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BUDGET BY DEPARTMENT REPORT

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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								
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	439	0	3,074	1,669	64
5112310 - GROUP HEALTH INSURANCE	45,057	0	45,057	1,190	0	7,719	37,338	17
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	86	100	46
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	525	1,475	26
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	38	1,462	2
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	1,355	145	90
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	49	1,451	3
5114060 - AUTO ALLOWANCE	500	0	500	42	0	292	208	58
5114071 - MAYOR	1,200	0	1,200	0	0	95	1,105	7
5114072 - COMM. ONE	1,200	0	1,200	0	0	160	1,040	13
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	2,916	2,084	58
5114830 - KEYS AND FLOWERS	750	0	750	0	0	384	366	51
5115210 - SUPPLIES	1,750	0	1,750	236	0	1,191	559	68
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	0	0	3,202	2,970	51
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	140,158	0	140,158	7,491	0	57,363	82,795	40
Department 1200-CITY CLERK								
5121210 - REGULAR	200,369	0	200,369	15,359	0	112,544	87,825	56
5122110 - F.I.C.A.	15,328	0	15,328	1,207	0	8,812	6,516	57
5122210 - PENSION PLAN-CONTRIBUTION	10,820	0	10,820	5,945	0	11,891	-1,071	109

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5122310 - GROUP HEALTH INSURANCE	27,034	0	27,034	1,826	0	11,877	15,157	43
5122410 - WORKERS' COMPENSATION	601	0	601	0	0	279	322	46
5123450 - CONTRACTUAL SERVICES	14,400	0	14,400	1,150	5,750	13,470	930	93
5123480 - DIGITIZING	45,000	0	45,000	0	42,001	42,001	2,999	93
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	300	0	4,365	1,835	70
5124110 - POSTAGE	500	0	500	0	0	226	274	45
5124120 - TELEPHONE SERVICES	360	0	360	30	0	195	165	54
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	0	0	641	589	52
5124910 - LEGAL ADS/COMP PLAN ATTON	70,000	0	70,000	1,906	0	15,166	54,834	21
5124920 - ELECTIONS	10,000	0	10,000	6,614	0	6,614	3,386	66
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	0	5,000	
5125210 - SUPPLIES	2,580	0	2,580	0	0	362	2,218	14
5125410 - MEMBER. & SUBSCRIPTIONS	690	0	690	135	0	310	380	44
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	416,543	0	416,543	34,472	47,751	228,753	187,790	54

Department 1310-CITY MANAGER

5131210 - REGULAR	399,035	0	399,035	31,700	0	229,986	169,049	57
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	30,526	0	30,526	2,616	0	15,205	15,321	49
5132210 - PENSION PLAN CONTRIBUTION	3,784	0	3,784	2,079	0	4,158	-374	109
5132220 - DEFERRED COMP CONTRIB.	36,781	0	36,781	0	0	4,761	32,020	12
5132310 - GROUP HEALTH INSURANCE	46,464	0	46,464	3,208	0	20,812	25,652	44
5132410 - WORKERS' COMPENSATION	1,197	0	1,197	0	0	556	641	46
5133450 - CONTRACTUAL SERVCS-INFRA	125,000	0	125,000	9,500	58,490	94,990	30,010	75
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	3,900	3,300	54
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	387	0	955	6,045	13
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	395	9,605	3
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	931	0	1,281	8,719	12
5134110 - POSTAGE	1,500	0	1,500	0	0	679	821	45

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5134120 - TELEPHONE SERVICE	3,912	0	3,912	190	0	1,215	2,697	31
5134515 - AUTO INSURANCE	751	0	751	0	0	750	1	99
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	0	0	594	1,406	29
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	257	0	2,496	504	83
5135230 - FUEL & LUBRICANT	840	0	840	68	0	254	586	30
5135410 - MEMBER. & SUBSCRIPTIONS	10,923	0	10,923	1,500	0	3,390	7,533	31
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	799,913	0	799,913	53,036	58,490	386,377	413,536	48

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	114,208	0	114,208	8,840	0	65,032	49,176	56
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	775	0	2,778	4,192	39
5132110 - F.I.C.A.	9,270	0	9,270	787	0	5,709	3,561	61
5132220 - DEFERRED COMP CONTRIB.	8,482	0	8,482	0	0	0	8,482	
5132310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,209	0	7,855	10,195	43
5132410 - WORKERS' COMPENSATION	343	0	343	0	0	159	184	46
5133450 - CONTRACTUAL SERVCS-INFRA	6,000	0	6,000	0	0	6,000	0	100
5134110 - POSTAGE	3,000	0	3,000	202	0	2,731	269	91
5134120 - TELEPHONE SERVICE	1,080	0	1,080	0	0	250	830	23
5134125 - TELEPHONE	47,720	0	47,720	4,021	18,000	39,823	7,897	83
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	1,452	1,452	50
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	1,020	0	100
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	2,461	0	2,461	0	0	1,034	1,427	42
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	295	1,705	14
5135210 - SUPPLIES	16,150	0	16,150	333	0	5,454	10,696	33
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	270	60	81

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5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	245,238	0	245,238	16,409	18,000	139,862	105,376	57
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	125,521	0	125,521	9,620	0	69,747	55,774	55
5131310 - PART-TIME	15,604	0	15,604	0	0	0	15,604	
5132110 - F.I.C.A.	10,796	0	10,796	736	0	5,333	5,463	49
5132220 - DEFERRED COMP CONTRIB.	8,786	0	8,786	673	0	4,774	4,012	54
5132310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,220	0	7,932	10,118	43
5132410 - WORKERS' COMPENSATION	423	0	423	0	0	197	226	46
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	-6,590	26,590	(32)
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	1,202	0	4,506	5,494	45
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	2,589	0	8,566	6,434	57
5133450 - CONTRACTUAL SERVCS-INFRA	59,220	0	59,220	2,103	14,583	46,670	12,550	78
5134080 - EMPLOYEE EDUCATION	10,000	2,488	12,488	0	0	4,777	7,711	38
5134110 - POSTAGE	275	0	275	0	0	125	150	45
5134120 - TELEPHONE SERVICE	2,160	0	2,160	0	0	482	1,678	22
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	114	0	377,954	117,000	76
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	0	0	545	1,915	22
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	175	4,825	3
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	82	0	1,106	1,894	36
5135410 - MEMBER. & SUBSCRIPTIONS	830	0	830	0	0	0	830	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	807,079	2,488	809,567	18,339	14,583	526,299	283,268	65
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	213,000	0	213,000	0	0	173,105	39,895	81
5134632 - INTERNET SERVICE	68,499	0	68,499	11,392	20,672	51,544	16,955	75
5134634 - MAINTENANCE-INTERNET SFTW	92,260	0	92,260	59	12,052	35,542	56,718	38

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5135205 - COMPUTER EQUIPMENT	18,150	0	18,150	0	0	1,796	16,354	9
5135210 - SUPPLIES	9,489	0	9,489	870	0	3,169	6,320	33
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	401,398	0	401,398	12,321	32,724	265,156	136,242	66
Department 1410-FINANCE								
5131210 - REGULAR	346,709	0	346,709	27,715	0	196,311	150,398	56
5131310 - PART-TIME	15,604	0	15,604	598	0	6,463	9,141	41
5132110 - F.I.C.A.	27,717	0	27,717	2,284	0	16,275	11,442	58
5132210 - PENSION PLAN CONTRIBUTION	4,224	0	4,224	2,321	0	4,642	-418	109
5132220 - DEFERRED COMP CONTRIB.	17,363	0	17,363	252	0	1,828	15,535	10
5132310 - GROUP HEALTH INSURANCE	45,126	0	45,126	3,043	0	18,816	26,310	41
5132410 - WORKERS' COMPENSATION	1,087	0	1,087	0	0	505	582	46
5133100 - PROFESSIONAL SERVICES	5,500	0	5,500	0	0	0	5,500	
5133210 - AUDITOR'S FEE	75,000	6,000	81,000	18,750	15,750	73,500	7,500	90
5133450 - CONTRACTUAL SERVCS-INFRA	26,860	0	26,860	272	0	2,133	24,727	7
5133459 - CONTRACTUAL SERVCS-PARKING	532,600	0	532,600	35,169	193,952	404,317	128,283	75
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	30	0	30	3,130	
5134110 - POSTAGE	7,030	0	7,030	0	0	3,183	3,847	45
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	585	495	54
5134515 - AUTO INSURANCE	1,997	0	1,997	0	0	1,997	0	100
5134634 - MAINTENANCE-INTERNET SFTW	40,000	0	40,000	0	0	37,658	2,342	94
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	488	742	39
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,900	0	8,900	776	0	6,074	2,826	68
5135230 - FUEL & LUBRICANT	1,750	0	1,750	142	0	528	1,222	30
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	65	0	627	1,158	35
5137110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5137210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	

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Department 1410-FINANCE TOTAL	1,171,682	6,000	1,177,682	91,507	209,702	775,960	401,722	65
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	220,941	0	220,941	17,535	98,169	220,914	27	99
5143410 - OUTSIDE COST	100,000	0	100,000	31,265	0	33,483	66,517	33
5143440 - CONSULTING-LABOR ATTORNEY	55,125	0	55,125	0	0	0	55,125	
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	29,717	0	71,298	31,882	69
Department 1500-CITY ATTORNEY TOTAL	479,246	0	479,246	78,517	98,169	325,695	153,551	67
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	249,907	0	249,907	8,724	0	139,798	110,109	55
5241310 - PART-TIME	143,759	0	143,759	21,216	0	76,908	66,851	53
5242110 - F.I.C.A.	30,115	0	30,115	2,288	0	16,546	13,569	54
5242220 - DEFERRED COMP CONTRIB.	17,494	0	17,494	889	0	6,428	11,066	36
5242310 - GROUP HEALTH INSURANCE	36,101	0	36,101	2,423	0	15,756	20,345	43
5242410 - WORKERS' COMPENSATION	8,542	0	8,542	0	0	3,969	4,573	46
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	200	0	900	2,100	30
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	91	109	45
5244120 - TELEPHONE SERVICES	1,080	0	1,080	0	0	248	832	22
5244515 - AUTO INSURANCE	767	0	767	0	0	767	0	100
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	501	1,139	30
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	2,500	0	2,500	0	0	437	2,063	17
5245220 - UNIFORMS	1,552	0	1,552	1,157	0	1,157	395	74
5245230 - FUEL	1,400	0	1,400	219	0	528	872	37
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	504,177	0	504,177	37,116	0	264,034	240,143	52

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5194080 - EMPLOYEE EDUCATION	450	0	450	0	0	0	450	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	40	740	5
5194310 - ELECTRICITY-FACILITIES	121,100	0	121,100	6,077	72,061	121,055	45	99
5194320 - WATER	40,000	0	40,000	4,418	21,141	39,958	42	99
5194620 - REPAIR & MAINT. OPER EQUI	2,145	0	2,145	0	0	0	2,145	
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	2,835	4,670	35,548	26,452	57
5195210 - SUPPLIES	20,000	0	20,000	0	0	510	19,490	2
5195220 - UNIFORMS	800	0	800	189	75	629	171	78
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	446,455	0	446,455	26,041	127,233	325,440	121,015	72
Department 1720-SOLID WASTE								
5341210 - REGULAR	347,750	0	347,750	26,301	0	183,933	163,817	52
5341410 - OVERTIME	8,000	0	8,000	6	0	3,757	4,243	46
5342110 - F.I.C.A.	28,538	0	28,538	2,174	0	15,601	12,937	54
5342210 - PENSION PLAN CONTRIBUTION	9,155	0	9,155	5,030	0	10,061	-906	109
5342220 - ICMA	12,349	0	12,349	0	0	492	11,857	3
5342310 - GROUP HEALTH INSURANCE	81,227	0	81,227	5,416	0	32,509	48,718	40
5342410 - WORKERS' COMPENSATION	45,804	0	45,804	0	0	21,284	24,520	46
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	14,880	46,510	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	708,300	0	708,300	31,592	360,033	708,300	0	100
5345210 - SUPPLIES	78,000	0	78,000	175	0	11,112	66,888	14
5345220 - UNIFORMS	4,000	0	4,000	1,461	263	3,413	587	85
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	1,414,573	0	1,414,573	87,035	406,806	1,081,612	332,961	76
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	248,416	0	248,416	18,682	0	149,245	99,171	60

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5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	0	0	2,600	2,400	52
5412110 - F.I.C.A.	19,386	0	19,386	1,234	0	10,029	9,357	51
5412210 - PENSION PLAN CONTRIBUTION	7,547	0	7,547	4,147	0	8,294	-747	109
5412220 - DEFERRED COMP CONTRIB	7,508	0	7,508	107	0	297	7,211	3
5412310 - GROUP HEALTH INSURANCE	63,176	0	63,176	4,197	0	28,836	34,340	45
5412410 - WORKERS' COMPENSATION	25,517	0	25,517	0	0	11,857	13,660	46
5413450 - CONTRACTUAL SERVICES	35,000	0	35,000	0	23,608	35,000	0	100
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	0	300	
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	0	700	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	0	0	313	767	28
5414625 - LANDSCAPE MAINTENANCE	40,000	0	40,000	1,475	0	22,156	17,844	55
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	772	0	4,924	7,876	38
5414650 - ELECTRICITY-STREET LIGHTS	146,000	0	146,000	11,045	69,198	145,962	38	99
5414670 - MAINT & REP-GRDS & STRUCT	10,500	0	10,500	736	0	1,883	8,617	17
5415210 - SUPPLIES	3,400	0	3,400	144	0	2,337	1,063	68
5415220 - UNIFORMS	3,500	0	3,500	1,644	90	2,051	1,449	58
5415245 - TOOLS	500	0	500	0	0	60	440	12
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	630,330	0	630,330	44,183	92,896	425,844	204,486	67

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	213,991	-70,000	143,991	11,125	0	91,646	52,345	63
5191410 - OVERTIME	4,000	0	4,000	0	0	169	3,831	4
5192110 - F.I.C.A.	16,676	0	16,676	845	0	6,951	9,725	41
5192210 - PENSION PLAN CONTRIBUTION	3,894	0	3,894	2,140	0	4,279	-385	109
5192220 - DEFERRED COMP CONTRIB.	10,128	0	10,128	20	0	474	9,654	4
5192310 - GROUP HEALTH INSURANCE	54,151	0	54,151	1,809	0	16,530	37,621	30
5192410 - WORKERS' COMPENSATION	8,703	0	8,703	0	0	4,044	4,659	46
5193450 - CONT. SVCS.	98,336	70,000	168,336	169	58,740	74,777	93,559	44

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5194070 - TRAVEL	1,777	0	1,777	0	0	0	1,777	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	0	0	385	1,415	21
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	0	34,702	46,138	3,862	92
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	1,233	0	100
5194620 - REPAIR & MAINT. OPER EQUI	85,150	0	85,150	1,148	0	16,915	68,235	19
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,091	0	9,091	109	0	462	8,629	5
5195220 - UNIFORMS	4,884	0	4,884	0	0	894	3,990	18
5195230 - FUEL & LUBRICANT	11,683	0	11,683	949	0	3,537	8,146	30
5195410 - MEMBER. & SUBSCRIPTIONS	330	0	330	123	0	123	207	37
Department 1750-LANSCAPE MAINTENANCE	576,827	0	576,827	18,437	93,442	268,557	308,270	46
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	134,978	0	134,978	12,376	0	78,519	56,459	58
5191410 - OVERTIME	4,000	0	4,000	0	0	18	3,982	
5192110 - F.I.C.A.	10,632	0	10,632	921	0	5,837	4,795	54
5192210 - PENSION PLAN CONTRIBUTION	5,464	0	5,464	3,002	0	6,005	-541	109
5192220 - DEFERRED COMP CONTRIB.	2,604	0	2,604	0	0	0	2,604	
5192310 - GROUP HEALTH INSURANCE	27,076	0	27,076	1,814	0	11,788	15,288	43
5192410 - WORKERS' COMPENSATION	4,784	0	4,784	0	0	2,223	2,561	46
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	429	351	55
5194515 - AUTO INSURANCE	31,634	0	31,634	0	0	31,634	0	100
5194620 - REPAIR & MAINT. OPER EQUI	41,056	0	41,056	2,963	11,880	19,882	21,174	48
5194680 - MAINT & REP-OUTSIDE SVCS	72,000	0	72,000	3,500	0	37,445	34,555	52
5195220 - UNIFORMS	3,000	0	3,000	188	25	1,516	1,484	50
5195230 - FUEL & LUBRICANT	162,451	0	162,451	6,757	120,857	162,445	6	99
5195240 - PARTS	56,000	0	56,000	3,461	0	36,756	19,244	65
5195245 - OPERATING TOOLS	600	0	600	0	0	333	267	55

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5195250 - TIRES	36,994	0	36,994	2,370	0	16,645	20,349	44
5195260 - GENERAL	1,800	0	1,800	0	0	1,534	266	85
Department 1760-MOTOR POOL TOTAL	596,203	0	596,203	37,352	132,762	413,009	183,194	69
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	171,343	0	171,343	5,927	0	90,245	81,098	52
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	13,108	0	13,108	450	0	6,416	6,692	48
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,994	0	11,994	248	0	3,540	8,454	29
5192310 - GROUP HEALTH INSURANCE	27,076	0	27,076	624	0	9,437	17,639	34
5192410 - WORKERS' COMPENSATION	514	0	514	0	0	239	275	46
5194070 - TRAVEL	380	0	380	0	0	0	380	
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,080	0	1,080	0	0	248	832	22
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	4,920	0	4,920	0	0	1,107	3,813	22
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	0	0	583	417	58
5195270 - PERMITS	925	0	925	875	0	875	50	94
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	236,340	0	236,340	8,124	0	112,690	123,650	47
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	147,551	0	147,551	10,810	0	60,412	87,139	40
5192110 - F.I.C.A.	11,288	0	11,288	800	0	4,527	6,761	40
5192210 - PENSION PLAN CONTRIBUTION	2,629	0	2,629	1,445	0	2,889	-260	109
5192220 - DEFERRED COMP CONTRIB.	6,794	0	6,794	248	0	248	6,546	3
5192310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,224	0	6,677	11,373	36
5192410 - WORKERS' COMPENSATION	437	0	437	0	0	203	234	46

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5193450 - CONT. SVCS.	40,000	7,231	47,231	0	7,231	10,221	37,010	21
5194070 - TRAVEL	500	0	500	30	0	30	470	6
5194080 - EMPLOYEE EDUCATION	1,080	0	1,080	0	0	65	1,015	6
5194120 - TELEPHONE SERVICE	1,584	0	1,584	0	0	454	1,130	28
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,550	0	2,550	0	0	481	2,069	18
5195410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	617	333	64
Department 1790-ENGINEERING & CONSTRUCTN	233,713	7,231	240,944	14,557	7,231	86,824	154,120	36
Department 1910-POLICE								
5211210 - REGULAR	3,640,596	0	3,640,596	223,092	0	1,890,927	1,749,669	51
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	16,859	0	109,984	40,016	73
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	0	0	34,417	27,583	55
5211510 - SPEC PAY - EDUC INCENTIVE	31,651	0	31,651	2,229	0	16,698	14,953	52
5211530 - HAZARD PAY	63,945	0	63,945	31,425	0	31,425	32,520	49
5212110 - F.I.C.A.	302,037	0	302,037	21,489	0	169,679	132,358	56
5212210 - PENSION PLAN CONTRIBUTION	481,469	0	481,469	118,141	0	236,283	245,186	49
5212220 - DEFERRED COMP CONTRIB.	16,348	0	16,348	1,113	0	7,293	9,055	44
5212310 - GROUP HEALTH INSURANCE	523,450	0	523,450	31,616	0	204,674	318,776	39
5212410 - WORKERS' COMPENSATION	92,582	0	92,582	0	0	45,700	46,882	49
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	545	0	4,780	10,560	31
5213450 - CONTRACTUAL SERVICES	175,708	10,000	185,708	2,323	910	94,822	90,886	51
5213452 - RED LIGHT CAMERA	358,680	0	358,680	11,410	281,254	356,330	2,350	99
5213456 - SCHOOL CROSSING	80,500	0	80,500	18,101	47,151	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	0	0	323	12,177	2
5214070 - TRAVEL & CONFERENCE	26,165	0	26,165	360	0	9,350	16,815	35
5214080 - EMPLOYEE EDUCATION	26,050	0	26,050	0	1,500	1,799	24,251	6
5214110 - POSTAGE	1,800	0	1,800	0	0	815	985	45
5214120 - TELEPHONE SERVICE	49,560	0	49,560	1,977	23,235	38,157	11,403	76

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5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	73,601	0	73,601	0	0	73,601	0	100
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	30,200	0	30,200	34	0	3,033	27,167	10
5214630 - MAINT & REP-COMM EQUIP	21,700	0	21,700	0	5,000	8,042	13,658	37
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	0	0	1,855	5,525	25
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	13	7,987	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	125	0	2,137	27,383	7
5215205 - COMPUTER SUPPLIES	10,075	0	10,075	54	0	1,323	8,752	13
5215210 - SUPPLIES	141,748	11,741	153,489	4,661	17,659	57,054	96,435	37
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	101,900	0	101,900	1,941	3,287	36,267	65,633	35
5215230 - FUEL & LUBRICANT	189,980	0	189,980	15,704	0	59,296	130,684	31
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	-75	0	2,285	8,030	22
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	20,000	0	20,000	0	0	20,000	0	100
5217210 - DEBT SERVICE- INTEREST	0	0	0	0	0	0	0	
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	6,765,100	21,741	6,786,841	503,124	379,996	3,598,862	3,187,979	53
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	285,826	0	285,826	19,214	0	157,797	128,029	55
5721310 - PART-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	21,866	0	21,866	1,251	0	11,937	9,929	54
5722210 - PENSION PLAN CONTRIBUTION	5,154	0	5,154	2,832	0	5,664	-510	109
5722220 - DEFERRED COMP CONTRIB	13,327	0	13,327	385	0	3,271	10,056	24
5722310 - GROUP HEALTH INSURANCE	45,126	0	45,126	3,034	0	19,723	25,403	43
5722410 - WORKERS' COMPENSATION	11,690	0	11,690	0	0	6,402	5,288	54
5723450 - CONTRACTUAL	34,704	0	34,704	5,874	14,072	32,666	2,038	94
5724070 - TRAVEL & CONFERENCE	400	0	400	0	0	327	73	81

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5724080 - EMPLOYEE EDUCATION	4,783	0	4,783	482	0	4,615	168	96
5724110 - POSTAGE	7,870	0	7,870	0	0	5,104	2,766	64
5724120 - TELEPHONE SERVICE	5,100	0	5,100	0	0	1,776	3,324	34
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	8,357	0	100
5724632 - INTERNET SERVICES	960	0	960	0	0	354	606	36
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	4,200	0	4,200	0	2,813	2,960	1,240	70
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	0	0	932	4,071	18
5724820 - SPECIAL EVENTS	42,000	2,060	44,060	2,559	0	15,758	28,302	35
5725205 - COMPUTER EQUIPMENT	8,465	0	8,465	0	4,000	6,949	1,516	82
5725210 - SUPPLIES	6,600	0	6,600	8	0	822	5,778	12
5725220 - UNIFORMS	4,590	0	4,590	658	0	2,712	1,878	59
5725230 - FUEL	13,230	0	13,230	1,073	0	3,994	9,236	30
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	600	0	600	350	63
5725630 - FOOTBALL	54,137	6,250	60,387	10,131	3,150	25,430	34,957	42
5725631 - CHEERLEADERS	14,285	7,828	22,113	26	0	5,273	16,841	23
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	19,573	9,000	28,573	2,510	9,000	21,642	6,931	75
5725680 - SENIOR CITIZENS PROGRAM	39,597	0	39,597	1,637	0	19,105	20,492	48
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	662,793	25,138	687,931	52,274	33,035	364,170	323,762	52
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	129,485	0	129,485	11,242	0	53,895	75,590	41
5721310 - PART-TIME	35,235	0	35,235	837	0	16,378	18,857	46
5722110 - F.I.C.A.	12,601	0	12,601	853	0	5,282	7,319	41
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	3,604	0	3,604	675	0	3,452	152	95

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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	315,000	0	315,000	0	0	315,000	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	56,925	0	56,925	0	0	0	56,925	
5819140 - TRANSFER TO GENERAL FUND	1,929,198	0	1,929,198	0	0	0	1,929,198	
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	10,000	0	10,000	0	0	0	10,000	
5819161 - INTRA-GOV GRANT MATCH	10,000	0	10,000	0	0	0	10,000	
5819162 - INTRA-GOV INS RESERVE	10,000	0	10,000	0	0	0	10,000	
5819163 - INTRA-GOV TAX EQUALIZATION	10,000	0	10,000	0	0	0	10,000	
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	10,000	0	10,000	0	0	0	10,000	
5819165 - INTRA-GOV PARKS ACQUISITION DE	10,000	0	10,000	0	0	0	10,000	
Department 2100-NON-DEPARTMENTAL TOTAL	2,451,123	0	2,451,123	0	0	418,295	2,032,828	17
EXPENSE TOTAL	21,055,878	227,062	21,282,940	1,291,101	1,918,801	11,177,280	10,105,663	52
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,797,241	0	18,797,241	1,991,280	0	13,813,503	4,983,741	73
EXPENSE	21,055,878	227,062	21,282,940	1,291,101	1,918,801	11,177,280	10,105,663	52
Fund 001-GENERAL FUND TOTAL	-2,258,637	-227,062	-2,485,699	700,179	-1,918,801	2,636,223	-5,121,922	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	29,000	0	29,000	3,127	0	17,250	11,750	59
3811000 - CONTRIB. FROM OTHER FUNDS	56,925	0	56,925	0	0	0	56,925	
Department 0000-Description N/A TOTAL	85,925	0	85,925	3,127	0	17,250	68,675	20

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REVENUE TOTAL	85,925	0	85,925	3,127	0	17,250	68,675	20
EXPENSE								
Department 0000-Description N/A								
0510000 - TO CORRECT ERROR OBJ 0510000	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER								
5133450 - CONTRACTUAL SERVCS-INFRA	400,000	0	400,000	34,586	0	83,335	316,665	20
Department 1310-CITY MANAGER TOTAL	400,000	0	400,000	34,586	0	83,335	316,665	20
Department 1410-FINANCE								
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	400,000	0	400,000	34,586	0	83,335	316,665	20
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	85,925	0	85,925	3,127	0	17,250	68,675	20
EXPENSE	400,000	0	400,000	34,586	0	83,335	316,665	20
Fund 051-EMERGENCY RESERVE FUND TOTAL	-314,075	0	-314,075	-31,459	0	-66,085	-247,990	
Fund 106-STATE GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	283	0	1,570	-1,570	

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3699201 - MISC. OTHERS	0	0	0	0	0	38,591	-38,591	
Department 0000-Description N/A TOTAL	0	0	0	283	0	40,161	-40,161	
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	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK								
3341000 - REVENUE	48,125	0	48,125	0	0	0	48,125	
Department 2003-FRDAP-PALMER PARK	48,125	0	48,125	0	0	0	48,125	
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	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
3341000 - REVENUE	0	5,573	5,573	0	0	0	5,573	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	5,573	5,573	0	0	0	5,573	
REVENUE TOTAL	48,125	5,573	53,698	283	0	40,161	13,537	74

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EXPENSE								
Department 2001-FRDAP FUCHS PARK PROJECT								
5723450 - CONTRACTUAL	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								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK								
5726450 - MATCHING CONTRIBUTION	48,125	0	48,125	0	0	4,950	43,175	10
Department 2003-FRDAP-PALMER PARK	48,125	0	48,125	0	0	4,950	43,175	10
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	5,573	5,573	0	0	0	5,573	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	5,573	5,573	0	0	0	5,573	
EXPENSE TOTAL	48,125	5,573	53,698	0	0	4,950	48,748	9

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	48,125	5,573	53,698	283	0	40,161	13,537	74
EXPENSE	48,125	5,573	53,698	0	0	4,950	48,748	9
Fund 106-STATE GRANT FUND TOTAL	0	0	0	283	0	35,211	-35,211	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	-119	0	5,674	4,326	56
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	41,303	0	165,254	209,746	44
3612000 - INTEREST INCOME	1,850	0	1,850	456	0	2,393	-543	129
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,850	0	386,850	41,640	0	173,321	213,529	44
REVENUE TOTAL	386,850	0	386,850	41,640	0	173,321	213,529	44

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	37,353	0	37,353	2,765	0	20,113	17,240	53
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,775	0	2,775	209	0	1,524	1,251	54
5412210 - PENSION PLAN CONTRIBUTION	1,948	0	1,948	1,070	0	2,141	-193	109
5412310 - GROUP HEALTH INSURANCE	9,025	0	9,025	601	0	3,920	5,105	43
5412410 - WORKERS' COMPENSATION	4,776	0	4,776	0	0	2,219	2,557	46
5413450 - CONTRACTUAL SERVICES	70,155	1,456	71,611	0	12,748	16,750	54,861	23
5416490 - CONSTRUCTIONS PROJECTS	85,000	88,475	173,475	5,490	26,458	94,815	78,660	54
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	

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5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	250,000	0	250,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	489,568	89,931	579,499	260,135	39,206	391,482	188,017	67
EXPENSE TOTAL	489,568	89,931	579,499	260,135	39,206	391,482	188,017	67
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	41,640	0	173,321	213,529	44
EXPENSE	489,568	89,931	579,499	260,135	39,206	391,482	188,017	67
Fund 111-STORM WATER DRAIN TRUST TOTAL	-102,718	-89,931	-192,649	-218,495	-39,206	-218,161	25,512	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	79,483	0	79,483	6,197	0	46,789	32,694	58
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	24	0	256	2,144	10
Department 0000-Description N/A TOTAL	81,883	0	81,883	6,221	0	47,045	34,838	57
REVENUE TOTAL	81,883	0	81,883	6,221	0	47,045	34,838	57
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	275,000	45,000	320,000	0	5,118	45,000	275,000	14
Department 1730-STREET MAINTENANCE TOTAL	275,000	45,000	320,000	0	5,118	45,000	275,000	14
EXPENSE TOTAL	275,000	45,000	320,000	0	5,118	45,000	275,000	14

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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	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy TOTAL	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE								
5413450 - CONTRACTUAL SERVICES	0	10,000	10,000	0	0	0	10,000	
Department 4300-MDC-NEAT STREETS-CRA TREE	0	10,000	10,000	0	0	0	10,000	
EXPENSE TOTAL	151,655	69,777	221,432	0	14,985	24,924	196,508	11
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	176,579	44,853	221,432	2,015	0	2,015	219,417	
EXPENSE	151,655	69,777	221,432	0	14,985	24,924	196,508	11
Fund 114-LOCAL GRANTS FUND TOTAL	24,924	-24,924	0	2,015	-14,985	-22,909	22,909	
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	1,144	0	16,288	11,712	58
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	1,144	0	16,288	11,767	58

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REVENUE TOTAL	28,055	0	28,055	1,144	0	16,288	11,767	58
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	25,000	0	25,000	0	100
Department 1410-FINANCE TOTAL	25,000	0	25,000	25,000	0	25,000	0	100
EXPENSE TOTAL	25,000	0	25,000	25,000	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	1,144	0	16,288	11,767	58
EXPENSE	25,000	0	25,000	25,000	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	-23,856	0	-8,712	11,767	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	3,519	0	21,114	-21,114	
3246200 - Impact Fees-Commercial	0	0	0	0	0	8,699	-8,699	
3612000 - INTEREST INCOME	0	0	0	96	0	506	-506	
Department 0000-Description N/A TOTAL	0	0	0	3,615	0	30,319	-30,319	
REVENUE TOTAL	0	0	0	3,615	0	30,319	-30,319	

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Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	3,615	0	30,319	-30,319	
EXPENSE	0	0	0	0	0	0	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	3,615	0	30,319	-30,319	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	5,000	0	8,000	-8,000	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	5,000	0	8,000	-8,000	
REVENUE TOTAL	0	0	0	5,000	0	8,000	-8,000	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	20,000	0	20,000	0	0	260	19,740	1
Department 1750-LANSCAPE MAINTENANCE	20,000	0	20,000	0	0	260	19,740	1
EXPENSE TOTAL	20,000	0	20,000	0	0	260	19,740	1
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	5,000	0	8,000	-8,000	1
EXPENSE	20,000	0	20,000	0	0	260	19,740	1
Fund 118-TREE TRUST FUND TOTAL	-20,000	0	-20,000	5,000	0	7,740	-27,740	

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Department 3304-CDBG MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
5413120 - PROFESSIONAL SERVS-ST BEA	60,000	0	60,000	0	35,105	35,105	24,895	58
5413450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5416450 - SUNSET DR & ST LIGHTING	275,000	18,916	293,916	0	0	0	293,916	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	336,000	18,916	354,916	0	35,105	35,105	319,811	9
Department 3307-CDBG-AFTER SCHOOL								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
5721210 - FULL-TIME	0	7,000	7,000	4,697	0	4,697	2,303	67
5722110 - F.I.C.A.	0	920	920	662	0	662	258	71
5725205 - COMPUTER EQUIPMENT	0	2,080	2,080	1,115	0	1,115	965	53
Department 3308-CDBG-TENNIS LESSONS TOTAL	0	10,000	10,000	6,474	0	6,474	3,526	64
Department 3405-2013 JAG A-Form Interface Cont								
5214634 - MAINTENANCE-INTERNET SFTW	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								

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Department 3413-BYRNE-JAG FY16 TOTAL	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
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	336,000	28,916	364,916	6,474	35,105	41,579	323,337	11
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	336,000	28,916	364,916	6,475	0	6,475	358,441	1
EXPENSE	336,000	28,916	364,916	6,474	35,105	41,579	323,337	11
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	1	-35,105	-35,104	35,104	

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Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	61,163	0	192,180	247,820	43
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	374	0	2,596	7,404	25
Department 0000-Description N/A TOTAL	450,000	0	450,000	61,537	0	194,776	255,224	43
REVENUE TOTAL	450,000	0	450,000	61,537	0	194,776	255,224	43
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,299,000	728,139	2,027,139	0	405,545	654,246	1,372,893	32
Department 1730-STREET MAINTENANCE TOTAL	1,299,000	728,139	2,027,139	0	405,545	654,246	1,372,893	32
EXPENSE TOTAL	1,299,000	728,139	2,027,139	0	405,545	654,246	1,372,893	32
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	61,537	0	194,776	255,224	43
EXPENSE	1,299,000	728,139	2,027,139	0	405,545	654,246	1,372,893	32
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-849,000	-728,139	-1,577,139	61,537	-405,545	-459,470	-1,117,669	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

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Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	110,000	0	110,000	0	0	0	110,000	
Department 0000-Description N/A TOTAL	110,000	0	110,000	0	0	0	110,000	
REVENUE TOTAL	110,000	0	110,000	0	0	0	110,000	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	80,000	0	80,000	92,071	71,846	163,917	-83,917	204
Department 1730-STREET MAINTENANCE TOTAL	80,000	0	80,000	92,071	71,846	163,917	-83,917	204
EXPENSE TOTAL	80,000	0	80,000	92,071	71,846	163,917	-83,917	204
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	110,000	0	110,000	0	0	0	110,000	
EXPENSE	80,000	0	80,000	92,071	71,846	163,917	-83,917	204
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	30,000	0	30,000	-92,071	-71,846	-163,917	193,917	
Fund 150-REVENUE STABILIZATION FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	0	10,000	
Department 0000-Description N/A TOTAL	10,000	0	10,000	0	0	0	10,000	
REVENUE TOTAL	10,000	0	10,000	0	0	0	10,000	

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Fund 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	10,000	0	10,000	0	0	0	10,000	
EXPENSE	0	0	0	0	0	0	0	204
Fund 151-GRANT MATCH RESERVE FUND TOTAL	10,000	0	10,000	0	0	0	10,000	
Fund 152-INSURANCE RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	0	10,000	
Department 0000-Description N/A TOTAL	10,000	0	10,000	0	0	0	10,000	
REVENUE TOTAL	10,000	0	10,000	0	0	0	10,000	
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 152-INSURANCE RESERVE FUND TOTAL								
REVENUE	10,000	0	10,000	0	0	0	10,000	
EXPENSE	0	0	0	0	0	0	0	204
Fund 152-INSURANCE RESERVE FUND TOTAL	10,000	0	10,000	0	0	0	10,000	

Fund 153-TAX EQUALIZATION RESERVE FUND

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REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	0	10,000	
Department 0000-Description N/A TOTAL	10,000	0	10,000	0	0	0	10,000	
REVENUE TOTAL	10,000	0	10,000	0	0	0	10,000	
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 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	10,000	0	10,000	0	0	0	10,000	
EXPENSE	0	0	0	0	0	0	0	204
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	10,000	0	10,000	0	0	0	10,000	
Fund 154-BUILDING CAPITAL RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	0	10,000	
Department 0000-Description N/A TOTAL	10,000	0	10,000	0	0	0	10,000	
REVENUE TOTAL	10,000	0	10,000	0	0	0	10,000	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5416450 - SUNSET DR & ST LIGHTING	65,000	5,000	70,000	0	7,100	30,144	39,856	43
Department 1730-STREET MAINTENANCE TOTAL	65,000	5,000	70,000	0	7,100	30,144	39,856	43
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPITAL OUTLAY	995,000	112,411	1,107,411	0	57,656	112,411	995,000	10
Department 1790-ENGINEERING & CONSTRUCTN	995,000	112,411	1,107,411	0	57,656	112,411	995,000	10
Department 1910-POLICE								
5216440 - VEHICLES	332,000	0	332,000	0	306,078	306,078	25,922	92
Department 1910-POLICE TOTAL	332,000	0	332,000	0	306,078	306,078	25,922	92
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	9,000	0	9,000	0	0	8,364	636	92
5726450 - MATCHING CONTRIBUTION	865,000	135,838	1,000,838	12,374	150,596	314,338	686,500	31
Department 2000-PARKS & RECREATION TOTAL	874,000	135,838	1,009,838	12,374	150,596	322,702	687,136	31
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	50,000	0	50,000	0	0	0	50,000	
Department 2010-RECREATION-TENNIS TOTAL	50,000	0	50,000	0	0	0	50,000	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	75,000	0	75,000	0	3,277	7,777	67,223	10
Department 2020-MULTI PURPOSE CENTER TOTAL	75,000	0	75,000	0	3,277	7,777	67,223	10
EXPENSE TOTAL	2,858,000	253,249	3,111,249	12,374	574,262	937,084	2,174,165	30

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Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,929,198	0	1,929,198	0	0	0	1,929,198	
EXPENSE	2,858,000	253,249	3,111,249	12,374	574,262	937,084	2,174,165	30
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-928,802	-253,249	-1,182,051	-12,374	-574,262	-937,084	-244,967	

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	47	0	287	213	57
Department 0000-Description N/A TOTAL	500	0	500	47	0	287	213	57
REVENUE TOTAL	500	0	500	47	0	287	213	57

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	11,500	18,500	38
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	11,500	18,500	38
EXPENSE TOTAL	30,000	0	30,000	0	0	11,500	18,500	38

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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	140,195	0	140,195	0	0	49,868	90,327	35
5132110 - F.I.C.A.	10,725	0	10,725	0	0	3,656	7,069	34
5132210 - PENSION PLAN CONTRIBUTION	1,418	0	1,418	0	0	779	639	54
5132220 - DEFERRED COMP CONTRIB.	7,975	0	7,975	0	0	860	7,115	10
5132310 - GROUP HEALTH INSURANCE	18,049	0	18,049	3,340	0	5,828	12,221	32
5132410 - WORKERS' COMPENSATION	420	0	420	0	0	22	398	5
5211210 - REGULAR	129,150	0	129,150	0	0	45,101	84,049	34
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	9,880	0	9,880	0	0	3,536	6,344	35
5212210 - PENSION PLAN CONTRIBUTION	17,952	0	17,952	0	0	4,232	13,720	23
5212310 - GROUP HEALTH INSURANCE	18,050	0	18,050	0	0	5,484	12,566	30
5212410 - WORKERS' COMPENSATION	5,927	0	5,927	0	0	305	5,622	5
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	2,000	0	2,000	0	0	0	2,000	
5413450 - CONTRACTUAL SERVICES	41,650	0	41,650	0	0	0	41,650	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	8,960	18,960	0	8,960	8,960	10,000	47
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	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	0	2,500	
5519932 - ECONOMIC DEVELOPMENT PRGM	2,500	0	2,500	0	0	0	2,500	
5519933 - BUSINESS STARTUP ASSTNCE	2,500	500	3,000	0	500	500	2,500	16

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5649930 - SINGLE FAMILY REHAB PRGRM	30,000	0	30,000	23	0	223	29,778	
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	26,260	0	26,260	0	0	10,519	15,741	40
5692110 - FICA	2,009	0	2,009	0	0	805	1,204	40
5692210 - PENSION PLAN	1,418	0	1,418	0	0	779	639	54
5692310 - GROUP HEALTH INSURANCE	4,513	0	4,513	-1,772	0	954	3,559	21
5692410 - WORKER'S COMPENSATION	79	0	79	0	0	4	75	5
5723120 - PROF. SVC-PARK IMPROVEMNT	2,500	0	2,500	0	0	0	2,500	
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	2,000	16,000	0	5,000	12,582	3,418	78
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	0	0	0	0	0	0	0	
5833120 - -PROFESSIONAL SERVICES	76,202	0	76,202	0	0	40	76,162	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	23	11,870	37,630	2,370	94
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	0	0	6,222	16,778	27
5836110 - LAND ACQUISITION	360,800	0	360,800	0	0	350	360,450	
5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF TOTAL	1,826,430	27,960	1,854,390	49	29,330	246,642	1,607,752	13
EXPENSE TOTAL	1,826,430	27,960	1,854,390	49	29,330	246,642	1,607,752	13

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Department 1910-POLICE TOTAL	430,800	212,988	643,788	4,255	60,252	314,578	329,210	48
EXPENSE TOTAL	430,800	212,988	643,788	4,255	60,252	314,578	329,210	48
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	9,942	0	29,007	36,993	43
EXPENSE	430,800	212,988	643,788	4,255	60,252	314,578	329,210	48
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-364,800	-212,988	-577,788	5,687	-60,252	-285,571	-292,217	