

FISCAL-YEAR: 2013

PERIOD: 11

% PERIOD: 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	5,915,242	0	5,915,242	0	0	5,374,288	540,954	90
3112000 - DELINQUENT	30,000	0	30,000	10,888	0	220,097	-190,097	733
3112100 - INTEREST	0	0	0	0	0	969	-969	
3141000 - UTILITY TAX-ELECTRIC	1,050,000	0	1,050,000	115,508	0	1,022,842	27,158	97
3143000 - UTILITY TAX-STORMWATER	140,000	0	140,000	9,928	0	120,241	19,759	85
3144000 - UTILITY TAX - GAS	35,000	0	35,000	1,810	0	32,214	2,786	92
3150000 - UNIFIED COMM SERVICES TAX	621,291	0	621,291	45,905	0	544,795	76,496	87
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	3,509	0	517,980	7,020	98
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	1,585	0	100,891	19,109	84
3163000 - LOBBYIST REGISTRATION FEE	7,000	0	7,000	2,000	0	12,950	-5,950	185
3221000 - BUILDING PERMITS	520,000	0	520,000	124,954	0	830,198	-310,198	159
3231000 - ELECTRICITY	950,000	0	950,000	74,320	0	818,650	131,350	86
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	0	0	29,310	15,690	65
3293000 - GARAGE SALES	1,000	0	1,000	20	0	140	860	14
3351012 - STATE REVENUE SHARING	344,879	0	344,879	34,181	0	335,491	9,388	97
3351015 - ALCOHOLIC BEVERAGE LICENS	13,000	0	13,000	2,839	0	23,256	-10,256	178
3351018 - LOCAL GOVT 1/2 C SALES TX	799,067	0	799,067	68,624	0	774,009	25,058	96
3354920 - LOCAL OPTION GAS TAX	172,910	0	172,910	14,650	0	167,407	5,503	96
3382000 - COUNTY OCCUPATIONAL LIC	9,000	0	9,000	7,475	0	13,341	-4,341	148
3412000 - ZONING HEARING FEES	5,000	0	5,000	5,000	0	18,100	-13,100	362
3413000 - PLANNING & ZONING FEES	40,000	0	40,000	1,765	0	99,770	-59,770	249
3414000 - MICROFILM SALES	3,000	0	3,000	108	0	4,248	-1,248	141
3419010 - BLDG & ZON REINSPECT FEES	2,000	0	2,000	50	0	500	1,500	25
3419030 - CERT OF USE/OCCUPANCY	20,000	0	20,000	2,200	0	19,400	600	97
3419040 - CODE ENFORCEMENT FINES	130,000	0	130,000	3,037	0	129,516	484	99
3419051 - FINGERPRNT&PASSPRT PROCES	15,000	0	15,000	780	0	6,864	8,136	45
3421010 - POLICE SERVICES	32,000	0	32,000	3,606	0	25,084	6,916	78
3421021 - TOWING ADMIN FEE	5,000	0	5,000	2,300	0	2,300	2,700	46

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3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	276	0	18,248	6,752	72
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	1,093	0	15,187	4,813	75
3434200 - PRIVATE HAULERS PERMIT FE	500,000	0	500,000	41,224	0	476,757	23,243	95
3445100 - PARKING PERMITS	46,000	0	46,000	10,206	0	60,726	-14,726	132
3445200 - PARKING METERS FRANCHISE	2,200,000	0	2,200,000	152,143	0	1,944,595	255,405	88
3445210 - VALET PARKING	80,000	0	80,000	7,700	0	72,655	7,345	90
3445220 - PARKING FUND REVENUE	25,000	0	25,000	2,450	0	24,241	759	96
3445300 - PARKING VIOLATIONS	760,000	0	760,000	53,528	0	490,174	269,826	64
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	21,989	0	77,095	47,905	61
3472631 - MULTIPURPOSE CNTR-RENTAL	36,000	0	36,000	2,120	0	39,695	-3,695	110
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	21,000	0	21,000	1,705	0	25,333	-4,333	120
3472650 - S MIAMI PARK - RENTAL	200	0	200	100	0	2,475	-2,275	1237
3472660 - CONCESSION STANDS	5,000	0	5,000	2,405	0	2,405	2,595	48
3511200 - METRO COURT FINES	101,000	0	101,000	6,059	0	55,564	45,436	55
3541000 - BURGLAR ALARM FINES	40,000	0	40,000	2,775	0	24,803	15,197	62
3541050 - ALARM REGISTRATION CHG	20,000	0	20,000	650	0	41,159	-21,159	205
3612000 - INTEREST INCOME	115,000	0	115,000	6,004	0	77,067	37,933	67
3614000 - DIVIDENDS INCOME	0	0	0	0	0	2,387	-2,387	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	95,209	-19,213	125
3622000 - FASCELL PARK	20,000	0	20,000	3,710	0	23,960	-3,960	119
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	-665	0	21,925	8,076	73
3669000 - HOSPITAL LANDSCAPE REVENU	4,760	0	4,760	0	0	4,760	0	100
3669100 - PARKS	0	0	0	3,985	0	23,485	-23,485	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	3,651	-3,651	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	150	0	10,988	-10,988	
3699201 - MISC. OTHERS	60,000	0	60,000	-923	0	52,844	7,156	88
3699225 - SUNSET DR MTCE-FDOT REIMB	2,963	0	2,963	0	0	2,985	-22	100
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	3,195	0	24,356	-24,356	
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	865,254	0	15,345,562	1,024,584	93
REVENUE TOTAL	16,370,145	0	16,370,145	865,254	0	15,345,562	1,024,584	93

EXPENSE

Department 0000-Description N/A

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

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	56,833	5,167	91
5112110 - F.I.C.A.	4,743	0	4,743	395	0	4,348	395	91
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	0	0	545	955	36
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	508	0	1,264	236	84
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	458	42	91
5114071 - MAYOR	1,200	0	1,200	65	0	65	1,135	5
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	40	0	590	610	49
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	4,583	417	91
5114830 - KEYS AND FLOWERS	750	0	750	0	0	192	558	25
5115210 - SUPPLIES	1,750	0	1,750	208	0	711	1,039	40
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	0	0	2,946	954	75
Department 1100-MAYOR & CITY COMMISSION	92,810	0	92,810	6,842	0	74,320	18,490	80

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Department 1200-CITY CLERK								
5121210 - REGULAR	146,062	0	146,062	11,195	0	134,131	11,931	91
5122110 - F.I.C.A.	11,080	0	11,080	869	0	10,391	689	93
5122210 - PENSION PLAN-CONTRIBUTION	20,567	0	20,567	0	0	17,510	3,057	85
5122310 - GROUP HEALTH INSURANCE	12,479	0	12,479	845	0	9,292	3,187	74
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	0	0	220	280	44
5124120 - TELEPHONE SERVICES	360	0	360	30	0	330	30	91
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	153	0	1,504	164	90
5124910 - LEGAL ADS/COMP PLAN ATTON	20,000	0	20,000	717	0	12,518	7,482	62
5124950 - CODIFICATIONS	3,700	0	3,700	0	0	2,476	1,224	66
5125210 - SUPPLIES	980	0	980	0	0	923	57	94
5125410 - MEMBER. & SUBSCRIPTIONS	650	0	650	0	0	455	195	70
Department 1200-CITY CLERK TOTAL	278,988	0	278,988	13,809	45,000	250,955	28,033	89
Department 1310-CITY MANAGER								
5131210 - REGULAR	233,210	0	233,210	19,556	0	213,322	19,888	91
5131310 - PART-TIME	57,498	0	57,498	2,449	0	19,918	37,580	34
5132110 - F.I.C.A.	22,170	0	22,170	1,676	0	4,642	17,528	20
5132210 - PENSION PLAN CONTRIBUTION	9,006	0	9,006	0	0	7,667	1,339	85
5132220 - DEFERRED COMP CONTRIB.	17,384	0	17,384	153	0	1,840	15,544	10
5132310 - GROUP HEALTH INSURANCE	18,010	0	18,010	751	2,698	16,682	1,328	92
5132410 - WORKERS' COMPENSATION	782	0	782	0	0	661	121	84
5133450 - CONTRACTUAL SERVCS-INFRA	158,000	75,000	233,000	4,000	56,500	209,564	23,436	89
5134060 - AUTO ALLOWANCE	3,900	0	3,900	0	0	3,900	0	100
5134065 - CITY MANAGER'S EXPENSE	1,000	0	1,000	11	0	998	2	99
5134070 - TRAVEL & CONFERENCE	1,000	0	1,000	0	0	168	832	16
5134110 - POSTAGE	1,589	0	1,589	0	0	709	880	44
5134120 - TELEPHONE SERVICE	1,800	0	1,800	150	0	1,950	-150	108
5134515 - AUTO INSURANCE	500	0	500	600	0	600	-100	120

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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	134	0	1,281	387	76
5135205 - COMPUTER EQUIPMENT	2,385	0	2,385	0	0	1,676	709	70
5135210 - SUPPLIES	12,000	0	12,000	0	0	2,008	9,992	16
5135230 - FUEL & LUBRICANT	5,410	0	5,410	544	0	4,069	1,341	75
5135410 - MEMBER. & SUBSCRIPTIONS	4,133	0	4,133	0	0	1,825	2,308	44
5139920 - GENERAL CONTINGENCY	86,100	-75,000	11,100	0	0	0	11,100	
Department 1310-CITY MANAGER TOTAL	672,665	0	672,665	30,024	59,198	493,480	179,185	73
Department 1320-CENTRAL SERVICES								
5131210 - REGULAR	106,513	0	106,513	8,049	0	96,557	9,956	90
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	8,362	920	90
5132220 - DEFERRED COMP CONTRIB.	7,372	0	7,372	410	0	4,592	2,780	62
5132310 - GROUP HEALTH INSURANCE	12,479	0	12,479	669	0	7,828	4,651	62
5132410 - WORKERS' COMPENSATION	328	0	328	0	0	277	51	84
5133450 - CONTRACTUAL SERVCS-INFRA	20,000	0	20,000	0	0	12,178	7,822	60
5134110 - POSTAGE	3,000	0	3,000	22	0	1,362	1,638	45
5134120 - TELEPHONE SERVICE	720	0	720	64	0	676	44	93
5134125 - TELEPHONE	148,241	0	148,241	1,740	6,038	141,180	7,061	95
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	1,240	248	83
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	0	0	1,320	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	318	0	3,173	3,309	48
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,677	0	16,677	590	0	8,030	8,647	48
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	330	0	100
Department 1320-CENTRAL SERVICES TOTAL	356,205	0	356,205	12,650	6,038	293,815	62,390	82
Department 1330-HUMAN RESOURCES								
5131210 - REGULAR	167,043	0	167,043	12,527	0	150,162	16,881	89
5132110 - F.I.C.A.	12,718	0	12,718	947	0	11,463	1,255	90
5132220 - DEFERRED COMP CONTRIB.	11,638	0	11,638	535	0	6,130	5,508	52

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5132310 - GROUP HEALTH INSURANCE	18,718	0	18,718	1,175	0	14,363	4,355	76
5132410 - WORKERS' COMPENSATION	449	0	449	0	0	380	69	84
5132510 - UNEMPLOYMENT COMPENSATION	44,000	0	44,000	0	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	6,307	1,693	78
5133450 - CONTRACTUAL SERVCS-INFRA	55,000	0	55,000	1,613	0	51,342	3,658	93
5134080 - EMPLOYEE EDUCATION	15,910	0	15,910	691	0	6,888	9,022	43
5134110 - POSTAGE	275	0	275	0	0	82	193	29
5134120 - TELEPHONE SERVICE	1,560	0	1,560	-18	0	1,514	46	97
5134510 - EXCESS LIABILITY COVERAGE	287,760	0	287,760	637	0	160,815	126,945	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	153	0	1,500	168	89
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	919	4,081	18
5135205 - COMPUTER EQUIPMENT	17,421	0	17,421	175	0	13,467	3,954	77
5135210 - SUPPLIES	3,609	0	3,609	1,870	0	3,580	29	99
5135410 - MEMBER. & SUBSCRIPTIONS	3,400	0	3,400	0	0	3,350	50	98
Department 1330-HUMAN RESOURCES TOTAL	664,939	0	664,939	20,876	0	470,965	193,974	70
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	189,800	0	189,800	15,817	32,881	189,800	0	100
5134632 - INTERNET SERVICE	63,130	0	63,130	941	0	56,810	6,320	89
5134634 - MAINTENANCE-INTERNET SFTW	36,013	0	36,013	3,368	1,017	35,193	820	97
5135205 - COMPUTER EQUIPMENT	22,509	0	22,509	864	1,777	8,075	14,434	35
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	20,990	35,675	293,137	22,263	92
Department 1410-FINANCE								
5131210 - REGULAR	258,915	0	258,915	19,531	0	234,104	24,811	90
5131310 - PART-TIME	51,896	0	51,896	3,137	0	43,723	8,173	84
5132110 - F.I.C.A.	23,463	0	23,463	1,673	0	20,538	2,925	87
5132210 - PENSION PLAN CONTRIBUTION	11,549	0	11,549	0	0	9,832	1,717	85
5132220 - DEFERRED COMP CONTRIB.	12,967	0	12,967	743	0	8,858	4,109	68
5132310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,997	0	21,963	2,994	88

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5132410 - WORKERS' COMPENSATION	828	0	828	0	0	700	128	84
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	4,422	5,578	10,000	0	100
5133210 - AUDITOR'S FEE	66,000	0	66,000	0	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	20	0	1,356	44	96
5134110 - POSTAGE	7,030	0	7,030	0	0	3,193	3,837	45
5134120 - TELEPHONE SERVICE	1,200	0	1,200	90	0	1,087	113	90
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	133	0	1,319	349	79
5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	693	607	53
5135210 - SUPPLIES	8,573	0	8,573	535	0	7,659	914	89
5135410 - MEMBER. & SUBSCRIPTIONS	2,210	0	2,210	25	0	2,191	19	99
5137110 - DEBT SERVICE-PRINCIPAL	34,415	0	34,415	0	0	34,414	1	99
Department 1410-FINANCE TOTAL	563,371	0	563,371	32,306	5,578	490,034	73,337	86
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	160,000	0	160,000	25,040	0	158,640	1,360	99
5143410 - LITIGATION-SPC PRJ & COST	320,000	0	320,000	12,628	0	268,986	51,014	84
5143440 - CONSULTING-LABOR ATTORNEY	40,000	0	40,000	371	0	10,253	29,747	25
5144065 - CITY ATTORNEY'S EXPENSE	1,000	0	1,000	265	0	315	685	31
Department 1500-CITY ATTORNEY TOTAL	521,000	0	521,000	38,304	0	438,194	82,806	84
Department 1610-BUILDING								
5241210 - REGULAR	238,374	0	238,374	17,674	0	211,151	27,223	88
5241310 - PART-TIME	137,077	0	137,077	10,608	0	126,694	10,383	92
5242110 - F.I.C.A.	28,228	0	28,228	2,177	0	25,999	2,229	92
5242220 - DEFERRED COMP CONTRIB.	16,234	0	16,234	1,157	0	13,818	2,416	85
5242310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,830	0	20,131	4,826	80
5242410 - WORKERS' COMPENSATION	7,308	0	7,308	0	0	6,180	1,128	84
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	294	0	2,361	639	78
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	81	119	40
5244120 - TELEPHONE SERVICES	500	0	500	64	0	332	168	66
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	

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5244710 - PRINTING MATERIALS-INFRAS	1,900	0	1,900	85	0	828	1,072	43
5245210 - SUPPLIES	2,500	0	2,500	0	0	1,601	899	64
5245230 - FUEL	1,500	0	1,500	151	0	1,128	372	75
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
Department 1610-BUILDING TOTAL	463,298	0	463,298	34,040	0	410,304	52,994	88
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	241,800	0	241,800	18,122	0	216,625	25,175	89
5241310 - PART-TIME	19,771	0	19,771	1,686	0	19,715	56	99
5242110 - F.I.C.A.	19,888	0	19,888	1,529	0	18,231	1,657	91
5242210 - PENSION PLAN CONTRIBUTION	13,656	0	13,656	0	0	11,626	2,030	85
5242220 - DEFERRED COMP CONTRIB.	10,082	0	10,082	684	0	8,149	1,933	80
5242310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,840	0	21,107	3,850	84
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	10,232	60,328	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	838	1,038	44
5244120 - TELEPHONE SERVICES	2,280	0	2,280	171	0	821	1,459	36
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244620 - MAINT.&REP.OPER. EQUIPMNT	7,443	0	7,443	0	4,814	7,314	129	98
5244634 - PLANNING- INTERNET	3,000	0	3,000	0	0	1,500	1,500	50
5244710 - PRINTING MATERIALS-INFRAS	3,412	0	3,412	259	0	2,337	1,075	68
5244910 - LEGAL ADS	3,587	0	3,587	162	0	1,796	1,791	50
5245205 - COMPUTERS	13,434	0	13,434	889	0	2,823	10,611	21
5245210 - SUPPLIES	24,542	0	24,542	73	0	22,542	2,000	91
5245230 - FUEL	144	0	144	14	0	108	36	75
5245410 - MEMBER. & SUBSCRIPTIONS	1,303	0	1,303	547	0	826	477	63
Department 1620-PLANNING & ZONING TOTAL	545,162	0	545,162	36,208	65,142	429,596	115,566	78
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	236,933	0	236,933	11,897	0	215,299	21,635	90
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	918	0	17,322	1,922	90

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5242210 - PENSION PLAN CONTRIBUTION	8,013	0	8,013	0	0	6,822	1,191	85
5242220 - DEFERRED COMP CONTRIB.	12,518	0	12,518	381	0	9,162	3,356	73
5242310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,337	0	19,746	5,211	79
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	57	0	57	19,943	
5244070 - TRAVEL & CONFERENCE	1,374	0	1,374	327	0	667	707	48
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	389	2,026	16
5244110 - POSTAGE	7,000	0	7,000	0	0	3,140	3,860	44
5244120 - TELEPHONE SERVICES	4,350	0	4,350	545	0	4,002	348	92
5244515 - AUTO INSURANCE	1,800	0	1,800	0	0	0	1,800	
5244710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	130	0	1,160	508	69
5244920 - LIENS	1,612	0	1,612	37	0	1,637	-25	101
5245205 - COMPUTERS	4,612	0	4,612	0	3,312	3,378	1,234	73
5245210 - SUPPLIES	2,000	0	2,000	77	0	1,648	352	82
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	5,978	0	5,978	601	0	4,496	1,482	75
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	0	540	
Department 1640-CODE ENFORCEMENT TOTAL	381,931	0	381,931	16,307	3,312	303,485	78,448	79
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	70,464	0	70,464	5,497	0	65,969	4,495	93
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	5,428	216	96
5192210 - PENSION PLAN CONTRIBUTION	10,536	0	10,536	0	0	8,970	1,566	85
5192310 - GROUP HEALTH INSURANCE	12,479	0	12,479	816	0	8,973	3,506	71
5192410 - WORKERS' COMPENSATION	3,126	0	3,126	0	0	2,644	482	84
5193450 - CONT. SVCS.	99,307	0	99,307	490	18,400	72,910	26,397	73
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	251	373	40
5194310 - ELECTRIC	114,000	0	114,000	9,187	30,073	116,782	-2,782	102
5194320 - WATER	27,000	0	27,000	3,722	7,735	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	2,948	7,126	49,832	12,168	80
5195210 - SUPPLIES	21,050	0	21,050	8	0	10,323	10,727	49
5195220 - UNIFORMS	800	0	800	0	159	661	139	82
Department 1710-BUILDING MAINTENANCE TOTAL	431,730	0	431,730	23,113	63,493	370,962	60,768	85
Department 1720-SOLID WASTE								
5341210 - REGULAR	342,704	0	342,704	26,575	0	303,723	38,981	88
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	23,546	2,949	88
5342210 - PENSION PLAN CONTRIBUTION	39,080	0	39,080	0	0	33,271	5,809	85
5342220 - ICMA	4,489	0	4,489	71	0	354	4,135	7
5342310 - GROUP HEALTH INSURANCE	56,153	0	56,153	4,272	3,814	47,408	8,745	84
5342410 - WORKERS' COMPENSATION	42,081	0	42,081	0	0	35,587	6,494	84
5343470 - INTERLCL AGREE-RECYCLING	88,375	0	88,375	0	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	31,271	35,267	581,534	1,171	99
5345210 - SUPPLIES	8,500	0	8,500	660	0	4,627	3,873	54
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	64,880	63,044	1,182,859	85,219	93
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	250,875	0	250,875	30,736	0	269,586	-18,711	107
5411310 - PART TIME	19,121	0	19,121	0	0	8,481	10,640	44
5411410 - OVERTIME	7,000	0	7,000	0	0	5,713	1,287	81
5412110 - F.I.C.A.	20,988	0	20,988	2,343	0	21,041	-53	100
5412210 - PENSION PLAN CONTRIBUTION	28,299	0	28,299	0	0	24,092	4,207	85
5412220 - DEFERRED COMP CONTRIB	3,916	0	3,916	249	0	3,553	363	90
5412310 - GROUP HEALTH INSURANCE	43,675	0	43,675	3,768	0	43,571	104	99
5412410 - WORKERS' COMPENSATION	25,345	0	25,345	0	0	21,434	3,911	84
5413450 - CONTRACTUAL SERVICES	37,268	0	37,268	0	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	704	346	67
5414625 - LANDSCAPE MAINTENANCE	21,000	0	21,000	10	0	3,355	17,645	15
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	69	0	8,712	4,088	68
5414650 - PARKS & STREETS - ELECT.	103,000	0	103,000	8,576	20,337	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	2	0	654	2,746	19
5415220 - UNIFORMS	3,600	0	3,600	142	745	3,091	509	85
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	45,972	28,182	548,778	42,378	92

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	178,671	0	178,671	15,834	0	191,109	-12,438	106
5191410 - OVERTIME	4,000	0	4,000	50	0	3,587	413	89
5192110 - F.I.C.A.	13,840	0	13,840	1,229	0	15,043	-1,203	108
5192210 - PENSION PLAN CONTRIBUTION	18,902	0	18,902	0	0	16,092	2,810	85
5192220 - DEFERRED COMP CONTRIB.	3,346	0	3,346	50	0	600	2,746	17
5192310 - GROUP HEALTH INSURANCE	31,196	0	31,196	2,775	0	30,522	674	97
5192410 - WORKERS' COMPENSATION	6,634	0	6,634	0	0	5,610	1,024	84
5193450 - CONT. SVCS.	37,000	0	37,000	3,370	4,930	21,662	15,338	58
5194120 - TELEPHONE SERVICE	1,200	0	1,200	0	0	1,131	69	94
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	87	19,787	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	0	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	1,343	0	10,043	3,309	75
5195410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	235	215	52
Department 1750-LANSCAPE MAINTENANCE TOTAL	425,226	0	425,226	24,738	24,717	407,756	17,470	95

Department 1760-EQUIPMENT MAINTENANCE

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5191210 - FULL-TIME	125,838	0	125,838	9,642	0	116,383	9,455	92
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	8,182	1,618	83
5192210 - PENSION PLAN CONTRIBUTION	13,176	0	13,176	0	0	11,217	1,959	85
5192220 - DEFERRED COMP CONTRIB.	2,472	0	2,472	100	0	1,200	1,272	48
5192310 - GROUP HEALTH INSURANCE	18,718	0	18,718	1,475	0	16,223	2,495	86
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	467	157	74
5194515 - AUTO INSURANCE	22,873	0	22,873	0	0	0	22,873	
5194620 - REPAIR & MAINT. OPER EQUI	400	0	400	0	0	193	207	48
5194680 - MAINT & REP-OUTSIDE SVCS	74,000	0	74,000	478	1,340	62,140	11,860	83
5195220 - UNIFORMS	5,000	0	5,000	120	1,100	2,735	2,265	54
5195230 - FUEL & LUBRICANT	172,420	0	172,420	0	44,579	172,420	0	100
5195240 - PARTS	51,000	0	51,000	9,469	0	47,873	3,127	93
5195245 - OPERATING TOOLS	600	0	600	62	0	553	47	92
5195250 - TIRES	32,000	0	32,000	3,564	0	27,000	5,000	84
5195260 - GENERAL	6,800	0	6,800	0	0	1,839	4,961	27
Department 1760-EQUIPMENT MAINTENANCE TOTAL	543,646	0	543,646	25,613	47,019	472,981	70,665	87
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	177,316	0	177,316	13,385	0	163,202	14,114	92
5192110 - F.I.C.A.	13,497	0	13,497	986	0	12,060	1,437	89
5192210 - PENSION PLAN CONTRIBUTION	7,057	0	7,057	0	0	6,008	1,049	85
5192220 - DEFERRED COMP CONTRIB.	8,871	0	8,871	660	0	7,959	912	89
5192310 - GROUP HEALTH INSURANCE	18,718	0	18,718	1,338	3,814	18,528	190	98
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	0	0	52	73	41
5194120 - TELEPHONE SERVICE	1,787	0	1,787	64	0	653	1,134	36
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	253	0	2,876	3,794	43
5195205 - COMPUTER - EQUIPMENT	4,520	0	4,520	0	0	4,302	218	95

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5195210 - SUPPLIES	1,370	0	1,370	103	0	1,240	130	90
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	16,789	3,814	218,303	26,384	89
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	129,129	0	129,129	9,546	0	112,550	16,579	87
5192110 - F.I.C.A.	9,847	0	9,847	751	0	8,834	1,013	89
5192210 - PENSION PLAN CONTRIBUTION	5,918	0	5,918	0	0	5,038	880	85
5192220 - DEFERRED COMP CONTRIB.	6,093	0	6,093	445	0	4,818	1,275	79
5192310 - GROUP HEALTH INSURANCE	12,479	0	12,479	493	0	8,596	3,883	68
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	0	0	228	272	45
5194120 - TELEPHONE SERVICE	1,620	0	1,620	64	0	517	1,103	31
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	60	440	12
Department 1790-ENGINEERING & CONSTRUCTN	256,934	0	256,934	11,299	0	174,823	82,111	68
Department 1910-POLICE								
5211210 - REGULAR	3,408,596	0	3,408,596	262,663	0	3,162,564	246,032	92
5211410 - OVERTIME	150,000	0	150,000	7,188	0	139,088	10,912	92
5211510 - SPEC PAY - EDUC INCENTIVE	28,248	0	28,248	1,989	0	20,815	7,433	73
5211530 - HAZARD PAY	61,335	0	61,335	4,620	0	55,040	6,295	89
5212110 - F.I.C.A.	278,471	0	278,471	21,481	0	264,658	13,813	95
5212210 - PENSION PLAN CONTRIBUTION	560,893	0	560,893	0	0	393,193	167,700	70
5212220 - DEFERRED COMP CONTRIB.	33,367	0	33,367	1,113	0	14,112	19,255	42
5212310 - GROUP HEALTH INSURANCE	354,262	0	354,262	25,158	0	285,356	68,906	80
5212410 - WORKERS' COMPENSATION	131,099	0	131,099	0	0	110,867	20,232	84
5213116 - ANNUAL PHYSICALS	14,750	0	14,750	0	0	2,712	12,038	18
5213450 - CONTRACTUAL SERVICES	102,230	0	102,230	1,344	34,474	83,011	19,219	81
5213456 - SCHOOL CROSSING	70,000	0	70,000	15,684	19,334	70,000	0	100
5213459 - PARKING	252,250	0	252,250	24,117	0	222,709	29,541	88
5213490 - CRIME PREVENTION PROGRAMS	4,000	0	4,000	0	0	462	3,538	11

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5214070 - TRAVEL & CONFERENCE	8,183	0	8,183	0	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	0	0	780	1,020	43
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,489	11,179	40,045	9,515	80
5214450 - LEASE -POL VEHCL	11,400	0	11,400	950	0	11,400	0	100
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	243	143	7,760	10,840	41
5214630 - MAINT & REP-COMM EQUIP	32,460	0	32,460	2,345	0	18,764	13,696	57
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	11,000	0	11,000	535	0	5,369	5,631	48
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	14,760	0	14,760	0	0	3,759	11,001	25
5215205 - COMPUTER SUPPLIES	23,913	0	23,913	333	2,040	20,408	3,505	85
5215210 - SUPPLIES	91,848	0	91,848	785	54,800	87,514	4,334	95
5215212 - PARKING	49,100	0	49,100	6,940	0	45,522	3,578	92
5215220 - UNIFORMS	74,500	0	74,500	1,157	0	46,833	27,667	62
5215230 - FUEL & LUBRICANT	217,121	0	217,121	22,454	0	170,701	46,420	78
5215410 - MEMBER. & SUBSCRIPTIONS	12,470	0	12,470	609	0	4,579	7,891	36
5215940 - PRISONER DETENTION	100	0	100	0	0	94	6	94
5217110 - DEBT SERVICE- PRINCIPAL	180,462	0	180,462	9,707	0	170,721	9,741	94
5217210 - DEBT SERVICE- INTEREST	14,002	0	14,002	494	0	12,198	1,804	87
Department 1910-POLICE TOTAL	6,308,480	0	6,308,480	415,398	121,970	5,479,414	829,066	86

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	304,281	0	304,281	17,580	0	245,035	59,246	80
5721310 - PART-TIME	13,181	0	13,181	967	0	3,329	9,852	25
5722110 - F.I.C.A.	23,877	0	23,877	1,381	0	18,350	5,527	76
5722210 - PENSION PLAN CONTRIBUTION	25,236	0	25,236	0	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	28,306	9,130	75
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	0	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	0	0	41	59	41
5724120 - TELEPHONE SERVICE	3,240	0	3,240	310	0	3,054	186	94
5724350 - ELECTRIC - CITY PARKS	4,800	0	4,800	0	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	55	0	120	1,500	7
5724634 - INTERNET MAINTENANCE	188	0	188	0	0	0	188	
5724670 - MAINT & REP - PARK FACIL	1,800	0	1,800	7	0	1,776	24	98
5724690 - MAINT & REP-TENNIS FACLT	3,250	0	3,250	0	0	0	3,250	
5724710 - COPY MACHINE	5,003	0	5,003	195	0	2,136	2,867	42
5724820 - SPECIAL EVENTS	4,250	800	5,050	385	0	4,318	732	85
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	5,989	0	8,706	609	93
5725210 - SUPPLIES	3,097	0	3,097	0	0	3,091	6	99
5725220 - UNIFORMS	1,507	0	1,507	0	0	828	679	54
5725230 - FUEL	15,117	0	15,117	1,520	0	11,371	3,746	75
5725410 - MEMBER. & SUBSCRIPTIONS	1,880	0	1,880	0	0	1,469	411	78
5725630 - FOOTBALL	20,335	0	20,335	7,845	0	18,823	1,512	92
5725631 - CHEERLEADERS	7,619	0	7,619	0	4,947	5,847	1,772	76
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	5,127	1,100	82
5725680 - SENIOR CITIZENS PROGRAM	16,970	0	16,970	730	0	10,493	6,477	61
Department 2000-PARKS & RECREATION TOTAL	541,800	800	542,600	39,433	4,947	407,466	135,134	75

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	130,466	9,004	93
5721310 - PART-TIME	341,251	0	341,251	1,318	0	250,494	90,757	73
5721410 - OVERTIME	0	0	0	0	0	209	-209	
5722110 - F.I.C.A.	36,415	0	36,415	2,903	0	30,726	5,689	84
5722210 - PENSION PLAN CONTRIBUTION	15,317	0	15,317	0	0	13,040	2,277	85
5722220 - DEFERRED COMP CONTRIB	1,882	0	1,882	62	0	748	1,134	39

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5722310 - GROUP HEALTH INSURANCE	24,957	0	24,957	1,971	0	24,575	382	98
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	5,422	16,962	61,300	0	100
5724320 - UTILITIES- WATER	9,000	0	9,000	0	0	8,698	302	96
5724670 - MAINT & REP - PARK FACIL	9,340	0	9,340	668	0	7,784	1,556	83
5724710 - COPY MACHINE	1,668	0	1,668	67	0	606	1,062	36
5725210 - SUPPLIES	1,050	0	1,050	12	0	887	163	84
5725550 - SCHOOL PROGRAM	5,000	0	5,000	0	0	3,146	1,854	62
5725640 - BASKETBALL	5,940	0	5,940	0	0	4,637	1,303	78
5725660 - SUMMER PROGRAMS	12,450	0	12,450	909	0	5,997	6,453	48
5725670 - SPECIAL RECREATION PROG.	2,700	0	2,700	0	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	
Department 2020-MULTI PURPOSE CENTER TOTAL	691,090	0	691,090	23,758	16,962	559,301	131,789	80
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	150,000	0	150,000	0	100
5199140 - CIP FUND	85,270	0	85,270	85,270	0	85,270	0	100
5199150 - CRA FUND	545,666	0	545,666	0	0	545,666	0	100
Department 2100-NON-DEPARTMENTAL TOTAL	865,936	0	865,936	235,270	0	865,773	163	99
EXPENSE TOTAL	17,024,532	800	17,025,332	1,188,619	594,091	14,636,701	2,388,633	85
Fund 001-GENERAL FUND TOTAL								
REVENUE TOTALS	16,370,145	0	16,370,145	865,254	0	15,345,562	1,024,584	93
EXPENSE TOTALS	17,024,532	800	17,025,332	1,188,619	594,091	14,636,701	2,388,633	85
Fund 001-GENERAL FUND TOTAL	-654,387	-800	-655,187	-323,365	-594,091	708,861	-1,364,049	

Fund 051-EMERGENCY RESERVE FUND

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REVENUE TOTAL	0	0	0	463	0	5,414	-5,414	
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	463	0	5,414	-5,414	
EXPENSE TOTALS	0	0	0	0	0	0	0	85
Fund 106-GRANT FUND TOTAL	0	0	0	463	0	5,414	-5,414	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	18,900	0	18,900	-35	0	8,881	10,019	46
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	71,286	0	295,810	104,190	73
3612000 - INTEREST INCOME	7,500	0	7,500	106	0	1,570	5,930	20
3699201 - MISC. OTHERS	0	0	0	0	0	-18	18	
Department 0000-Description N/A TOTAL	426,400	0	426,400	71,357	0	306,243	120,157	71
REVENUE TOTAL	426,400	0	426,400	71,357	0	306,243	120,157	71

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	44,213	0	44,213	3,672	0	41,980	2,233	94
5411410 - OVERTIME	0	0	0	0	0	1,997	-1,997	
5412110 - F.I.C.A.	3,382	0	3,382	273	0	3,340	42	98

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5412210 - PENSION PLAN CONTRIBUTION	6,278	0	6,278	0	0	5,345	933	85
5412310 - GROUP HEALTH INSURANCE	5,968	0	5,968	494	0	5,429	539	90
5412410 - WORKERS' COMPENSATION	5,372	0	5,372	0	0	0	5,372	
5413450 - CONTRACTUAL SERVICES	50,595	80,711	131,306	0	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
Department 1730-STREET MAINTENANCE TOTAL	579,978	80,711	660,689	4,439	0	466,774	193,915	70
EXPENSE TOTAL	579,978	80,711	660,689	4,439	0	466,774	193,915	70
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE TOTALS	426,400	0	426,400	71,357	0	306,243	120,157	71
EXPENSE TOTALS	579,978	80,711	660,689	4,439	0	466,774	193,915	70
Fund 111-STORM WATER DRAIN TRUST TOTAL	-153,578	-80,711	-234,289	66,918	0	-160,531	-73,758	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3301000 - INTERGOVERNMENTAL REVENUE	67,207	0	67,207	5,646	0	64,682	2,525	96
3612000 - INTEREST INCOME	2,000	0	2,000	249	0	2,653	-653	132
Department 0000-Description N/A TOTAL	69,207	0	69,207	5,895	0	67,335	1,872	97
REVENUE TOTAL	69,207	0	69,207	5,895	0	67,335	1,872	97

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	244,000	0	244,000	0	91,628	91,628	152,372	37
Department 1730-STREET MAINTENANCE TOTAL	244,000	0	244,000	0	91,628	91,628	152,372	37

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EXPENSE TOTAL	244,000	0	244,000	0	91,628	91,628	152,372	37
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE TOTALS	69,207	0	69,207	5,895	0	67,335	1,872	97
EXPENSE TOTALS	244,000	0	244,000	0	91,628	91,628	152,372	37
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-174,793	0	-174,793	5,895	-91,628	-24,293	-150,500	

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	5,262	0	41,865	3,310	92
Department 3604-MDC SCHOOL & SR MEALS FY2013	45,175	0	45,175	5,262	0	41,865	3,310	92

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	5,262	0	43,865	1,087,720	3
EXPENSE								
Department 3001-SNP-MURRAY PARK POOL								
5413100 - PROFESSIONAL SERVICES	37,409	0	37,409	7,462	0	31,371	6,038	83
5413450 - CONTRACTUAL SERVICES	182,642	0	182,642	37,861	79,381	130,742	51,900	71
Department 3001-SNP-MURRAY PARK POOL TOTAL	220,051	0	220,051	45,323	79,381	162,113	57,938	73
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	26,775	0	26,775	0	100
5413450 - CONTRACTUAL SERVICES	18,400	0	18,400	1,305	3,066	19,630	-1,230	106
Department 3604-MDC SCHOOL & SR MEALS FY2013	45,175	0	45,175	28,080	3,066	46,405	-1,230	102
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	15,251	0	32,662	71,338	31
5413450 - CONTRACTUAL SERVICES	749,937	0	749,937	862	0	862	749,075	
Department 4010-GOB-WATER & SEWER	853,937	0	853,937	16,113	0	33,524	820,413	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	89,516	82,447	244,042	913,303	21
Fund 114-GRANTS FUND TOTAL								
REVENUE TOTALS	1,131,585	0	1,131,585	5,262	0	43,865	1,087,720	3
EXPENSE TOTALS	1,157,345	0	1,157,345	89,516	82,447	244,042	913,303	21
Fund 114-GRANTS FUND TOTAL	-25,760	0	-25,760	-84,254	-82,447	-200,177	174,417	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

3419060 - PARKING EXCEPTION	28,000	0	28,000	9,000	0	17,333	10,667	61
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	9,000	0	17,333	10,722	61
REVENUE TOTAL	28,055	0	28,055	9,000	0	17,333	10,722	61

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	9,000	0	17,333	10,722	61
EXPENSE TOTALS	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	9,000	0	-7,667	10,722	
Fund 118-TREE TRUST FUND								
EXPENSE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	11,700	0	11,700	14,190	0	14,190	-2,490	121
Department 1750-LANSCAPE MAINTENANCE TOTAL	11,700	0	11,700	14,190	0	14,190	-2,490	121
EXPENSE TOTAL	11,700	0	11,700	14,190	0	14,190	-2,490	121
Fund 118-TREE TRUST FUND TOTAL								
REVENUE TOTALS	0	0	0	0	0	0	0	121
EXPENSE TOTALS	11,700	0	11,700	14,190	0	14,190	-2,490	121
Fund 118-TREE TRUST FUND TOTAL	-11,700	0	-11,700	-14,190	0	-14,190	2,490	

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	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								
3311000 - REVENUE	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								
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	0	0	99,456	0	100
3811000 - CONTRIB. FROM OTHER FUNDS	3,183	0	3,183	0	0	3,183	0	100
Department 6000-FISCAL YEAR 2012 TOTAL	102,639	0	102,639	0	0	102,639	0	100
Department 6001-FY 13 May-Sep								
3311000 - REVENUE	66,304	0	66,304	0	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	0	0	19,891	47,739	29
REVENUE TOTAL	1,847,453	0	1,847,453	0	0	141,805	1,705,648	7
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	5,300	5,300	109,700	4

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Department 3304-MARSHALL WILLIAMSON PARK	115,000	0	115,000	0	5,300	5,300	109,700	4
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	0	94,206	0	100
5214060 - AUTO ALLOWANCE	5,250	0	5,250	0	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	0	0	99,456	3,183	96
Department 6001-FY 13 May-Sep								
5213450 - CONTRACTUAL SERVICES	62,804	0	62,804	12,561	31,402	62,804	0	100
5214060 - AUTO ALLOWANCE	3,500	0	3,500	700	1,750	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	13,261	33,152	66,304	1,326	98
EXPENSE TOTAL	1,847,453	0	1,847,453	13,261	1,239,813	1,391,696	455,757	75
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE TOTALS	1,847,453	0	1,847,453	0	0	141,805	1,705,648	7
EXPENSE TOTALS	1,847,453	0	1,847,453	13,261	1,239,813	1,391,696	455,757	75
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-13,261	-1,239,813	-1,249,891	1,249,891	

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3811100 - TRANSFER IN FROM GEN FUND	150,000	0	150,000	150,000	0	150,000	0	100
Department 0000-Description N/A TOTAL	1,021,677	0	1,021,677	150,309	0	780,998	240,679	76
REVENUE TOTAL	1,021,677	0	1,021,677	150,309	0	780,998	240,679	76
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	1,021,677	0	1,021,677	150,309	0	780,998	240,679	76
EXPENSE TOTALS	1,238,881	0	1,238,881	0	0	1,241,911	-3,030	100
Fund 201-DEBT SERVICE FUND TOTAL	-217,204	0	-217,204	150,309	0	-460,913	243,709	

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	85,270	0	85,270	0	100
Department 0000-Description N/A TOTAL	85,270	0	85,270	85,270	0	85,270	0	100
REVENUE TOTAL	85,270	0	85,270	85,270	0	85,270	0	100

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	16,636	0	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	16,636	0	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	6,672	3,624	142,501	2,499	98
Department 1790-ENGINEERING & CONSTRUCTN	145,000	0	145,000	6,672	3,624	142,501	2,499	98
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	67,004	22,996	90,000	10,000	90
Department 2000-PARKS & RECREATION TOTAL	100,000	0	100,000	67,004	22,996	90,000	10,000	90
EXPENSE TOTAL	535,270	0	535,270	90,312	183,913	419,929	115,341	78
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE TOTALS	85,270	0	85,270	85,270	0	85,270	0	100
EXPENSE TOTALS	535,270	0	535,270	90,312	183,913	419,929	115,341	78
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-450,000	0	-450,000	-5,042	-183,913	-334,659	-115,341	

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Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	500	0	500	52	0	612	-112	122
Department 0000-Description N/A TOTAL	500	0	500	52	0	612	-112	122
REVENUE TOTAL	500	0	500	52	0	612	-112	122
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	52	0	612	-112	122
EXPENSE TOTALS	22,000	0	22,000	0	0	0	22,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-21,500	0	-21,500	52	0	612	-22,112	

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	-485	0	0	0	
3612100 - INTEREST INCOME-TIF	13,000	0	13,000	1,029	0	7,483	5,517	57
3625100 - RENTAL PROPERTIES	60,000	0	60,000	6,158	0	58,716	1,284	97

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3699201 - MISC. OTHERS	0	0	0	0	0	-68	68	
Department 0000-Description N/A TOTAL	1,137,907	0	1,137,907	6,702	0	1,131,038	6,869	99
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	6,702	0	1,131,038	6,869	99
EXPENSE								
Department 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	195,125	0	195,125	13,419	0	173,410	21,715	88
5132110 - F.I.C.A.	14,927	0	14,927	995	0	13,033	1,894	87
5132210 - PENSION PLAN CONTRIBUTION	11,439	0	11,439	0	0	2,990	8,449	26
5132220 - DEFERRED COMP CONTRIB.	4,000	0	4,000	286	0	3,428	572	85
5132310 - GROUP HEALTH INSURANCE	24,333	0	24,333	1,484	0	16,319	8,014	67
5132410 - WORKERS' COMPENSATION	526	0	526	0	0	445	81	84
5211210 - REGULAR	153,656	0	153,656	12,520	0	143,157	10,499	93
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	11,755	0	11,755	1,028	0	12,471	-716	106
5212210 - PENSION PLAN CONTRIBUTION	28,119	0	28,119	0	0	21,920	6,199	77
5212310 - GROUP HEALTH INSURANCE	18,717	0	18,717	1,496	0	16,442	2,275	87
5212410 - WORKERS' COMPENSATION	5,666	0	5,666	0	0	4,792	874	84
5215220 - UNIFORMS	0	0	0	-600	0	0	0	
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	511	489	51
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	0	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	5	0	5	246	2
5541210 - REGULAR	86,406	0	86,406	6,618	0	79,581	6,825	92
5542110 - FICA	6,611	0	6,611	457	0	5,541	1,070	83
5542210 - PENSION PLAN	10,621	0	10,621	0	0	7,677	2,944	72
5542310 - GROUP HEALTH INSURANCE	9,982	0	9,982	797	0	8,766	1,216	87
5542410 - WORKER'S COMPENSATION	1,878	0	1,878	0	0	1,588	290	84
5543120 - LEGAL SERVICES	50,000	0	50,000	6,260	10,020	46,340	3,660	92
5543210 - AUDITOR'S FEES	6,000	0	6,000	3,000	0	6,000	0	100
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	330	0	602	398	60
5545210 - SUPPLIES	3,788	0	3,788	689	0	2,694	1,094	71
5545410 - MEMBERSHIPS & SUBSCRIPTIO	2,000	0	2,000	125	0	710	1,290	35
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	0	0	6,481	1,019	86
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	3,098	402	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	5,480	40,000	0	100
5593450 - WORK STUDY PROGRAM	10,000	0	10,000	9,996	0	9,996	4	99
5599931 - JAMES T. BOWMAN SCHOLARSH	26,000	0	26,000	10,500	0	10,500	15,500	40
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	2,500	0	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	52,500	85,000	44,423	65
5691210 - REGULAR	24,728	0	24,728	2,274	0	27,263	-2,535	110
5692110 - FICA	1,892	0	1,892	167	0	2,006	-114	106
5692210 - PENSION PLAN	3,512	0	3,512	0	0	2,990	522	85
5692310 - GROUP HEALTH INSURANCE	3,120	0	3,120	298	0	3,281	-161	105
5692410 - WORKER'S COMPENSATION	67	0	67	0	0	57	10	85
5723120 - PROF. SVC-PARK IMPROVEMNT	100,000	0	100,000	38,877	19,953	100,000	0	100
5723450 - CONTRACTUAL	5,000	78,218	83,218	0	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	3,884	0	43,548	3,354	92
5742110 - FICA	3,588	0	3,588	246	0	2,962	626	82
5742210 - PENSION	6,660	0	6,660	0	0	5,670	990	85
5742310 - HEALTH INSURANCE	6,239	0	6,239	500	0	5,496	743	88
5742410 - WORKER'S COMPENSATION	127	0	127	0	0	107	20	84
5743120 - PROFESSIONAL SERV-MRKTNG	20,000	0	20,000	106	2,042	19,142	858	95
5819140 - TRANSFER TO GENERAL FUND	33,173	0	33,173	0	0	33,173	0	100
5833120 - -PROFESSIONAL SERVICES	14,991	0	14,991	4,311	0	5,904	9,087	39
5833125 - PROPERTY MANAGEMENT	44,000	0	44,000	10	0	43,992	8	99
5833455 - RESIDNT.RELOCATION ASSIST	38,266	0	38,266	3,521	8,283	38,260	6	99
5836110 - LAND ACQUISITION	35,000	0	35,000	0	0	0	35,000	
5837110 - REGIONS BANK LOAN \$2,730,	247,281	0	247,281	64,110	0	247,281	0	100
5837210 - REGIONS LN 2006 - \$2,730M	50,492	0	50,492	10,333	0	50,492	0	100
Department 1110-CRA BOARD FOR TIF TOTAL	1,953,993	123,379	2,077,372	207,065	162,583	1,703,204	374,170	81
EXPENSE TOTAL	1,953,993	123,379	2,077,372	207,065	162,583	1,703,204	374,170	81
Fund 610-CRA TRUST FUND TOTAL								
REVENUE TOTALS	1,137,907	0	1,137,907	6,702	0	1,131,038	6,869	99
EXPENSE TOTALS	1,953,993	123,379	2,077,372	207,065	162,583	1,703,204	374,170	81
Fund 610-CRA TRUST FUND TOTAL	-816,086	-123,379	-939,465	-200,363	-162,583	-572,166	-367,301	

Fund 615-FEDERAL FORFEITURE FUND

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REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	128,684	-128,684	
3612000 - INTEREST INCOME	200	0	200	1,350	0	15,773	-15,573	7886
3699200 - MISC OTHERS	0	0	0	5,087	0	55,245	-55,245	
Department 0000-Description N/A TOTAL	200	0	200	6,437	0	199,702	-199,502	9985
REVENUE TOTAL	200	0	200	6,437	0	199,702	-199,502	9985
EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	50,000	0	50,000	0	0	9,137	40,863	18
5211414 - BARTRA	0	0	0	626	0	10,452	-10,452	
5213450 - CONTRACTUAL SERVICES	133,748	0	133,748	0	0	30,223	103,525	22
5214450 - LEASE -POL VEHICLE	29,448	0	29,448	0	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	5,520	0	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	
Department 1910-POLICE TOTAL	739,878	0	739,878	6,146	24,750	144,696	595,182	19
EXPENSE TOTAL	739,878	0	739,878	6,146	24,750	144,696	595,182	19
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE TOTALS	200	0	200	6,437	0	199,702	-199,502	9985
EXPENSE TOTALS	739,878	0	739,878	6,146	24,750	144,696	595,182	19
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-739,678	0	-739,678	291	-24,750	55,006	-794,684	