0	1,892	167	0	1,673	219	88
5692210 - PENSION PLAN	3,512	0	3,512	0	0	1,906	1,606	54
5692310 - GROUP HEALTH INSURANCE	3,120	0	3,120	298	0	2,684	436	86
5692410 - WORKER'S COMPENSATION	67	0	67	14	0	57	10	85
5723120 - PROF. SVC-PARK IMPROVEMNT	100,000	0	100,000	41,170	58,830	100,000	0	100
5723450 - CONTRACTUAL	5,000	78,218	83,218	285	62,449	78,503	4,715	94
5726450 - MATCHING CONTRIBUTION	15,000	0	15,000	500	0	500	14,500	3
5741210 - SPECIAL EVENTS PLANNING	46,902	0	46,902	3,759	0	36,070	10,832	76
5742110 - FICA	3,588	0	3,588	244	0	2,471	1,117	68
5742210 - PENSION	6,660	0	6,660	0	0	3,615	3,045	54
5742310 - HEALTH INSURANCE	6,239	0	6,239	500	0	4,496	1,743	72
5742410 - WORKER'S COMPENSATION	127	0	127	27	0	107	20	84
5743120 - PROFESSIONAL SERV-MRKTNG	20,000	0	20,000	0	3,209	19,036	964	95
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	3,542	12,604	37,736	530	98
5836110 - LAND ACQUISITION	35,000	0	35,000	0	0	0	35,000	
5837110 - REGIONS BANK LOAN \$2,730,	141,223	0	141,223	0	0	183,171	-41,948	129
5837210 - REGIONS LN 2006 - \$2,730M	156,541	0	156,541	0	0	40,159	116,382	25
Department 1110-CRA BOARD FOR TIF TOTAL	1,953,993	123,379	2,077,372	136,166	216,764	1,422,685	654,689	68
EXPENSE TOTAL	1,953,993	123,379	2,077,372	136,166	216,764	1,422,685	654,689	68
Fund 610-CRA TRUST FUND TOTAL								
REVENUE TOTALS	1,137,907	0	1,137,907	550,265	0	1,117,377	20,530	98
EXPENSE TOTALS	1,953,993	123,379	2,077,372	136,166	216,764	1,422,685	654,689	68
Fund 610-CRA TRUST FUND TOTAL	-816,086	-123,379	-939,465	414,099	-216,764	-305,308	-634,159	

Fund 615-FEDERAL FORFEITURE FUND

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REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	56,395	0	125,924	-125,924	
3612000 - INTEREST INCOME	200	0	200	1,280	0	13,069	-12,869	6534
3699200 - MISC OTHERS	0	0	0	3,200	0	50,159	-50,159	
Department 0000-Description N/A TOTAL	200	0	200	60,875	0	189,152	-188,952	9457
REVENUE TOTAL	200	0	200	60,875	0	189,152	-188,952	9457
EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	50,000	0	50,000	180	0	8,276	41,724	16
5211414 - BARTRA	0	0	0	1,747	0	8,490	-8,490	
5213450 - CONTRACTUAL SERVICES	133,748	0	133,748	0	0	30,223	103,525	22
5214450 - LEASE -POL VEHICLE	29,448	0	29,448	2,462	6,577	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	12,917	0	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	17,306	28,796	136,353	603,525	18
EXPENSE TOTAL	739,878	0	739,878	17,306	28,796	136,353	603,525	18
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE TOTALS	200	0	200	60,875	0	189,152	-188,952	9457
EXPENSE TOTALS	739,878	0	739,878	17,306	28,796	136,353	603,525	18
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-739,678	0	-739,678	43,569	-28,796	52,799	-792,477	