

FISCAL-YEAR: 2014

PERIOD: 11

% PERIOD: 92

**BUDGET BY DEPARTMENT REPORT**

THROUGH 8/31/2014

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	5,942,221	0	5,942,221	0	0	5,353,727	588,494	90
3112000 - DELINQUENT	30,000	0	30,000	27	0	11,285	18,715	37
3112100 - INTEREST	0	0	0	0	0	662	-662	
3141000 - UTILITY TAX-ELECTRIC	1,150,000	0	1,150,000	123,295	0	1,103,829	46,171	95
3143000 - UTILITY TAX-STORMWATER	140,000	0	140,000	18,130	0	155,450	-15,450	111
3144000 - UTILITY TAX - GAS	35,000	0	35,000	2,772	0	43,581	-8,581	124
3150000 - UNIFIED COMM SERVICES TAX	600,975	0	600,975	44,502	0	511,067	89,908	85
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	490	0	516,246	8,754	98
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	1,588	0	94,632	25,368	78
3163000 - LOBBYIST REGISTRATION FEE	0	0	0	2,000	0	4,000	-4,000	
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	8,000	0	8,000	0	0	6,044	1,957	75
3221000 - BUILDING PERMITS	550,000	0	550,000	71,976	0	988,264	-438,264	179
3231000 - ELECTRICITY	1,000,000	0	1,000,000	84,000	0	850,209	149,791	85
3234000 - GAS	30,000	0	30,000	0	0	33,937	-3,937	113
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	557	0	40,894	4,106	90
3293000 - GARAGE SALES	250	0	250	0	0	180	70	72
3351012 - STATE REVENUE SHARING	358,973	0	358,973	47,361	0	356,289	2,684	99
3351015 - ALCOHOLIC BEVERAGE LICENS	20,000	0	20,000	3,316	0	13,297	6,703	66
3351018 - LOCAL GOVT 1/2 C SALES TX	888,784	0	888,784	77,383	0	887,303	1,481	99
3354920 - LOCAL OPTION GAS TAX	175,161	0	175,161	15,335	0	178,705	-3,544	102
3382000 - COUNTY OCCUPATIONAL LICS	12,000	0	12,000	6,897	0	12,205	-205	101
3412000 - ZONING HEARING FEES	6,000	0	6,000	4,600	0	29,200	-23,200	486
3413000 - PLANNING & ZONING FEES	50,000	0	50,000	3,915	0	94,285	-44,285	188
3414000 - MICROFILM SALES	3,500	0	3,500	384	0	3,372	128	96
3419010 - BLDG & ZON REINSPECT FEES	1,000	0	1,000	0	0	300	700	30

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3419030 - CERT OF USE/OCCUPANCY	11,000	0	11,000	2,650	0	20,225	-9,225	183
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	14,546	0	122,337	27,663	81
3419051 - FINGERPRNT&PASSPRT PROCES	6,000	0	6,000	840	0	6,820	-820	113
3421010 - POLICE SERVICES	32,000	0	32,000	1,355	0	43,207	-11,207	135
3421021 - TOWING ADMIN FEE	4,000	0	4,000	415	0	3,165	835	79
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	310	0	16,434	8,566	65
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	130	0	8,673	11,327	43
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	44,011	0	455,946	54,054	89
3445100 - PARKING PERMITS	50,000	0	50,000	6,661	0	86,880	-36,880	173
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	164,426	0	1,897,067	422,933	81
3445210 - VALET PARKING	80,000	0	80,000	6,050	0	68,945	11,055	86
3445220 - PARKING FUND REVENUE	25,000	0	25,000	7,718	0	25,238	-238	100
3445300 - PARKING VIOLATIONS	624,000	0	624,000	57,709	0	521,022	102,978	83
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	22,000	0	22,000	1,950	0	21,450	550	97
3472630 - RECREATION PROGRAM FEES	125,000	0	125,000	42,673	0	173,907	-48,907	139
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	740	0	26,845	13,155	67
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	26,000	0	26,000	775	0	21,316	4,684	81
3472635 - REC FEES/ MURRAY PARK POOL	0	0	0	428	0	428	-428	
3472650 - S MIAMI PARK - RENTAL	500	0	500	150	0	600	-100	120
3472660 - CONCESSION STANDS	5,000	0	5,000	0	0	3,800	1,200	76
3511200 - METRO COURT FINES	105,000	0	105,000	6,391	0	48,832	56,168	46
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	5,809	0	35,544	-544	101
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	553	0	30,328	15,673	65
3612000 - INTEREST INCOME	87,204	0	87,204	6,609	0	78,018	9,186	89
3614000 - DIVIDENDS INCOME	1,400	0	1,400	0	0	1,094	306	78
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	93,716	-17,720	123
3622000 - FASCELL PARK	30,000	0	30,000	1,750	0	21,430	8,570	71
3623000 - BUS BENCH ADS	14,500	0	14,500	0	0	15,792	-1,292	108
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	20,868	-868	104

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3629000 - PALMER PARK RENTALS	30,000	0	30,000	1,590	0	23,558	6,442	78
3669000 - HOSPITAL LANDSCAPE REVENU	7,634	0	7,634	0	0	7,634	0	100
3669100 - PARKS	0	0	0	1,000	0	32,622	-32,622	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	19,499	-19,499	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	554	0	10,112	-10,112	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	7,200	-7,200	
3699201 - MISC. OTHERS	170,000	0	170,000	-849	0	144,416	25,584	84
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	0	0	2,985	967	75
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	27,222	-27,222	
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
3811500 - TRANSFER WATER/SEWER FUND	250,000	0	250,000	0	0	250,000	0	100
3811700 - TRANSFER FROM CRA	83,173	0	83,173	0	0	33,173	50,000	39
<b>Department 0000-Description N/A TOTAL</b>	<b>16,864,223</b>	<b>0</b>	<b>16,864,223</b>	<b>891,805</b>	<b>0</b>	<b>15,769,311</b>	<b>1,094,914</b>	<b>93</b>
<b>REVENUE TOTAL</b>	<b>16,864,223</b>	<b>0</b>	<b>16,864,223</b>	<b>891,805</b>	<b>0</b>	<b>15,769,311</b>	<b>1,094,914</b>	<b>93</b>

**EXPENSE**

**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	4,380	363	92
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	123	63	66
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	1,486	514	74
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	60	1,440	4
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	254	0	1,424	76	94
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	1,500	0	1,500	0	100
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	458	42	91
5114071 - MAYOR	1,200	0	1,200	0	0	1,178	22	98
5114072 - COMM. ONE	1,200	0	1,200	0	0	173	1,027	14

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5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	133	1,067	11
5114075 - COMM. FOUR	1,200	0	1,200	83	0	1,200	0	100
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	4,583	417	91
5114830 - KEYS AND FLOWERS	750	0	750	0	0	469	282	62
5115210 - SUPPLIES	1,750	0	1,750	8	0	1,053	697	60
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	0	0	3,274	626	83
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>92,829</b>	<b>0</b>	<b>92,829</b>	<b>7,866</b>	<b>0</b>	<b>78,327</b>	<b>14,503</b>	<b>84</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	184,267	0	184,267	14,251	0	143,797	40,470	78
5122110 - F.I.C.A.	14,096	0	14,096	1,112	0	11,249	2,847	79
5122210 - PENSION PLAN-CONTRIBUTION	26,534	0	26,534	0	0	22,357	4,177	84
5122310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,552	0	11,722	7,933	59
5122410 - WORKERS' COMPENSATION	553	0	553	0	0	366	187	66
5123450 - CONTRACTUAL SERVICES	12,600	0	12,600	1,050	2,100	12,600	0	100
5123480 - DIGITIZING	45,000	0	45,000	0	15,294	45,000	0	100
5124070 - TRAVEL & CONFERENCE	11,200	0	11,200	0	0	9,381	1,819	83
5124110 - POSTAGE	500	0	500	73	0	289	211	57
5124120 - TELEPHONE SERVICES	360	0	360	30	0	270	90	75
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	132	0	1,668	0	100
5124910 - LEGAL ADS/COMP PLAN ATTON	30,000	15,000	45,000	8,195	0	37,918	7,082	84
5124920 - ELECTIONS	32,818	0	32,818	0	0	26,861	5,957	81
5124950 - CODIFICATIONS	3,700	0	3,700	0	0	2,552	1,148	68
5125210 - SUPPLIES	980	0	980	318	0	938	42	95
5125410 - MEMBER. & SUBSCRIPTIONS	650	0	650	0	0	480	170	73
<b>Department 1200-CITY CLERK TOTAL</b>	<b>386,012</b>	<b>15,000</b>	<b>401,012</b>	<b>26,713</b>	<b>17,394</b>	<b>327,448</b>	<b>73,564</b>	<b>81</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	322,408	31,238	353,646	27,886	0	297,988	55,659	84

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5131310 - PART-TIME	32,886	-31,238	1,648	0	0	1,648	0	100
5132110 - F.I.C.A.	27,180	0	27,180	1,801	0	23,796	3,384	87
5132210 - PENSION PLAN CONTRIBUTION	9,500	0	9,500	0	0	8,005	1,495	84
5132220 - DEFERRED COMP CONTRIB.	29,209	0	29,209	573	0	5,441	23,768	18
5132310 - GROUP HEALTH INSURANCE	33,912	0	33,912	2,228	0	25,311	8,601	74
5132410 - WORKERS' COMPENSATION	1,066	0	1,066	0	0	706	360	66
5133450 - CONTRACTUAL SERVCS-INFRA	144,000	1,050	145,050	0	29,000	129,015	16,035	88
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	6,600	600	91
5134065 - CITY MANAGER'S EXPENSE	1,000	2,000	3,000	0	0	991	2,009	33
5134070 - TRAVEL & CONFERENCE	1,000	0	1,000	125	0	289	711	28
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	1,589	0	1,589	231	0	919	670	57
5134120 - TELEPHONE SERVICE	3,420	0	3,420	190	0	2,561	859	74
5134515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	124	0	1,668	0	100
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	3	1,199	1,829	671	73
5135210 - SUPPLIES	2,000	27,000	29,000	5,503	3,014	24,244	4,756	83
5135230 - FUEL & LUBRICANT	1,408	0	1,408	53	0	954	454	67
5135410 - MEMBER. & SUBSCRIPTIONS	2,033	4,000	6,033	0	0	3,403	2,630	56
5139920 - GENERAL CONTINGENCY	130,000	-94,550	35,450	5,000	0	5,000	30,450	14
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>764,379</b>	<b>-60,500</b>	<b>703,879</b>	<b>44,317</b>	<b>33,213</b>	<b>540,368</b>	<b>163,512</b>	<b>76</b>
<b>Department 1320-CENTRAL SERVICES</b>								
5131210 - REGULAR	106,338	0	106,338	8,148	0	94,307	12,031	88
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	996	0	3,797	3,173	54
5132110 - F.I.C.A.	8,668	0	8,668	753	0	8,299	369	95
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	431	0	4,875	3,057	61
5132310 - GROUP HEALTH INSURANCE	13,103	0	13,103	1,021	0	11,195	1,908	85
5132410 - WORKERS' COMPENSATION	340	0	340	0	0	225	115	66

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5133450 - CONTRACTUAL SERVCs-INFRA	6,000	0	6,000	0	0	5,825	175	97
5134110 - POSTAGE	3,000	0	3,000	107	0	1,691	1,309	56
5134120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	426	594	41
5134125 - TELEPHONE	43,721	0	43,721	2,716	1,169	32,684	11,037	74
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	248	0	1,364	124	91
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	0	0	1,020	1,756	36
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	387	0	3,251	3,231	50
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	470	1,530	23
5135210 - SUPPLIES	17,150	0	17,150	905	0	11,721	5,429	68
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	265	65	80
<b>Department 1320-CENTRAL SERVICES TOTAL</b>	<b>229,817</b>	<b>0</b>	<b>229,817</b>	<b>15,776</b>	<b>1,169</b>	<b>181,415</b>	<b>48,402</b>	<b>78</b>

**Department 1330-HUMAN RESOURCES**

5131210 - REGULAR	168,378	0	168,378	11,302	0	142,862	25,516	84
5132110 - F.I.C.A.	12,881	0	12,881	925	0	11,248	1,633	87
5132220 - DEFERRED COMP CONTRIB.	11,786	0	11,786	597	0	7,198	4,588	61
5132310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,045	0	14,809	4,846	75
5132410 - WORKERS' COMPENSATION	505	0	505	0	0	334	171	66
5132510 - UNEMPLOYMENT COMPENSATION	34,000	0	34,000	0	0	3,516	30,484	10
5132610 - EMPLOYEE ASSISTANCE PROGR	9,000	0	9,000	162	0	3,861	5,139	42
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	0	0	4,515	3,485	56
5133450 - CONTRACTUAL SERVCs-INFRA	65,000	0	65,000	1,791	6,667	64,051	949	98
5134080 - EMPLOYEE EDUCATION	16,860	0	16,860	974	964	9,622	7,238	57
5134110 - POSTAGE	275	0	275	40	0	179	96	65
5134120 - TELEPHONE SERVICE	2,040	0	2,040	157	0	1,499	541	73
5134510 - EXCESS LIABILITY COVERAGE	523,107	0	523,107	3,864	126,548	295,519	227,588	56
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	0	0	0	4,270	
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	132	0	1,668	0	100
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	50	4,950	1

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5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,609	0	3,609	233	0	2,828	781	78
5135410 - MEMBER. & SUBSCRIPTIONS	3,620	0	3,620	278	0	2,781	839	76
<b>Department 1330-HUMAN RESOURCES TOTAL</b>	<b>889,654</b>	<b>0</b>	<b>889,654</b>	<b>21,500</b>	<b>134,179</b>	<b>566,540</b>	<b>323,114</b>	<b>63</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	175,000	29,000	204,000	73,732	0	200,265	3,735	98
5134632 - INTERNET SERVICE	38,670	0	38,670	2,490	4,980	38,538	132	99
5134634 - MAINTENANCE-INTERNET SFTW	68,831	0	68,831	3,408	0	45,474	23,357	66
5135205 - COMPUTER EQUIPMENT	32,225	0	32,225	0	0	28,415	3,810	88
5135210 - SUPPLIES	3,038	0	3,038	0	0	3,049	-11	100
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>317,764</b>	<b>29,000</b>	<b>346,764</b>	<b>79,630</b>	<b>4,980</b>	<b>315,741</b>	<b>31,023</b>	<b>91</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	296,660	0	296,660	22,813	0	246,282	50,378	83
5131310 - PART-TIME	43,091	0	43,091	3,172	0	33,622	9,469	78
5132110 - F.I.C.A.	24,896	0	24,896	2,021	0	21,483	3,413	86
5132210 - PENSION PLAN CONTRIBUTION	10,302	0	10,302	0	0	8,680	1,622	84
5132220 - DEFERRED COMP CONTRIB.	15,542	0	15,542	945	0	9,766	5,776	62
5132310 - GROUP HEALTH INSURANCE	29,482	0	29,482	2,828	0	26,486	2,996	89
5132410 - WORKERS' COMPENSATION	1,021	0	1,021	0	0	676	345	66
5133100 - PROFESSIONAL SERVICES	10,000	8,000	18,000	0	12,000	18,000	0	100
5133210 - AUDITOR'S FEE	72,500	-8,000	64,500	2,000	0	57,000	7,500	88
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	939	0	11,354	25,506	30
5133459 - Contractual Services- Parking	417,500	0	417,500	33,512	1,746	390,914	26,586	93
5134070 - TRAVEL & CONFERENCE	2,800	0	2,800	20	0	2,767	33	98
5134110 - POSTAGE	7,030	0	7,030	1,022	0	4,065	2,965	57
5134120 - TELEPHONE SERVICE	2,100	0	2,100	154	0	1,522	578	72
5134634 - MAINTENANCE-INTERNET SFTW	35,000	0	35,000	0	0	17,730	17,270	50
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	148	0	1,467	201	87

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5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	0	1,300	
5135210 - SUPPLIES	8,573	0	8,573	86	4,000	8,051	522	93
5135410 - MEMBER. & SUBSCRIPTIONS	2,365	0	2,365	335	0	2,230	135	94
5137110 - DEBT SERVICE-PRINCIPAL	119,268	0	119,268	7,134	0	112,120	7,148	94
5137210 - DEBT SERVICE-INTEREST	3,825	0	3,825	256	0	3,583	242	93
<b>Department 1410-FINANCE TOTAL</b>	<b>1,141,783</b>	<b>0</b>	<b>1,141,783</b>	<b>77,385</b>	<b>17,746</b>	<b>977,798</b>	<b>163,985</b>	<b>85</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - PROFESSIONAL SERV COST	160,000	0	160,000	13,360	13,040	160,000	0	100
5143410 - LITIGATION-SPC PRJ & COST	235,000	0	235,000	10,219	25,000	137,806	97,194	58
5143440 - CONSULTING-LABOR ATTORNEY	40,000	0	40,000	1,056	0	35,724	4,276	89
5144065 - CITY ATTORNEY'S EXPENSE	1,000	0	1,000	0	0	623	378	62
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>436,000</b>	<b>0</b>	<b>436,000</b>	<b>24,635</b>	<b>38,040</b>	<b>334,153</b>	<b>101,848</b>	<b>76</b>
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	230,649	0	230,649	19,154	0	209,310	21,339	90
5241310 - PART-TIME	138,434	0	138,434	8,951	0	120,335	18,100	86
5242110 - F.I.C.A.	28,235	0	28,235	2,183	0	25,581	2,654	90
5242220 - DEFERRED COMP CONTRIB.	16,145	0	16,145	1,183	0	13,587	2,558	84
5242310 - GROUP HEALTH INSURANCE	26,206	0	26,206	2,064	0	20,612	5,594	78
5242410 - WORKERS' COMPENSATION	8,125	0	8,125	0	0	5,378	2,747	66
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	1,135	964	2,999	1	99
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	200	0	614	386	61
5244110 - POSTAGE	200	0	200	29	0	116	84	58
5244120 - TELEPHONE SERVICES	1,380	0	1,380	64	0	532	848	38
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	84	0	824	1,076	43
5245210 - SUPPLIES	2,500	0	2,500	0	0	1,580	920	63
5245220 - UNIFORMS	680	0	680	0	0	679	2	99
5245230 - FUEL	1,600	0	1,600	60	0	1,084	516	67
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	



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Department 1610-BUILDING TOTAL	460,574	0	460,574	35,107	964	403,231	57,345	87
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	228,679	0	228,679	15,483	0	206,774	21,905	90
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,494	0	17,494	1,240	0	16,207	1,287	92
5242210 - PENSION PLAN CONTRIBUTION	8,291	0	8,291	0	0	6,986	1,305	84
5242220 - DEFERRED COMP CONTRIB.	11,977	0	11,977	718	0	8,293	3,684	69
5242310 - GROUP HEALTH INSURANCE	26,206	0	26,206	1,562	0	18,720	7,486	71
5242410 - WORKERS' COMPENSATION	686	0	686	0	0	454	232	66
5243100 - PROFESSIONAL SERVICES	2,440	0	2,440	0	0	0	2,440	
5243450 - CONTRACTUAL SERVICES	139,000	-800	138,200	0	8,000	21,290	116,910	15
5243480 - DIGITIZING	1,500	0	1,500	0	0	0	1,500	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	375	0	525	875	37
5244110 - POSTAGE	2,063	0	2,063	300	0	1,193	870	57
5244120 - TELEPHONE SERVICES	1,097	800	1,897	171	0	1,393	504	73
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244620 - MAINT.&REP.OPER. EQUIPMNT	9,443	0	9,443	0	0	1,112	8,331	11
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	3,412	0	3,412	279	0	2,763	649	80
5244910 - LEGAL ADS	3,945	0	3,945	472	0	3,375	570	85
5245205 - COMPUTERS	1,000	0	1,000	0	0	320	680	32
5245210 - SUPPLIES	3,681	0	3,681	554	0	3,637	44	98
5245230 - FUEL	144	0	144	5	0	98	46	68
5245410 - MEMBER. & SUBSCRIPTIONS	1,605	0	1,605	0	0	323	1,282	20
Department 1620-PLANNING & ZONING TOTAL	468,463	0	468,463	21,159	8,000	293,463	175,000	62
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	153,875	0	153,875	11,826	0	137,053	16,822	89
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	11,771	0	11,771	933	0	10,801	970	91

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5242210 - PENSION PLAN CONTRIBUTION	8,207	0	8,207	0	0	6,915	1,292	84
5242220 - DEFERRED COMP CONTRIB.	6,782	0	6,782	376	0	4,373	2,409	64
5242310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,551	0	15,659	3,996	79
5242410 - WORKERS' COMPENSATION	4,801	0	4,801	0	0	3,178	1,623	66
5243111 - SPECIAL MASTERS	4,000	0	4,000	0	0	900	3,100	22
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	511	0	3,035	16,965	15
5244070 - TRAVEL & CONFERENCE	1,374	0	1,374	0	0	632	742	45
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	600	1,815	24
5244110 - POSTAGE	7,000	0	7,000	1,036	0	4,122	2,878	58
5244120 - TELEPHONE SERVICES	4,650	0	4,650	442	0	4,306	344	92
5244515 - AUTO INSURANCE	1,800	0	1,800	0	0	0	1,800	
5244710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	80	0	846	822	50
5244920 - LIENS	1,612	0	1,612	337	0	2,392	-780	148
5245205 - COMPUTERS	4,400	0	4,400	0	0	3,708	692	84
5245210 - SUPPLIES	2,873	0	2,873	20	0	2,866	7	99
5245220 - UNIFORMS	2,000	0	2,000	0	0	771	1,229	38
5245230 - FUEL	5,978	0	5,978	223	0	4,050	1,928	67
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	105	435	19
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>265,401</b>	<b>0</b>	<b>265,401</b>	<b>17,335</b>	<b>0</b>	<b>206,312</b>	<b>59,089</b>	<b>77</b>

**Department 1710-BUILDING MAINTENANCE**

5191210 - FULL-TIME	71,737	0	71,737	5,497	0	63,737	8,000	88
5191410 - OVERTIME	4,000	0	4,000	5	0	1,072	2,928	26
5192110 - F.I.C.A.	5,794	0	5,794	496	0	5,667	127	97
5192210 - PENSION PLAN CONTRIBUTION	10,906	0	10,906	0	0	9,189	1,717	84
5192310 - GROUP HEALTH INSURANCE	13,103	0	13,103	1,505	0	14,380	-1,277	109
5192410 - WORKERS' COMPENSATION	3,409	0	3,409	0	0	2,257	1,152	66
5193450 - CONT. SVCS.	86,655	0	86,655	4,645	4,600	67,541	19,114	77
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	200	0	200	0	0	0	200	
5194120 - TELEPHONE SERVICE	780	0	780	39	0	309	471	39

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5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	439	35,711	114,000	0	100
5194320 - WATER	27,000	0	27,000	0	841	27,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5194670 - MAINT & REP - STRUCTURES	82,000	0	82,000	5,298	0	52,029	29,971	63
5195210 - SUPPLIES	21,050	0	21,050	0	0	5,298	15,752	25
5195220 - UNIFORMS	800	0	800	0	530	672	128	84
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>441,934</b>	<b>0</b>	<b>441,934</b>	<b>17,924</b>	<b>41,682</b>	<b>363,151</b>	<b>78,783</b>	<b>82</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	410,277	0	410,277	28,571	0	323,117	87,160	78
5341410 - OVERTIME	7,000	0	7,000	312	0	4,661	2,339	66
5342110 - F.I.C.A.	31,922	0	31,922	2,167	0	24,970	6,952	78
5342210 - PENSION PLAN CONTRIBUTION	36,851	0	36,851	0	0	31,050	5,801	84
5342220 - ICMA	10,806	0	10,806	222	0	1,490	9,316	13
5342310 - GROUP HEALTH INSURANCE	65,516	0	65,516	4,571	0	42,454	23,062	64
5342410 - WORKERS' COMPENSATION	54,321	0	54,321	0	0	35,956	18,365	66
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	0	25,952	91,150	0	100
5344070 - TRAVEL & CONFERENCE	200	0	200	0	0	25	175	12
5344080 - EMPLOYEE EDUCATION	300	0	300	17	0	296	4	98
5344340 - REFUSE DISPOSAL FEE	648,815	0	648,815	32,676	105,366	645,590	3,225	99
5345210 - SUPPLIES	8,500	0	8,500	3,883	0	8,500	0	100
5345220 - UNIFORMS	4,000	0	4,000	147	2,161	3,598	402	89
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,369,658</b>	<b>0</b>	<b>1,369,658</b>	<b>72,566</b>	<b>133,479</b>	<b>1,212,857</b>	<b>156,801</b>	<b>88</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	211,623	0	211,623	11,951	0	180,388	31,235	85
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	-108	0	1,809	-1,809	
5412110 - F.I.C.A.	16,189	0	16,189	926	0	14,011	2,178	86

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5412210 - PENSION PLAN CONTRIBUTION	18,315	0	18,315	0	0	15,432	2,883	84
5412220 - DEFERRED COMP CONTRIB	5,910	0	5,910	0	0	1,028	4,882	17
5412310 - GROUP HEALTH INSURANCE	45,861	0	45,861	2,029	0	30,076	15,785	65
5412410 - WORKERS' COMPENSATION	21,861	0	21,861	0	0	14,470	7,391	66
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	0	8,100	27,262	2,738	90
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	0	300	
5414080 - EMPLOYEE EDUCATION	700	0	700	17	0	291	409	41
5414120 - TRAVEL & CONFERENCE	1,560	0	1,560	39	0	541	1,019	34
5414625 - LANDSCAPE MAINTENANCE	31,000	0	31,000	369	0	20,474	10,526	66
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	0	0	3,920	8,880	30
5414650 - ELECTRICITY-STREET LIGHTS	103,000	0	103,000	0	24,861	103,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	2,500	0	2,500	0	0	2,282	218	91
5415210 - SUPPLIES	3,400	0	3,400	1,557	0	2,256	1,144	66
5415220 - UNIFORMS	3,600	0	3,600	427	1,611	2,767	833	76
5415245 - TOOLS	500	0	500	0	0	336	164	67
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>509,119</b>	<b>0</b>	<b>509,119</b>	<b>17,207</b>	<b>34,572</b>	<b>420,343</b>	<b>88,776</b>	<b>82</b>
<b>Department 1750-LANSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	206,633	0	206,633	16,010	0	178,144	28,489	86
5191410 - OVERTIME	4,000	0	4,000	0	0	4,857	-857	121
5192110 - F.I.C.A.	16,113	0	16,113	1,163	0	13,622	2,491	84
5192210 - PENSION PLAN CONTRIBUTION	19,355	0	19,355	0	0	16,308	3,047	84
5192220 - DEFERRED COMP CONTRIB.	5,336	0	5,336	20	0	230	5,106	4
5192310 - GROUP HEALTH INSURANCE	39,310	0	39,310	2,538	0	25,177	14,133	64
5192410 - WORKERS' COMPENSATION	8,451	0	8,451	0	0	5,594	2,857	66
5193450 - CONT. SVCS.	37,000	0	37,000	4,218	0	35,841	1,159	96
5194070 - TRAVEL	1,000	0	1,000	27	0	217	783	21
5194120 - TELEPHONE SERVICE	1,800	0	1,800	79	0	726	1,074	40
5194350 - ELECTRICITY-CITY PARKS	75,000	0	75,000	3,548	33,548	71,670	3,330	95

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5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	252	748	25
5194515 - AUTO INSURANCE	1,500	0	1,500	0	0	0	1,500	
5194620 - REPAIR & MAINT. OPER EQUI	56,500	831	57,331	178	0	56,604	727	98
5195210 - SUPPLIES	9,285	0	9,285	0	0	9,283	2	99
5195220 - UNIFORMS	3,650	0	3,650	0	0	3,513	137	96
5195230 - FUEL & LUBRICANT	13,352	0	13,352	498	0	9,046	4,306	67
5195410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	159	291	35
<b>Department 1750-LANSCAPE MAINTENANCE TOTAL</b>	<b>499,735</b>	<b>831</b>	<b>500,566</b>	<b>28,279</b>	<b>33,548</b>	<b>431,243</b>	<b>69,323</b>	<b>86</b>

**Department 1760-EQUIPMENT MAINTENANCE**

5191210 - FULL-TIME	125,831	0	125,831	8,970	0	111,011	14,820	88
5191410 - OVERTIME	3,500	0	3,500	73	0	736	2,764	21
5192110 - F.I.C.A.	9,894	0	9,894	614	0	7,730	2,164	78
5192210 - PENSION PLAN CONTRIBUTION	13,488	0	13,488	0	0	11,365	2,123	84
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	98	0	1,148	1,348	45
5192310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,514	0	14,787	4,868	75
5192410 - WORKERS' COMPENSATION	4,480	0	4,480	0	0	2,965	1,515	66
5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	39	0	411	369	52
5194515 - AUTO INSURANCE	32,873	0	32,873	0	0	0	32,873	
5194620 - REPAIR & MAINT. OPER EQUI	400	0	400	0	0	0	400	
5194680 - MAINT & REP-OUTSIDE SVCS	64,000	0	64,000	669	3,003	51,411	12,589	80
5195220 - UNIFORMS	5,000	0	5,000	87	1,140	2,795	2,205	55
5195230 - FUEL & LUBRICANT	183,944	0	183,944	12,112	43,528	178,894	5,050	97
5195240 - PARTS	56,000	0	56,000	2,590	0	49,148	6,852	87
5195245 - OPERATING TOOLS	600	0	600	0	0	590	10	98
5195250 - TIRES	27,000	0	27,000	0	0	27,728	-728	102
5195260 - GENERAL	6,800	0	6,800	0	0	1,821	4,979	26
<b>Department 1760-EQUIPMENT MAINTENANCE TOTAL</b>	<b>557,091</b>	<b>0</b>	<b>557,091</b>	<b>26,766</b>	<b>47,671</b>	<b>462,540</b>	<b>94,551</b>	<b>83</b>

**Department 1770-PUBLIC WORKS DIRECTOR OFF**

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5191210 - FULL-TIME	178,826	0	178,826	12,464	0	136,398	42,428	76
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	13,680	0	13,680	882	0	9,688	3,992	70
5192210 - PENSION PLAN CONTRIBUTION	7,444	0	7,444	0	0	6,272	1,172	84
5192220 - DEFERRED COMP CONTRIB.	8,899	0	8,899	704	0	8,076	823	90
5192310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,548	0	13,973	5,682	71
5192410 - WORKERS' COMPENSATION	536	0	536	0	0	355	181	66
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	380	0	380	12	0	291	89	76
5194110 - POSTAGE	125	0	125	18	0	72	53	57
5194120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	405	615	39
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	510	0	2,707	3,963	40
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	0	0	987	13	98
5195270 - PERMITS	925	0	925	0	0	925	0	100
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>242,160</b>	<b>0</b>	<b>242,160</b>	<b>16,202</b>	<b>0</b>	<b>180,149</b>	<b>62,011</b>	<b>74</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	128,726	0	128,726	10,197	0	93,305	35,421	72
5192110 - F.I.C.A.	9,848	0	9,848	817	0	7,361	2,487	74
5192210 - PENSION PLAN CONTRIBUTION	6,002	0	6,002	0	0	5,057	945	84
5192220 - DEFERRED COMP CONTRIB.	6,093	0	6,093	490	0	3,655	2,438	59
5192310 - GROUP HEALTH INSURANCE	13,103	0	13,103	1,006	0	7,907	5,196	60
5192410 - WORKERS' COMPENSATION	386	0	386	0	0	256	130	66
5193450 - CONT. SVCS.	65,000	0	65,000	0	15,583	24,853	40,148	38
5194070 - TRAVEL	1,000	0	1,000	0	0	0	1,000	
5194080 - EMPLOYEE EDUCATION	1,500	0	1,500	0	0	279	1,221	18
5194120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	491	529	48
5195210 - SUPPLIES	920	0	920	0	0	911	9	99

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5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1790-ENGINEERING & CONSTRUCTN	234,098	0	234,098	12,574	15,583	144,075	90,024	61
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	3,457,843	0	3,457,843	261,279	0	2,926,859	530,984	84
5211410 - OVERTIME	150,000	-8,000	142,000	6,542	0	90,981	51,019	64
5211411 - OVERTIME	55,000	8,000	63,000	0	0	54,765	8,235	86
5211510 - SPEC PAY - EDUC INCENTIVE	26,562	0	26,562	2,086	0	23,418	3,144	88
5211530 - HAZARD PAY	61,335	0	61,335	4,600	0	51,770	9,565	84
5212110 - F.I.C.A.	286,932	0	286,932	21,595	0	252,406	34,526	87
5212210 - PENSION PLAN CONTRIBUTION	557,173	0	557,173	0	0	440,492	116,681	79
5212220 - DEFERRED COMP CONTRIB.	36,170	0	36,170	750	0	8,153	28,017	22
5212310 - GROUP HEALTH INSURANCE	366,912	0	366,912	27,797	0	272,686	94,226	74
5212410 - WORKERS' COMPENSATION	144,940	0	144,940	0	0	95,940	49,000	66
5213116 - ANNUAL PHYSICALS	14,750	0	14,750	0	0	3,865	10,885	26
5213450 - CONTRACTUAL SERVICES	73,830	0	73,830	537	1,200	56,793	17,037	76
5213456 - SCHOOL CROSSING	70,000	0	70,000	15,278	9,645	60,066	9,934	85
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	5,500	0	5,500	0	0	4,225	1,275	76
5214070 - TRAVEL & CONFERENCE	10,740	0	10,740	141	0	10,117	623	94
5214080 - EMPLOYEE EDUCATION	8,500	0	8,500	0	0	3,575	4,925	42
5214110 - POSTAGE	1,800	0	1,800	262	0	1,041	759	57
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,396	8,984	43,025	6,535	86
5214450 - LEASE -POL VEHCLE	11,400	0	11,400	950	0	10,450	950	91
5214515 - AUTO INSURANCE	34,650	0	34,650	0	0	0	34,650	
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	18,600	0	18,600	0	0	3,760	14,840	20
5214630 - MAINT & REP-COMM EQUIP	22,460	0	22,460	124	5,743	10,226	12,234	45
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	11,000	0	11,000	544	0	5,362	5,638	48
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	55	7,945	

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5214970 - EMPLOYEE TESTING	29,520	0	29,520	283	0	11,034	18,486	37
5215205 - COMPUTER SUPPLIES	15,928	16,500	32,428	0	17,510	23,085	9,343	71
5215210 - SUPPLIES	113,533	0	113,533	7,344	5,370	65,445	48,088	57
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	74,500	0	74,500	1,760	0	59,661	14,839	80
5215230 - FUEL & LUBRICANT	217,120	0	217,120	8,260	0	152,246	64,874	70
5215410 - MEMBER. & SUBSCRIPTIONS	8,770	0	8,770	0	0	3,394	5,376	38
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	80,417	0	80,417	2,807	0	77,603	2,814	96
5217210 - DEBT SERVICE- INTEREST	4,182	0	4,182	4	0	2,841	1,341	67
<b>Department 1910-POLICE TOTAL</b>	<b>6,032,927</b>	<b>16,500</b>	<b>6,049,427</b>	<b>366,339</b>	<b>48,452</b>	<b>4,825,339</b>	<b>1,224,088</b>	<b>79</b>

**Department 2000-PARKS & RECREATION**

5721210 - FULL-TIME	298,088	0	298,088	16,607	0	297,129	959	99
5721310 - PART-TIME	15,034	0	15,034	0	0	0	15,034	
5722110 - F.I.C.A.	23,954	0	23,954	3,920	0	35,120	-11,166	146
5722210 - PENSION PLAN CONTRIBUTION	25,948	0	25,948	0	0	21,864	4,084	84
5722220 - DEFERRED COMP CONTRIB	8,253	0	8,253	366	0	3,925	4,328	47
5722310 - GROUP HEALTH INSURANCE	39,310	0	39,310	1,543	0	22,740	16,570	57
5722410 - WORKERS' COMPENSATION	12,807	0	12,807	0	0	8,477	4,330	66
5723450 - CONTRACTUAL	2,235	0	2,235	0	0	1,859	376	83
5724070 - TRAVEL & CONFERENCE	298	0	298	2	0	298	0	100
5724080 - EMPLOYEE EDUCATION	1,525	0	1,525	0	0	1,054	471	69
5724110 - POSTAGE	100	0	100	15	0	58	42	58
5724120 - TELEPHONE SERVICE	3,060	0	3,060	129	0	1,423	1,637	46
5724350 - ELECTRIC - CITY PARKS	4,800	0	4,800	0	4,374	4,863	-63	101
5724515 - AUTO INSURANCE	4,870	0	4,870	0	0	0	4,870	
5724632 - INTERNET SERVICES	1,620	0	1,620	60	0	648	972	40
5724634 - INTERNET MAINTENANCE	188	0	188	0	0	0	188	
5724670 - MAINT & REP - PARK FACIL	2,800	0	2,800	74	0	2,757	43	98
5724690 - MAINT & REP-TENNIS FACLTY	2,360	1,240	3,600	0	2,479	2,479	1,121	68



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5724710 - COPY MACHINE	5,003	0	5,003	192	0	1,881	3,122	37
5724820 - SPECIAL EVENTS	16,500	6,900	23,400	418	2,531	21,527	1,873	91
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	5,324	0	8,670	645	93
5725210 - SUPPLIES	3,597	0	3,597	90	0	3,212	385	89
5725220 - UNIFORMS	3,155	0	3,155	0	0	1,994	1,161	63
5725230 - FUEL	15,120	0	15,120	564	0	10,244	4,876	67
5725410 - MEMBER. & SUBSCRIPTIONS	2,460	0	2,460	102	0	1,760	700	71
5725630 - FOOTBALL	19,085	11,783	30,868	7,952	0	23,604	7,265	76
5725631 - CHEERLEADERS	6,626	2,415	9,041	0	4,633	6,670	2,371	73
5725635 - DANCE/MODELING	3,825	0	3,825	0	0	3,000	825	78
5725650 - SOCCER	1,000	0	1,000	0	0	0	1,000	
5725670 - SPECIAL RECREATION PROG.	5,607	2,500	8,107	908	0	4,669	3,438	57
5725680 - SENIOR CITIZENS PROGRAM	17,746	0	17,746	2,378	0	16,014	1,732	90
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>556,289</b>	<b>24,838</b>	<b>581,127</b>	<b>40,644</b>	<b>14,017</b>	<b>507,939</b>	<b>73,189</b>	<b>87</b>

**Department 2020-MULTI PURPOSE CENTER**

5721210 - FULL-TIME	136,062	9,216	145,278	16,244	0	126,241	19,037	86
5721310 - PART-TIME	353,982	-9,216	344,766	23,501	0	189,684	155,082	55
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	37,488	0	37,488	403	0	13,359	24,129	35
5722210 - PENSION PLAN CONTRIBUTION	15,685	0	15,685	0	0	13,216	2,469	84
5722220 - DEFERRED COMP CONTRIB	1,900	0	1,900	380	0	1,611	289	84
5722310 - GROUP HEALTH INSURANCE	26,206	0	26,206	2,032	0	16,339	9,867	62
5722410 - WORKERS' COMPENSATION	20,043	0	20,043	0	0	13,267	6,776	66
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	0	19,283	61,300	0	100
5724320 - UTILITIES- WATER	14,000	0	14,000	2,272	11,523	14,000	0	100
5724670 - MAINT & REP - PARK FACIL	10,340	0	10,340	243	0	10,315	25	99
5724710 - COPY MACHINE	1,668	0	1,668	103	0	655	1,013	39
5725210 - SUPPLIES	1,050	0	1,050	17	0	1,021	29	97







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Fund 106-GRANT FUND TOTAL								
REVENUE TOTALS	0	0	0	370	0	4,060	-4,060	
EXPENSE TOTALS	0	0	0	0	0	0	0	77
Fund 106-GRANT FUND TOTAL	0	0	0	370	0	4,060	-4,060	

Fund 111-STORM WATER DRAIN TRUST

**REVENUE**

**Department 0000-Description N/A**

3143000 - UTILITY TAX-STORMWATER	18,900	0	18,900	-27	0	7,431	11,469	39
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	36,445	0	280,675	119,325	70
3612000 - INTEREST INCOME	7,500	0	7,500	45	0	1,276	6,224	17
3699201 - MISC. OTHERS	0	0	0	0	0	-16	16	
<b>Department 0000-Description N/A TOTAL</b>	<b>426,400</b>	<b>0</b>	<b>426,400</b>	<b>36,463</b>	<b>0</b>	<b>289,366</b>	<b>137,034</b>	<b>67</b>
<b>REVENUE TOTAL</b>	<b>426,400</b>	<b>0</b>	<b>426,400</b>	<b>36,463</b>	<b>0</b>	<b>289,366</b>	<b>137,034</b>	<b>67</b>

**EXPENSE**

**Department 1730-STREET MAINTENANCE**

5411210 - REGULAR	44,648	0	44,648	2,733	0	41,885	2,763	93
5411410 - OVERTIME	0	0	0	0	0	1,977	-1,977	
5412110 - F.I.C.A.	3,416	0	3,416	204	0	3,337	79	97
5412210 - PENSION PLAN CONTRIBUTION	7,813	0	7,813	0	0	6,583	1,230	84
5412310 - GROUP HEALTH INSURANCE	7,041	0	7,041	513	0	4,955	2,086	70
5412410 - WORKERS' COMPENSATION	10,269	0	10,269	0	0	6,797	3,472	66
5413450 - CONTRACTUAL SERVICES	50,595	21,455	72,050	959	1,859	62,086	9,964	86
5416490 - CONSTRUCTIONS PROJECTS	415,000	-21,455	393,545	18,999	10,232	106,546	286,999	27
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	27,036	0	100
5417200 - INTEREST EXPENSE	2,000	0	2,000	0	0	397	1,603	19

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5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	250,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	817,818	0	817,818	23,408	12,091	511,599	306,219	62
<b>EXPENSE TOTAL</b>	<b>817,818</b>	<b>0</b>	<b>817,818</b>	<b>23,408</b>	<b>12,091</b>	<b>511,599</b>	<b>306,219</b>	<b>62</b>
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE TOTALS	426,400	0	426,400	36,463	0	289,366	137,034	67
EXPENSE TOTALS	817,818	0	817,818	23,408	12,091	511,599	306,219	62
Fund 111-STORM WATER DRAIN TRUST TOTAL	-391,418	0	-391,418	13,055	-12,091	-222,233	-169,185	
Fund 112-2ND LOCAL OPTION GAS TRST								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3121000 - LOCAL OPTION TAXES	0	0	0	5,769	0	70,950	-70,950	
3301000 - INTERGOVERNMENTAL REVENUE	67,207	0	67,207	0	0	0	67,207	
3612000 - INTEREST INCOME	2,000	0	2,000	216	0	2,288	-288	114
Department 0000-Description N/A TOTAL	69,207	0	69,207	5,985	0	73,238	-4,031	105
<b>REVENUE TOTAL</b>	<b>69,207</b>	<b>0</b>	<b>69,207</b>	<b>5,985</b>	<b>0</b>	<b>73,238</b>	<b>-4,031</b>	<b>105</b>
<b>EXPENSE</b>								
<b>Department 1730-STREET MAINTENANCE</b>								
5416210 - INFRASTRUCTURE PROJECTS	225,000	38,643	263,643	0	19,674	87,524	176,119	33
Department 1730-STREET MAINTENANCE TOTAL	225,000	38,643	263,643	0	19,674	87,524	176,119	33
<b>EXPENSE TOTAL</b>	<b>225,000</b>	<b>38,643</b>	<b>263,643</b>	<b>0</b>	<b>19,674</b>	<b>87,524</b>	<b>176,119</b>	<b>33</b>

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Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE TOTALS	69,207	0	69,207	5,985	0	73,238	-4,031	105
EXPENSE TOTALS	225,000	38,643	263,643	0	19,674	87,524	176,119	33
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-155,793	-38,643	-194,436	5,985	-19,674	-14,286	-180,150	

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	86,262	0	86,262	0	0	572	85,690	
Department 3001-SNP-MURRAY PARK POOL TOTAL	86,262	0	86,262	0	0	572	85,690	

**Department 3604-MDC SCHOOL & SR MEALS**

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS FY2013	0	0	0	0	0	0	0	

**Department 3605-MDC SCHOOL & SR MEALS**

3371000 - GENERAL GOVERNMENT	45,175	0	45,175	1,632	0	37,803	7,372	83
Department 3605-MDC SCHOOL & SR MEALS FY2014	45,175	0	45,175	1,632	0	37,803	7,372	83

**Department 3801-ADA-FY2011**

3371000 - GENERAL GOVERNMENT	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	

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<b>Department 3802-ADA FY 2011</b>								
3371000 - GENERAL GOVERNMENT	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>								
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	
<b>Department 4010-GOB-WATER &amp; SEWER</b>								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	816,366	0	816,366	0	0	69,434	746,932	8
Department 4010-GOB-WATER & SEWER	816,366	0	816,366	0	0	69,434	746,932	8
<b>Department 4100-VILLAGERS</b>								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-PRESERVATION	0	0	0	0	0	0	0	
<b>Department 4101-VILLAGERS</b>								
3371000 - GENERAL GOVERNMENT	3,000	0	3,000	0	0	0	3,000	
Department 4101-VILLAGERS GRANT-PRESERVATION	3,000	0	3,000	0	0	0	3,000	
<b>Department 4200-MPO FY 2013 Grant</b>								
3371000 - GENERAL GOVERNMENT	21,000	0	21,000	0	0	0	21,000	
Department 4200-MPO FY 2013 Grant TOTAL	21,000	0	21,000	0	0	0	21,000	
<b>REVENUE TOTAL</b>	<b>1,007,985</b>	<b>0</b>	<b>1,007,985</b>	<b>1,632</b>	<b>0</b>	<b>107,809</b>	<b>900,176</b>	<b>10</b>

**EXPENSE**



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<b>Department 3001-SNP-MURRAY PARK POOL</b>								
5413100 - PROFESSIONAL SERVICES	-12,686	0	-12,686	814	0	-12,687	1	
5413450 - CONTRACTUAL SERVICES	92,505	0	92,505	358	9,025	92,388	117	99
<b>Department 3001-SNP-MURRAY PARK POOL TOTAL</b>	<b>79,819</b>	<b>0</b>	<b>79,819</b>	<b>1,172</b>	<b>9,025</b>	<b>79,701</b>	<b>118</b>	<b>99</b>
<b>Department 3603-12-SMIA-CB OCT11-SEP12</b>								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
<b>Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 3604-MDC SCHOOL &amp; SR MEALS</b>								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
<b>Department 3604-MDC SCHOOL &amp; SR MEALS FY2013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 3605-MDC SCHOOL &amp; SR MEALS</b>								
5411310 - PART TIME	26,775	0	26,775	0	0	26,775	0	100
5413450 - CONTRACTUAL SERVICES	18,400	0	18,400	1,406	4,633	18,400	0	100
<b>Department 3605-MDC SCHOOL &amp; SR MEALS FY2014</b>	<b>45,175</b>	<b>0</b>	<b>45,175</b>	<b>1,406</b>	<b>4,633</b>	<b>45,175</b>	<b>0</b>	<b>100</b>
<b>Department 3801-ADA-FY2011</b>								
5453450 - CONTRACTUAL	14,747	0	14,747	0	0	0	14,747	
<b>Department 3801-ADA-FY2011 TOTAL</b>	<b>14,747</b>	<b>0</b>	<b>14,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,747</b>	
<b>Department 3802-ADA FY 2011</b>								
5453450 - CONTRACTUAL	11,012	0	11,012	0	0	0	11,012	
<b>Department 3802-ADA FY 2011 TOTAL</b>	<b>11,012</b>	<b>0</b>	<b>11,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,012</b>	
<b>Department 3803-ADA FY 2012</b>								
5453450 - CONTRACTUAL	10,423	0	10,423	0	0	0	10,423	

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Department 3803-ADA FY 2012 TOTAL	10,423	0	10,423	0	0	0	10,423	
<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	66,756	0	66,756	1,578	0	1,578	65,178	2
5413450 - CONTRACTUAL SERVICES	749,611	0	749,611	19,924	16,495	300,642	448,969	40
Department 4010-GOB-WATER & SEWER	816,367	0	816,367	21,502	16,495	302,220	514,147	37
<b>Department 4100-VILLAGERS</b>								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-PRESERVATION	0	0	0	0	0	0	0	
<b>Department 4101-VILLAGERS</b>								
5196450 - CAPTL OUTLY-CAPITAL LEASE	3,000	0	3,000	0	3,000	3,000	0	100
Department 4101-VILLAGERS GRANT-PRESERVATION	3,000	0	3,000	0	3,000	3,000	0	100
<b>Department 4200-MPO FY 2013 Grant</b>								
5416490 - CONSTRUCTIONS PROJECTS	21,000	0	21,000	0	6,180	21,000	0	100
Department 4200-MPO FY 2013 Grant TOTAL	21,000	0	21,000	0	6,180	21,000	0	100
<b>EXPENSE TOTAL</b>	<b>1,001,543</b>	<b>0</b>	<b>1,001,543</b>	<b>24,080</b>	<b>39,333</b>	<b>451,096</b>	<b>550,447</b>	<b>45</b>
Fund 114-GRANTS FUND TOTAL								
REVENUE TOTALS	1,007,985	0	1,007,985	1,632	0	107,809	900,176	10
EXPENSE TOTALS	1,001,543	0	1,001,543	24,080	39,333	451,096	550,447	45
Fund 114-GRANTS FUND TOTAL	6,442	0	6,442	-22,448	-39,333	-343,287	349,729	

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Fund 116-HOMETOWN DIST. IMPROVMENT								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3419060 - PARKING EXCEPTION	28,000	0	28,000	-3,860	0	23,000	5,000	82
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	-3,860	0	23,000	5,055	81
<b>REVENUE TOTAL</b>	<b>28,055</b>	<b>0</b>	<b>28,055</b>	<b>-3,860</b>	<b>0</b>	<b>23,000</b>	<b>5,055</b>	<b>81</b>
<b>EXPENSE</b>								
<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	-3,860	0	23,000	5,055	81
EXPENSE TOTALS	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	-3,860	0	-2,000	5,055	

Fund 118-TREE TRUST FUND

**REVENUE**

**Department 0000-Description N/A**

3430000 - Tree Trust Fund                      0                      0                      0                      -2,500                      0                      -2,500                      2,500

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3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	-2,500	0	-2,500	2,500	
<b>REVENUE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>0</b>	<b>-2,500</b>	<b>2,500</b>	

**EXPENSE**

**Department 1750-LANSCAPE MAINTENANCE**

5193450 - CONT. SVCS.	15,000	0	15,000	0	0	13,626	1,374	90
Department 1750-LANSCAPE MAINTENANCE TOTAL	15,000	0	15,000	0	0	13,626	1,374	90
<b>EXPENSE TOTAL</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>13,626</b>	<b>1,374</b>	<b>90</b>

Fund 118-TREE TRUST FUND TOTAL

REVENUE TOTALS	0	0	0	-2,500	0	-2,500	2,500	90
EXPENSE TOTALS	15,000	0	15,000	0	0	13,626	1,374	90
Fund 118-TREE TRUST FUND TOTAL	-15,000	0	-15,000	-2,500	0	-16,126	1,126	

Fund 120-FEDERAL GRANT FUND

**REVENUE**

**Department 0000-Description N/A**

3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
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	470,924	730,437	39
Department 3301-MURRAY PARK POOL TOTAL	1,201,361	0	1,201,361	0	0	470,924	730,437	39

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<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	109,700	0	109,700	0	0	2,000	107,700	1
Department 3304-MARSHALL WILLIAMSON PARK	109,700	0	109,700	0	0	2,000	107,700	1
<b>Department 3405-2013 JAG A-Form Interface Cont</b>								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont TOTAL	0	0	0	0	0	0	0	
<b>Department 3406-BYRNE-JAG 2013</b>								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
<b>Department 3407-BYRNE-JAG VEH BURGLARY 2013</b>								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
<b>Department 3408-BYRNE-JAG 2014</b>								
3311000 - REVENUE	5,521	0	5,521	0	0	0	5,521	
Department 3408-BYRNE-JAG 2014 TOTAL	5,521	0	5,521	0	0	0	5,521	

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<b>Department 3409-BYRNE-JAG 2014</b>								
3311000 - REVENUE	2,452	0	2,452	0	0	2,452	0	100
Department 3409-BYRNE-JAG 2014 TOTAL	2,452	0	2,452	0	0	2,452	0	100
<b>Department 5001-POLICE VESTS GRANT FY11</b>								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11 TOTAL	0	0	0	0	0	0	0	
<b>Department 5002-POLICE VESTS GRANT FY12</b>								
3311000 - REVENUE	0	0	0	298	0	885	-885	
Department 5002-POLICE VESTS GRANT FY12 TOTAL	0	0	0	298	0	885	-885	
<b>Department 6000-SFLHIDTA-FY12</b>								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
<b>Department 6001-SFLHIDTA-FY13MAY-SEP</b>								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
<b>REVENUE TOTAL</b>	<b>1,660,468</b>	<b>0</b>	<b>1,660,468</b>	<b>298</b>	<b>0</b>	<b>476,261</b>	<b>1,184,207</b>	<b>28</b>
<b>EXPENSE</b>								
<b>Department 3301-MURRAY PARK POOL</b>								
5726550 - CONSTRUCTION	1,201,361	0	1,201,361	95,208	56,248	1,201,361	0	100
Department 3301-MURRAY PARK POOL TOTAL	1,201,361	0	1,201,361	95,208	56,248	1,201,361	0	100

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<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	109,700	0	109,700	0	0	102,772	6,928	93
Department 3304-MARSHALL WILLIAMSON PARK	109,700	0	109,700	0	0	102,772	6,928	93
<b>Department 3405-2013 JAG A-Form Interface Cont</b>								
5214634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont TOTAL	0	0	0	0	0	0	0	
<b>Department 3406-BYRNE-JAG 2013</b>								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
<b>Department 3407-BYRNE-JAG VEH BURGLARY 2013</b>								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
<b>Department 3408-BYRNE-JAG 2014</b>								
5215205 - COMPUTER SUPPLIES	5,521	0	5,521	0	0	5,521	0	100

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Department 3408-BYRNE-JAG 2014 TOTAL	5,521	0	5,521	0	0	5,521	0	100
<b>Department 3409-BYRNE-JAG 2014</b>								
5215205 - COMPUTER SUPPLIES	2,452	0	2,452	0	0	2,452	0	100
Department 3409-BYRNE-JAG 2014 TOTAL	2,452	0	2,452	0	0	2,452	0	100
<b>Department 5001-POLICE VESTS GRANT FY11</b>								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11 TOTAL	0	0	0	0	0	0	0	
<b>Department 5002-POLICE VESTS GRANT FY12</b>								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12 TOTAL	0	0	0	0	0	0	0	
<b>Department 6000-SFLHIDTA-FY12</b>								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
<b>Department 6001-SFLHIDTA-FY13MAY-SEP</b>								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
<b>EXPENSE TOTAL</b>	<b>1,660,468</b>	<b>0</b>	<b>1,660,468</b>	<b>95,208</b>	<b>56,248</b>	<b>1,312,106</b>	<b>348,362</b>	<b>79</b>



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Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE TOTALS	1,660,468	0	1,660,468	298	0	476,261	1,184,207	28
EXPENSE TOTALS	1,660,468	0	1,660,468	95,208	56,248	1,312,106	348,362	79
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-94,910	-56,248	-835,845	835,845	
Fund 124-PEOPLE'S TRANSPORT.TX FND								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3126000 - DISCRETIONARY SALES S/TAX	389,756	0	389,756	37,479	0	376,625	13,131	96
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	11,000	0	11,000	1,195	0	12,168	-1,168	110
Department 0000-Description N/A TOTAL	400,756	0	400,756	38,674	0	388,793	11,963	97
<b>REVENUE TOTAL</b>	<b>400,756</b>	<b>0</b>	<b>400,756</b>	<b>38,674</b>	<b>0</b>	<b>388,793</b>	<b>11,963</b>	<b>97</b>
<b>EXPENSE</b>								
<b>Department 1730-STREET MAINTENANCE</b>								
5413450 - CONTRACTUAL SERVICES	140,000	0	140,000	0	14,703	48,763	91,237	34
5416490 - CONSTRUCTIONS PROJECTS	960,000	64,768	1,024,768	0	209,979	311,826	712,942	30
Department 1730-STREET MAINTENANCE TOTAL	1,100,000	64,768	1,164,768	0	224,682	360,589	804,179	30
<b>EXPENSE TOTAL</b>	<b>1,100,000</b>	<b>64,768</b>	<b>1,164,768</b>	<b>0</b>	<b>224,682</b>	<b>360,589</b>	<b>804,179</b>	<b>30</b>
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE TOTALS	400,756	0	400,756	38,674	0	388,793	11,963	97
EXPENSE TOTALS	1,100,000	64,768	1,164,768	0	224,682	360,589	804,179	30
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-699,244	-64,768	-764,012	38,674	-224,682	28,204	-792,216	

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Fund 201-DEBT SERVICE FUND								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3612000 - INTEREST INCOME	2,400	0	2,400	171	0	1,506	894	62
3669000 - HOSPITAL LANDSCAPE REVENU	142,366	0	142,366	0	0	142,366	0	100
3669300 - RICHMAN PROPERTIES LN PMT	727,917	0	727,917	0	0	462,236	265,681	63
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>872,683</b>	<b>0</b>	<b>872,683</b>	<b>171</b>	<b>0</b>	<b>606,108</b>	<b>266,575</b>	<b>69</b>
<b>REVENUE TOTAL</b>	<b>872,683</b>	<b>0</b>	<b>872,683</b>	<b>171</b>	<b>0</b>	<b>606,108</b>	<b>266,575</b>	<b>69</b>
<b>EXPENSE</b>								
<b>Department 1410-FINANCE</b>								
5197110 - DEBT SERVICE- PRINCIPAL	585,000	-3,500	581,500	0	0	565,000	16,500	97
5197210 - DEBT SERVICE-INTEREST	650,437	500	650,937	0	0	650,897	40	99
5197310 - DEBT OTHER COST	6,198	3,000	9,198	0	0	9,125	73	99
<b>Department 1410-FINANCE TOTAL</b>	<b>1,241,635</b>	<b>0</b>	<b>1,241,635</b>	<b>0</b>	<b>0</b>	<b>1,225,022</b>	<b>16,613</b>	<b>98</b>
<b>EXPENSE TOTAL</b>	<b>1,241,635</b>	<b>0</b>	<b>1,241,635</b>	<b>0</b>	<b>0</b>	<b>1,225,022</b>	<b>16,613</b>	<b>98</b>
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE TOTALS	872,683	0	872,683	171	0	606,108	266,575	69
EXPENSE TOTALS	1,241,635	0	1,241,635	0	0	1,225,022	16,613	98
<b>Fund 201-DEBT SERVICE FUND TOTAL</b>	<b>-368,952</b>	<b>0</b>	<b>-368,952</b>	<b>171</b>	<b>0</b>	<b>-618,914</b>	<b>249,962</b>	

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<b>Fund 301-CAPITAL IMPROVEMENT FUND</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	600,000	0	600,000	0	0	600,000	0	100
Department 0000-Description N/A TOTAL	600,000	0	600,000	0	0	600,000	0	100
<b>REVENUE TOTAL</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>100</b>
<b>EXPENSE</b>								
<b>Department 1310-CITY MANAGER</b>								
5136450 - CAPITAL IMPROVEMENT	0	45,000	45,000	8,380	3,128	44,461	539	98
Department 1310-CITY MANAGER TOTAL	0	45,000	45,000	8,380	3,128	44,461	539	98
<b>Department 1320-CENTRAL SERVICES</b>								
5136430 - EQUIPMENT-OPERATING	45,000	-45,000	0	0	0	0	0	
Department 1320-CENTRAL SERVICES TOTAL	45,000	-45,000	0	0	0	0	0	
<b>Department 1620-PLANNING &amp; ZONING</b>								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
<b>Department 1640-CODE ENFORCEMENT</b>								
5246440 - CODE VEHICLES	60,000	5,000	65,000	42,623	0	63,935	1,065	98
Department 1640-CODE ENFORCEMENT TOTAL	60,000	5,000	65,000	42,623	0	63,935	1,065	98

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<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	15,000	0	15,000	0	15,000	15,000	0	100
Department 1790-ENGINEERING & CONSTRUCTN	15,000	0	15,000	0	15,000	15,000	0	100
<b>Department 1910-POLICE</b>								
5216440 - VEHICLES	230,000	0	230,000	0	218,122	218,122	11,878	94
Department 1910-POLICE TOTAL	230,000	0	230,000	0	218,122	218,122	11,878	94
<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	250,000	5,250	255,250	0	16,681	74,486	180,764	29
Department 2000-PARKS & RECREATION TOTAL	250,000	5,250	255,250	0	16,681	74,486	180,764	29
<b>EXPENSE TOTAL</b>	<b>600,000</b>	<b>10,250</b>	<b>610,250</b>	<b>51,003</b>	<b>252,931</b>	<b>416,004</b>	<b>194,246</b>	<b>68</b>
<b>Fund 301-CAPITAL IMPROVEMENT FUND TOTAL</b>								
REVENUE TOTALS	600,000	0	600,000	0	0	600,000	0	100
EXPENSE TOTALS	600,000	10,250	610,250	51,003	252,931	416,004	194,246	68
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	0	-10,250	-10,250	-51,003	-252,931	183,996	-194,246	

Fund 608-STATE FORFEITURE FUND

**REVENUE**

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<b>Department 0000-Description N/A</b>								
3612000 - INTEREST INCOME	500	0	500	52	0	559	-59	111
Department 0000-Description N/A TOTAL	500	0	500	52	0	559	-59	111
<b>REVENUE TOTAL</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>52</b>	<b>0</b>	<b>559</b>	<b>-59</b>	<b>111</b>
<b>EXPENSE</b>								
<b>Department 1910-POLICE</b>								
5213450 - CONTRACTUAL SERVICES	40,000	0	40,000	0	0	0	40,000	
5213490 - CRIME PREVENTION PROGRAMS	5,000	0	5,000	0	0	0	5,000	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	45,000	0	45,000	0	0	0	45,000	
<b>EXPENSE TOTAL</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE TOTALS	500	0	500	52	0	559	-59	111
EXPENSE TOTALS	45,000	0	45,000	0	0	0	45,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-44,500	0	-44,500	52	0	559	-45,059	

Fund 610-CRA TRUST FUND

**REVENUE**

**Department 0000-Description N/A**

3111000 - OPERATING REVENUE	1,025,084	0	1,025,084	0	0	1,025,084	0	100
3612000 - INTEREST INCOME	0	0	0	164	0	164	-164	
3612100 - INTEREST INCOME-TIF	13,000	0	13,000	225	0	4,429	8,571	34

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3625100 - RENTAL PROPERTIES	25,000	0	25,000	2,130	0	30,647	-5,647	122
3699201 - MISC. OTHERS	0	0	0	0	0	-189	189	
3811900 - TRANSFER FR GENERAL FUND	100,000	0	100,000	0	0	100,000	0	100
<b>Department 0000-Description N/A TOTAL</b>	<b>1,163,084</b>	<b>0</b>	<b>1,163,084</b>	<b>2,519</b>	<b>0</b>	<b>1,160,135</b>	<b>2,949</b>	<b>99</b>
<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	
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUE TOTAL</b>	<b>1,163,084</b>	<b>0</b>	<b>1,163,084</b>	<b>2,519</b>	<b>0</b>	<b>1,160,135</b>	<b>2,949</b>	<b>99</b>

**EXPENSE**

**Department 1110-CRA BOARD FOR TIF**

5131210 - REGULAR	184,574	0	184,574	13,980	0	153,890	30,684	83
5132110 - F.I.C.A.	14,265	0	14,265	1,051	0	11,055	3,210	77
5132210 - PENSION PLAN CONTRIBUTION	5,564	0	5,564	0	0	4,688	876	84
5132220 - DEFERRED COMP CONTRIB.	8,118	0	8,118	350	0	3,810	4,308	46
5132310 - GROUP HEALTH INSURANCE	24,333	0	24,333	1,189	0	11,494	12,839	47
5132410 - WORKERS' COMPENSATION	526	0	526	0	0	348	178	66
5211210 - REGULAR	153,656	0	153,656	9,294	0	126,488	27,168	82
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	12,299	0	12,299	666	0	10,909	1,390	88
5212210 - PENSION PLAN CONTRIBUTION	30,034	0	30,034	0	0	23,744	6,290	79
5212310 - GROUP HEALTH INSURANCE	2,048	0	2,048	1,037	0	11,018	-8,970	537
5212410 - WORKERS' COMPENSATION	7,380	0	7,380	0	0	4,885	2,495	66
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	10,000	0	10,000	0	0	0	10,000	
5413450 - CONTRACTUAL SERVICES	25,000	0	25,000	24,995	0	24,995	5	99



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5549915 - MISCELLANEOUS-CITY CONTRB	8,036	0	8,036	0	0	8,036	0	100
5549920 - GENERAL CONTINGENCY	4,141	-2,000	2,141	283	0	1,364	777	63
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	2,203	0	4,132	2,868	59
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	40,000	0	40,000	3,333	3,333	40,000	0	100
5593450 - WORK STUDY PROGRAM	10,000	0	10,000	4,546	0	4,546	5,454	45
5599931 - JAMES T. BOWMAN SCHOLARSH	20,000	0	20,000	18,800	0	19,800	200	99
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	0	3,040	3,040	0	0	3,040	0	100
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PROGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	22,000	3,850	25,850	9,576	0	23,827	2,023	92
5649935 - ASSISTANCE PROGRAM	75,000	-3,850	71,150	0	25,000	52,757	18,393	74
5691210 - REGULAR	24,728	0	24,728	2,274	0	26,149	-1,421	105
5692110 - FICA	1,892	0	1,892	167	0	1,931	-39	102
5692210 - PENSION PLAN	3,561	0	3,561	0	0	3,000	561	84
5692310 - GROUP HEALTH INSURANCE	3,120	0	3,120	310	0	2,994	126	95
5692410 - WORKER'S COMPENSATION	67	0	67	0	0	44	23	65
5723120 - PROF. SVC-PARK IMPROVEMNT	0	17,801	17,801	6,037	11,765	17,801	0	100
5723450 - CONTRACTUAL	50,000	47,576	97,576	227	48,862	90,258	7,319	92
5726450 - MATCHING CONTRIBUTION	3,000	0	3,000	200	0	200	2,800	6
5741210 - SPECIAL EVENTS PLANNING	46,902	0	46,902	3,572	0	42,118	4,784	89
5742110 - FICA	3,588	0	3,588	236	0	2,834	754	78
5742210 - PENSION	6,660	0	6,660	0	0	5,612	1,048	84
5742310 - HEALTH INSURANCE	6,239	0	6,239	519	0	5,015	1,224	80
5742410 - WORKER'S COMPENSATION	127	0	127	0	0	84	43	66
5743120 - PROFESSIONAL SERV-MRKTNG	22,000	0	22,000	0	0	15,498	6,502	70
5819120 - TRANSFER TO GENERAL FUND	33,173	0	33,173	0	0	33,173	0	100
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5833120 - -PROFESSIONAL SERVICES	100,000	0	100,000	0	0	19,522	80,478	19
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	410	0	40,000	0	100



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5833455 - RESIDENT.RELOCATION ASSIST	25,000	0	25,000	1,304	4,814	25,019	-19	100
5836110 - LAND ACQUISITION	30,000	0	30,000	0	0	945	29,055	3
5837110 - REGIONS BANK LOAN \$2,730,	266,186	0	266,186	68,037	0	266,185	1	99
5837210 - REGIONS LN 2006 - \$2,730M	31,589	0	31,589	6,406	0	31,588	1	99
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>1,555,611</b>	<b>69,981</b>	<b>1,625,592</b>	<b>196,251</b>	<b>103,968</b>	<b>1,332,293</b>	<b>293,300</b>	<b>81</b>
<b>EXPENSE TOTAL</b>	<b>1,555,611</b>	<b>69,981</b>	<b>1,625,592</b>	<b>196,251</b>	<b>103,968</b>	<b>1,332,293</b>	<b>293,300</b>	<b>81</b>
Fund 610-CRA TRUST FUND TOTAL								
REVENUE TOTALS	1,163,084	0	1,163,084	2,519	0	1,160,135	2,949	99
EXPENSE TOTALS	1,555,611	69,981	1,625,592	196,251	103,968	1,332,293	293,300	81
Fund 610-CRA TRUST FUND TOTAL	-392,527	-69,981	-462,508	-193,732	-103,968	-172,158	-290,351	

Fund 615-FEDERAL FORFEITURE FUND

**REVENUE**

**Department 0000-Description N/A**

3511000 - CONFISCATED REVENUE	0	0	0	0	0	12,505	-12,505	
3612000 - INTEREST INCOME	9,000	0	9,000	1,367	0	14,779	-5,779	164
3699200 - MISC OTHERS	80,000	0	80,000	2,480	0	48,904	31,096	61
<b>Department 0000-Description N/A TOTAL</b>	<b>89,000</b>	<b>0</b>	<b>89,000</b>	<b>3,847</b>	<b>0</b>	<b>76,188</b>	<b>12,812</b>	<b>85</b>
<b>REVENUE TOTAL</b>	<b>89,000</b>	<b>0</b>	<b>89,000</b>	<b>3,847</b>	<b>0</b>	<b>76,188</b>	<b>12,812</b>	<b>85</b>

**EXPENSE**

**Department 1910-POLICE**

5211410 - OVERTIME	50,000	0	50,000	855	0	6,590	43,410	13
5211414 - BARTRA	30,000	0	30,000	0	0	7,801	22,199	26
5213450 - CONTRACTUAL SERVICES	170,300	0	170,300	0	0	9,190	161,110	5

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5214070 - TRAVEL & CONFERENCE	7,000	0	7,000	252	0	570	6,430	8
5214450 - LEASE -POL VEHICLE	29,448	0	29,448	0	6,375	29,448	0	100
5215205 - COMPUTER SUPPLIES	16,202	0	16,202	0	0	0	16,202	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	53,333	0	53,333	15,000	0	15,000	38,333	28
5216440 - VEHICLES	450,000	0	450,000	0	7,256	32,630	417,370	7
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
<b>Department 1910-POLICE TOTAL</b>	<b>818,283</b>	<b>0</b>	<b>818,283</b>	<b>16,107</b>	<b>13,631</b>	<b>101,229</b>	<b>717,054</b>	<b>12</b>
<b>EXPENSE TOTAL</b>	<b>818,283</b>	<b>0</b>	<b>818,283</b>	<b>16,107</b>	<b>13,631</b>	<b>101,229</b>	<b>717,054</b>	<b>12</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE TOTALS	89,000	0	89,000	3,847	0	76,188	12,812	85
EXPENSE TOTALS	818,283	0	818,283	16,107	13,631	101,229	717,054	12
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-729,283	0	-729,283	-12,260	-13,631	-25,041	-704,242	