

FISCAL-YEAR: 2013

PERIOD: 10

% PERIOD: 83

**BUDGET BY DEPARTMENT REPORT**

THROUGH 7/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3111000 - OPERATING REVENUE	5,915,242	0	5,915,242	0	0	5,374,288	540,954	90
3112000 - DELINQUENT	30,000	0	30,000	171,907	0	209,210	-179,210	697
3112100 - INTEREST	0	0	0	0	0	969	-969	
3141000 - UTILITY TAX-ELECTRIC	1,050,000	0	1,050,000	113,121	0	907,334	142,666	86
3143000 - UTILITY TAX-STORMWATER	140,000	0	140,000	28,991	0	110,313	29,687	78
3144000 - UTILITY TAX - GAS	35,000	0	35,000	2,226	0	30,404	4,596	86
3150000 - UNIFIED COMM SERVICES TAX	621,291	0	621,291	49,838	0	498,890	122,401	80
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	371	0	514,471	10,529	97
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	4,815	0	99,307	20,693	82
3163000 - LOBBYIST REGISTRATION FEE	7,000	0	7,000	2,000	0	10,950	-3,950	156
3221000 - BUILDING PERMITS	520,000	0	520,000	114,199	0	705,244	-185,244	135
3231000 - ELECTRICITY	950,000	0	950,000	172,183	0	744,329	205,671	78
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	1,659	0	29,310	15,690	65
3293000 - GARAGE SALES	1,000	0	1,000	0	0	120	880	12
3351012 - STATE REVENUE SHARING	344,879	0	344,879	30,731	0	301,310	43,569	87
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	69,430	0	705,385	93,682	88
3354920 - LOCAL OPTION GAS TAX	172,910	0	172,910	16,888	0	152,757	20,153	88
3382000 - COUNTY OCCUPATIONAL LICS	9,000	0	9,000	0	0	5,866	3,134	65
3412000 - ZONING HEARING FEES	5,000	0	5,000	4,000	0	13,100	-8,100	262
3413000 - PLANNING & ZONING FEES	40,000	0	40,000	8,040	0	98,005	-58,005	245
3414000 - MICROFILM SALES	3,000	0	3,000	828	0	4,140	-1,140	138
3419010 - BLDG & ZON REINSPECT FEES	2,000	0	2,000	100	0	450	1,550	22
3419030 - CERT OF USE/OCCUPANCY	20,000	0	20,000	1,250	0	17,200	2,800	86
3419040 - CODE ENFORCEMENT FINES	130,000	0	130,000	4,824	0	126,479	3,521	97
3419051 - FINGERPRNT&PASSPRT PROCES	15,000	0	15,000	915	0	6,084	8,916	40
3421010 - POLICE SERVICES	32,000	0	32,000	617	0	21,478	10,522	67
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	261	0	17,972	7,028	71
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	301	0	14,093	5,907	70
3434200 - PRIVATE HAULERS PERMIT FE	500,000	0	500,000	40,913	0	435,533	64,467	87
3445100 - PARKING PERMITS	46,000	0	46,000	4,395	0	50,520	-4,520	109
3445200 - PARKING METERS FRANCHISE	2,200,000	0	2,200,000	190,046	0	1,792,453	407,547	81
3445210 - VALET PARKING	80,000	0	80,000	6,250	0	64,955	15,045	81
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	21,791	3,209	87
3445300 - PARKING VIOLATIONS	760,000	0	760,000	59,862	0	436,646	323,354	57
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	13,892	0	55,107	69,893	44
3472631 - MULTIPURPOSE CNTR-RENTAL	36,000	0	36,000	5,000	0	37,575	-1,575	104
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	21,000	0	21,000	2,447	0	23,628	-2,628	112
3472650 - S MIAMI PARK - RENTAL	200	0	200	100	0	2,375	-2,175	1187
3472660 - CONCESSION STANDS	5,000	0	5,000	0	0	0	5,000	
3511200 - METRO COURT FINES	101,000	0	101,000	5,923	0	49,505	51,495	49
3541000 - BURGLAR ALARM FINES	40,000	0	40,000	1,604	0	22,028	17,972	55
3541050 - ALARM REGISTRATION CHG	20,000	0	20,000	1,150	0	40,509	-20,509	202
3612000 - INTEREST INCOME	115,000	0	115,000	6,580	0	71,063	43,937	61
3614000 - DIVIDENDS INCOME	0	0	0	0	0	2,387	-2,387	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	88,876	-12,880	116
3622000 - FASCELL PARK	20,000	0	20,000	2,400	0	20,250	-250	101
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	980	0	22,590	7,411	75
3669000 - HOSPITAL LANDSCAPE REVENU	4,760	0	4,760	0	0	4,760	0	100
3669100 - PARKS	0	0	0	10,000	0	19,500	-19,500	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	3,651	-3,651	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	10,838	-10,838	
3699201 - MISC. OTHERS	60,000	0	60,000	10,397	0	53,767	6,233	89
3699225 - SUNSET DR MTCE-FDOT REIMB	2,963	0	2,963	995	0	2,985	-22	100
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	2,286	0	21,161	-21,161	
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	1,171,048	0	14,480,310	1,889,836	88
<b>REVENUE TOTAL</b>	<b>16,370,145</b>	<b>0</b>	<b>16,370,145</b>	<b>1,171,048</b>	<b>0</b>	<b>14,480,310</b>	<b>1,889,836</b>	<b>88</b>

**EXPENSE**

**Department 0000-Description N/A**

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

**Department 1100-MAYOR & CITY COMMISSION**

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	51,667	10,333	83
5112110 - F.I.C.A.	4,743	0	4,743	395	0	3,953	791	83
5112410 - WORKERS' COMPENSATION	167	0	167	0	0	141	26	84
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	945	1,055	47
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	285	0	545	955	36
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	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	0	0	349	1,151	23
5114060 - AUTO ALLOWANCE	500	0	500	42	0	417	83	83
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	0	0	550	650	45
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	4,166	834	83
5114830 - KEYS AND FLOWERS	750	0	750	0	0	192	558	25
5115210 - SUPPLIES	1,750	0	1,750	360	0	503	1,247	28
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	79	0	2,946	954	75
Department 1100-MAYOR & CITY COMMISSION	92,810	0	92,810	6,745	0	67,479	25,332	72

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<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	146,062	0	146,062	11,195	0	122,936	23,126	84
5122110 - F.I.C.A.	11,080	0	11,080	869	0	9,522	1,558	85
5122210 - PENSION PLAN-CONTRIBUTION	20,567	0	20,567	6,346	0	17,510	3,057	85
5122310 - GROUP HEALTH INSURANCE	12,479	0	12,479	845	0	8,447	4,032	67
5122410 - WORKERS' COMPENSATION	391	0	391	0	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	0	0	5,774	426	93
5124110 - POSTAGE	500	0	500	74	0	220	280	44
5124120 - TELEPHONE SERVICES	360	0	360	30	0	300	60	83
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	0	0	1,352	316	81
5124910 - LEGAL ADS/COMP PLAN ATTON	20,000	0	20,000	1,907	0	11,801	8,199	59
5124950 - CODIFICATIONS	3,700	0	3,700	1,765	0	2,476	1,224	66
5125210 - SUPPLIES	980	0	980	530	0	923	57	94
5125410 - MEMBER. & SUBSCRIPTIONS	650	0	650	150	0	455	195	70
<b>Department 1200-CITY CLERK TOTAL</b>	<b>278,988</b>	<b>0</b>	<b>278,988</b>	<b>23,711</b>	<b>45,000</b>	<b>237,147</b>	<b>41,841</b>	<b>85</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	233,210	0	233,210	7,248	0	193,767	39,443	83
5131310 - PART-TIME	57,498	0	57,498	2,329	0	17,469	40,029	30
5132110 - F.I.C.A.	22,170	0	22,170	697	0	2,966	19,204	13
5132210 - PENSION PLAN CONTRIBUTION	9,006	0	9,006	2,779	0	7,667	1,339	85
5132220 - DEFERRED COMP CONTRIB.	17,384	0	17,384	153	0	1,687	15,697	9
5132310 - GROUP HEALTH INSURANCE	18,010	0	18,010	115	2,698	15,931	2,079	88
5132410 - WORKERS' COMPENSATION	782	0	782	0	0	661	121	84
5133450 - CONTRACTUAL SERVCS-INFRA	158,000	75,000	233,000	27,000	40,500	189,564	43,436	81
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	231	0	709	880	44
5134120 - TELEPHONE SERVICE	1,800	0	1,800	63	0	1,800	0	100
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	1,146	522	68
5135205 - COMPUTER EQUIPMENT	2,385	0	2,385	586	0	1,676	709	70
5135210 - SUPPLIES	2,000	0	2,000	0	0	2,008	-8	100
5135230 - FUEL & LUBRICANT	5,410	0	5,410	326	0	3,525	1,885	65
5135410 - MEMBER. & SUBSCRIPTIONS	4,133	0	4,133	0	0	1,825	2,308	44
5139920 - GENERAL CONTINGENCY	96,100	-75,000	21,100	0	0	0	21,100	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>672,665</b>	<b>0</b>	<b>672,665</b>	<b>41,527</b>	<b>43,198</b>	<b>447,457</b>	<b>225,208</b>	<b>66</b>
<b>Department 1320-CENTRAL SERVICES</b>								
5131210 - REGULAR	106,513	0	106,513	8,049	0	88,508	18,005	83
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	7,698	1,584	82
5132220 - DEFERRED COMP CONTRIB.	7,372	0	7,372	410	0	4,182	3,190	56
5132310 - GROUP HEALTH INSURANCE	12,479	0	12,479	1,305	0	7,159	5,320	57
5132410 - WORKERS' COMPENSATION	328	0	328	0	0	277	51	84
5133450 - CONTRACTUAL SERVCS-INFRA	20,000	0	20,000	805	0	12,178	7,822	60
5134110 - POSTAGE	3,000	0	3,000	116	0	1,340	1,660	44
5134120 - TELEPHONE SERVICE	720	0	720	64	0	613	107	85
5134125 - TELEPHONE	148,241	0	148,241	4,188	7,778	141,180	7,061	95
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	1,116	372	75
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	2,855	3,627	44
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,677	0	16,677	2,357	0	7,440	9,237	44
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	330	0	100
<b>Department 1320-CENTRAL SERVICES TOTAL</b>	<b>356,205</b>	<b>0</b>	<b>356,205</b>	<b>18,082</b>	<b>7,778</b>	<b>282,906</b>	<b>73,299</b>	<b>79</b>
<b>Department 1330-HUMAN RESOURCES</b>								
5131210 - REGULAR	167,043	0	167,043	12,531	0	137,635	29,408	82
5132110 - F.I.C.A.	12,718	0	12,718	947	0	10,516	2,202	82
5132220 - DEFERRED COMP CONTRIB.	11,638	0	11,638	535	0	5,594	6,044	48

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5132310 - GROUP HEALTH INSURANCE	18,718	0	18,718	1,175	0	13,188	5,530	70
5132410 - WORKERS' COMPENSATION	449	0	449	0	0	380	69	84
5132510 - UNEMPLOYMENT COMPENSATION	44,000	0	44,000	117	0	31,769	12,231	72
5132610 - EMPLOYEE ASSISTANCE PROGR	6,500	0	6,500	0	0	3,184	3,316	48
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	571	0	5,736	2,264	71
5133450 - CONTRACTUAL SERVCS-INFRA	55,000	0	55,000	1,331	0	49,729	5,271	90
5134080 - EMPLOYEE EDUCATION	15,910	0	15,910	997	0	6,196	9,714	38
5134110 - POSTAGE	275	0	275	51	0	82	193	29
5134120 - TELEPHONE SERVICE	1,560	0	1,560	430	0	1,532	28	98
5134510 - EXCESS LIABILITY COVERAGE	287,760	0	287,760	2,977	0	160,178	127,582	55
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	1,348	320	80
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	919	4,081	18
5135205 - COMPUTER EQUIPMENT	17,421	0	17,421	3,571	0	13,292	4,129	76
5135210 - SUPPLIES	3,609	0	3,609	769	0	1,710	1,899	47
5135410 - MEMBER. & SUBSCRIPTIONS	3,400	0	3,400	241	0	3,350	50	98
<b>Department 1330-HUMAN RESOURCES TOTAL</b>	<b>664,939</b>	<b>0</b>	<b>664,939</b>	<b>26,243</b>	<b>0</b>	<b>450,088</b>	<b>214,851</b>	<b>67</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	189,800	0	189,800	15,817	48,698	189,800	0	100
5134632 - INTERNET SERVICE	63,130	0	63,130	9,313	0	55,869	7,261	88
5134634 - MAINTENANCE-INTERNET SFTW	36,013	0	36,013	1,623	1,017	31,824	4,189	88
5135205 - COMPUTER EQUIPMENT	22,509	0	22,509	427	0	5,433	17,076	24
5135210 - SUPPLIES	3,948	0	3,948	0	0	3,259	689	82
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>315,400</b>	<b>0</b>	<b>315,400</b>	<b>27,180</b>	<b>49,715</b>	<b>286,185</b>	<b>29,215</b>	<b>90</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	258,915	0	258,915	19,517	0	214,573	44,342	82
5131310 - PART-TIME	51,896	0	51,896	3,379	0	40,586	11,310	78
5132110 - F.I.C.A.	23,463	0	23,463	1,690	0	18,866	4,597	80
5132210 - PENSION PLAN CONTRIBUTION	11,549	0	11,549	3,564	0	9,832	1,717	85
5132220 - DEFERRED COMP CONTRIB.	12,967	0	12,967	743	0	8,114	4,853	62
5132310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,997	0	19,966	4,991	80

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5132410 - WORKERS' COMPENSATION	828	0	828	0	0	700	128	84
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	10,000	10,000	0	100
5133210 - AUDITOR'S FEE	66,000	0	66,000	13,345	0	65,940	60	99
5133450 - CONTRACTUAL SERVCS-INFRA	10,000	0	10,000	0	0	9,788	212	97
5134070 - TRAVEL & CONFERENCE	1,400	0	1,400	169	0	1,336	64	95
5134110 - POSTAGE	7,030	0	7,030	1,059	0	3,193	3,837	45
5134120 - TELEPHONE SERVICE	1,200	0	1,200	90	0	997	203	83
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	1,185	483	71
5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	693	607	53
5135210 - SUPPLIES	8,573	0	8,573	707	0	7,125	1,448	83
5135410 - MEMBER. & SUBSCRIPTIONS	2,210	0	2,210	910	0	2,166	44	98
5137110 - DEBT SERVICE-PRINCIPAL	34,415	0	34,415	0	0	34,414	1	99
<b>Department 1410-FINANCE TOTAL</b>	<b>563,371</b>	<b>0</b>	<b>563,371</b>	<b>47,170</b>	<b>10,000</b>	<b>462,150</b>	<b>101,221</b>	<b>82</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - PROFESSIONAL SERV COST	160,000	0	160,000	13,360	0	133,600	26,400	83
5143410 - LITIGATION-SPC PRJ & COST	320,000	0	320,000	28,425	0	256,358	63,642	80
5143440 - CONSULTING-LABOR ATTORNEY	40,000	0	40,000	494	0	9,881	30,119	24
5144065 - CITY ATTORNEY'S EXPENSE	1,000	0	1,000	0	0	50	950	5
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>521,000</b>	<b>0</b>	<b>521,000</b>	<b>42,279</b>	<b>0</b>	<b>399,889</b>	<b>121,111</b>	<b>76</b>
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	238,374	0	238,374	17,674	0	193,477	44,897	81
5241310 - PART-TIME	137,077	0	137,077	10,608	0	116,086	20,991	84
5242110 - F.I.C.A.	28,228	0	28,228	2,177	0	23,821	4,407	84
5242220 - DEFERRED COMP CONTRIB.	16,234	0	16,234	1,157	0	12,661	3,573	77
5242310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,830	0	18,301	6,656	73
5242410 - WORKERS' COMPENSATION	7,308	0	7,308	0	0	6,180	1,128	84
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	700	0	2,067	933	68
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	31	0	81	119	40
5244120 - TELEPHONE SERVICES	500	0	500	64	0	269	231	53
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	743	1,157	39
5245210 - SUPPLIES	2,500	0	2,500	922	0	1,601	899	64
5245230 - FUEL	1,500	0	1,500	90	0	977	523	65
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
<b>Department 1610-BUILDING TOTAL</b>	<b>463,298</b>	<b>0</b>	<b>463,298</b>	<b>35,253</b>	<b>0</b>	<b>376,264</b>	<b>87,034</b>	<b>81</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	241,800	0	241,800	18,051	0	198,503	43,297	82
5241310 - PART-TIME	19,771	0	19,771	1,766	0	18,029	1,742	91
5242110 - F.I.C.A.	19,888	0	19,888	1,530	0	16,702	3,186	83
5242210 - PENSION PLAN CONTRIBUTION	13,656	0	13,656	4,214	0	11,626	2,030	85
5242220 - DEFERRED COMP CONTRIB.	10,082	0	10,082	679	0	7,465	2,617	74
5242310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,840	0	19,267	5,690	77
5242410 - WORKERS' COMPENSATION	702	0	702	0	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	9,040	70,560	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	273	0	838	1,038	44
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	2,500	4,814	7,314	129	98
5244634 - PLANNING- INTERNET	3,000	0	3,000	1,500	0	1,500	1,500	50
5244710 - PRINTING MATERIALS-INFRAS	3,412	0	3,412	0	0	2,078	1,334	60
5244910 - LEGAL ADS	3,587	0	3,587	505	0	1,634	1,953	45
5245205 - COMPUTERS	13,434	0	13,434	1,934	0	1,934	11,500	14
5245210 - SUPPLIES	24,542	0	24,542	20,121	0	22,469	2,073	91
5245230 - FUEL	144	0	144	9	0	94	50	65
5245410 - MEMBER. & SUBSCRIPTIONS	1,303	0	1,303	0	0	279	1,024	21
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>545,162</b>	<b>0</b>	<b>545,162</b>	<b>63,962</b>	<b>75,374</b>	<b>403,620</b>	<b>141,542</b>	<b>74</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	236,933	0	236,933	24,509	0	203,402	33,531	85
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	1,883	0	16,404	2,840	85

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5242210 - PENSION PLAN CONTRIBUTION	8,013	0	8,013	2,473	0	6,822	1,191	85
5242220 - DEFERRED COMP CONTRIB.	12,518	0	12,518	798	0	8,781	3,737	70
5242310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,841	0	18,409	6,548	73
5242410 - WORKERS' COMPENSATION	4,626	0	4,626	0	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	340	0	340	1,034	24
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	239	0	389	2,026	16
5244110 - POSTAGE	7,000	0	7,000	1,016	0	3,140	3,860	44
5244120 - TELEPHONE SERVICES	4,350	0	4,350	965	0	3,458	892	79
5244515 - AUTO INSURANCE	1,800	0	1,800	0	0	0	1,800	
5244710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	0	0	1,030	638	61
5244920 - LIENS	1,612	0	1,612	19	0	1,600	13	99
5245205 - COMPUTERS	4,612	0	4,612	0	3,312	3,378	1,234	73
5245210 - SUPPLIES	2,000	0	2,000	653	0	1,570	430	78
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	5,978	0	5,978	360	0	3,895	2,083	65
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	0	540	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>381,931</b>	<b>0</b>	<b>381,931</b>	<b>35,096</b>	<b>3,312</b>	<b>287,178</b>	<b>94,755</b>	<b>75</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	70,464	0	70,464	5,497	0	60,472	9,992	85
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	4,984	661	88
5192210 - PENSION PLAN CONTRIBUTION	10,536	0	10,536	3,251	0	8,970	1,566	85
5192310 - GROUP HEALTH INSURANCE	12,479	0	12,479	816	0	8,158	4,321	65
5192410 - WORKERS' COMPENSATION	3,126	0	3,126	0	0	2,644	482	84
5193450 - CONT. SVCS.	99,307	0	99,307	6,294	18,400	72,420	26,887	72
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	39	0	251	373	40
5194310 - ELECTRIC	114,000	0	114,000	7,494	39,260	116,782	-2,782	102
5194320 - WATER	27,000	0	27,000	3,000	11,457	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	7,485	3,840	43,598	18,402	70
5195210 - SUPPLIES	21,050	0	21,050	981	0	10,315	10,735	49
5195220 - UNIFORMS	800	0	800	0	159	661	139	82
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>431,730</b>	<b>0</b>	<b>431,730</b>	<b>35,302</b>	<b>73,116</b>	<b>357,474</b>	<b>74,257</b>	<b>82</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	342,704	0	342,704	26,575	0	277,148	65,556	80
5341410 - OVERTIME	7,000	0	7,000	0	0	3,727	3,273	53
5342110 - F.I.C.A.	26,495	0	26,495	2,031	0	21,515	4,980	81
5342210 - PENSION PLAN CONTRIBUTION	39,080	0	39,080	12,059	0	33,271	5,809	85
5342220 - ICMA	4,489	0	4,489	71	0	283	4,206	6
5342310 - GROUP HEALTH INSURANCE	56,153	0	56,153	4,272	3,814	43,136	13,017	76
5342410 - WORKERS' COMPENSATION	42,081	0	42,081	0	0	35,587	6,494	84
5343470 - INTERLCL AGREE-RECYCLING	88,375	0	88,375	7,244	23,177	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	24,799	66,538	581,534	1,171	99
5345210 - SUPPLIES	8,500	0	8,500	231	0	3,966	4,534	46
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
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,268,078</b>	<b>0</b>	<b>1,268,078</b>	<b>77,282</b>	<b>94,315</b>	<b>1,149,249</b>	<b>118,829</b>	<b>90</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	250,875	0	250,875	21,080	0	238,850	12,025	95
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	18,698	2,290	89
5412210 - PENSION PLAN CONTRIBUTION	28,299	0	28,299	8,732	0	24,092	4,207	85
5412220 - DEFERRED COMP CONTRIB	3,916	0	3,916	249	0	3,304	612	84
5412310 - GROUP HEALTH INSURANCE	43,675	0	43,675	3,768	0	39,803	3,872	91
5412410 - WORKERS' COMPENSATION	25,345	0	25,345	0	0	21,434	3,911	84
5413450 - CONTRACTUAL SERVICES	37,268	0	37,268	4,200	7,100	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	627	423	59
5414625 - LANDSCAPE MAINTENANCE	21,000	0	21,000	170	0	3,345	17,655	15
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	828	0	8,644	4,156	67
5414650 - PARKS & STREETS - ELECT.	103,000	0	103,000	8,576	28,913	100,940	2,060	98
5414670 - MAINT & REP-GRDS & STRUCT	2,500	0	2,500	0	0	1,619	881	64
5415210 - SUPPLIES	3,400	0	3,400	0	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
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>591,156</b>	<b>0</b>	<b>591,156</b>	<b>49,241</b>	<b>36,758</b>	<b>511,383</b>	<b>79,773</b>	<b>86</b>

**Department 1750-LANSCAPE MAINTENANCE**

5191210 - FULL-TIME	178,671	0	178,671	15,798	0	175,275	3,396	98
5191410 - OVERTIME	4,000	0	4,000	363	0	3,537	463	88
5192110 - F.I.C.A.	13,840	0	13,840	1,250	0	13,815	25	99
5192210 - PENSION PLAN CONTRIBUTION	18,902	0	18,902	5,833	0	16,092	2,810	85
5192220 - DEFERRED COMP CONTRIB.	3,346	0	3,346	50	0	550	2,796	16
5192310 - GROUP HEALTH INSURANCE	31,196	0	31,196	2,775	0	27,747	3,449	88
5192410 - WORKERS' COMPENSATION	6,634	0	6,634	0	0	5,610	1,024	84
5193450 - CONT. SVCS.	37,000	0	37,000	2,598	4,930	18,292	18,708	49
5194120 - TELEPHONE SERVICE	1,200	0	1,200	0	0	1,131	69	94
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	3,658	19,873	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	6,790	0	46,193	7	99
5195210 - SUPPLIES	9,285	0	9,285	0	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	804	0	8,700	4,652	65
5195410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	235	215	52
<b>Department 1750-LANSCAPE MAINTENANCE TOTAL</b>	<b>425,226</b>	<b>0</b>	<b>425,226</b>	<b>39,919</b>	<b>24,803</b>	<b>383,106</b>	<b>42,120</b>	<b>90</b>

**Department 1760-EQUIPMENT MAINTENANCE**

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5191210 - FULL-TIME	125,838	0	125,838	9,642	0	106,741	19,097	84
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	7,518	2,282	76
5192210 - PENSION PLAN CONTRIBUTION	13,176	0	13,176	4,066	0	11,217	1,959	85
5192220 - DEFERRED COMP CONTRIB.	2,472	0	2,472	100	0	1,100	1,372	44
5192310 - GROUP HEALTH INSURANCE	18,718	0	18,718	1,475	0	14,748	3,970	78
5192410 - WORKERS' COMPENSATION	4,075	0	4,075	0	0	3,446	629	84
5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	624	0	624	39	0	429	195	68
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	3,195	3,060	63,382	618	99
5195220 - UNIFORMS	5,000	0	5,000	95	1,219	2,735	2,265	54
5195230 - FUEL & LUBRICANT	172,420	0	172,420	11,432	44,579	172,420	0	100
5195240 - PARTS	56,000	0	56,000	4,200	0	38,404	17,596	68
5195245 - OPERATING TOOLS	600	0	600	0	0	491	109	81
5195250 - TIRES	27,000	0	27,000	1,457	0	23,436	3,564	86
5195260 - GENERAL	6,800	0	6,800	109	0	1,839	4,961	27
<b>Department 1760-EQUIPMENT MAINTENANCE TOTAL</b>	<b>543,646</b>	<b>0</b>	<b>543,646</b>	<b>36,474</b>	<b>48,858</b>	<b>449,209</b>	<b>94,437</b>	<b>82</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	177,316	0	177,316	13,385	0	149,816	27,500	84
5192110 - F.I.C.A.	13,497	0	13,497	986	0	11,074	2,423	82
5192210 - PENSION PLAN CONTRIBUTION	7,057	0	7,057	2,178	0	6,008	1,049	85
5192220 - DEFERRED COMP CONTRIB.	8,871	0	8,871	660	0	7,300	1,571	82
5192310 - GROUP HEALTH INSURANCE	18,718	0	18,718	1,338	3,814	17,190	1,528	91
5192410 - WORKERS' COMPENSATION	476	0	476	0	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	19	0	52	73	41
5194120 - TELEPHONE SERVICE	1,787	0	1,787	64	0	590	1,197	33
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	0	0	2,623	4,047	39
5195205 - COMPUTER - EQUIPMENT	4,520	0	4,520	369	0	4,302	218	95

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5195210 - SUPPLIES	1,370	0	1,370	25	0	1,138	232	83
5195270 - PERMITS	900	0	900	0	0	900	0	100
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	120	380	24
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>244,687</b>	<b>0</b>	<b>244,687</b>	<b>19,024</b>	<b>3,814</b>	<b>201,516</b>	<b>43,171</b>	<b>82</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	129,129	0	129,129	9,546	0	103,003	26,126	79
5192110 - F.I.C.A.	9,847	0	9,847	751	0	8,083	1,764	82
5192210 - PENSION PLAN CONTRIBUTION	5,918	0	5,918	1,826	0	5,038	880	85
5192220 - DEFERRED COMP CONTRIB.	6,093	0	6,093	445	0	4,373	1,720	71
5192310 - GROUP HEALTH INSURANCE	12,479	0	12,479	-3,322	0	8,104	4,375	64
5192410 - WORKERS' COMPENSATION	348	0	348	0	0	294	54	84
5193450 - CONT. SVCS.	90,000	0	90,000	0	0	33,888	56,112	37
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	500	0	500	228	0	228	272	45
5194120 - TELEPHONE SERVICE	1,620	0	1,620	64	0	454	1,166	28
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	60	440	12
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>256,934</b>	<b>0</b>	<b>256,934</b>	<b>9,538</b>	<b>0</b>	<b>163,525</b>	<b>93,409</b>	<b>63</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	3,408,596	0	3,408,596	267,972	0	2,899,901	508,695	85
5211410 - OVERTIME	150,000	0	150,000	12,147	0	131,900	18,100	87
5211510 - SPEC PAY - EDUC INCENTIVE	28,248	0	28,248	995	0	18,826	9,422	66
5211530 - HAZARD PAY	61,335	0	61,335	4,620	0	50,420	10,915	82
5212110 - F.I.C.A.	278,471	0	278,471	22,177	0	243,176	35,295	87
5212210 - PENSION PLAN CONTRIBUTION	560,893	0	560,893	129,550	0	393,193	167,700	70
5212220 - DEFERRED COMP CONTRIB.	33,367	0	33,367	1,116	0	12,999	20,368	38
5212310 - GROUP HEALTH INSURANCE	354,262	0	354,262	29,783	0	260,198	94,064	73
5212410 - WORKERS' COMPENSATION	131,099	0	131,099	0	0	110,867	20,232	84
5213116 - ANNUAL PHYSICALS	14,750	0	14,750	3,092	0	2,712	12,038	18
5213450 - CONTRACTUAL SERVICES	102,230	0	102,230	4,682	0	47,194	55,036	46
5213456 - SCHOOL CROSSING	70,000	0	70,000	0	35,018	70,000	0	100
5213459 - PARKING	252,250	0	252,250	16,917	16,917	215,509	36,741	85
5213490 - CRIME PREVENTION PROGRAMS	4,000	0	4,000	462	0	462	3,538	11

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5214070 - TRAVEL & CONFERENCE	8,183	0	8,183	30	0	6,559	1,624	80
5214080 - EMPLOYEE EDUCATION	8,500	0	8,500	0	0	1,821	6,679	21
5214110 - POSTAGE	1,800	0	1,800	268	0	780	1,020	43
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,548	13,560	38,937	10,623	78
5214450 - LEASE -POL VEHCL	11,400	0	11,400	950	0	10,450	950	91
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	2,572	143	7,518	11,082	40
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	0	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	572	0	3,759	11,001	25
5215205 - COMPUTER SUPPLIES	23,913	0	23,913	3,927	2,040	20,075	3,838	83
5215210 - SUPPLIES	91,848	0	91,848	578	54,800	86,728	5,120	94
5215212 - PARKING	49,100	0	49,100	2,898	2,750	41,332	7,768	84
5215220 - UNIFORMS	74,500	0	74,500	2,728	0	45,677	28,823	61
5215230 - FUEL & LUBRICANT	217,121	0	217,121	14,047	0	148,247	68,874	68
5215410 - MEMBER. & SUBSCRIPTIONS	8,470	0	8,470	0	0	3,970	4,500	46
5215940 - PRISONER DETENTION	100	0	100	-30	0	94	6	94
5217110 - DEBT SERVICE- PRINCIPAL	180,462	0	180,462	21,216	0	161,014	19,448	89
5217210 - DEBT SERVICE- INTEREST	14,002	0	14,002	1,365	0	11,704	2,298	83
<b>Department 1910-POLICE TOTAL</b>	<b>6,304,480</b>	<b>0</b>	<b>6,304,480</b>	<b>548,182</b>	<b>125,228</b>	<b>5,067,276</b>	<b>1,237,204</b>	<b>80</b>

**Department 2000-PARKS & RECREATION**

5721210 - FULL-TIME	304,281	0	304,281	17,580	0	227,455	76,826	74
5721310 - PART-TIME	13,181	0	13,181	934	0	2,362	10,819	17
5722110 - F.I.C.A.	23,877	0	23,877	1,379	0	16,969	6,908	71
5722210 - PENSION PLAN CONTRIBUTION	25,236	0	25,236	7,787	0	21,485	3,751	85
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	25,837	11,599	69
5722410 - WORKERS' COMPENSATION	11,704	0	11,704	0	0	9,898	1,806	84
5723450 - CONTRACTUAL	2,609	0	2,609	0	0	802	1,807	30
5724070 - TRAVEL & CONFERENCE	298	0	298	6	0	24	274	8

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5724080 - EMPLOYEE EDUCATION	1,255	0	1,255	0	0	60	1,195	4
5724110 - POSTAGE	100	0	100	16	0	41	59	41
5724120 - TELEPHONE SERVICE	3,240	0	3,240	314	0	2,744	496	84
5724350 - ELECTRIC - CITY PARKS	4,800	0	4,800	197	0	357	4,443	7
5724515 - AUTO INSURANCE	3,870	0	3,870	0	0	0	3,870	
5724632 - INTERNET SERVICES	1,620	0	1,620	65	0	65	1,555	4
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	0	0	1,941	3,062	38
5724820 - SPECIAL EVENTS	4,250	800	5,050	3,933	0	3,933	1,117	77
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	966	0	2,718	6,597	29
5725210 - SUPPLIES	3,097	0	3,097	0	0	3,091	6	99
5725220 - UNIFORMS	1,507	0	1,507	113	0	828	679	54
5725230 - FUEL	15,117	0	15,117	910	0	9,850	5,267	65
5725410 - MEMBER. & SUBSCRIPTIONS	1,880	0	1,880	100	0	1,469	411	78
5725630 - FOOTBALL	20,335	0	20,335	226	0	10,979	9,356	53
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	135	0	5,127	1,100	82
5725680 - SENIOR CITIZENS PROGRAM	16,970	0	16,970	1,005	0	9,763	7,207	57
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>541,800</b>	<b>800</b>	<b>542,600</b>	<b>38,135</b>	<b>0</b>	<b>363,088</b>	<b>179,512</b>	<b>66</b>

**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	120,040	19,430	86
5721310 - PART-TIME	341,251	0	341,251	28,140	0	249,176	92,075	73
5721410 - OVERTIME	0	0	0	0	0	209	-209	
5722110 - F.I.C.A.	36,415	0	36,415	2,907	0	27,822	8,593	76
5722210 - PENSION PLAN CONTRIBUTION	15,317	0	15,317	4,726	0	13,040	2,277	85
5722220 - DEFERRED COMP CONTRIB	1,882	0	1,882	62	0	686	1,196	36

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5722310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,971	0	22,604	2,353	90
5722410 - WORKERS' COMPENSATION	17,850	0	17,850	0	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	4,873	22,384	61,300	0	100
5724320 - UTILITIES- WATER	9,000	0	9,000	4,996	0	8,698	302	96
5724670 - MAINT & REP - PARK FACIL	9,340	0	9,340	1,275	0	7,116	2,224	76
5724710 - COPY MACHINE	1,668	0	1,668	0	0	539	1,129	32
5725210 - SUPPLIES	1,050	0	1,050	634	0	875	175	83
5725550 - SCHOOL PROGRAM	5,000	0	5,000	165	0	3,146	1,854	62
5725640 - BASKETBALL	5,940	0	5,940	1,300	0	4,637	1,303	78
5725660 - SUMMER PROGRAMS	12,450	0	12,450	4,178	0	5,088	7,362	40
5725670 - SPECIAL RECREATION PROG.	2,700	0	2,700	357	0	893	1,807	33
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>691,090</b>	<b>0</b>	<b>691,090</b>	<b>66,010</b>	<b>22,384</b>	<b>540,964</b>	<b>150,126</b>	<b>78</b>
<b>Department 2100-NON-DEPARTMENTAL</b>								
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	545,666	0	100
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>865,936</b>	<b>0</b>	<b>865,936</b>	<b>0</b>	<b>0</b>	<b>630,503</b>	<b>235,433</b>	<b>72</b>
<b>EXPENSE TOTAL</b>	<b>17,020,532</b>	<b>800</b>	<b>17,021,332</b>	<b>1,286,355</b>	<b>663,653</b>	<b>13,517,656</b>	<b>3,503,680</b>	<b>79</b>
<b>Fund 001-GENERAL FUND TOTAL</b>								
REVENUE TOTALS	16,370,145	0	16,370,145	1,171,048	0	14,480,310	1,889,836	88
EXPENSE TOTALS	17,020,532	800	17,021,332	1,286,355	663,653	13,517,656	3,503,680	79
<b>Fund 001-GENERAL FUND TOTAL</b>	<b>-650,387</b>	<b>-800</b>	<b>-651,187</b>	<b>-115,307</b>	<b>-663,653</b>	<b>962,654</b>	<b>-1,613,844</b>	

Fund 051-EMERGENCY RESERVE FUND



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<b>REVENUE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>463</b>	<b>0</b>	<b>4,951</b>	<b>-4,951</b>	
<b>EXPENSE</b>								
<b>Department 3303-SW 66 ST IMPROV PHASE II</b>								
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	
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Fund 106-GRANT FUND TOTAL								
REVENUE TOTALS	0	0	0	463	0	4,951	-4,951	
EXPENSE TOTALS	0	0	0	0	0	0	0	79
Fund 106-GRANT FUND TOTAL	0	0	0	463	0	4,951	-4,951	

Fund 111-STORM WATER DRAIN TRUST

**REVENUE**

**Department 0000-Description N/A**

3143000 - UTILITY TAX-STORMWATER	18,900	0	18,900	-742	0	8,916	9,984	47
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	29,284	0	224,524	175,476	56
3612000 - INTEREST INCOME	7,500	0	7,500	98	0	1,464	6,036	19
3699201 - MISC. OTHERS	0	0	0	0	0	-18	18	
Department 0000-Description N/A TOTAL	426,400	0	426,400	28,640	0	234,886	191,514	55
<b>REVENUE TOTAL</b>	<b>426,400</b>	<b>0</b>	<b>426,400</b>	<b>28,640</b>	<b>0</b>	<b>234,886</b>	<b>191,514</b>	<b>55</b>

**EXPENSE**

**Department 1730-STREET MAINTENANCE**

5411210 - REGULAR	44,213	0	44,213	3,584	0	38,308	5,905	86
5411410 - OVERTIME	0	0	0	0	0	1,997	-1,997	
5412110 - F.I.C.A.	3,382	0	3,382	273	0	3,067	315	90

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5412210 - PENSION PLAN CONTRIBUTION	6,278	0	6,278	1,937	0	5,345	933	85
5412310 - GROUP HEALTH INSURANCE	5,968	0	5,968	494	0	4,936	1,032	82
5412410 - WORKERS' COMPENSATION	5,372	0	5,372	0	0	0	5,372	
5413450 - CONTRACTUAL SERVICES	50,595	80,711	131,306	16,625	0	105,429	25,877	80
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
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>579,978</b>	<b>80,711</b>	<b>660,689</b>	<b>22,913</b>	<b>0</b>	<b>462,336</b>	<b>198,353</b>	<b>69</b>
<b>EXPENSE TOTAL</b>	<b>579,978</b>	<b>80,711</b>	<b>660,689</b>	<b>22,913</b>	<b>0</b>	<b>462,336</b>	<b>198,353</b>	<b>69</b>
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE TOTALS	426,400	0	426,400	28,640	0	234,886	191,514	55
EXPENSE TOTALS	579,978	80,711	660,689	22,913	0	462,336	198,353	69
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>	<b>-153,578</b>	<b>-80,711</b>	<b>-234,289</b>	<b>5,727</b>	<b>0</b>	<b>-227,450</b>	<b>-6,839</b>	

Fund 112-2ND LOCAL OPTION GAS TRST

**REVENUE**

**Department 0000-Description N/A**

3301000 - INTERGOVERNMENTAL REVENUE	67,207	0	67,207	6,512	0	59,036	8,171	87
3612000 - INTEREST INCOME	2,000	0	2,000	248	0	2,404	-404	120
<b>Department 0000-Description N/A TOTAL</b>	<b>69,207</b>	<b>0</b>	<b>69,207</b>	<b>6,760</b>	<b>0</b>	<b>61,440</b>	<b>7,767</b>	<b>88</b>
<b>REVENUE TOTAL</b>	<b>69,207</b>	<b>0</b>	<b>69,207</b>	<b>6,760</b>	<b>0</b>	<b>61,440</b>	<b>7,767</b>	<b>88</b>

**EXPENSE**

**Department 1730-STREET MAINTENANCE**

5416210 - INFRASTRUCTURE PROJECTS	244,000	0	244,000	0	20,163	20,163	223,837	8
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>244,000</b>	<b>0</b>	<b>244,000</b>	<b>0</b>	<b>20,163</b>	<b>20,163</b>	<b>223,837</b>	<b>8</b>

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<b>EXPENSE TOTAL</b>	<b>244,000</b>	<b>0</b>	<b>244,000</b>	<b>0</b>	<b>20,163</b>	<b>20,163</b>	<b>223,837</b>	<b>8</b>
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE TOTALS	69,207	0	69,207	6,760	0	61,440	7,767	88
EXPENSE TOTALS	244,000	0	244,000	0	20,163	20,163	223,837	8
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-174,793	0	-174,793	6,760	-20,163	41,277	-216,070	

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	1,285	0	36,603	8,572	81
Department 3604-MDC SCHOOL & SR MEALS FY2013	45,175	0	45,175	1,285	0	36,603	8,572	81

**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
<b>REVENUE TOTAL</b>	<b>1,131,585</b>	<b>0</b>	<b>1,131,585</b>	<b>1,285</b>	<b>0</b>	<b>38,603</b>	<b>1,092,982</b>	<b>3</b>
<b>EXPENSE</b>								
<b>Department 3001-SNP-MURRAY PARK POOL</b>								
5413100 - PROFESSIONAL SERVICES	37,409	0	37,409	-13,500	0	23,909	13,500	63
5413450 - CONTRACTUAL SERVICES	182,642	0	182,642	13,500	90,590	104,090	78,552	56
Department 3001-SNP-MURRAY PARK POOL TOTAL	220,051	0	220,051	0	90,590	127,999	92,052	58
<b>Department 3603-12-SMIA-CB OCT11-SEP12</b>								
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	
<b>Department 3604-MDC SCHOOL &amp; SR MEALS</b>								
5411310 - PART TIME	26,775	0	26,775	0	0	0	26,775	
5413450 - CONTRACTUAL SERVICES	18,400	0	18,400	321	4,371	19,630	-1,230	106
Department 3604-MDC SCHOOL & SR MEALS FY2013	45,175	0	45,175	321	4,371	19,630	25,545	43
<b>Department 3801-ADA-FY2011</b>								
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	
<b>Department 3802-ADA FY 2011</b>								
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	
<b>Department 3803-ADA FY 2012</b>								
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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<b>Department 4000-WATER DIST SYS EXTENSION</b>								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION	0	0	0	0	0	0	0	
<b>Department 4010-GOB-WATER &amp; SEWER</b>								
5413100 - PROFESSIONAL SERVICES	104,000	0	104,000	765	13,194	30,605	73,395	29
5413450 - CONTRACTUAL SERVICES	749,937	0	749,937	0	0	0	749,937	
Department 4010-GOB-WATER & SEWER	853,937	0	853,937	765	13,194	30,605	823,332	3
<b>Department 4100-VILLAGERS</b>								
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
<b>EXPENSE TOTAL</b>	<b>1,157,345</b>	<b>0</b>	<b>1,157,345</b>	<b>1,086</b>	<b>108,155</b>	<b>180,234</b>	<b>977,111</b>	<b>15</b>
Fund 114-GRANTS FUND TOTAL								
REVENUE TOTALS	1,131,585	0	1,131,585	1,285	0	38,603	1,092,982	3
EXPENSE TOTALS	1,157,345	0	1,157,345	1,086	108,155	180,234	977,111	15
Fund 114-GRANTS FUND TOTAL	-25,760	0	-25,760	199	-108,155	-141,631	115,871	

Fund 116-HOMETOWN DIST. IMPROVMENT

**REVENUE**

**Department 0000-Description N/A**

3419060 - PARKING EXCEPTION	28,000	0	28,000	2,333	0	8,333	19,667	29
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	2,333	0	8,333	19,722	29
<b>REVENUE TOTAL</b>	<b>28,055</b>	<b>0</b>	<b>28,055</b>	<b>2,333</b>	<b>0</b>	<b>8,333</b>	<b>19,722</b>	<b>29</b>

**EXPENSE**

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<b>Department 1410-FINANCE</b>								
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
<b>EXPENSE TOTAL</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>100</b>
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE TOTALS	28,055	0	28,055	2,333	0	8,333	19,722	29
EXPENSE TOTALS	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	2,333	0	-16,667	19,722	
Fund 118-TREE TRUST FUND								
<b>EXPENSE</b>								
<b>Department 0000-Description N/A</b>								
3430000 - Tree Trust Fund	0	0	0	0	0	-13,200	13,200	
Department 0000-Description N/A TOTAL	0	0	0	0	0	-13,200	13,200	
<b>Department 1750-LANSCAPE MAINTENANCE</b>								
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	
<b>EXPENSE TOTAL</b>	<b>11,700</b>	<b>0</b>	<b>11,700</b>	<b>0</b>	<b>0</b>	<b>-13,200</b>	<b>24,900</b>	<b>(112)</b>
Fund 118-TREE TRUST FUND TOTAL								
REVENUE TOTALS	0	0	0	0	0	0	0	(112)
EXPENSE TOTALS	11,700	0	11,700	0	0	-13,200	24,900	(112)
Fund 118-TREE TRUST FUND TOTAL	-11,700	0	-11,700	0	0	13,200	-24,900	
Fund 120-FEDERAL GRANT FUND								

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<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
<b>Department 3301-MURRAY PARK POOL</b>								
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	
<b>Department 3302-STREET LIGHTING</b>								
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	
<b>Department 3303-SW 66 ST IMPROV PHASE II</b>								
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	
<b>Department 3304-MARSHALL WILLIAMSON PARK</b>								
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	
<b>Department 3405-2013 JAG A-Form Interface Cont</b>								
3311000 - REVENUE	11,364	0	11,364	6,582	0	11,364	0	100
Department 3405-2013 JAG A-Form Interface Cont TOTAL	11,364	0	11,364	6,582	0	11,364	0	100
<b>Department 3406-BYRNE-JAG 2013</b>								
3311000 - REVENUE	2,561	0	2,561	2,561	0	2,561	0	100
Department 3406-BYRNE-JAG 2013 TOTAL	2,561	0	2,561	2,561	0	2,561	0	100
<b>Department 3407-BYRNE-JAG VEH BURGLARY 2013</b>								
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
<b>Department 6000-FISCAL YEAR 2012</b>								
3311000 - REVENUE	99,456	0	99,456	3,448	0	99,456	0	100
3811000 - CONTRIB. FROM OTHER FUNDS	3,183	0	3,183	3,183	0	3,183	0	100
Department 6000-FISCAL YEAR 2012 TOTAL	102,639	0	102,639	6,631	0	102,639	0	100
<b>Department 6001-FY 13 May-Sep</b>								
3311000 - REVENUE	66,304	0	66,304	19,891	0	19,891	46,413	29
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	19,891	0	19,891	47,739	29
<b>REVENUE TOTAL</b>	<b>1,847,453</b>	<b>0</b>	<b>1,847,453</b>	<b>35,665</b>	<b>0</b>	<b>141,805</b>	<b>1,705,648</b>	<b>7</b>
<b>EXPENSE</b>								
<b>Department 3301-MURRAY PARK POOL</b>								
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
<b>Department 3302-STREET LIGHTING</b>								
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	
<b>Department 3303-SW 66 ST IMPROV PHASE II</b>								
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	
<b>Department 3304-MARSHALL WILLIAMSON PARK</b>								
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	
<b>Department 3405-2013 JAG A-Form Interface Cont</b>								
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
<b>Department 3406-BYRNE-JAG 2013</b>								
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
<b>Department 3407-BYRNE-JAG VEH BURGLARY 2013</b>								
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
<b>Department 6000-FISCAL YEAR 2012</b>								
5213450 - CONTRACTUAL SERVICES	94,206	0	94,206	6,280	0	94,206	0	100
5214060 - AUTO ALLOWANCE	5,250	0	5,250	350	0	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	6,630	0	99,456	3,183	96
<b>Department 6001-FY 13 May-Sep</b>								
5213450 - CONTRACTUAL SERVICES	62,804	0	62,804	18,841	43,963	62,804	0	100
5214060 - AUTO ALLOWANCE	3,500	0	3,500	1,050	2,450	3,500	0	100
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	19,891	46,413	66,304	1,326	98
<b>EXPENSE TOTAL</b>	<b>1,847,453</b>	<b>0</b>	<b>1,847,453</b>	<b>26,521</b>	<b>1,247,774</b>	<b>1,386,396</b>	<b>461,057</b>	<b>75</b>
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE TOTALS	1,847,453	0	1,847,453	35,665	0	141,805	1,705,648	7
EXPENSE TOTALS	1,847,453	0	1,847,453	26,521	1,247,774	1,386,396	461,057	75
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	9,144	-1,247,774	-1,244,591	1,244,591	



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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	21,861	0	630,689	540,988	53
<b>REVENUE TOTAL</b>	<b>1,171,677</b>	<b>0</b>	<b>1,171,677</b>	<b>21,861</b>	<b>0</b>	<b>630,689</b>	<b>540,988</b>	<b>53</b>
<b>EXPENSE</b>								
<b>Department 1410-FINANCE</b>								
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
<b>EXPENSE TOTAL</b>	<b>1,238,881</b>	<b>0</b>	<b>1,238,881</b>	<b>0</b>	<b>0</b>	<b>1,241,911</b>	<b>-3,030</b>	<b>100</b>
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE TOTALS	1,171,677	0	1,171,677	21,861	0	630,689	540,988	53
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	21,861	0	-611,222	544,018	

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	
<b>REVENUE TOTAL</b>	<b>85,270</b>	<b>0</b>	<b>85,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,270</b>	

**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	
<b>Department 1620-PLANNING &amp; ZONING</b>								
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
<b>Department 1720-SOLID WASTE</b>								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	0	0	0	0	0	0	0	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5196450 - CAPTL OUTLY-CAPITAL LEASE	145,000	0	145,000	32,526	10,051	142,256	2,744	98
Department 1790-ENGINEERING & CONSTRUCTN	145,000	0	145,000	32,526	10,051	142,256	2,744	98
<b>Department 1910-POLICE</b>								
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
<b>Department 2000-PARKS &amp; RECREATION</b>								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
5726450 - MATCHING CONTRIBUTION	100,000	0	100,000	0	90,000	90,000	10,000	90
Department 2000-PARKS & RECREATION TOTAL	100,000	0	100,000	0	90,000	90,000	10,000	90
<b>EXPENSE TOTAL</b>	<b>535,270</b>	<b>0</b>	<b>535,270</b>	<b>32,526</b>	<b>273,980</b>	<b>419,684</b>	<b>115,586</b>	<b>78</b>
<b>Fund 301-CAPITAL IMPROVEMENT FUND TOTAL</b>								
REVENUE TOTALS	85,270	0	85,270	0	0	0	85,270	
EXPENSE TOTALS	535,270	0	535,270	32,526	273,980	419,684	115,586	78
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-450,000	0	-450,000	-32,526	-273,980	-419,684	-30,316	

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<b>Fund 608-STATE FORFEITURE FUND</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3612000 - INTEREST INCOME	500	0	500	51	0	561	-61	112
Department 0000-Description N/A TOTAL	500	0	500	51	0	561	-61	112
<b>REVENUE TOTAL</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>51</b>	<b>0</b>	<b>561</b>	<b>-61</b>	<b>112</b>
<b>EXPENSE</b>								
<b>Department 1910-POLICE</b>								
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	
<b>EXPENSE TOTAL</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	
<b>Fund 608-STATE FORFEITURE FUND TOTAL</b>								
REVENUE TOTALS	500	0	500	51	0	561	-61	112
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	561	-22,061	

**Fund 610-CRA TRUST FUND**

**REVENUE**

**Department 0000-Description N/A**

3111000 - OPERATING REVENUE	1,064,907	0	1,064,907	0	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	523	0	6,454	6,546	49
3625100 - RENTAL PROPERTIES	60,000	0	60,000	6,462	0	52,559	7,441	87

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3699201 - MISC. OTHERS	0	0	0	-25	0	-68	68	
Department 0000-Description N/A TOTAL	1,137,907	0	1,137,907	6,960	0	1,124,337	13,570	98
<b>Department 1110-CRA BOARD FOR TIF</b>								
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	
<b>REVENUE TOTAL</b>	<b>1,137,907</b>	<b>0</b>	<b>1,137,907</b>	<b>6,960</b>	<b>0</b>	<b>1,124,337</b>	<b>13,570</b>	<b>98</b>
<b>EXPENSE</b>								
<b>Department 1110-CRA BOARD FOR TIF</b>								
5131210 - REGULAR	195,125	0	195,125	14,572	0	159,992	35,133	81
5132110 - F.I.C.A.	14,927	0	14,927	1,063	0	12,038	2,889	80
5132210 - PENSION PLAN CONTRIBUTION	15,439	0	15,439	1,084	0	2,990	12,449	19
5132220 - DEFERRED COMP CONTRIB.	0	0	0	286	0	3,142	-3,142	
5132310 - GROUP HEALTH INSURANCE	24,333	0	24,333	1,484	0	14,835	9,498	60
5132410 - WORKERS' COMPENSATION	526	0	526	0	0	445	81	84
5211210 - REGULAR	153,656	0	153,656	12,068	0	130,636	23,020	85
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	11,755	0	11,755	1,067	0	11,443	312	97
5212210 - PENSION PLAN CONTRIBUTION	28,119	0	28,119	8,305	0	21,920	6,199	77
5212310 - GROUP HEALTH INSURANCE	18,717	0	18,717	1,496	0	14,946	3,771	79
5212410 - WORKERS' COMPENSATION	5,666	0	5,666	0	0	4,792	874	84
5215220 - UNIFORMS	0	0	0	0	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	0	0	125,161	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,000	7,348	17,348	0	7,348	10,906	6,442	62
5414710 - PRINTING MATERIAL-INFRAST	1,000	0	1,000	92	0	419	581	41
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	0	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	6,000	0	12,000	4,000	75
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	6,619	0	72,963	13,443	84
5542110 - FICA	6,611	0	6,611	457	0	5,084	1,527	76
5542210 - PENSION PLAN	10,621	0	10,621	2,782	0	7,677	2,944	72
5542310 - GROUP HEALTH INSURANCE	9,982	0	9,982	797	0	7,969	2,013	79
5542410 - WORKER'S COMPENSATION	1,878	0	1,878	0	0	1,588	290	84
5543120 - LEGAL SERVICES	50,000	0	50,000	3,340	13,360	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	0	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	531	0	2,005	1,783	52
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	4,215	0	6,481	1,019	86
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	1,301	3,500	5,757	1,243	82
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	40,000	0	40,000	3,333	8,812	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	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	0	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	27,500	52,500	85,000	44,423	65
5691210 - REGULAR	24,728	0	24,728	2,274	0	24,989	-261	101
5692110 - FICA	1,892	0	1,892	167	0	1,839	53	97
5692210 - PENSION PLAN	3,512	0	3,512	1,084	0	2,990	522	85
5692310 - GROUP HEALTH INSURANCE	3,120	0	3,120	298	0	2,983	137	95
5692410 - WORKER'S COMPENSATION	67	0	67	0	0	57	10	85
5723120 - PROF. SVC-PARK IMPROVEMNT	100,000	0	100,000	0	58,830	100,000	0	100
5723450 - CONTRACTUAL	5,000	78,218	83,218	14,873	47,576	78,503	4,715	94
5726450 - MATCHING CONTRIBUTION	15,000	0	15,000	0	0	500	14,500	3
5741210 - SPECIAL EVENTS PLANNING	46,902	0	46,902	3,594	0	39,664	7,238	84
5742110 - FICA	3,588	0	3,588	244	0	2,715	873	75
5742210 - PENSION	6,660	0	6,660	2,055	0	5,670	990	85
5742310 - HEALTH INSURANCE	6,239	0	6,239	500	0	4,996	1,243	80
5742410 - WORKER'S COMPENSATION	127	0	127	0	0	107	20	84
5743120 - PROFESSIONAL SERV-MRKTNG	20,000	0	20,000	1,167	2,042	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	1,594	0	1,594	13,406	10
5833125 - PROPERTY MANAGEMENT	44,000	0	44,000	71	0	43,982	18	99
5833455 - RESIDNT.RELOCATION ASSIST	38,266	0	38,266	1,324	11,804	38,260	6	99
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
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>1,953,993</b>	<b>123,379</b>	<b>2,077,372</b>	<b>127,637</b>	<b>217,251</b>	<b>1,550,808</b>	<b>526,565</b>	<b>74</b>
<b>EXPENSE TOTAL</b>	<b>1,953,993</b>	<b>123,379</b>	<b>2,077,372</b>	<b>127,637</b>	<b>217,251</b>	<b>1,550,808</b>	<b>526,565</b>	<b>74</b>
Fund 610-CRA TRUST FUND TOTAL								
REVENUE TOTALS	1,137,907	0	1,137,907	6,960	0	1,124,337	13,570	98
EXPENSE TOTALS	1,953,993	123,379	2,077,372	127,637	217,251	1,550,808	526,565	74
Fund 610-CRA TRUST FUND TOTAL	-816,086	-123,379	-939,465	-120,677	-217,251	-426,471	-512,995	

Fund 615-FEDERAL FORFEITURE FUND

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<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3511000 - CONFISCATED REVENUE	0	0	0	2,760	0	128,684	-128,684	
3612000 - INTEREST INCOME	200	0	200	1,354	0	14,423	-14,223	7211
3699200 - MISC OTHERS	0	0	0	0	0	50,159	-50,159	
<b>Department 0000-Description N/A TOTAL</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>4,114</b>	<b>0</b>	<b>193,266</b>	<b>-193,066</b>	<b>9663</b>
<b>REVENUE TOTAL</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>4,114</b>	<b>0</b>	<b>193,266</b>	<b>-193,066</b>	<b>9663</b>
<b>EXPENSE</b>								
<b>Department 1910-POLICE</b>								
5211410 - OVERTIME	50,000	0	50,000	862	0	9,137	40,863	18
5211414 - BARTRA	0	0	0	1,335	0	9,826	-9,826	
5213450 - CONTRACTUAL SERVICES	133,748	0	133,748	0	0	30,223	103,525	22
5214450 - LEASE -POL VEHCLE	29,448	0	29,448	4,046	2,531	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	5,520	38,303	30,197	55
5216440 - VEHICLES	400,000	0	400,000	0	0	0	400,000	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
<b>Department 1910-POLICE TOTAL</b>	<b>739,878</b>	<b>0</b>	<b>739,878</b>	<b>6,243</b>	<b>30,270</b>	<b>144,070</b>	<b>595,808</b>	<b>19</b>
<b>EXPENSE TOTAL</b>	<b>739,878</b>	<b>0</b>	<b>739,878</b>	<b>6,243</b>	<b>30,270</b>	<b>144,070</b>	<b>595,808</b>	<b>19</b>
<b>Fund 615-FEDERAL FORFEITURE FUND TOTAL</b>								
REVENUE TOTALS	200	0	200	4,114	0	193,266	-193,066	9663
EXPENSE TOTALS	739,878	0	739,878	6,243	30,270	144,070	595,808	19
<b>Fund 615-FEDERAL FORFEITURE FUND TOTAL</b>	<b>-739,678</b>	<b>0</b>	<b>-739,678</b>	<b>-2,129</b>	<b>-30,270</b>	<b>49,196</b>	<b>-788,874</b>	