

FISCAL-YEAR: 2016

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BUDGET BY DEPARTMENT REPORT

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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	5,865,435	0	5,865,435	266,472	0	5,989,800	-124,365	102
3112000 - DELINQUENT	30,000	0	30,000	149	0	1,559	28,441	5
3112100 - INTEREST	500	0	500	49	0	332	168	66
3121000 - LOCAL OPTION TAXES	0	0	0	16,186	0	101,017	-101,017	
3141000 - UTILITY TAX-ELECTRIC	1,300,000	0	1,300,000	91,690	0	649,531	650,469	49
3143000 - UTILITY TAX-STORMWATER	160,000	0	160,000	0	0	0	160,000	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	2,894	0	19,540	20,460	48
3149000 - UTILITY TAX - OTHER	0	0	0	29,610	0	101,325	-101,325	
3150000 - UNIFIED COMM SERVICES TAX	498,630	0	498,630	41,562	0	298,870	199,760	59
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	2,275	0	226,828	298,172	43
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	8,858	0	72,057	47,943	60
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	460	0	3,524	-1,024	140
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	4,000	0	12,500	-2,500	125
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	850,000	0	850,000	137,213	0	671,491	178,509	78
3231000 - ELECTRICITY	1,050,000	0	1,050,000	65,672	0	525,640	524,360	50
3234000 - GAS	30,000	0	30,000	0	0	33,713	-3,713	112
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	1,023	0	37,797	7,203	83
3293000 - GARAGE SALES	100	0	100	20	0	40	60	40
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	399,941	0	399,941	34,057	0	239,028	160,913	59
3351015 - ALCOHOLIC BEVERAGE LICENS	15,000	0	15,000	10,935	0	12,379	2,621	82
3351018 - LOCAL GOVT 1/2 C SALES TX	1,020,999	0	1,020,999	86,492	0	604,942	416,057	59
3354920 - LOCAL OPTION GAS TAX	198,417	0	198,417	0	0	17,831	180,586	8
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	357	0	6,614	8,386	44

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3412000 - ZONING HEARING FEES	30,000	0	30,000	0	0	24,350	5,650	81
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	4,010	0	27,795	62,205	30
3413001 - LIEN SEARCH FEES	13,380	0	13,380	1,170	0	9,350	4,030	69
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	0	0	1,960	1,360	59
3414000 - MICROFILM SALES	3,000	0	3,000	193	0	743	2,257	24
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	50	0	300	0	100
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	1,400	0	18,650	3,350	84
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	4,253	0	71,638	78,362	47
3419051 - BACKGROUND, NOTARY, COPIES	11,000	0	11,000	1,986	0	10,003	997	90
3421010 - POLICE SERVICES	35,000	0	35,000	3,774	0	22,906	12,094	65
3421021 - TOWING ADMIN FEE	4,500	0	4,500	720	0	3,540	960	78
3421025 - SCHL CRSNG GRDS- CTY REIM	22,000	0	22,000	0	0	11,731	10,269	53
3434100 - SOLID WASTE CHARGES	15,000	0	15,000	1,216	0	7,094	7,906	47
3434200 - PRIVATE HAULERS PERMIT FE	530,000	0	530,000	47,486	0	326,326	203,674	61
3445100 - PARKING PERMITS	80,000	0	80,000	6,313	0	65,257	14,743	81
3445200 - PARKING METERS FRANCHISE	2,160,000	0	2,160,000	200,673	0	1,298,258	861,742	60
3445210 - VALET PARKING	74,000	0	74,000	8,450	0	56,705	17,295	76
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	16,849	8,151	67
3445300 - PARKING VIOLATIONS	738,000	0	738,000	0	0	321,774	416,226	43
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	382,309	0	382,309	17,594	0	61,332	320,977	16
3472630 - RECREATION PROGRAM FEES	90,000	0	90,000	16,093	0	81,062	8,938	90
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	1,502	0	31,984	8,016	79
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	794	0	5,080	19,920	20
3472635 - REC FEES/ MURRAY PARK POOL	5,960	0	5,960	165	0	1,034	4,926	17
3472650 - S MIAMI PARK - RENTAL	37,500	0	37,500	0	0	17,500	20,000	46
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	140	2,860	4
3511200 - METRO COURT FINES	95,000	0	95,000	0	0	21,175	73,825	22
3511210 - Red Light Cameras	512,400	0	512,400	22,954	0	176,163	336,237	34
3540000 - VIOLATIONS LOCAL ORD.	0	0	0	0	0	0	0	
3541000 - BURGLAR ALARM FINES	40,000	0	40,000	4,750	0	28,398	11,603	70

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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								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	36,167	25,833	58
5112110 - F.I.C.A.	4,743	0	4,743	398	0	2,789	1,954	58
5112410 - WORKERS' COMPENSATION	115	0	115	0	0	73	42	63
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	250	0	314	1,686	15
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	250	0	407	1,093	27
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	292	208	58
5114071 - MAYOR	1,200	0	1,200	0	0	237	963	19
5114072 - COMM. ONE	1,200	0	1,200	0	0	100	1,100	8
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	50	1,150	4
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	2,916	2,084	58
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	1,750	0	1,750	0	0	827	923	47
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	100	0	3,576	2,596	57
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	95,030	0	95,030	6,624	0	47,748	47,282	50
Department 1200-CITY CLERK								
5121210 - REGULAR	188,672	0	188,672	21,684	0	107,095	81,577	56
5122110 - F.I.C.A.	14,433	0	14,433	1,691	0	8,357	6,076	57
5122210 - PENSION PLAN-CONTRIBUTION	10,188	0	10,188	2,786	0	5,571	4,617	54
5122310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,931	0	12,514	11,060	53
5122410 - WORKERS' COMPENSATION	475	0	475	0	0	302	173	63

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5123450 - CONTRACTUAL SERVICES	14,400	0	14,400	2,300	6,900	13,823	577	95
5123480 - DIGITIZING	45,000	-45,000	0	0	0	0	0	
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	0	0	1,932	4,268	31
5124110 - POSTAGE	500	0	500	0	0	212	288	42
5124120 - TELEPHONE SERVICES	360	0	360	30	0	180	180	50
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	322	0	972	258	79
5124910 - LEGAL ADS/COMP PLAN ATTON	52,000	45,000	97,000	31,045	0	56,479	40,521	58
5124920 - ELECTIONS	30,000	0	30,000	80	0	80	29,920	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	1,939	3,061	38
5125210 - SUPPLIES	2,580	0	2,580	0	0	413	2,167	16
5125410 - MEMBER. & SUBSCRIPTIONS	780	0	780	0	0	255	525	32
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	401,823	0	401,823	61,869	6,900	210,124	191,699	52
Department 1310-CITY MANAGER								
5131210 - REGULAR	356,390	0	356,390	43,737	0	205,741	150,649	57
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,264	0	27,264	3,540	0	14,185	13,079	52
5132210 - PENSION PLAN CONTRIBUTION	3,563	0	3,563	974	0	1,948	1,615	54
5132220 - DEFERRED COMP CONTRIB.	32,627	0	32,627	3,985	0	18,925	13,702	58
5132310 - GROUP HEALTH INSURANCE	36,524	0	36,524	3,347	0	21,626	14,898	59
5132410 - WORKERS' COMPENSATION	897	0	897	0	0	571	326	63
5133450 - CONTRACTUAL SERVCS-INFRA	109,000	14,750	123,750	4,500	29,000	85,750	38,000	69
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	3,600	3,600	50
5134065 - CITY MANAGER'S EXPENSE	12,000	0	12,000	215	0	835	11,165	6
5134070 - TRAVEL & CONFERENCE	8,000	0	8,000	0	0	1,424	6,576	17
5134080 - EMPLOYEE EDUCATION	15,000	0	15,000	0	0	0	15,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	648	852	43
5134120 - TELEPHONE SERVICE	3,912	0	3,912	190	0	1,140	2,772	29
5134515 - AUTO INSURANCE	503	0	503	0	0	0	503	

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5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	255	0	775	1,225	38
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	6,000	0	6,000	324	0	646	5,354	10
5135230 - FUEL & LUBRICANT	960	0	960	40	0	184	776	19
5135410 - MEMBER. & SUBSCRIPTIONS	8,423	0	8,423	0	0	3,920	4,503	46
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	731,763	14,750	746,513	61,707	29,000	361,918	384,595	48
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	108,347	0	108,347	12,223	0	61,077	47,270	56
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	722	0	2,902	4,068	41
5132110 - F.I.C.A.	8,822	0	8,822	1,043	0	5,396	3,426	61
5132220 - DEFERRED COMP CONTRIB.	8,072	0	8,072	725	0	3,668	4,404	45
5132310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,263	0	7,612	8,104	48
5132410 - WORKERS' COMPENSATION	216	0	216	0	0	137	79	63
5133450 - CONTRACTUAL SERVCS-INFRA	5,800	0	5,800	0	0	5,800	0	100
5134110 - POSTAGE	3,000	0	3,000	1,617	0	2,647	353	88
5134120 - TELEPHONE SERVICE	1,080	0	1,080	64	0	389	691	36
5134125 - TELEPHONE	47,720	0	47,720	2,199	9,111	32,446	15,274	67
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	1,210	2,668	236	91
5134615 - REPAIR & MAINT. OFFC EQUI	1,894	0	1,894	425	0	1,020	874	53
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-INFRA	2,460	0	2,460	230	0	696	1,764	28
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	2,000	0	2,000	0	100
5135210 - SUPPLIES	16,150	0	16,150	1,163	1,125	6,484	9,666	40
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	270	60	81
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	

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Department 1320-PROCUREMENT DIVISION TOTAL	236,731	0	236,731	23,916	11,446	135,212	101,519	57
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	170,153	0	170,153	14,478	0	69,932	100,221	41
5132110 - F.I.C.A.	13,017	0	13,017	1,169	0	5,526	7,491	42
5132220 - DEFERRED COMP CONTRIB.	11,911	0	11,911	970	0	4,760	7,151	39
5132310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,257	0	7,526	16,048	31
5132410 - WORKERS' COMPENSATION	428	0	428	0	0	272	156	63
5132510 - UNEMPLOYMENT COMPENSATION	30,000	0	30,000	0	0	0	30,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	3,648	6,352	36
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	1,518	0	6,280	1,720	78
5133450 - CONTRACTUAL SERVCS-INFRA	28,000	0	28,000	2,823	0	19,975	8,025	71
5134080 - EMPLOYEE EDUCATION	18,000	0	18,000	0	4,975	5,635	12,365	31
5134110 - POSTAGE	275	0	275	0	0	119	156	43
5134120 - TELEPHONE SERVICE	2,160	0	2,160	156	0	1,027	1,133	47
5134510 - EXCESS LIABILITY COVERAGE	519,723	0	519,723	9,735	0	472,874	46,849	90
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	202	0	618	1,842	25
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	150	0	222	4,778	4
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,109	0	5,109	25	0	956	4,153	18
5135410 - MEMBER. & SUBSCRIPTIONS	1,130	0	1,130	0	0	0	1,130	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	853,940	0	853,940	32,483	4,975	599,370	254,570	70
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	213,000	0	213,000	25,000	0	190,500	22,500	89
5134632 - INTERNET SERVICE	66,279	0	66,279	6,134	11,440	39,656	26,623	59
5134634 - MAINTENANCE-INTERNET SFTW	85,123	0	85,123	261	4,335	18,423	66,700	21
5135205 - COMPUTER EQUIPMENT	11,420	0	11,420	40	0	10,266	1,154	89
5135210 - SUPPLIES	9,264	0	9,264	40	0	1,331	7,933	14

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5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	385,086	0	385,086	31,475	15,775	260,176	124,910	67
Department 1410-FINANCE								
5131210 - REGULAR	277,572	0	277,572	32,150	0	164,116	113,456	59
5131310 - PART-TIME	29,636	0	29,636	2,358	0	7,469	22,167	25
5132110 - F.I.C.A.	23,501	0	23,501	2,551	0	13,150	10,351	55
5132210 - PENSION PLAN CONTRIBUTION	3,863	0	3,863	1,056	0	2,113	1,750	54
5132220 - DEFERRED COMP CONTRIB.	14,206	0	14,206	1,411	0	7,209	6,997	50
5132310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,583	0	16,488	14,944	52
5132410 - WORKERS' COMPENSATION	774	0	774	0	0	492	282	63
5133100 - PROFESSIONAL SERVICES	5,443	12,000	17,443	0	12,000	17,315	128	99
5133210 - AUDITOR'S FEE	85,500	-12,000	73,500	5,000	36,500	71,500	2,000	97
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	1,372	10,000	16,025	20,835	43
5133459 - Contractual Services- Parking	435,768	0	435,768	28,630	123,260	377,986	57,782	86
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	180	0	652	2,508	20
5134110 - POSTAGE	7,030	0	7,030	0	0	3,038	3,992	43
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	540	540	50
5134634 - MAINTENANCE-INTERNET SFTW	41,307	0	41,307	0	0	41,283	24	99
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	271	0	823	407	66
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,810	0	8,810	1,076	0	5,153	3,657	58
5135410 - MEMBER. & SUBSCRIPTIONS	1,535	0	1,535	0	0	564	971	36
5137110 - DEBT SERVICE-PRINCIPAL	29,415	0	29,415	0	0	29,415	0	100
5137210 - DEBT SERVICE-INTEREST	145	0	145	0	0	144	1	99
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,045,227	0	1,045,227	78,728	181,760	775,475	269,752	74
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	210,420	0	210,420	0	105,210	210,420	0	100
5143410 - OUTSIDE COST	100,000	12,924	112,924	10,736	12,924	64,853	48,071	57

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5143440 - CONSULTING-LABOR ATTORNEY	52,500	0	52,500	0	0	22,140	30,360	42
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	21,698	0	45,645	57,535	44
Department 1500-CITY ATTORNEY TOTAL	466,100	12,924	479,024	32,434	118,134	343,058	135,966	71
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	235,318	0	235,318	32,352	0	137,839	97,479	58
5241310 - PART-TIME	138,434	0	138,434	10,608	0	73,073	65,361	52
5242110 - F.I.C.A.	28,592	0	28,592	3,285	0	16,067	12,525	56
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	1,774	0	8,791	7,681	53
5242310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,557	0	16,708	14,724	53
5242410 - WORKERS' COMPENSATION	6,831	0	6,831	0	0	4,346	2,485	63
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	100	0	200	2,800	6
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	86	114	43
5244120 - TELEPHONE SERVICES	1,080	0	1,080	64	0	384	696	35
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	218	0	660	980	40
5245210 - SUPPLIES	2,000	0	2,000	172	0	312	1,688	15
5245220 - UNIFORMS	1,456	0	1,456	0	0	0	1,456	
5245230 - FUEL	1,600	0	1,600	46	0	209	1,391	13
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	474,678	0	474,678	51,176	0	258,675	216,003	54
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	282,576	0	282,576	16,400	0	135,289	147,287	47
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	21,617	0	21,617	1,332	0	10,758	10,859	49
5242210 - PENSION PLAN CONTRIBUTION	3,202	0	3,202	876	0	1,751	1,451	54
5242220 - DEFERRED COMP CONTRIB.	15,629	0	15,629	369	0	5,976	9,653	38

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5242310 - GROUP HEALTH INSURANCE	39,290	0	39,290	1,920	0	18,185	21,105	46
5242410 - WORKERS' COMPENSATION	712	0	712	0	0	453	259	63
5243100 - PROFESSIONAL SERVICES	440	0	440	0	0	0	440	
5243450 - CONTRACTUAL SERVICES	200,000	0	200,000	0	0	0	200,000	
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,500	0	2,500	0	0	1,047	1,453	41
5244120 - TELEPHONE SERVICES	3,720	0	3,720	64	0	1,101	2,619	29
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	700	4,800	12
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	218	0	660	980	40
5244910 - LEGAL ADS	6,588	0	6,588	0	0	3,101	3,488	47
5245205 - COMPUTERS	2,000	0	2,000	0	0	0	2,000	
5245210 - SUPPLIES	2,526	0	2,526	25	0	1,236	1,290	48
5245230 - FUEL	144	0	144	4	0	19	125	13
5245410 - MEMBER. & SUBSCRIPTIONS	1,315	0	1,315	0	0	495	820	37
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	600,302	0	600,302	21,208	0	180,771	419,532	30
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	217,371	0	217,371	25,604	0	136,178	81,193	62
5241310 - PART-TIME	14,092	0	14,092	0	0	0	14,092	
5241410 - OVERTIME	0	0	0	95	0	105	-105	
5242110 - F.I.C.A.	17,707	0	17,707	1,954	0	10,340	7,367	58
5242210 - PENSION PLAN CONTRIBUTION	3,077	0	3,077	841	0	1,683	1,394	54
5242220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	574	0	3,061	8,166	27
5242310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,579	0	17,923	13,509	57
5242410 - WORKERS' COMPENSATION	5,728	0	5,728	0	0	3,645	2,083	63
5243111 - SPECIAL MASTERS	4,800	0	4,800	200	0	800	4,000	16
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	0	0	18	19,982	

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5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	0	1,200	
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	593	0	593	1,822	24
5244110 - POSTAGE	7,000	0	7,000	0	0	3,029	3,971	43
5244120 - TELEPHONE SERVICES	4,920	0	4,920	377	0	2,263	2,657	45
5244515 - AUTO INSURANCE	2,265	0	2,265	0	0	0	2,265	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	218	0	660	980	40
5244920 - LIENS	1,612	0	1,612	0	0	111	1,501	6
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,343	0	3,343	108	0	454	2,889	13
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	4,478	0	4,478	171	0	779	3,699	17
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	60	0	165	375	30
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	362,847	0	362,847	33,374	0	181,807	181,040	50
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	71,737	0	71,737	8,251	0	40,830	30,907	56
5191410 - OVERTIME	4,000	0	4,000	55	0	3,591	409	89
5192110 - F.I.C.A.	5,794	0	5,794	728	0	3,756	2,038	64
5192210 - PENSION PLAN CONTRIBUTION	4,090	0	4,090	1,118	0	2,237	1,853	54
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,274	0	8,253	7,463	52
5192410 - WORKERS' COMPENSATION	2,861	0	2,861	0	0	1,820	1,041	63
5193450 - CONT. SVCS.	81,440	0	81,440	4,997	27,473	61,453	19,987	75
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	0	0	194	586	24
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	6,733	64,369	114,000	0	100
5194320 - WATER	40,000	0	40,000	754	28,542	40,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	2,145	0	2,145	0	0	0	2,145	
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	3,915	8,510	35,301	26,699	56
5195210 - SUPPLIES	20,000	0	20,000	0	0	766	19,234	3

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5195220 - UNIFORMS	800	0	800	0	300	300	500	37
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	430,813	0	430,813	27,825	129,194	312,501	118,312	72
Department 1720-SOLID WASTE								
5341210 - REGULAR	321,251	0	321,251	36,993	0	182,378	138,873	56
5341410 - OVERTIME	7,000	0	7,000	0	0	6,654	346	95
5342110 - F.I.C.A.	25,111	0	25,111	3,079	0	15,464	9,647	61
5342210 - PENSION PLAN CONTRIBUTION	8,427	0	8,427	2,304	0	4,608	3,819	54
5342220 - ICMA	11,564	0	11,564	886	0	4,172	7,392	36
5342310 - GROUP HEALTH INSURANCE	70,722	0	70,722	5,726	0	37,338	33,384	52
5342410 - WORKERS' COMPENSATION	35,700	0	35,700	0	0	22,715	12,985	63
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	0	54,230	91,150	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	300	0	300	0	0	0	300	
5344340 - REFUSE DISPOSAL FEE	678,300	0	678,300	0	346,084	678,300	0	100
5345210 - SUPPLIES	28,000	0	28,000	0	0	1,918	26,082	6
5345220 - UNIFORMS	4,000	0	4,000	0	1,500	1,310	2,690	32
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	1,281,525	0	1,281,525	48,988	401,814	1,046,007	235,518	81
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	220,315	0	220,315	25,731	0	129,795	90,520	58
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	17	0	470	-470	
5412110 - F.I.C.A.	16,854	0	16,854	1,647	0	8,725	8,129	51
5412210 - PENSION PLAN CONTRIBUTION	6,548	0	6,548	1,790	0	3,581	2,967	54
5412220 - DEFERRED COMP CONTRIB	6,933	0	6,933	616	0	3,268	3,665	47
5412310 - GROUP HEALTH INSURANCE	55,006	0	55,006	4,448	0	30,892	24,114	56
5412410 - WORKERS' COMPENSATION	19,102	0	19,102	0	0	12,154	6,948	63

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5413450 - CONTRACTUAL SERVICES	40,000	0	40,000	0	15,948	27,340	12,660	68
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	25	275	8
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	11	689	1
5414120 - TRAVEL & CONFERENCE	780	0	780	64	0	361	419	46
5414625 - LANDSCAPE MAINTENANCE	51,220	0	51,220	446	0	22,156	29,064	43
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	36	0	7,196	5,604	56
5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	8,831	53,090	106,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,500	0	10,500	263	0	1,996	8,504	19
5415210 - SUPPLIES	3,400	0	3,400	36	0	1,407	1,993	41
5415220 - UNIFORMS	3,500	0	3,500	0	1,050	1,050	2,450	30
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	554,458	0	554,458	43,925	70,088	356,427	198,031	64

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	209,647	0	209,647	24,164	0	119,137	90,510	56
5191410 - OVERTIME	4,000	0	4,000	293	0	1,440	2,560	36
5192110 - F.I.C.A.	16,344	0	16,344	1,845	0	9,090	7,254	55
5192210 - PENSION PLAN CONTRIBUTION	7,420	0	7,420	2,029	0	4,058	3,362	54
5192220 - DEFERRED COMP CONTRIB.	5,337	0	5,337	135	0	675	4,662	12
5192310 - GROUP HEALTH INSURANCE	47,148	0	47,148	3,820	0	25,618	21,530	54
5192410 - WORKERS' COMPENSATION	7,197	0	7,197	0	0	4,579	2,618	63
5193450 - CONT. SVCS.	91,560	0	91,560	2,116	0	77,761	13,799	84
5194070 - TRAVEL	1,920	0	1,920	0	0	0	1,920	
5194120 - TELEPHONE SERVICE	1,860	0	1,860	84	0	334	1,526	17
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	3,980	21,465	46,676	3,324	93
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,500	0	1,500	0	0	0	1,500	
5194620 - REPAIR & MAINT. OPER EQUI	60,500	0	60,500	5,838	0	54,812	5,688	90
5195210 - SUPPLIES	9,285	0	9,285	0	0	1,836	7,449	19

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5192220 - DEFERRED COMP CONTRIB.	11,398	0	11,398	1,218	0	6,140	5,258	53
5192310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,926	0	12,794	10,780	54
5192410 - WORKERS' COMPENSATION	410	0	410	0	0	261	149	63
5194070 - TRAVEL	500	0	500	0	0	19	481	3
5194080 - EMPLOYEE EDUCATION	380	0	380	0	0	380	0	100
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,080	0	1,080	103	0	423	657	39
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	4,920	0	4,920	415	0	1,267	3,653	25
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	0	0	550	451	55
5195270 - PERMITS	925	0	925	875	0	875	50	94
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	488	12	97
Department 1770-PUBLIC WORKS DIRECTOR OFF	221,966	0	221,966	24,457	0	122,656	99,311	55
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	133,075	0	133,075	15,296	0	75,150	57,925	56
5192110 - F.I.C.A.	10,180	0	10,180	1,213	0	6,001	4,179	58
5192210 - PENSION PLAN CONTRIBUTION	2,251	0	2,251	615	0	1,231	1,020	54
5192220 - DEFERRED COMP CONTRIB.	6,397	0	6,397	735	0	3,603	2,794	56
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,280	0	8,190	7,526	52
5192410 - WORKERS' COMPENSATION	247	0	247	0	0	157	90	63
5193450 - CONT. SVCS.	40,000	0	40,000	0	0	0	40,000	
5194070 - TRAVEL	500	0	500	48	0	48	452	9
5194080 - EMPLOYEE EDUCATION	1,400	0	1,400	0	0	12	1,388	
5194120 - TELEPHONE SERVICE	1,584	0	1,584	102	0	620	964	39
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	2,500	0	2,500	41	0	438	2,062	17
5195410 - MEMBER. & SUBSCRIPTIONS	1,330	0	1,330	0	0	668	662	50
Department 1790-ENGINEERING & CONSTRUCTN	215,180	0	215,180	19,330	0	96,118	119,062	44

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Department 1910-POLICE								
5211210 - REGULAR	3,595,829	0	3,595,829	393,448	0	1,957,830	1,637,999	54
5211310 - PART-TIME	0	0	0	738	0	738	-738	
5211410 - OVERTIME	150,000	-6,100	143,900	8,852	0	91,445	52,455	63
5211411 - OVERTIME- HOLIDAY PAY	62,000	6,100	68,100	0	0	38,698	29,402	56
5211510 - SPEC PAY - EDUC INCENTIVE	27,436	0	27,436	3,600	0	17,508	9,928	63
5211530 - HAZARD PAY	65,250	0	65,250	0	0	13,395	51,855	20
5212110 - F.I.C.A.	298,389	0	298,389	32,413	0	172,468	125,921	57
5212210 - PENSION PLAN CONTRIBUTION	480,166	0	480,166	108,438	0	216,877	263,289	45
5212220 - DEFERRED COMP CONTRIB.	15,044	0	15,044	1,213	0	6,474	8,570	43
5212310 - GROUP HEALTH INSURANCE	463,622	0	463,622	34,184	0	223,360	240,262	48
5212410 - WORKERS' COMPENSATION	93,813	0	93,813	0	0	59,691	34,122	63
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	70	0	910	14,430	5
5213450 - CONTRACTUAL SERVICES	141,659	0	141,659	1,102	1,750	83,878	57,781	59
5213452 - RED LIGHT CAMERA	512,400	0	512,400	67,717	138,690	206,657	305,743	40
5213456 - SCHOOL CROSSING	80,500	0	80,500	0	58,922	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	53	0	955	11,545	7
5214070 - TRAVEL & CONFERENCE	24,760	0	24,760	1,581	0	6,999	17,761	28
5214080 - EMPLOYEE EDUCATION	21,200	0	21,200	449	0	4,387	16,813	20
5214110 - POSTAGE	1,800	0	1,800	0	0	778	1,022	43
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,195	30,633	49,020	540	98
5214450 - LEASE -POL VEHICLE	5,700	0	5,700	0	0	0	5,700	
5214515 - AUTO INSURANCE	43,604	0	43,604	0	0	5,013	38,591	11
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	27,500	0	27,500	130	0	4,785	22,715	17
5214630 - MAINT & REP-COMM EQUIP	24,169	0	24,169	0	7,267	7,512	16,658	31
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	739	0	2,251	5,129	30
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	18	7,982	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	1,238	0	3,982	25,538	13

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5724710 - COPY MACHINE	2,460	0	2,460	222	0	678	1,782	27
5724820 - SPECIAL EVENTS	20,530	0	20,530	264	0	6,632	13,898	32
5725205 - COMPUTER EQUIPMENT	6,299	0	6,299	0	0	155	6,144	2
5725210 - SUPPLIES	5,000	0	5,000	50	0	1,072	3,928	21
5725220 - UNIFORMS	2,255	0	2,255	184	0	922	1,334	40
5725230 - FUEL	15,120	0	15,120	433	0	1,971	13,149	13
5725410 - MEMBER. & SUBSCRIPTIONS	905	0	905	117	0	691	214	76
5725630 - FOOTBALL	35,305	0	35,305	0	3,300	14,089	21,216	39
5725631 - CHEERLEADERS	7,210	0	7,210	0	0	1,949	5,261	27
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	7,956	0	7,956	1,381	0	4,682	3,274	58
5725680 - SENIOR CITIZENS PROGRAM	23,157	0	23,157	2,493	0	15,582	7,575	67
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	540,872	6,180	547,052	52,449	4,800	275,168	271,885	50

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	49,240	0	49,240	6,370	0	15,711	33,529	31
5721310 - PART-TIME	35,235	0	35,235	1,526	0	4,478	30,758	12
5722110 - F.I.C.A.	6,462	0	6,462	600	0	1,527	4,935	23
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	3,447	0	3,447	242	0	242	3,205	7
5722310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,256	0	3,135	12,581	19
5722410 - WORKERS' COMPENSATION	2,900	0	2,900	0	0	1,845	1,055	63
5723450 - CONTRACTUAL	178,485	0	178,485	8,112	0	38,542	139,943	21
5724120 - TELEPHONE SERVICE	1,080	0	1,080	64	0	64	1,016	5
5724125 - TELEPHONE SERVICES	900	0	900	0	0	0	900	
5724620 - REPAIR & MAINT. OPER EQUI	9,325	0	9,325	0	0	330	8,995	3
5724634 - INTERNET MAINTENANCE	8,796	0	8,796	0	0	0	8,796	
5724670 - MAINT & REP - PARK FACIL	9,955	0	9,955	0	0	8,990	965	90
5725205 - COMPUTER EQUIPMENT	3,125	0	3,125	0	0	1,978	1,147	63

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5725210 - SUPPLIES	7,443	0	7,443	849	0	3,338	4,105	44
5725220 - UNIFORMS	200	0	200	0	0	68	133	34
Department 2010-RECREATION-TENNIS TOTAL	332,309	0	332,309	19,019	0	80,248	252,063	24
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	170,670	0	170,670	28,131	0	108,540	62,130	63
5721310 - PART-TIME	286,389	0	286,389	17,906	0	101,402	184,987	35
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	34,965	0	34,965	3,397	0	15,386	19,579	44
5722210 - PENSION PLAN CONTRIBUTION	1,616	0	1,616	442	0	884	732	54
5722220 - DEFERRED COMP CONTRIB	9,853	0	9,853	770	0	3,409	6,444	34
5722310 - GROUP HEALTH INSURANCE	39,290	0	39,290	3,182	0	20,919	18,371	53
5722410 - WORKERS' COMPENSATION	15,690	0	15,690	0	0	9,983	5,707	63
5723450 - CONTRACTUAL	1,000	0	1,000	117	0	567	433	56
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	60,600	0	60,600	3,833	28,582	60,081	519	99
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	16,040	0	16,040	1,399	0	5,859	10,181	36
5724710 - COPY MACHINE	2,460	0	2,460	192	0	588	1,872	23
5725210 - SUPPLIES	3,299	0	3,299	513	0	1,909	1,390	57
5725550 - SCHOOL PROGRAM	13,251	700	13,951	790	0	6,338	7,613	45
5725640 - BASKETBALL	2,010	0	2,010	0	0	0	2,010	
5725660 - SUMMER PROGRAMS	8,820	0	8,820	0	0	0	8,820	
5725670 - SPECIAL RECREATION PROG.	785	0	785	0	0	0	785	
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	666,738	700	667,438	60,672	28,582	335,865	331,573	50
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	51,611	0	51,611	0	0	0	51,611	

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5722110 - F.I.C.A.	3,948	0	3,948	0	0	0	3,948	
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	1,772	0	1,772	0	0	1,127	645	63
5723450 - CONTRACTUAL	22,718	0	22,718	3,969	0	6,740	15,978	29
5724080 - EMPLOYEE EDUCATION	1,635	0	1,635	0	0	255	1,380	15
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	26,400	0	26,400	128	0	1,130	25,270	4
5724350 - ELECTRIC - CITY PARKS	7,800	0	7,800	997	1,836	7,800	0	100
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,000	0	10,000	781	0	2,611	7,389	26
5724820 - SPECIAL EVENTS	1,350	0	1,350	0	0	494	856	36
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	11,500	0	11,500	1,372	0	1,781	9,719	15
5725220 - UNIFORMS	300	0	300	178	0	178	122	59
Department 2030-Community Pool TOTAL	139,034	0	139,034	7,425	1,836	22,116	116,918	15
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	205,000	0	205,000	0	0	0	205,000	
5192250 - SECTION 185 CONTRIBUTION	90,000	0	90,000	0	0	94,645	-4,645	105
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5819120 - TRANSFER TO GENERAL FUND	153,161	0	153,161	0	0	0	153,161	
5819130 - INTRA-GOV EMERG RESERVES FUND	125,000	0	125,000	0	0	0	125,000	
5819140 - TRANSFER TO GENERAL FUND	1,049,581	0	1,049,581	0	0	0	1,049,581	
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	50,000	0	50,000	0	0	0	50,000	
5819161 - INTRA-GOV GRANT MATCH	50,000	0	50,000	0	0	0	50,000	
5819162 - INTRA-GOV INS RESERVE	50,000	0	50,000	0	0	0	50,000	

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Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	153,000	0	153,000	2,469	0	17,492	135,508	11
EXPENSE	0	0	0	0	0	0	0	51
Fund 051-EMERGENCY RESERVE FUND TOTAL	153,000	0	153,000	2,469	0	17,492	135,508	

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	353	0	2,537	-2,537	
3699201 - MISC. OTHERS	0	0	0	-30	0	-30	30	
Department 0000-Description N/A TOTAL	0	0	0	323	0	2,507	-2,507	

Department 2001-FRDAP FUCHS PARK PROJECT

3311000 - REVENUE	0	0	0	0	0	0	0	
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	

Department 2002-FRDAP-DANTE FASCELL PARK

3341000 - REVENUE	0	50,000	50,000	0	0	0	50,000	
Department 2002-FRDAP-DANTE FASCELL PARK	0	50,000	50,000	0	0	0	50,000	

Department 2003-FRDAP-PALMER PARK

3341000 - REVENUE	0	50,000	50,000	0	0	0	50,000	
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5412110 - F.I.C.A.	2,598	0	2,598	293	0	1,473	1,125	56
5412210 - PENSION PLAN CONTRIBUTION	1,834	0	1,834	501	0	1,003	831	54
5412310 - GROUP HEALTH INSURANCE	7,345	0	7,345	635	0	4,251	3,094	57
5412410 - WORKERS' COMPENSATION	4,497	0	4,497	0	0	2,861	1,636	63
5413450 - CONTRACTUAL SERVICES	85,155	14,440	99,595	0	20,374	26,523	73,072	26
5416490 - CONSTRUCTIONS PROJECTS	100,000	115,597	215,597	28,509	62,649	115,597	100,000	53
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	0	27,036	
5417200 - INTEREST EXPENSE	1,500	0	1,500	0	0	0	1,500	
5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	0	250,000	
Department 1730-STREET MAINTENANCE TOTAL	513,930	130,037	643,967	33,781	83,023	171,001	472,966	26
EXPENSE TOTAL	513,930	130,037	643,967	33,781	83,023	171,001	472,966	26
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	58,296	0	164,970	221,630	42
EXPENSE	513,930	130,037	643,967	33,781	83,023	171,001	472,966	26
Fund 111-STORM WATER DRAIN TRUST TOTAL	-127,330	-130,037	-257,367	24,515	-83,023	-6,031	-251,336	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	84,000	0	84,000	6,362	0	46,282	37,718	55
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	142	0	1,260	1,140	52
Department 0000-Description N/A TOTAL	86,400	0	86,400	6,504	0	47,542	38,858	55
REVENUE TOTAL	86,400	0	86,400	6,504	0	47,542	38,858	55

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EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	235,000	142,877	377,877	137,000	32,557	256,760	121,117	67
Department 1730-STREET MAINTENANCE TOTAL	235,000	142,877	377,877	137,000	32,557	256,760	121,117	67
EXPENSE TOTAL	235,000	142,877	377,877	137,000	32,557	256,760	121,117	67
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	86,400	0	86,400	6,504	0	47,542	38,858	55
EXPENSE	235,000	142,877	377,877	137,000	32,557	256,760	121,117	67
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-148,600	-142,877	-291,477	-130,496	-32,557	-209,218	-82,259	
Fund 114-STATE 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	0	0	0	0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	
Department 3101-HFSF-Complete Streets Policy								
3661000 - REVENUE	20,000	0	20,000	0	0	0	20,000	
Department 3101-HFSF-Complete Streets Policy	20,000	0	20,000	0	0	0	20,000	
Department 3604-MDC SCHOOL & SR MEALS								

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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 3606-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE								
3371000 - GENERAL GOVERNMENT	0	31,873	31,873	0	0	0	31,873	
Department 3607-SR MEAL AMENDMENT TO JUNE	0	31,873	31,873	0	0	0	31,873	
Department 3801-ADA-FY2010								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010 TOTAL	0	0	0	0	0	0	0	
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 3803-ADA FY 2012								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012 TOTAL	0	0	0	0	0	0	0	
Department 3804-ADA FY 2013								
3371000 - GENERAL GOVERNMENT	4,226	0	4,226	0	0	0	4,226	

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Department 3804-ADA FY 2013 TOTAL	4,226	0	4,226	0	0	0	4,226	
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	261,274	0	261,274	0	0	0	261,274	
Department 4011-GOB-Sanitary Sewer Master Plan	261,274	0	261,274	0	0	0	261,274	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
3371000 - GENERAL GOVERNMENT	40,000	0	40,000	0	0	0	40,000	
Department 4201-MPO-Complete Street Policy TOTAL	40,000	0	40,000	0	0	0	40,000	
REVENUE TOTAL	325,500	31,873	357,373	0	0	0	357,373	

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5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
5413100 - PROFESSIONAL SERVICES	147,429	113,845	261,274	0	34,714	113,845	147,429	43
Department 4011-GOB-Sanitary Sewer Master Plan	147,429	113,845	261,274	0	34,714	113,845	147,429	43
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								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
5413450 - CONTRACTUAL SERVICES	40,000	0	40,000	0	0	5,600	34,400	14
Department 4201-MPO-Complete Street Policy TOTAL	40,000	0	40,000	0	0	5,600	34,400	14
EXPENSE TOTAL	211,655	145,718	357,373	0	34,714	122,245	235,128	34
Fund 114-STATE GRANTS FUND TOTAL								
REVENUE	325,500	31,873	357,373	0	0	0	357,373	
EXPENSE	211,655	145,718	357,373	0	34,714	122,245	235,128	34
Fund 114-STATE GRANTS FUND TOTAL	113,845	-113,845	0	0	-34,714	-122,245	122,245	

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Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	0	0	32,000	-4,000	114
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	<u>28,055</u>	<u>0</u>	<u>28,055</u>	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>-3,945</u>	<u>114</u>
REVENUE TOTAL	28,055	0	28,055	0	0	32,000	-3,945	114
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	0	25,000	
Department 1410-FINANCE TOTAL	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
EXPENSE TOTAL	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	0	0	32,000	-3,945	114
EXPENSE	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	<u>3,055</u>	<u>0</u>	<u>3,055</u>	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>-28,945</u>	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	20,185	0	57,036	-57,036	

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5416490 - CONSTRUCTIONS PROJECTS	1,658,000	710,974	2,368,974	34,406	925,933	1,076,574	1,292,400	45
Department 1730-STREET MAINTENANCE TOTAL	1,658,000	710,974	2,368,974	34,406	925,933	1,076,574	1,292,400	45
EXPENSE TOTAL	1,658,000	710,974	2,368,974	34,406	925,933	1,076,574	1,292,400	45
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	424,837	0	424,837	62,956	0	199,945	224,892	47
EXPENSE	1,658,000	710,974	2,368,974	34,406	925,933	1,076,574	1,292,400	45
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,233,163	-710,974	-1,944,137	28,550	-925,933	-876,629	-1,067,508	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	103,085	0	103,085	0	0	0	103,085	
Department 0000-Description N/A TOTAL	103,085	0	103,085	0	0	0	103,085	
REVENUE TOTAL	103,085	0	103,085	0	0	0	103,085	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	80,000	0	80,000	0	0	0	80,000	
Department 1730-STREET MAINTENANCE TOTAL	80,000	0	80,000	0	0	0	80,000	
EXPENSE TOTAL	80,000	0	80,000	0	0	0	80,000	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	103,085	0	103,085	0	0	0	103,085	
EXPENSE	80,000	0	80,000	0	0	0	80,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	23,085	0	23,085	0	0	0	23,085	
Fund 150-REVENUE STABILIZATION FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	0	50,000	
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	0	50,000	
REVENUE TOTAL	50,000	0	50,000	0	0	0	50,000	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL	50,000	0	50,000	0	0	0	50,000	

Fund 151-GRANT MATCH RESERVE FUND

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REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	0	50,000	
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	0	50,000	
REVENUE TOTAL	50,000	0	50,000	0	0	0	50,000	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 151-GRANT MATCH RESERVE FUND TOTAL	50,000	0	50,000	0	0	0	50,000	
Fund 152-INSURANCE RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	0	50,000	
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	0	50,000	
REVENUE TOTAL	50,000	0	50,000	0	0	0	50,000	

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Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	50,000	0	50,000	0	0	0	50,000	
Fund 154-BUILDING CAPITAL RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	0	50,000	
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	0	50,000	
REVENUE TOTAL	50,000	0	50,000	0	0	0	50,000	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	50,000	0	50,000	0	0	0	50,000	

Fund 155-CITY PARKS ACQUI DEV OPERATION

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REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	0	50,000	
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	0	50,000	
REVENUE TOTAL	50,000	0	50,000	0	0	0	50,000	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION	50,000	0	50,000	0	0	0	50,000	
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	1,650	0	1,650	190	0	1,193	457	72
3669000 - HOSPITAL LANDSCAPE REVENU	141,080	0	141,080	0	0	141,080	0	100
3669300 - RICHMAN PROPERTIES LN PMT	722,752	0	722,752	223,367	0	565,257	157,495	78
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	153,161	0	153,161	0	0	0	153,161	

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5246810 - SOFTWARE	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	
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	
5346440 - SOLID WASTE VEHICLES	150,000	0	150,000	0	92,337	92,337	57,663	61
Department 1720-SOLID WASTE TOTAL	150,000	0	150,000	0	92,337	92,337	57,663	61
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	5,585	5,585	0	0	5,585	0	100
5416450 - SUNSET DR & ST LIGHTING	145,000	0	145,000	0	0	0	145,000	
Department 1730-STREET MAINTENANCE TOTAL	145,000	5,585	150,585	0	0	5,585	145,000	3
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	235,000	168,229	403,229	14,481	122,314	168,229	235,000	41
Department 1790-ENGINEERING & CONSTRUCTN	235,000	168,229	403,229	14,481	122,314	168,229	235,000	41
Department 1910-POLICE								
5216440 - VEHICLES	272,000	38,938	310,938	0	265,804	304,742	6,196	98
Department 1910-POLICE TOTAL	272,000	38,938	310,938	0	265,804	304,742	6,196	98
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	475,000	199,283	674,283	12,398	273,355	470,481	203,801	69

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Department 2000-PARKS & RECREATION TOTAL	475,000	199,283	674,283	12,398	273,355	470,481	203,801	69
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	87,000	0	87,000	0	0	0	87,000	
Department 2010-RECREATION-TENNIS TOTAL	87,000	0	87,000	0	0	0	87,000	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	193,000	0	193,000	0	0	0	193,000	
Department 2020-MULTI PURPOSE CENTER TOTAL	193,000	0	193,000	0	0	0	193,000	
EXPENSE TOTAL	1,637,000	412,035	2,049,035	26,879	801,741	1,113,149	935,885	54
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,049,581	0	1,049,581	0	0	0	1,049,581	
EXPENSE	1,637,000	412,035	2,049,035	26,879	801,741	1,113,149	935,885	54
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-587,419	-412,035	-999,454	-26,879	-801,741	-1,113,149	113,696	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	500	0	500	52	0	367	133	73
Department 0000-Description N/A TOTAL	500	0	500	52	0	367	133	73
REVENUE TOTAL	500	0	500	52	0	367	133	73

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5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	0	0	0	0	0	0	0	
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	
5515210 - Supplies	2,500	0	2,500	0	0	93	2,407	3
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	
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	20,256	0	20,256	2,712	0	13,290	6,966	65
5542110 - FICA	1,806	0	1,806	207	0	1,020	786	56
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,652	0	1,652	54	0	54	1,598	3
5542310 - GROUP HEALTH INSURANCE	4,254	0	4,254	638	0	4,275	-21	100
5542410 - WORKER'S COMPENSATION	71	0	71	0	0	45	26	63
5543120 - LEGAL SERVICES	30,000	0	30,000	26	0	26	29,974	
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	8,000	8,000	0	100
5543460 - Madison Land Adquisition & Dev	348,439	0	348,439	0	5,300	8,400	340,039	2
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	8	1,292	
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	103	0	619	631	49
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	70	0	425	1,875	18
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	494	756	39
5549140 - CRA SEC/GRNT ADM/MISC EXP	0	0	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	8,977	0	8,977	0	0	8,977	0	100
5549920 - GENERAL CONTINGENCY	3,462	0	3,462	161	0	876	2,586	25

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5549925 - CRA BOARD MEMBR S DISCRT F	7,000	0	7,000	1,038	0	2,485	4,515	35
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	0	19,500	1,625	9,750	19,500	0	100
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	0	15,000	
5599931 - SUMMER YOUTH & AFTER SCHOOL	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	3,414	8,375	10,259	9,741	51
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	25,472	0	25,472	3,126	0	15,319	10,153	60
5692110 - FICA	2,081	0	2,081	239	0	1,172	909	56
5692210 - PENSION PLAN	3,618	0	3,618	989	0	1,979	1,639	54
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	643	0	4,305	-405	110
5692410 - WORKER'S COMPENSATION	81	0	81	0	0	52	29	64
5723120 - PROF. SVC-PARK IMPROVEMNT	1,000	0	1,000	0	0	0	1,000	
5723450 - CONTRACTUAL	7,500	0	7,500	0	0	0	7,500	
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	2,100	16,100	8	0	12,219	3,881	75
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	159,465	0	159,465	0	0	0	159,465	
5833120 - -PROFESSIONAL SERVICES	76,202	0	76,202	0	0	0	76,202	
5833125 - PROPERTY MANAGEMENT	45,235	0	45,235	22	10,511	42,154	3,081	93
5833455 - PROPERTY MAINTENANCE	23,861	0	23,861	1,422	5,130	11,833	12,028	49

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5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	
5837110 - REGIONS BANK LOAN \$2,730,	77,253	0	77,253	0	0	77,253	0	100
5837210 - REGIONS LN 2006 - \$2,730M	1,157	0	1,157	0	0	1,157	0	100
Department 1110-CRA BOARD FOR TIF TOTAL	1,383,275	10,050	1,393,325	78,516	55,869	476,890	916,435	34
EXPENSE TOTAL	1,383,275	10,050	1,393,325	78,516	55,869	476,890	916,435	34
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,186,532	0	1,186,532	2,160	0	624,035	562,497	52
EXPENSE	1,383,275	10,050	1,393,325	78,516	55,869	476,890	916,435	34
Fund 610-CRA TRUST FUND TOTAL	-196,743	-10,050	-206,793	-76,356	-55,869	147,145	-353,938	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	16,000	0	16,000	1,208	0	8,618	7,382	53
3699200 - MISC OTHERS	80,000	0	80,000	6,524	0	18,023	61,977	22
Department 0000-Description N/A TOTAL	96,000	0	96,000	7,732	0	26,641	69,359	27
REVENUE TOTAL	96,000	0	96,000	7,732	0	26,641	69,359	27

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	1,471	0	5,489	44,511	10
5211414 - OVERTIME UNDERCOVER	30,000	0	30,000	0	0	0	30,000	
5213450 - CONTRACTUAL SERVICES	118,800	0	118,800	3,342	62,267	81,568	37,232	68
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	13,087	21,913	37

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5214450 - LEASE -POL VEHICLE	19,632	0	19,632	1,638	0	11,433	8,199	58
5215205 - COMPUTER SUPPLIES	160,000	75,000	235,000	0	0	0	235,000	
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	53,100	53,100	16,900	75
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	495,432	75,000	570,432	6,451	115,367	164,677	405,755	28
EXPENSE TOTAL	495,432	75,000	570,432	6,451	115,367	164,677	405,755	28
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	96,000	0	96,000	7,732	0	26,641	69,359	27
EXPENSE	495,432	75,000	570,432	6,451	115,367	164,677	405,755	28
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-399,432	-75,000	-474,432	1,281	-115,367	-138,036	-336,396	