

FISCAL-YEAR: 2015

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BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2015

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	5,645,711	0	5,645,711	49,874	0	5,332,167	313,544	94
3112000 - DELINQUENT	30,000	0	30,000	639	0	8,123	21,877	27
3112100 - INTEREST	0	0	0	0	0	308	-308	
3141000 - UTILITY TAX-ELECTRIC	1,200,000	0	1,200,000	102,842	0	748,609	451,391	62
3143000 - UTILITY TAX-STORMWATER	150,000	0	150,000	13,108	0	110,364	39,636	73
3144000 - UTILITY TAX - GAS	35,000	0	35,000	2,822	0	57,088	-22,088	163
3150000 - UNIFIED COMM SERVICES TAX	530,813	0	530,813	53,454	0	370,601	160,212	69
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	659	0	574,476	-49,476	109
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	9,703	0	82,664	37,336	68
3162100 - BUSINESS TAX TRANSFER FEES	11,000	0	11,000	200	0	2,327	8,673	21
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	500	0	12,000	-2,000	120
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	750,000	0	750,000	54,408	0	606,575	143,425	80
3231000 - ELECTRICITY	1,000,000	0	1,000,000	0	0	657,906	342,094	65
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	865	0	29,958	15,042	66
3293000 - GARAGE SALES	250	0	250	0	0	60	190	24
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	384,878	0	384,878	32,193	0	258,461	126,417	67
3351015 - ALCOHOLIC BEVERAGE LICENS	20,000	0	20,000	10,299	0	10,495	9,505	52
3351018 - LOCAL GOVT 1/2 C SALES TX	976,131	0	976,131	94,767	0	687,731	288,400	70
3354920 - LOCAL OPTION GAS TAX	191,267	0	191,267	18,004	0	135,711	55,556	70
3382000 - COUNTY OCCUPATIONAL LICs	15,000	0	15,000	280	0	5,732	9,268	38
3412000 - ZONING HEARING FEES	80,000	0	80,000	0	0	50,119	29,881	62
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	5,480	0	57,740	32,260	64

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3413001 - LIEN SEARCH FEES	30,000	0	30,000	2,130	0	9,970	20,030	33
3413002 - SPECIAL EVENTS APP	5,000	0	5,000	320	0	2,300	2,700	46
3414000 - MICROFILM SALES	4,000	0	4,000	110	0	918	3,082	22
3419010 - BLDG & ZON REINSPECT FEES	1,000	0	1,000	100	0	350	650	35
3419030 - CERT OF USE/OCCUPANCY	11,000	0	11,000	3,500	0	22,150	-11,150	201
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	7,414	0	111,331	38,669	74
3419051 - BACKGROUND, NOTARY, COPIES	20,000	0	20,000	1,238	0	8,036	11,964	40
3421010 - POLICE SERVICES	35,000	0	35,000	892	0	22,171	12,829	63
3421021 - TOWING ADMIN FEE	3,000	0	3,000	390	0	3,085	-85	102
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	418	0	10,912	14,088	43
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	-50	0	7,721	12,279	38
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	44,680	0	379,751	130,249	74
3445100 - PARKING PERMITS	60,000	0	60,000	9,384	0	61,598	-1,598	102
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	190,614	0	1,476,109	843,891	63
3445210 - VALET PARKING	80,000	0	80,000	6,200	0	44,275	35,725	55
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	26,500	-1,500	106
3445300 - PARKING VIOLATIONS	838,730	0	838,730	71,415	0	378,067	460,663	45
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	22,000	0	22,000	536	0	17,268	4,732	78
3472630 - RECREATION PROGRAM FEES	99,500	0	99,500	18,523	0	33,563	65,937	33
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	3,202	0	27,525	12,475	68
3472632 - MULTIPURPOSE CNTR-MEMBSHIP	26,000	0	26,000	720	0	8,647	17,353	33
3472635 - REC FEES/ MURRAY PARK POOL	0	0	0	362	0	2,872	-2,872	
3472650 - S MIAMI PARK - RENTAL	32,500	0	32,500	0	0	15,105	17,395	46
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	0	3,000	
3511200 - METRO COURT FINES	607,400	0	607,400	7,153	0	37,016	570,384	6
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	3,646	0	33,242	1,758	94
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	750	0	29,883	16,117	64
3612000 - INTEREST INCOME	87,204	0	87,204	7,126	0	56,560	30,644	64
3614000 - DIVIDENDS INCOME	1,400	0	1,400	0	0	0	1,400	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	62,426	13,570	82

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3622000 - FASCELL PARK	30,000	0	30,000	858	0	16,738	13,263	55
3623000 - BUS BENCH ADS	16,300	0	16,300	12,180	0	28,536	-12,236	175
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	21,202	-1,202	106
3629000 - PALMER PARK RENTALS	30,000	0	30,000	3,020	0	33,188	-3,188	110
3669000 - HOSPITAL LANDSCAPE REVENU	5,710	0	5,710	0	0	5,710	0	100
3669100 - DONATION	0	0	0	3,300	0	8,636	-8,636	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	19,736	-19,736	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	1,018	0	12,611	-12,611	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	8,700	-8,700	
3699201 - MISC. OTHERS	10,000	0	10,000	2,690	0	24,218	-14,218	242
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	0	0	1,990	1,962	50
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	7,762	0	10,991	-10,991	
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	109,465	0	109,465	0	0	109,465	0	100
Department 0000-Description N/A TOTAL	17,666,207	0	17,666,207	868,031	0	13,292,287	4,373,921	75
REVENUE TOTAL	17,666,207	0	17,666,207	868,031	0	13,292,287	4,373,921	75

EXPENSE

Department 0000-Description N/A

5214080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	

Department 1100-MAYOR & CITY COMMISSION

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5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	41,333	20,667	66
5112110 - F.I.C.A.	4,743	0	4,743	430	0	3,196	1,547	67
5112410 - WORKERS' COMPENSATION	137	0	137	0	0	98	39	71
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	450	0	490	1,510	24
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	100	0	575	925	38
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	0	1,500	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	333	167	66
5114071 - MAYOR	1,200	0	1,200	0	0	1,074	126	89
5114072 - COMM. ONE	1,200	0	1,200	0	0	40	1,160	3
5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	110	1,090	9
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	3,333	1,667	66
5114830 - KEYS AND FLOWERS	750	0	750	0	0	242	508	32
5115210 - SUPPLIES	1,750	0	1,750	0	0	1,019	731	58
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	0	0	3,522	378	90
Department 1100-MAYOR & CITY COMMISSION	92,780	0	92,780	6,606	0	55,365	37,415	59
Department 1200-CITY CLERK								
5121210 - REGULAR	185,972	0	185,972	21,376	0	121,130	64,842	65
5122110 - F.I.C.A.	14,227	0	14,227	1,644	0	9,394	4,833	66
5122210 - PENSION PLAN-CONTRIBUTION	24,734	0	24,734	0	0	14,977	9,757	60
5122310 - GROUP HEALTH INSURANCE	21,269	0	21,269	2,889	0	13,187	8,082	62
5122410 - WORKERS' COMPENSATION	411	0	411	0	0	294	117	71
5123450 - CONTRACTUAL SERVICES	12,600	0	12,600	1,050	5,250	12,600	0	100
5123480 - DIGITIZING	45,000	0	45,000	0	0	393	44,607	
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	0	0	3,259	2,941	52
5124110 - POSTAGE	500	0	500	0	0	218	282	43
5124120 - TELEPHONE SERVICES	360	0	360	30	0	210	150	58

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5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	154	0	1,269	399	76
5124910 - LEGAL ADS/COMP PLAN ATTON	46,000	0	46,000	444	0	8,511	37,489	18
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	3,700	0	3,700	0	0	96	3,604	2
5125210 - SUPPLIES	2,080	0	2,080	253	0	1,176	904	56
5125410 - MEMBER. & SUBSCRIPTIONS	750	0	750	0	0	350	400	46
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	371,902	0	371,902	27,840	5,250	187,064	184,838	50

Department 1310-CITY MANAGER

5131210 - REGULAR	355,711	0	355,711	40,963	0	242,756	112,955	68
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,212	0	27,212	3,310	0	16,820	10,392	61
5132210 - PENSION PLAN CONTRIBUTION	8,775	0	8,775	0	0	5,313	3,462	60
5132220 - DEFERRED COMP CONTRIB.	32,531	0	32,531	2,500	0	19,900	12,631	61
5132310 - GROUP HEALTH INSURANCE	35,550	0	35,550	3,969	0	31,571	3,979	88
5132410 - WORKERS' COMPENSATION	787	0	787	0	0	563	224	71
5133450 - CONTRACTUAL SERVCS-INFRA	83,000	0	83,000	4,000	45,500	77,500	5,500	93
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	4,200	3,000	58
5134065 - CITY MANAGER'S EXPENSE	3,000	0	3,000	132	0	2,276	724	75
5134070 - TRAVEL & CONFERENCE	4,000	0	4,000	429	0	1,799	2,201	44
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	666	834	44
5134120 - TELEPHONE SERVICE	3,420	0	3,420	208	0	1,729	1,691	50
5134515 - AUTO INSURANCE	503	0	503	0	0	503	0	100
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	162	0	1,097	903	54
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	4,000	0	4,000	136	0	2,041	1,959	51
5135230 - FUEL & LUBRICANT	960	0	960	0	0	348	612	36

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5135410 - MEMBER. & SUBSCRIPTIONS	4,543	0	4,543	0	0	2,945	1,598	64
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	684,692	0	684,692	56,409	45,500	412,027	272,665	60

Department 1320-CENTRAL SERVICES

5131210 - REGULAR	106,338	0	106,338	12,223	0	69,758	36,580	65
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	758	0	3,088	3,882	44
5132110 - F.I.C.A.	8,668	0	8,668	1,069	0	6,144	2,524	70
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	355	0	3,113	4,819	39
5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,154	0	7,882	6,297	55
5132410 - WORKERS' COMPENSATION	251	0	251	0	0	180	71	71
5133450 - CONTRACTUAL SERVCS-INFRA	5,700	0	5,700	0	0	5,700	0	100
5134110 - POSTAGE	3,000	0	3,000	122	0	810	2,190	27
5134120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	448	572	43
5134125 - TELEPHONE	46,721	0	46,721	4,630	0	26,218	20,503	56
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	992	496	66
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	0	0	1,020	1,756	36
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	6,482	0	6,482	170	0	1,930	4,552	29
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	553	16,703	873	0	10,291	6,412	61
5135410 - MEMBER. & SUBSCRIPTIONS	680	0	680	0	0	650	30	95
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-CENTRAL SERVICES TOTAL	235,605	553	236,158	21,542	0	138,224	97,934	58

Department 1330-HUMAN RESOURCES

5131210 - REGULAR	147,498	0	147,498	16,954	0	96,070	51,428	65
5132110 - F.I.C.A.	11,284	0	11,284	1,356	0	7,803	3,481	69
5132220 - DEFERRED COMP CONTRIB.	10,325	0	10,325	464	0	4,344	5,981	42

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5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,221	0	8,148	6,031	57
5132410 - WORKERS' COMPENSATION	326	0	326	0	0	233	93	71
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	2,421	17,579	12
5132610 - EMPLOYEE ASSISTANCE PROGR	4,000	0	4,000	0	0	3,059	941	76
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	0	0	4,401	3,599	55
5133450 - CONTRACTUAL SERVCS-INFRA	25,720	0	25,720	2,540	0	17,119	8,601	66
5134080 - EMPLOYEE EDUCATION	10,000	4,980	14,980	4,406	4,400	12,733	2,247	85
5134110 - POSTAGE	275	0	275	0	0	120	155	43
5134120 - TELEPHONE SERVICE	2,040	0	2,040	158	0	1,105	935	54
5134510 - EXCESS LIABILITY COVERAGE	419,723	0	419,723	92	0	357,470	62,253	85
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	0	0	0	4,270	
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	74	0	1,029	639	61
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	325	4,675	6
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,109	0	5,109	23	0	827	4,282	16
5135410 - MEMBER. & SUBSCRIPTIONS	1,130	0	1,130	0	0	365	765	32
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-HUMAN RESOURCES TOTAL	695,547	4,980	700,527	27,288	4,400	517,572	182,955	73
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	195,200	0	195,200	0	0	166,040	29,160	85
5134632 - INTERNET SERVICE	50,679	0	50,679	2,900	9,960	36,155	14,524	71
5134634 - MAINTENANCE-INTERNET SFTW	83,049	0	83,049	586	0	24,364	58,685	29
5135205 - COMPUTER EQUIPMENT	22,950	0	22,950	40	0	3,536	19,414	15
5135210 - SUPPLIES	3,038	0	3,038	263	0	549	2,489	18
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	354,916	0	354,916	3,789	9,960	230,644	124,272	64
Department 1410-FINANCE								
5131210 - REGULAR	325,297	0	325,297	30,659	0	191,163	134,134	58
5131310 - PART-TIME	43,117	0	43,117	3,855	0	25,641	17,476	59

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5241210 - REGULAR	235,318	0	235,318	42,960	0	174,488	60,830	74
5241310 - PART-TIME	138,434	0	138,434	5,508	0	74,460	63,974	53
5242110 - F.I.C.A.	28,592	0	28,592	3,742	0	19,296	9,297	67
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	526	0	8,213	8,259	49
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	4,013	0	17,685	10,674	62
5242410 - WORKERS' COMPENSATION	6,000	0	6,000	0	0	4,295	1,705	71
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	600	0	1,664	1,336	55
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	87	113	43
5244120 - TELEPHONE SERVICES	1,440	0	1,440	64	0	1,312	128	91
5244515 - AUTO INSURANCE	503	0	503	0	0	503	0	100
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	105	0	677	1,223	35
5245210 - SUPPLIES	2,000	0	2,000	0	0	690	1,311	34
5245220 - UNIFORMS	1,456	0	1,456	0	0	1,079	377	74
5245230 - FUEL	1,600	0	1,600	0	0	396	1,204	24
5245410 - MEMBER. & SUBSCRIPTIONS	2,720	0	2,720	0	0	0	2,720	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	473,994	0	473,994	57,518	0	304,845	169,151	64
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	223,623	0	223,623	21,207	0	134,698	88,925	60
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,107	0	17,107	1,693	0	10,718	6,389	62
5242210 - PENSION PLAN CONTRIBUTION	7,657	0	7,657	0	0	4,636	3,021	60
5242220 - DEFERRED COMP CONTRIB.	11,623	0	11,623	307	0	4,788	6,835	41
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	3,461	0	13,825	14,534	48
5242410 - WORKERS' COMPENSATION	495	0	495	0	0	354	141	71
5243100 - PROFESSIONAL SERVICES	440	0	440	0	0	0	440	
5243450 - CONTRACTUAL SERVICES	92,000	0	92,000	0	0	750	91,250	
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	395	1,005	28

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5244110 - POSTAGE	2,269	0	2,269	0	0	958	1,311	42
5244120 - TELEPHONE SERVICES	1,164	0	1,164	77	0	1,120	44	96
5244515 - AUTO INSURANCE	503	0	503	0	0	503	0	100
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	0	5,500	
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	3,412	0	3,412	114	0	1,742	1,670	51
5244910 - LEGAL ADS	6,588	0	6,588	127	0	881	5,707	13
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,681	0	3,681	40	0	936	2,745	25
5245230 - FUEL	144	0	144	0	0	36	108	25
5245410 - MEMBER. & SUBSCRIPTIONS	1,860	0	1,860	0	0	249	1,611	13
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	417,825	0	417,825	27,026	0	176,589	241,236	42

Department 1640-CODE ENFORCEMENT

5241210 - REGULAR	264,274	0	264,274	37,215	0	179,831	84,443	68
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	62	0	62	-62	
5242110 - F.I.C.A.	20,217	0	20,217	2,792	0	13,305	6,912	65
5242210 - PENSION PLAN CONTRIBUTION	13,818	0	13,818	0	0	8,367	5,451	60
5242220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	0	0	2,428	8,799	21
5242310 - GROUP HEALTH INSURANCE	35,449	0	35,449	4,610	0	21,794	13,655	61
5242410 - WORKERS' COMPENSATION	5,103	0	5,103	0	0	3,653	1,450	71
5243111 - SPECIAL MASTERS	4,000	0	4,000	0	0	1,025	2,975	25
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	642	0	3,738	16,263	18
5244070 - TRAVEL & CONFERENCE	1,500	0	1,500	0	0	19	1,481	1
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	165	2,250	6
5244110 - POSTAGE	7,000	0	7,000	0	0	3,047	3,953	43
5244120 - TELEPHONE SERVICES	4,650	0	4,650	443	0	3,556	1,094	76
5244515 - AUTO INSURANCE	2,265	0	2,265	0	0	2,265	0	100
5244710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	102	0	1,638	30	98

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5244920 - LIENS	1,612	0	1,612	0	0	771	841	47
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,873	0	3,873	62	0	1,003	2,870	25
5245220 - UNIFORMS	2,000	0	2,000	0	0	203	1,797	10
5245230 - FUEL	5,978	0	5,978	0	0	1,479	4,499	24
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	0	540	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	413,589	0	413,589	45,928	0	248,349	165,241	60

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	71,737	0	71,737	8,251	0	47,446	24,291	66
5191410 - OVERTIME	4,000	0	4,000	63	0	481	3,519	12
5192110 - F.I.C.A.	5,794	0	5,794	718	0	4,245	1,549	73
5192210 - PENSION PLAN CONTRIBUTION	10,117	0	10,117	0	0	6,126	3,991	60
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,159	0	9,070	5,109	63
5192410 - WORKERS' COMPENSATION	2,513	0	2,513	0	0	1,799	714	71
5193450 - CONT. SVCS.	74,620	0	74,620	10,506	23,840	69,939	4,682	93
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	78	0	272	508	34
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	9,141	54,461	114,000	0	100
5194320 - WATER	32,800	0	32,800	4,946	3,118	32,800	0	100
5194620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5194670 - MAINT & REP - STRUCTURES	82,000	0	82,000	11,717	0	53,373	28,627	65
5195210 - SUPPLIES	21,050	0	21,050	3,994	0	9,040	12,010	42
5195220 - UNIFORMS	800	0	800	0	441	591	209	73
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	440,090	0	440,090	50,573	81,860	349,182	90,909	79

Department 1720-SOLID WASTE

5341210 - REGULAR	379,687	0	379,687	23,304	0	208,381	171,306	54
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5341410 - OVERTIME	7,000	0	7,000	32	0	6,083	917	86
5342110 - F.I.C.A.	29,582	0	29,582	2,960	0	17,375	12,207	58
5342210 - PENSION PLAN CONTRIBUTION	27,687	0	27,687	0	0	16,765	10,922	60
5342220 - ICMA	12,006	0	12,006	0	0	2,521	9,485	20
5342310 - GROUP HEALTH INSURANCE	70,897	0	70,897	4,525	0	37,451	33,446	52
5342410 - WORKERS' COMPENSATION	37,059	0	37,059	0	0	26,530	10,529	71
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	7,384	46,846	91,150	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	657,730	0	657,730	95,828	207,421	656,830	900	99
5345210 - SUPPLIES	8,500	0	8,500	71	0	8,257	243	97
5345220 - UNIFORMS	4,000	0	4,000	0	2,567	3,201	799	80
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,325,798	0	1,325,798	134,104	256,834	1,074,544	251,254	81

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	174,074	0	174,074	37,131	0	139,773	34,301	80
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	228	0	3,641	-3,641	
5412110 - F.I.C.A.	13,317	0	13,317	1,744	0	10,442	2,875	78
5412210 - PENSION PLAN CONTRIBUTION	13,014	0	13,014	0	0	7,880	5,134	60
5412220 - DEFERRED COMP CONTRIB	5,336	0	5,336	0	0	689	4,647	12
5412310 - GROUP HEALTH INSURANCE	42,538	0	42,538	10,147	0	32,027	10,511	75
5412410 - WORKERS' COMPENSATION	13,256	0	13,256	0	0	9,490	3,766	71
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	2,100	13,440	28,140	1,860	93
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	25	275	8
5414080 - EMPLOYEE EDUCATION	700	0	700	626	0	692	8	98
5414120 - TRAVEL & CONFERENCE	780	0	780	78	0	272	508	34
5414625 - LANDSCAPE MAINTENANCE	43,490	0	43,490	4,987	0	13,505	29,985	31
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	1,688	0	6,469	6,331	50

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5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	9,057	52,234	106,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	7,500	0	7,500	1,125	0	2,700	4,800	36
5415210 - SUPPLIES	3,400	0	3,400	785	0	3,109	291	91
5415220 - UNIFORMS	3,600	0	3,600	56	1,780	2,212	1,388	61
5415245 - TOOLS	500	0	500	0	0	0	500	
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	470,605	0	470,605	69,752	67,454	367,066	103,539	77
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	209,857	0	209,857	19,125	0	116,580	93,277	55
5191410 - OVERTIME	4,000	0	4,000	404	0	2,983	1,017	74
5192110 - F.I.C.A.	16,360	0	16,360	1,479	0	8,525	7,835	52
5192210 - PENSION PLAN CONTRIBUTION	18,145	0	18,145	0	0	10,987	7,158	60
5192220 - DEFERRED COMP CONTRIB.	5,420	0	5,420	0	0	130	5,290	2
5192310 - GROUP HEALTH INSURANCE	42,538	0	42,538	4,527	0	24,788	17,750	58
5192410 - WORKERS' COMPENSATION	6,327	0	6,327	0	0	4,529	1,798	71
5193450 - CONT. SVCS.	37,000	0	37,000	6,562	1,950	9,718	27,282	26
5194070 - TRAVEL	1,000	0	1,000	0	0	116	884	11
5194120 - TELEPHONE SERVICE	1,800	0	1,800	88	0	598	1,202	33
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	441	23,733	50,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,888	0	1,888	0	0	1,888	0	100
5194620 - REPAIR & MAINT. OPER EQUI	56,500	0	56,500	2,469	0	38,904	17,596	68
5195210 - SUPPLIES	9,285	0	9,285	2,168	0	9,162	123	98
5195220 - UNIFORMS	3,650	0	3,650	0	0	2,339	1,311	64
5195230 - FUEL & LUBRICANT	13,352	0	13,352	0	0	3,303	10,049	24
5195410 - MEMBER. & SUBSCRIPTIONS	459	0	459	0	0	295	164	64
Department 1750-LANSCAPE MAINTENANCE	478,581	0	478,581	37,263	25,683	284,845	193,736	59

Department 1760-EQUIPMENT MAINTENANCE

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5194120 - TELEPHONE SERVICE	1,020	0	1,020	129	0	447	573	43
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	210	0	1,679	4,991	25
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	78	0	597	403	59
5195270 - PERMITS	925	0	925	50	0	925	0	100
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	223,083	0	223,083	25,567	0	142,875	80,208	64
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	133,075	0	133,075	15,296	0	86,676	46,399	65
5192110 - F.I.C.A.	10,180	0	10,180	1,211	0	6,918	3,262	67
5192210 - PENSION PLAN CONTRIBUTION	5,544	0	5,544	0	0	3,357	2,187	60
5192220 - DEFERRED COMP CONTRIB.	6,397	0	6,397	490	0	3,677	2,720	57
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,677	0	8,341	5,838	58
5192410 - WORKERS' COMPENSATION	294	0	294	0	0	210	84	71
5193450 - CONT. SVCS.	0	17,783	17,783	0	2,033	17,783	0	100
5194070 - TRAVEL	1,000	0	1,000	0	0	0	1,000	
5194080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,020	0	1,020	129	0	447	573	43
5195205 - COMPUTER - EQUIPMENT	5,100	0	5,100	0	0	4,507	593	88
5195210 - SUPPLIES	2,500	0	2,500	184	0	302	2,198	12
5195410 - MEMBER. & SUBSCRIPTIONS	2,790	0	2,790	0	0	273	2,517	9
Department 1790-ENGINEERING & CONSTRUCTN	182,079	17,783	199,862	18,987	2,033	132,491	67,371	66
Department 1910-POLICE								
5211210 - REGULAR	3,620,979	-12,440	3,608,539	411,675	0	2,306,706	1,301,833	63
5211310 - PART-TIME	0	12,440	12,440	464	0	1,924	10,516	15
5211410 - OVERTIME	150,000	-8,000	142,000	20,081	0	84,312	57,688	59
5211411 - OVERTIME	62,000	8,000	70,000	0	0	46,400	23,600	66
5211510 - SPEC PAY - EDUC INCENTIVE	28,279	0	28,279	3,517	0	20,469	7,810	72

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5211530 - HAZARD PAY	65,250	0	65,250	0	0	30,450	34,800	46
5212110 - F.I.C.A.	299,842	0	299,842	33,729	0	197,620	102,222	65
5212210 - PENSION PLAN CONTRIBUTION	612,693	0	612,693	0	0	294,311	318,382	48
5212220 - DEFERRED COMP CONTRIB.	10,195	0	10,195	595	0	5,187	5,008	50
5212310 - GROUP HEALTH INSURANCE	418,310	0	418,310	48,261	0	249,978	168,332	59
5212410 - WORKERS' COMPENSATION	112,492	0	112,492	0	0	80,532	31,960	71
5213116 - ANNUAL PHYSICALS	15,045	0	15,045	0	0	4,115	10,930	27
5213450 - CONTRACTUAL SERVICES	69,880	0	69,880	1,738	0	62,124	7,756	88
5213452 - RED LIGHT CAMERA	512,400	0	512,400	0	0	0	512,400	
5213456 - SCHOOL CROSSING	80,500	0	80,500	15,752	36,580	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	7,500	0	7,500	0	0	0	7,500	
5214070 - TRAVEL & CONFERENCE	10,160	0	10,160	388	0	5,229	4,931	51
5214080 - EMPLOYEE EDUCATION	11,000	5,000	16,000	-295	0	9,470	6,530	59
5214110 - POSTAGE	1,800	0	1,800	0	0	784	1,017	43
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,525	21,908	46,190	3,370	93
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	950	0	7,600	3,800	66
5214515 - AUTO INSURANCE	43,604	0	43,604	0	0	43,604	0	100
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	21,800	5,371	27,171	467	0	3,550	23,621	13
5214630 - MAINT & REP-COMM EQUIP	38,940	0	38,940	88	7,666	28,656	10,284	73
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRAS	11,000	0	11,000	377	0	3,516	7,484	31
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	28	7,973	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	815	0	6,138	23,382	20
5215205 - COMPUTER SUPPLIES	27,727	0	27,727	381	2,710	3,970	23,757	14
5215210 - SUPPLIES	135,184	0	135,184	5,505	18,970	48,121	87,063	35
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	79,500	0	79,500	3,855	0	34,327	45,173	43
5215230 - FUEL & LUBRICANT	217,120	0	217,120	196	0	55,328	161,792	25
5215410 - MEMBER. & SUBSCRIPTIONS	9,690	0	9,690	1,950	0	5,000	4,690	51

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5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	82,753	0	82,753	2,812	0	58,759	23,994	71
5217210 - DEBT SERVICE- INTEREST	1,970	0	1,970	0	0	871	1,099	44
5219920 - GENERAL CONTINGENCY	5,000	-5,000	0	0	0	0	0	
Department 1910-POLICE TOTAL	6,866,393	5,371	6,871,764	556,826	87,834	3,825,769	3,045,997	55

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	301,876	0	301,876	31,728	0	162,346	139,530	53
5721310 - PART-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	23,093	0	23,093	2,378	0	12,135	10,958	52
5722210 - PENSION PLAN CONTRIBUTION	13,680	0	13,680	0	0	8,283	5,397	60
5722220 - DEFERRED COMP CONTRIB	13,931	0	13,931	0	0	4,504	9,427	32
5722310 - GROUP HEALTH INSURANCE	42,538	0	42,538	5,078	0	27,006	15,532	63
5722410 - WORKERS' COMPENSATION	9,102	0	9,102	0	0	6,516	2,586	71
5723450 - CONTRACTUAL	39,475	0	39,475	1,122	1,500	15,311	24,164	38
5724070 - TRAVEL & CONFERENCE	1,092	0	1,092	299	0	327	765	29
5724080 - EMPLOYEE EDUCATION	3,765	0	3,765	0	0	2,830	935	75
5724110 - POSTAGE	100	0	100	0	0	44	56	44
5724120 - TELEPHONE SERVICE	6,120	0	6,120	192	0	1,297	4,823	21
5724350 - ELECTRIC - CITY PARKS	1,500	0	1,500	0	0	306	1,194	20
5724515 - AUTO INSURANCE	6,129	0	6,129	0	0	6,129	0	100
5724632 - INTERNET SERVICES	720	0	720	74	0	481	239	66
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	2,800	0	2,800	0	0	258	2,543	9
5724690 - MAINT & REP-TENNIS FACLTY	2,000	0	2,000	0	0	1,044	956	52
5724710 - COPY MACHINE	5,003	0	5,003	133	0	1,208	3,795	24
5724820 - SPECIAL EVENTS	20,000	18,400	38,400	0	10,000	15,561	22,839	40
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	851	0	4,635	4,680	49
5725210 - SUPPLIES	9,933	0	9,933	300	0	4,606	5,327	46
5725220 - UNIFORMS	600	0	600	0	0	444	156	74
5725230 - FUEL	15,120	0	15,120	0	0	3,740	11,380	24

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Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	2,708,919	0	2,708,919	2,533	0	2,711,494	-2,575	100
EXPENSE	0	0	0	0	0	0	0	68
Fund 051-EMERGENCY RESERVE FUND TOTAL	2,708,919	0	2,708,919	2,533	0	2,711,494	-2,575	
Fund 106-GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	373	0	2,913	-2,913	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	373	0	2,913	-2,913	
Department 2001-FRDAP FUCHS PARK PROJECT								
3311000 - REVENUE	0	0	0	0	0	0	0	
3341000 - REVENUE	50,000	0	50,000	0	0	0	50,000	
Department 2001-FRDAP FUCHS PARK PROJECT	50,000	0	50,000	0	0	0	50,000	
Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
3341000 - REVENUE	100,000	0	100,000	0	0	0	100,000	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	100,000	0	100,000	0	0	0	100,000	
REVENUE TOTAL	150,000	0	150,000	373	0	2,913	147,087	1

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EXPENSE								
Department 2001-FRDAP FUCHS PARK PROJECT								
5723450 - CONTRACTUAL	50,000	0	50,000	0	2,280	2,280	47,720	4
Department 2001-FRDAP FUCHS PARK PROJECT	50,000	0	50,000	0	2,280	2,280	47,720	4
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	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	30,000	0	30,000	0	0	0	30,000	
5413450 - CONTRACTUAL SERVICES	70,000	0	70,000	0	0	0	70,000	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	100,000	0	100,000	0	0	0	100,000	
EXPENSE TOTAL	150,000	0	150,000	0	2,280	2,280	147,720	1
Fund 106-GRANT FUND TOTAL								
REVENUE	150,000	0	150,000	373	0	2,913	147,087	1
EXPENSE	150,000	0	150,000	0	2,280	2,280	147,720	1
Fund 106-GRANT FUND TOTAL	0	0	0	373	-2,280	633	-633	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	405	0	7,007	2,993	70
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	69,177	0	186,335	188,665	49
3612000 - INTEREST INCOME	1,600	0	1,600	144	0	956	644	59

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3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,600	0	386,600	69,726	0	194,298	192,302	50
REVENUE TOTAL	386,600	0	386,600	69,726	0	194,298	192,302	50
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	32,347	0	32,347	3,904	0	22,124	10,223	68
5411410 - OVERTIME	0	0	0	0	0	24	-24	
5412110 - F.I.C.A.	2,475	0	2,475	199	0	1,591	884	64
5412210 - PENSION PLAN CONTRIBUTION	4,302	0	4,302	0	0	2,605	1,697	60
5412310 - GROUP HEALTH INSURANCE	7,281	0	7,281	1,130	0	4,518	2,763	62
5412410 - WORKERS' COMPENSATION	4,283	0	4,283	0	0	3,066	1,217	71
5413450 - CONTRACTUAL SERVICES	80,505	710	81,215	0	10,687	39,708	41,507	48
5416490 - CONSTRUCTIONS PROJECTS	191,500	87,383	278,883	0	109,632	145,457	133,426	52
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	213	1,787	10
5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	250,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	601,729	88,093	689,822	5,233	120,319	496,342	193,480	71
EXPENSE TOTAL	601,729	88,093	689,822	5,233	120,319	496,342	193,480	71
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	69,726	0	194,298	192,302	50
EXPENSE	601,729	88,093	689,822	5,233	120,319	496,342	193,480	71
Fund 111-STORM WATER DRAIN TRUST TOTAL	-215,129	-88,093	-303,222	64,493	-120,319	-302,044	-1,178	

Fund 112-2ND LOCAL OPTION GAS TRST

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Department 3001-SNP-MURRAY PARK POOL								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010								
3371000 - GENERAL GOVERNMENT	14,747	0	14,747	0	0	0	14,747	
Department 3801-ADA-FY2010 TOTAL	14,747	0	14,747	0	0	0	14,747	
Department 3802-ADA FY 2011								
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	
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 3804-ADA FY 2013								
3371000 - GENERAL GOVERNMENT	4,226	0	4,226	0	0	0	4,226	
Department 3804-ADA FY 2013 TOTAL	4,226	0	4,226	0	0	0	4,226	

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Department 4000-WATER DIST SYS EXTENSION	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO FY 2013 Grant								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4200-MPO FY 2013 Grant TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	40,408	0	40,408	0	8,416	35,854	4,554	88
Fund 114-STATE GRANTS FUND TOTAL								
REVENUE	40,408	0	40,408	0	0	0	40,408	
EXPENSE	40,408	0	40,408	0	8,416	35,854	4,554	88
Fund 114-STATE GRANTS FUND TOTAL	0	0	0	0	-8,416	-35,854	35,854	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

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Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	9,000	0	28,000	0	100
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	9,000	0	28,000	55	99
REVENUE TOTAL	28,055	0	28,055	9,000	0	28,000	55	99
EXPENSE								
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	28,055	0	28,055	9,000	0	28,000	55	99
EXPENSE	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	3,000	55	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	3,519	0	3,519	-3,519	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	3,519	0	3,519	-3,519	
REVENUE TOTAL	0	0	0	3,519	0	3,519	-3,519	

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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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 3301-MURRAY PARK POOL								
3311000 - REVENUE	0	0	0	0	0	-2,087	2,087	
Department 3301-MURRAY PARK POOL TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2,087</u>	<u>2,087</u>	
Department 3302-STREET LIGHTING								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3302-STREET LIGHTING TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 3303-SW 66 ST IMPROV PHASE II								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3303-SW 66 ST IMPROV PHASE II	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 3304-MARSHALL WILLIAMSON PARK								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3304-MARSHALL WILLIAMSON PARK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 3305-CDBG MURRAY PARK FIELD								
3311000 - REVENUE	55,000	0	55,000	0	0	0	55,000	
Department 3305-CDBG MURRAY PARK FIELD	<u>55,000</u>	<u>0</u>	<u>55,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,000</u>	

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Department 3405-2013 JAG A-Form Interface Cont								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15								
3311000 - REVENUE	3,227	0	3,227	0	0	0	3,227	
Department 3410-BYRNE-JAG FY15 TOTAL	3,227	0	3,227	0	0	0	3,227	
Department 3411-BYRNE-JAG FY15-2								
3311000 - REVENUE	6,642	0	6,642	0	0	0	6,642	
Department 3411-BYRNE-JAG FY15-2 TOTAL	6,642	0	6,642	0	0	0	6,642	

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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	
EXPENSE TOTAL	64,869	0	64,869	0	0	-2,087	66,956	(3)
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	64,869	0	64,869	0	0	-2,087	66,956	(3)
EXPENSE	64,869	0	64,869	0	0	-2,087	66,956	(3)
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	0	0	

Fund 124-PEOPLE'S TRANSPORT.TX FND

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	418,395	0	418,395	0	0	228,004	190,391	54
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	11,000	0	11,000	1,108	0	9,265	1,735	84
Department 0000-Description N/A TOTAL	429,395	0	429,395	1,108	0	237,269	192,126	55
REVENUE TOTAL	429,395	0	429,395	1,108	0	237,269	192,126	55

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,560,000	801,188	2,361,188	36,085	285,514	778,727	1,582,461	32
Department 1730-STREET MAINTENANCE TOTAL	1,560,000	801,188	2,361,188	36,085	285,514	778,727	1,582,461	32

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EXPENSE TOTAL	1,560,000	801,188	2,361,188	36,085	285,514	778,727	1,582,461	32
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE	429,395	0	429,395	1,108	0	237,269	192,126	55
EXPENSE	1,560,000	801,188	2,361,188	36,085	285,514	778,727	1,582,461	32
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-1,130,605	-801,188	-1,931,793	-34,977	-285,514	-541,458	-1,390,335	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	2,400	0	2,400	388	0	3,012	-612	125
3669000 - HOSPITAL LANDSCAPE REVENU	144,290	0	144,290	0	0	144,290	0	100
3669300 - RICHMAN PROPERTIES LN PMT	727,754	0	727,754	135,858	0	440,592	287,162	60
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	874,444	0	874,444	136,246	0	587,894	286,550	67

REVENUE TOTAL 874,444 0 874,444 136,246 0 587,894 286,550 67

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	615,000	0	615,000	0	0	615,000	0	100
5197210 - DEBT SERVICE-INTEREST	621,687	0	621,687	0	0	588,415	33,272	94
5197310 - DEBT OTHER COST	11,140	0	11,140	0	0	9,158	1,982	82
Department 1410-FINANCE TOTAL	1,247,827	0	1,247,827	0	0	1,212,573	35,254	97

EXPENSE TOTAL 1,247,827 0 1,247,827 0 0 1,212,573 35,254 97

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Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	874,444	0	874,444	136,246	0	587,894	286,550	67
EXPENSE	1,247,827	0	1,247,827	0	0	1,212,573	35,254	97
Fund 201-DEBT SERVICE FUND TOTAL	-373,383	0	-373,383	136,246	0	-624,679	251,296	
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	1,268,439	0	1,268,439	0	0	1,268,439	0	100
Department 0000-Description N/A TOTAL	1,268,439	0	1,268,439	0	0	1,268,439	0	100
REVENUE TOTAL	1,268,439	0	1,268,439	0	0	1,268,439	0	100
EXPENSE								
Department 1310-CITY MANAGER								
5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0	
Department 1320-CENTRAL SERVICES								
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1320-CENTRAL SERVICES TOTAL	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS								
5136430 - EQUIPMENT-OPERATING	77,189	0	77,189	0	75,865	75,865	1,324	98
Department 1340-MANAGEMENT INFO. SYSTEMS	77,189	0	77,189	0	75,865	75,865	1,324	98

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Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5246810 - SOFTWARE	0	0	0	0	0	0	0	0
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
Department 1720-SOLID WASTE TOTAL	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	20,000	0	20,000	0	0	0	20,000	
Department 1730-STREET MAINTENANCE TOTAL	20,000	0	20,000	0	0	0	20,000	
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	369,250	0	369,250	0	123,755	153,256	215,994	41
Department 1790-ENGINEERING & CONSTRUCTN	369,250	0	369,250	0	123,755	153,256	215,994	41
Department 1910-POLICE								
5216440 - VEHICLES	272,000	0	272,000	0	251,988	251,988	20,012	92
Department 1910-POLICE TOTAL	272,000	0	272,000	0	251,988	251,988	20,012	92
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	590,000	61,389	651,389	9,583	167,799	349,970	301,419	53

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Department 2000-PARKS & RECREATION TOTAL	590,000	61,389	651,389	9,583	167,799	349,970	301,419	53
EXPENSE TOTAL	1,328,439	61,389	1,389,828	9,583	619,407	831,079	558,749	59
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,268,439	0	1,268,439	0	0	1,268,439	0	100
EXPENSE	1,328,439	61,389	1,389,828	9,583	619,407	831,079	558,749	59
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-60,000	-61,389	-121,389	-9,583	-619,407	437,360	-558,749	

Fund 608-STATE FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	1,280	-1,280	
3612000 - INTEREST INCOME	500	0	500	53	0	412	88	82
Department 0000-Description N/A TOTAL	500	0	500	53	0	1,692	-1,192	338
REVENUE TOTAL	500	0	500	53	0	1,692	-1,192	338

EXPENSE

Department 1910-POLICE

5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	

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Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	157,395	0	157,395	17,883	0	100,368	57,027	63
5132110 - F.I.C.A.	12,042	0	12,042	1,302	0	7,505	4,537	62
5132210 - PENSION PLAN CONTRIBUTION	2,960	0	2,960	0	0	1,792	1,168	60
5132220 - DEFERRED COMP CONTRIB.	9,460	0	9,460	0	0	1,635	7,825	17
5132310 - GROUP HEALTH INSURANCE	20,206	0	20,206	2,271	0	17,017	3,189	84
5132410 - WORKERS' COMPENSATION	473	0	473	0	0	333	140	70
5211210 - REGULAR	115,756	0	115,756	13,480	0	78,628	37,128	67
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	8,855	0	8,855	1,005	0	5,834	3,021	65
5212210 - PENSION PLAN CONTRIBUTION	21,446	0	21,446	0	0	10,302	11,144	48
5212310 - GROUP HEALTH INSURANCE	14,180	0	14,180	2,293	0	9,173	5,007	64
5212410 - WORKERS' COMPENSATION	5,312	0	5,312	0	0	3,820	1,492	71
5215220 - UNIFORMS	0	0	0	0	0	400	-400	
5413120 - PROFESSIONAL SERVS-ST BEA	1,500	0	1,500	0	0	310	1,191	20
5413450 - CONTRACTUAL SERVICES	15,000	0	15,000	0	0	0	15,000	
5414670 - MAINT & REP-GRDS & STRUCT	8,000	0	8,000	0	7,950	7,950	50	99
5414710 - PRINTING MATERIAL-INFRAST	0	0	0	0	0	0	0	
5416340 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	0	0	0	0	0	0	0	
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	2,500	0	2,500	0	0	0	2,500	
5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVELOP	1,250	0	1,250	0	0	0	1,250	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5519932 - ECONOMIC DEVELOPMENT PRGM	1,500	0	1,500	0	0	0	1,500	
5519933 - BUSINESS STARTUP ASSTNCE	2,500	0	2,500	0	0	0	2,500	
5523120 - PROFF.SVC-COMM.BLDG REHAB	2,500	0	2,500	0	0	0	2,500	

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5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	23,600	0	23,600	2,712	0	15,169	8,431	64
5542110 - FICA	1,806	0	1,806	207	0	1,110	696	61
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,652	0	1,652	0	0	227	1,425	13
5542310 - GROUP HEALTH INSURANCE	4,254	0	4,254	1,136	0	3,181	1,073	74
5542410 - WORKER'S COMPENSATION	71	0	71	0	0	34	37	47
5543120 - LEGAL SERVICES	0	0	0	0	0	0	0	
5543210 - AUDITOR'S FEES	8,000	0	8,000	4,000	0	8,000	0	100
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	832	468	64
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	107	0	737	513	58
5544850 - NON-LEGAL ADVERTISING	850	0	850	0	0	0	850	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,300	0	2,300	249	0	1,601	699	69
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	519	731	41
5549140 - CRA SEC/GRNT ADM/MISC EXP	109,465	-109,465	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	7,892	0	7,892	0	0	7,892	0	100
5549920 - GENERAL CONTINGENCY	3,462	0	3,462	1,473	0	3,055	407	88
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	-1,250	5,750	0	0	1,100	4,650	19
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	500	20,000	1,708	8,042	20,000	0	100
5593450 - WORK STUDY PROGRAM	15,000	750	15,750	0	0	0	15,750	
5599931 - JAMES T. BOWMAN SCHOLARSH	10,000	0	10,000	0	0	0	10,000	
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	0	0	0	0	0	0	0	
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	20,000	0	20,000	3,363	0	8,814	11,186	44
5649935 - ASSISTANCE PROGRAM	25,000	50,000	75,000	17	0	50,017	24,983	66

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5691210 - REGULAR	27,203	0	27,203	3,126	0	18,948	8,255	69
5692110 - FICA	2,081	0	2,081	239	0	1,406	675	67
5692210 - PENSION PLAN	3,618	0	3,618	0	0	2,191	1,427	60
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	1,142	0	3,199	701	82
5692410 - WORKER'S COMPENSATION	81	0	81	0	0	64	17	79
5723120 - PROF. SVC-PARK IMPROVEMNT	1,000	0	1,000	0	0	590	410	59
5723450 - CONTRACTUAL	7,500	18,895	26,395	0	0	20,862	5,533	79
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
5741210 - SPECIAL EVENTS PLANNING	0	0	0	0	0	0	0	
5742110 - FICA	0	0	0	0	0	0	0	
5742210 - PENSION	0	0	0	0	0	0	0	
5742310 - HEALTH INSURANCE	0	0	0	0	0	0	0	
5742410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5743120 - PROFESSIONAL SERV-MRKTNG	14,000	0	14,000	0	0	9,398	4,602	67
5819120 - TRANSFER TO GENERAL FUND	0	109,465	109,465	0	0	109,465	0	100
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5833120 - -PROFESSIONAL SERVICES	80,478	0	80,478	0	2,500	3,386	77,092	4
5833125 - PROPERTY MANAGEMENT	36,000	0	36,000	0	3,903	36,234	-234	100
5833455 - RESIDNT.RELOCATION ASSIST	21,000	0	21,000	2,528	9,774	19,383	1,617	92
5836110 - LAND ACQUISITION	92,500	0	92,500	185	0	185	92,315	
5837110 - REGIONS BANK LOAN \$2,730,	282,492	0	282,492	71,140	0	210,286	72,206	74
5837210 - REGIONS LN 2006 - \$2,730M	15,280	0	15,280	3,303	0	13,044	2,236	85
Department 1110-CRA BOARD FOR TIF TOTAL	1,253,620	68,895	1,322,515	134,869	32,169	815,996	506,520	61
EXPENSE TOTAL	1,253,620	68,895	1,322,515	134,869	32,169	815,996	506,520	61
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,048,573	0	1,048,573	2,253	0	1,042,296	6,277	99
EXPENSE	1,253,620	68,895	1,322,515	134,869	32,169	815,996	506,520	61
Fund 610-CRA TRUST FUND TOTAL	-205,047	-68,895	-273,942	-132,616	-32,169	226,300	-500,243	

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Fund 615-FEDERAL FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	47,112	-47,112	
3612000 - INTEREST INCOME	15,000	0	15,000	1,344	0	10,705	4,295	71
3699200 - MISC OTHERS	80,000	0	80,000	0	0	10,027	69,973	12
Department 0000-Description N/A TOTAL	95,000	0	95,000	1,344	0	67,844	27,156	71
REVENUE TOTAL	95,000	0	95,000	1,344	0	67,844	27,156	71
EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	50,000	0	50,000	0	0	3,289	46,711	6
5211414 - BARTRA	30,000	0	30,000	0	0	0	30,000	
5213450 - CONTRACTUAL SERVICES	145,800	0	145,800	477	1,910	13,766	132,034	9
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	3,389	10,734	24,266	30
5214450 - LEASE -POL VEHICLE	19,632	0	19,632	0	2,538	19,000	632	96
5215205 - COMPUTER SUPPLIES	125,000	0	125,000	0	0	0	125,000	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	70,000	0	70,000	0	0	0	70,000	
5216440 - VEHICLES	400,000	7,256	407,256	2,400	117,318	170,180	237,076	41
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	887,432	7,256	894,688	2,877	125,155	216,969	677,719	24
EXPENSE TOTAL	887,432	7,256	894,688	2,877	125,155	216,969	677,719	24

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Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	95,000	0	95,000	1,344	0	67,844	27,156	71
EXPENSE	887,432	7,256	894,688	2,877	125,155	216,969	677,719	24
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-792,432	-7,256	-799,688	-1,533	-125,155	-149,125	-650,563	