

FISCAL-YEAR: 2020

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/29/2020

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	7,369,151	0	7,369,151	231,782	0	6,535,404	833,747	88
3112000 - DELINQUENT	33,826	0	33,826	520	0	2,572	31,254	7
3112100 - INTEREST	544	0	544	0	0	82	462	15
3121000 - LOCAL OPTION TAXES	186,357	0	186,357	32,937	0	81,572	104,785	43
3141000 - UTILITY TAX-ELECTRIC	1,390,804	0	1,390,804	101,127	0	474,538	916,266	34
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	51,511	0	51,511	2,804	0	13,542	37,969	26
3149000 - UTILITY TAX - OTHER	211,196	0	211,196	20,540	0	32,718	178,479	15
3150000 - UNIFIED COMM SERVICES TAX	431,408	0	431,408	37,679	0	176,126	255,282	40
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	3,682	0	580,006	-5,006	100
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	9,670	0	58,853	46,147	56
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	100	0	824	1,676	32
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	8,000	0	11,500	3,500	76
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	46,522	0	426,989	423,011	50
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	1,065	0	23,021	1,979	92
3231000 - ELECTRICITY	1,264,924	0	1,264,924	0	0	289,385	975,539	22
3234000 - GAS	35,704	0	35,704	0	0	0	35,704	
3293000 - GARAGE SALES	256	0	256	80	0	440	-184	171
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	405,479	0	405,479	33,713	0	168,566	236,913	41
3351015 - ALCOHOLIC BEVERAGE LICENS	15,553	0	15,553	196	0	1,126	14,427	7
3351018 - LOCAL GOVT 1/2 C SALES TX	974,201	0	974,201	98,877	0	418,093	556,108	42

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3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICs	15,460	0	15,460	1,195	0	3,667	11,793	23
3412000 - ZONING HEARING FEES	41,252	0	41,252	1,500	0	5,000	36,252	12
3413000 - PLANNING & ZONING FEES	41,200	0	41,200	2,610	0	14,751	26,449	35
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,225	0	6,790	8,210	45
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	0	0	3,700	-310	109
3414000 - MICROFILM SALES	1,335	0	1,335	44	0	490	845	36
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	0	0	50	250	16
3419030 - CERT OF USE/OCCUPANCY	23,000	0	23,000	1,050	0	6,350	16,650	27
3419040 - CODE ENFORCEMENT FINES	95,481	0	95,481	2,718	0	15,755	79,726	16
3419051 - BACKGROUND, NOTARY, COPIES	21,335	0	21,335	1,842	0	6,785	14,550	31
3421010 - POLICE SERVICES	38,360	0	38,360	3,095	0	13,259	25,101	34
3421021 - TOWING ADMIN FEE	5,558	0	5,558	0	0	0	5,558	
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	137	0	6,665	18,335	26
3434100 - SOLID WASTE CHARGES	35,000	0	35,000	1,380	0	3,679	31,321	10
3434200 - PRIVATE HAULERS PERMIT FE	641,215	0	641,215	48,747	0	316,501	324,714	49
3445100 - PARKING PERMITS	115,776	0	115,776	7,568	0	45,519	70,257	39
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	148,533	0	804,750	974,175	45
3445210 - VALET PARKING	19,000	0	19,000	1,725	0	9,975	9,025	52
3445220 - PARKING FUND REVENUE	15,000	0	15,000	0	0	0	15,000	
3445300 - PARKING VIOLATIONS	784,881	0	784,881	84,256	0	206,666	578,215	26
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	475,000	0	475,000	24,413	0	179,474	295,526	37
3472630 - RECREATION PROGRAM FEES	47,591	0	47,591	8,935	0	24,731	22,860	51
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	6,145	0	13,172	5,510	70
3472632 - MULTIPURPOSE CNTR-MEMBSHIP	15,625	0	15,625	1,523	0	5,835	9,790	37
3472635 - REC FEES/ MURRAY PARK POOL	15,600	0	15,600	604	0	807	14,793	5
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	0	0	21,000	19,000	52
3472660 - CONCESSION STANDS	3,200	0	3,200	0	0	0	3,200	
3511200 - METRO COURT FINES	65,012	0	65,012	5,497	0	17,607	47,405	27

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3511210 - RED LIGHT CAMERAS	480,000	0	480,000	25,224	0	128,021	351,979	26
3540000 - VIOLATIONS LOCAL ORD.	48,778	0	48,778	1,778	0	14,896	33,882	30
3541000 - BURGLAR ALARM FINES	32,101	0	32,101	2,525	0	10,134	21,967	31
3541050 - ALARM REGISTRATION CHG	31,490	0	31,490	400	0	29,050	2,440	92
3612000 - INTEREST INCOME	102,495	0	102,495	16,061	0	81,577	20,918	79
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	65,907	0	65,907	6,333	0	31,665	34,242	48
3622000 - FASCELL PARK	25,890	0	25,890	3,480	0	12,138	13,753	46
3623000 - BUS BENCH ADS	17,378	0	17,378	18,048	0	18,048	-670	103
3625000 - RENT C.A.A.	28,653	0	28,653	0	0	28,653	0	100
3627500 - SOUTH MIAMI MIDDLE SCHOOL	22,571	0	22,571	22,655	0	22,655	-84	100
3629000 - PALMER PARK RENTALS	26,443	0	26,443	6,000	0	13,498	12,945	51
3669000 - HOSPITAL LANDSCAPE REVENU	10,285	0	10,285	0	0	0	10,285	
3669100 - DONATION	0	0	0	2,350	0	3,550	-3,550	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	3,090	-3,090	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	23,064	0	23,064	2,189	0	35,077	-12,013	152
3699225 - SUNSET DR MTCE-FDOT REIMB	4,063	0	4,063	0	0	1,990	2,073	48
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	13,057	-13,057	
3699501 - SECTION 185 STATE CONTRIB	115,000	0	115,000	0	0	107,843	7,157	93
3811000 - CONTRIB. FROM OTHER FUNDS	14,555	0	14,555	14,555	0	14,555	0	100
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	150,000	0	150,000	0	100
3811700 - TRANSFER FROM CRA	1,185,086	0	1,185,086	866,666	0	1,051,752	133,334	88
Department 0000-Description N/A TOTAL	20,724,351	0	20,724,351	2,122,300	0	12,799,584	7,924,769	61
REVENUE TOTAL	20,724,351	0	20,724,351	2,122,300	0	12,799,584	7,924,769	61

EXPENSE

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Department 0000-Description N/A								
5124070 - TRAVEL & CONFERENCE	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	25,833	36,167	41
5112110 - F.I.C.A.	4,743	0	4,743	484	0	2,422	2,321	51
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,276	0	11,491	26,701	30
5112410 - WORKERS' COMPENSATION	186	0	186	8	0	54	132	29
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	360	1,640	18
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	16	0	32	1,468	2
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	806	694	53
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	615	885	41
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	208	292	41
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	828	372	69
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	79	1,121	6
5114120 - TELEPHONE SERVICE	5,000	0	5,000	454	0	1,914	3,086	38
5114830 - KEYS AND FLOWERS	750	0	750	123	0	372	378	49
5115210 - SUPPLIES	4,750	0	4,750	27	0	84	4,666	1
5115410 - MEMBER. & SUBSCRIPTIONS	6,217	0	6,217	0	0	1,827	4,390	29
Department 1100-MAYOR & CITY COMMISSION	136,338	0	136,338	8,597	0	46,925	89,413	34
Department 1200-CITY CLERK								
5121210 - REGULAR	188,278	0	188,278	14,427	0	75,695	112,583	40
5122110 - F.I.C.A.	14,403	0	14,403	1,091	0	5,731	8,672	39

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5122210 - PENSION PLAN-CONTRIBUTION	10,381	0	10,381	6,827	0	6,827	3,554	65
5122220 - DEFERRED COMP CONTRIB.	4,493	0	4,493	305	0	1,586	2,907	35
5122310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,776	0	7,814	15,101	34
5122410 - WORKERS' COMPENSATION	565	0	565	23	0	162	403	28
5123450 - CONTRACTUAL SERVICES	48,850	0	48,850	8,142	32,567	48,850	0	100
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	0	0	75	7,425	1
5124110 - POSTAGE	500	0	500	0	0	95	405	19
5124120 - TELEPHONE SERVICES	1,080	0	1,080	90	0	396	684	36
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	0	0	411	819	33
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	34,452	0	57,455	32,545	63
5124920 - ELECTIONS	40,000	0	40,000	0	0	2,058	37,942	5
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	350	4,650	7
5125210 - SUPPLIES	2,279	0	2,279	899	0	974	1,305	42
5125410 - MEMBER. & SUBSCRIPTIONS	840	0	840	195	0	465	375	55
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	488,314	0	488,314	68,227	32,567	208,944	279,370	42
Department 1310-CITY MANAGER								
5131210 - REGULAR	477,062	0	477,062	36,643	0	194,616	282,446	40
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	36,495	0	36,495	3,031	0	10,396	26,099	28
5132210 - PENSION PLAN CONTRIBUTION	36,601	0	36,601	16,798	0	16,798	19,803	45
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	2,694	0	11,855	28,625	29
5132410 - WORKERS' COMPENSATION	1,390	0	1,390	57	0	400	990	28
5133450 - CONTRACTUAL SERVCS-INFRA	170,000	46,800	216,800	6,667	93,467	126,800	90,000	58
5134060 - AUTO ALLOWANCE	11,100	0	11,100	997	0	4,386	6,714	39

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5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	135	0	519	8,481	5
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	707	9,293	7
5134080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	0	1,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	285	1,215	19
5134120 - TELEPHONE SERVICE	3,912	0	3,912	150	0	780	3,132	19
5134515 - AUTO INSURANCE	750	0	750	0	0	330	420	44
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	0	0	501	1,499	25
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	522	0	2,321	7,679	23
5135230 - FUEL & LUBRICANT	500	0	500	0	0	132	368	26
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	1,394	0	2,819	9,181	23
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	923,790	46,800	970,590	69,088	93,467	373,645	596,945	38
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	125,525	0	125,525	9,696	0	50,285	75,240	40
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,654	0	7,654	499	0	2,124	5,530	27
5132110 - F.I.C.A.	10,188	0	10,188	854	0	4,291	5,897	42
5132210 - PENSION PLAN CONTRIBUTION	10,521	0	10,521	4,829	0	4,829	5,692	45
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,184	0	5,210	10,067	34
5132410 - WORKERS' COMPENSATION	377	0	377	15	0	109	268	28
5133450 - CONTRACTUAL SERVCS-INFRA	6,200	0	6,200	0	0	0	6,200	
5134110 - POSTAGE	3,000	0	3,000	53	0	220	2,780	7
5134120 - TELEPHONE SERVICE	1,750	0	1,750	105	0	320	1,430	18
5134125 - TELEPHONE	46,093	0	46,093	6,853	0	21,553	24,540	46
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	968	1,936	33

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5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	595	425	58
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	555	1,906	22
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	665	1,335	33
5135210 - SUPPLIES	16,150	0	16,150	0	0	7,481	8,669	46
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	280	50	84
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	256,700	0	256,700	24,330	0	99,485	157,215	38

Department 1330-PERSONNEL DIVISION

5131210 - REGULAR	140,067	0	140,067	10,922	0	57,861	82,206	41
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,715	0	10,715	836	0	4,414	6,301	41
5132210 - PENSION PLAN CONTRIBUTION	6,535	0	6,535	2,999	0	2,999	3,536	45
5132220 - DEFERRED COMP CONTRIB.	4,015	0	4,015	0	0	0	4,015	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,191	0	5,241	10,036	34
5132410 - WORKERS' COMPENSATION	420	0	420	17	0	121	299	28
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	-1,985	0	1,923	8,077	19
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	60	0	2,085	12,915	13
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	5,682	14,583	38,352	26,648	59
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	3,700	6,300	37
5134110 - POSTAGE	300	0	300	0	0	57	243	19
5134120 - TELEPHONE SERVICE	1,080	0	1,080	105	0	320	760	29
5134510 - EXCESS LIABILITY COVERAGE	430,000	0	430,000	-79,457	0	218,544	211,456	50
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	0	0	418	2,042	16
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	1,500	0	1,500	3,500	30

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5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	0	0	1,878	1,122	62
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	744,869	0	744,869	-58,130	14,583	339,413	405,456	45
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	277,080	3,900	280,980	0	3,900	242,705	38,275	86
5134632 - INTERNET SERVICE	101,036	0	101,036	1,927	54,751	66,950	34,086	66
5134634 - MAINTENANCE-INTERNET SFTW	114,939	0	114,939	13,379	1,360	114,802	137	99
5135205 - COMPUTER EQUIPMENT	26,800	0	26,800	4,388	0	6,341	20,459	23
5135210 - SUPPLIES	2,055	0	2,055	72	0	143	1,912	6
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	521,910	3,900	525,810	19,766	60,011	430,941	94,869	81
Department 1410-FINANCE								
5131210 - REGULAR	431,827	0	431,827	33,047	0	173,867	257,960	40
5131310 - PART-TIME	16,076	0	16,076	759	0	5,382	10,694	33
5132110 - F.I.C.A.	34,265	0	34,265	2,588	0	11,976	22,289	34
5132210 - PENSION PLAN CONTRIBUTION	29,916	0	29,916	13,730	0	13,730	16,186	45
5132220 - DEFERRED COMP CONTRIB.	3,720	0	3,720	0	0	0	3,720	
5132310 - GROUP HEALTH INSURANCE	38,192	0	38,192	3,551	0	13,652	24,540	35
5132410 - WORKERS' COMPENSATION	1,344	0	1,344	55	0	387	957	28
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	9,586	414	95
5133210 - AUDITOR'S FEE	79,000	0	79,000	9,000	0	52,000	27,000	65
5133450 - CONTRACTUAL SERVCS-INFRA	14,860	0	14,860	284	0	11,745	3,115	79
5133459 - CONTRACTUAL SERVCS-PARKING	545,827	54,662	600,489	20,529	258,099	432,545	167,944	72
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	0	0	1,334	5,696	18

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5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	396	684	36
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	1,345	1,739	43
5134634 - MAINTENANCE-INTERNET SFTW	53,469	0	53,469	0	0	47,968	5,501	89
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	411	819	33
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	15	1,485	1
5135210 - SUPPLIES	7,900	0	7,900	581	0	2,355	5,545	29
5135230 - FUEL & LUBRICANT	1,500	0	1,500	0	0	396	1,104	26
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	130	0	897	763	54
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	
Department 1410-FINANCE TOTAL	1,292,190	54,662	1,346,852	84,344	258,099	779,987	566,865	57
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	268,459	0	268,459	0	176,758	268,459	0	100
5143410 - OUTSIDE COST	100,000	0	100,000	0	0	8,488	91,513	8
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	103,180	0	103,180	918	0	4,055	99,125	3
Department 1500-CITY ATTORNEY TOTAL	471,639	0	471,639	918	176,758	281,002	190,638	59
Department 1610-BUILDING								
5241210 - REGULAR	281,768	0	281,768	21,591	0	113,097	168,671	40
5241310 - PART-TIME	146,580	0	146,580	11,232	0	58,407	88,173	39
5242110 - F.I.C.A.	32,769	0	32,769	2,513	0	13,114	19,655	40
5242210 - PENSION PLAN CONTRIBUTION	6,174	0	6,174	2,834	0	2,834	3,340	45
5242220 - DEFERRED COMP CONTRIB.	14,253	0	14,253	862	0	4,483	9,770	31
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,373	0	10,440	20,114	34
5242410 - WORKERS' COMPENSATION	9,092	0	9,092	373	0	2,618	6,474	28
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	500	2,500	16

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5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	38	162	19
5244120 - TELEPHONE SERVICES	4,020	0	4,020	471	0	928	3,092	23
5244515 - AUTO INSURANCE	767	0	767	0	0	336	431	43
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	0	0	389	1,251	23
5245206 - COMPUTER-SOFTWARE	7,000	0	7,000	0	0	0	7,000	
5245210 - SUPPLIES	5,000	0	5,000	189	0	965	4,035	19
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	1,204	0	1,204	0	0	318	886	26
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	12	0	51	109	31
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	552,021	0	552,021	42,450	0	208,518	343,503	37
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	336,657	0	336,657	25,633	0	134,607	202,050	39
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	25,754	0	25,754	2,078	0	10,850	14,904	42
5242210 - PENSION PLAN CONTRIBUTION	22,631	0	22,631	10,387	0	10,387	12,244	45
5242220 - DEFERRED COMP CONTRIB.	3,513	0	3,513	277	0	2,023	1,490	57
5242310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,962	0	12,511	25,681	32
5242410 - WORKERS' COMPENSATION	1,010	0	1,010	41	0	291	719	28
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	113,400	49,708	163,108	3,165	47,408	52,873	110,235	32
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	35	1,365	2
5244110 - POSTAGE	2,500	0	2,500	0	0	474	2,026	18
5244120 - TELEPHONE SERVICES	1,620	0	1,620	164	0	436	1,184	26
5244515 - AUTO INSURANCE	477	0	477	0	0	206	272	43
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	950	4,550	17

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5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	389	1,251	23
5244910 - LEGAL ADS	4,000	0	4,000	0	0	2,363	1,637	59
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	15	0	163	2,587	5
5245230 - FUEL	108	0	108	0	0	29	79	26
5245410 - MEMBER. & SUBSCRIPTIONS	1,755	0	1,755	0	0	0	1,755	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	573,977	49,708	623,685	44,722	47,408	228,587	395,099	36

Department 1640-CODE ENFORCEMENT

5241210 - REGULAR	255,901	0	255,901	19,548	0	102,649	153,252	40
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	19,576	0	19,576	1,492	0	7,825	11,751	39
5242210 - PENSION PLAN CONTRIBUTION	20,153	0	20,153	9,249	0	9,249	10,904	45
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,379	0	10,467	20,087	34
5242410 - WORKERS' COMPENSATION	10,587	0	10,587	435	0	3,049	7,538	28
5243111 - SPECIAL MASTERS	4,800	0	4,800	720	0	1,070	3,730	22
5243450 - CONTRACTUAL SERVICES	7,500	0	7,500	200	0	200	7,300	2
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	0	1,200	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	7,000	0	7,000	0	0	1,328	5,672	18
5244120 - TELEPHONE SERVICES	2,700	0	2,700	588	0	1,160	1,540	42
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	1,526	1,974	43
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	0	0	389	1,261	23
5244920 - LIENS	1,650	0	1,650	0	0	0	1,650	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	

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5245210 - SUPPLIES	3,500	0	3,500	86	0	1,511	1,989	43
5245220 - UNIFORMS	2,000	0	2,000	0	0	208	1,792	10
5245230 - FUEL	2,065	0	2,065	0	0	545	1,520	26
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	150	350	30
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	383,336	0	383,336	34,697	0	141,326	242,010	36
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	94,027	0	94,027	7,485	0	39,378	54,649	41
5191410 - OVERTIME	5,000	0	5,000	429	0	3,886	1,114	77
5192110 - F.I.C.A.	7,576	0	7,576	687	0	3,667	3,909	48
5192210 - PENSION PLAN CONTRIBUTION	7,792	0	7,792	3,576	0	3,576	4,216	45
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,176	0	5,174	10,103	33
5192410 - WORKERS' COMPENSATION	4,889	0	4,889	201	0	1,408	3,481	28
5193450 - CONT. SVCS.	94,800	1,950	96,750	5,028	37,238	59,977	36,773	61
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - TELEPHONE SERVICE	780	0	780	46	0	204	576	26
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	1,205	90,723	113,664	6,336	94
5194320 - WATER	50,000	0	50,000	3,602	36,070	50,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	340	0	1,972	1,028	65
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	4,536	2,950	21,050	48,950	30
5195210 - SUPPLIES	20,000	0	20,000	0	0	-321	20,321	(1)
5195220 - UNIFORMS	1,000	0	1,000	0	0	128	873	12
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	499,391	1,950	501,341	28,311	166,981	303,763	197,579	60
Department 1720-SOLID WASTE								
5341210 - REGULAR	375,853	0	375,853	24,582	0	123,660	252,193	32

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5341410 - OVERTIME	8,000	0	8,000	2,998	0	5,611	2,389	70
5342110 - F.I.C.A.	30,795	0	30,795	2,150	0	9,745	21,050	31
5342210 - PENSION PLAN CONTRIBUTION	29,550	0	29,550	13,562	0	13,562	15,988	45
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,746	0	68,746	5,259	0	18,633	50,113	27
5342410 - WORKERS' COMPENSATION	31,869	0	31,869	1,308	0	9,177	22,692	28
5343470 - INTERLCL AGREE-RECYCLING	98,000	0	98,000	7,860	74,421	98,000	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5344340 - REFUSE DISPOSAL FEE	770,000	0	770,000	25,100	523,812	742,033	27,967	96
5345210 - SUPPLIES	50,000	0	50,000	0	0	75	49,925	
5345220 - UNIFORMS	5,000	0	5,000	0	0	0	5,000	
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	1,468,313	0	1,468,313	82,819	598,233	1,020,496	447,817	69
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	288,182	0	288,182	22,677	0	122,764	165,418	42
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	3,746	0	5,285	-285	105
5412110 - F.I.C.A.	22,428	0	22,428	2,073	0	10,028	12,400	44
5412210 - PENSION PLAN CONTRIBUTION	20,391	0	20,391	9,359	0	9,359	11,032	45
5412220 - DEFERRED COMP CONTRIB	2,007	0	2,007	372	0	1,538	469	76
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	4,106	0	19,117	34,352	35
5412410 - WORKERS' COMPENSATION	20,075	0	20,075	824	0	5,781	14,294	28
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	0	0	0	65,000	
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	59	0	173	907	16

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5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	3,400	29,872	43,444	16,556	72
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	2,335	0	6,740	13,260	33
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	861	95,120	139,055	10,945	92
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	806	9,194	8
5415210 - SUPPLIES	5,000	0	5,000	0	0	479	4,521	9
5415220 - UNIFORMS	3,500	0	3,500	0	0	375	3,125	10
5415245 - TOOLS	500	0	500	0	0	326	174	65
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	727,382	0	727,382	49,812	124,992	365,270	362,112	50

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	175,047	0	175,047	8,031	0	42,499	132,548	24
5191410 - OVERTIME	4,000	0	4,000	0	0	317	3,683	7
5192110 - F.I.C.A.	13,697	0	13,697	653	0	3,445	10,252	25
5192210 - PENSION PLAN CONTRIBUTION	13,457	0	13,457	6,176	0	6,176	7,281	45
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	30,554	0	30,554	1,180	0	5,194	25,360	16
5192410 - WORKERS' COMPENSATION	7,841	0	7,841	322	0	2,258	5,583	28
5193450 - CONT. SVCS.	179,378	0	179,378	4,718	118,297	161,640	17,738	90
5194070 - TRAVEL	400	0	400	0	0	0	400	
5194120 - TELEPHONE SERVICE	1,112	0	1,112	46	0	204	908	18
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	6,835	0	15,150	34,850	30
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	536	697	43
5194620 - REPAIR & MAINT. OPER EQUI	81,000	1,977	82,977	3,466	5,777	16,059	66,918	19
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,270	0	9,270	843	0	2,996	6,275	32
5195220 - UNIFORMS	3,000	0	3,000	0	0	0	3,000	

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5192110 - F.I.C.A.	8,172	0	8,172	330	0	1,718	6,454	21
5192210 - PENSION PLAN CONTRIBUTION	3,950	0	3,950	1,813	0	1,813	2,137	45
5192220 - DEFERRED COMP CONTRIB.	3,977	0	3,977	138	0	720	3,257	18
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,162	0	5,115	17,800	22
5192410 - WORKERS' COMPENSATION	408	0	408	17	0	117	291	28
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	0	0	828	4,172	16
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	0	324	676	32
5195270 - PERMITS	1,000	0	1,000	289	0	289	711	28
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1770-PUBLIC WORKS DIRECTOR OFF	155,242	0	155,242	8,104	0	33,568	121,674	21
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	163,808	0	163,808	11,774	0	64,168	99,640	39
5192110 - F.I.C.A.	12,531	0	12,531	957	0	5,147	7,384	41
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,439	0	11,439	290	0	1,509	9,930	13
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,187	0	5,223	10,054	34
5192410 - WORKERS' COMPENSATION	490	0	490	20	0	141	349	28
5193450 - CONT. SVCS.	10,000	0	10,000	0	0	0	10,000	
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	500	0	500	99	0	99	401	19
5194120 - TELEPHONE SERVICE	1,560	0	1,560	118	0	232	1,328	14
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	

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5195210 - SUPPLIES	2,500	0	2,500	0	0	1,215	1,285	48
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	290	710	29
Department 1790-ENGINEERING & CONSTRUCTN	220,105	0	220,105	14,445	0	78,024	142,081	35
Department 1910-POLICE								
5211210 - REGULAR	3,994,288	0	3,994,288	304,130	0	1,549,386	2,444,902	38
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	9,595	0	67,746	82,254	45
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	0	0	45,240	16,760	72
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	287	0	2,751	7,249	27
5211510 - SPEC PAY - EDUC INCENTIVE	32,053	0	32,053	2,405	0	11,653	20,400	36
5211530 - HAZARD PAY	65,250	0	65,250	4,750	0	23,650	41,600	36
5212110 - F.I.C.A.	329,990	0	329,990	27,274	0	135,807	194,183	41
5212210 - PENSION PLAN CONTRIBUTION	411,913	0	411,913	171,295	0	233,343	178,570	56
5212220 - DEFERRED COMP CONTRIB.	26,820	0	26,820	1,502	0	8,829	17,991	32
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	32,017	0	146,191	304,451	32
5212410 - WORKERS' COMPENSATION	111,225	0	111,225	4,566	0	32,029	79,196	28
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	65	0	65	17,095	
5213450 - CONTRACTUAL SERVICES	207,429	1,510	208,939	0	0	135,273	73,666	64
5213452 - RED LIGHT CAMERA	307,440	0	307,440	14,027	234,847	300,100	7,340	97
5213456 - SCHOOL CROSSING	130,442	0	130,442	19,284	111,158	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	113	0	361	8,639	4
5214070 - TRAVEL & CONFERENCE	15,990	0	15,990	2,710	0	8,038	7,952	50
5214080 - EMPLOYEE EDUCATION	37,677	0	37,677	724	0	11,292	26,385	29
5214110 - POSTAGE	1,800	0	1,800	0	0	342	1,458	19
5214120 - TELEPHONE SERVICE	61,440	0	61,440	3,575	25,451	37,252	24,188	60
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214510 - Liability Insurance Auto	120,000	0	120,000	81,911	0	81,911	38,089	68

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5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	32,531	42,026	43
5214591 - POLICE OFF ACC DTH & DIS.	0	0	0	0	0	0	0	
5214620 - REPAIR & MAINT. OPER EQUI	17,800	0	17,800	980	0	980	16,820	5
5214630 - MAINT & REP-COMM EQUIP	10,000	0	10,000	0	4,205	4,500	5,500	45
5214632 - INTERNET SERVICES	1,200	0	1,200	0	0	0	1,200	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	0	0	1,319	6,061	17
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	21,890	0	21,890	0	0	3,845	18,045	17
5215205 - COMPUTER SUPPLIES	7,145	0	7,145	0	0	1,220	5,925	17
5215210 - SUPPLIES	133,395	31,148	164,543	-2,358	35,655	64,692	99,851	39
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	3,653	94,453	3,662	0	36,782	57,672	38
5215230 - FUEL & LUBRICANT	133,383	0	133,383	96	0	35,443	97,940	26
5215410 - MEMBER. & SUBSCRIPTIONS	9,065	0	9,065	1,800	0	2,235	6,830	24
5215940 - PRISONER DETENTION	0	0	0	0	0	0	0	
5217110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
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	7,069,174	36,311	7,105,485	684,410	411,316	3,145,248	3,960,238	44
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	345,977	0	345,977	26,851	0	139,624	206,353	40
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	26,467	0	26,467	2,063	0	10,711	15,756	40
5722210 - PENSION PLAN CONTRIBUTION	20,549	0	20,549	9,431	0	9,431	11,118	45
5722220 - DEFERRED COMP CONTRIB	6,011	0	6,011	0	0	0	6,011	
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,964	0	13,042	25,150	34
5722410 - WORKERS' COMPENSATION	15,569	0	15,569	639	0	4,483	11,086	28

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5723450 - CONTRACTUAL	32,320	0	32,320	1,307	0	9,152	23,168	28
5724070 - TRAVEL & CONFERENCE	448	0	448	0	0	47	401	10
5724080 - EMPLOYEE EDUCATION	4,260	0	4,260	200	0	300	3,960	7
5724110 - POSTAGE	2,250	0	2,250	0	0	55	2,195	2
5724120 - TELEPHONE SERVICE	3,800	0	3,800	421	0	1,307	2,493	34
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	3,649	4,708	43
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	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	0	0	714	4,289	14
5724820 - SPECIAL EVENTS	55,450	1,200	56,650	0	10,950	25,736	30,914	45
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	0	0	481	8,299	5
5725210 - SUPPLIES	4,900	0	4,900	76	0	497	4,403	10
5725220 - UNIFORMS	4,490	0	4,490	0	0	0	4,490	
5725230 - FUEL	9,378	0	9,378	0	0	2,475	6,903	26
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	2	948	
5725630 - FOOTBALL	58,198	1,175	59,373	227	24,592	39,276	20,097	66
5725631 - CHEERLEADERS	18,100	2,925	21,025	0	1,750	3,818	17,207	18
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	19,280	0	19,280	423	0	6,100	13,180	31
5725680 - SENIOR CITIZENS PROGRAM	45,135	0	45,135	7,797	16,805	34,558	10,577	76
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	738,864	5,300	744,164	52,399	54,097	305,458	438,706	41
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	104,127	0	104,127	10,489	0	50,898	53,229	48

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5724310 - UTILITIES- ELECTRICITY	60,000	0	60,000	2,843	48,938	60,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	16,024	0	16,024	1,287	0	4,646	11,378	28
5724710 - COPY MACHINE	2,460	0	2,460	0	0	401	2,059	16
5725205 - COMPUTER EQUIPMENT	5,500	0	5,500	0	0	0	5,500	
5725210 - SUPPLIES	4,750	0	4,750	281	0	643	4,107	13
5725550 - SCHOOL PROGRAM	19,900	0	19,900	141	0	2,382	17,518	11
5725640 - BASKETBALL	4,350	0	4,350	1,500	0	1,500	2,850	34
5725660 - SUMMER PROGRAMS	13,950	0	13,950	0	3,500	3,500	10,450	25
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0	
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	674,398	0	674,398	44,505	52,438	256,296	418,102	38

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	53,159	0	53,159	0	0	1,347	51,812	2
5722110 - F.I.C.A.	4,067	0	4,067	0	0	103	3,964	2
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	787	0	787	32	0	227	560	28
5723450 - CONTRACTUAL	23,095	3,500	26,595	898	11,852	12,750	13,845	47
5724080 - EMPLOYEE EDUCATION	2,050	0	2,050	0	0	0	2,050	
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	948	0	5,532	19,468	22
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	0	6,130	9,600	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	0	0	1,158	8,842	11

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5724820 - SPECIAL EVENTS	2,000	0	2,000	0	0	1,136	864	56
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	9,500	0	9,500	377	0	1,182	8,318	12
5725220 - UNIFORMS	900	0	900	0	0	0	900	
Department 2030-Community Pool TOTAL	140,158	3,500	143,658	2,255	17,982	33,035	110,623	22
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	115,000	0	115,000	0	0	107,843	7,157	93
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	
5199924 - SETTLEMENTS	0	1,538,292	1,538,292	0	0	1,538,292	0	100
5819120 - INTRA-GOV TRANSFER-TO GF	391,070	0	391,070	0	0	391,070	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	1,991,971	0	1,991,971	1,991,971	0	1,991,971	0	100
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	0	0	0	0	0	0	0	
5819161 - INTRA-GOV GRANT MATCH	0	0	0	0	0	0	0	
5819162 - INTRA-GOV INS RESERVE	0	0	0	0	0	0	0	
5819163 - INTRA-GOV TAX EQUALIZATION	0	0	0	0	0	0	0	
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	0	0	0	0	0	0	0	
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
Department 2100-NON-DEPARTMENTAL TOTAL	2,498,041	1,538,292	4,036,333	1,991,971	0	4,029,176	7,157	99
EXPENSE TOTAL	22,103,456	1,745,012	23,848,468	3,392,342	2,390,437	13,421,117	10,427,357	56

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Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	
Department 1910-POLICE								
5215210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	36,000	0	36,000	308,915	0	773,495	-737,495	2148
EXPENSE	0	0	0	0	0	0	0	56
Fund 051-EMERGENCY RESERVE FUND TOTAL	36,000	0	36,000	308,915	0	773,495	-737,495	

Fund 106-STATE GRANT FUND

REVENUE

Department 0000-Description N/A

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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 3902-FDEP Drainage Phase VI								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	0	0	555	0	2,592	-2,592	
EXPENSE	0	0	0	0	0	0	0	56
Fund 106-STATE GRANT FUND TOTAL	0	0	0	555	0	2,592	-2,592	

Fund 111-STORM WATER DRAIN TRUST

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REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	10,000	0	10,000	0	0	0	10,000	
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	11,666	0	311,604	88,396	77
3612000 - INTEREST INCOME	7,000	0	7,000	642	0	2,537	4,463	36
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	417,000	0	417,000	12,308	0	314,141	102,859	75
REVENUE TOTAL	417,000	0	417,000	12,308	0	314,141	102,859	75
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	40,256	0	40,256	3,069	0	16,398	23,858	40
5411410 - OVERTIME	0	0	0	115	0	317	-317	
5412110 - F.I.C.A.	3,080	0	3,080	243	0	1,157	1,923	37
5412210 - PENSION PLAN CONTRIBUTION	2,163	0	2,163	993	0	993	1,170	45
5412310 - GROUP HEALTH INSURANCE	7,638	0	7,638	584	0	2,570	5,068	33
5412410 - WORKERS' COMPENSATION	5,303	0	5,303	218	0	1,527	3,776	28
5413450 - CONTRACTUAL SERVICES	149,045	30,287	179,332	34,022	60,487	98,178	81,154	54
5416490 - CONSTRUCTIONS PROJECTS	220,000	17,228	237,228	0	4,989	4,989	232,239	2
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	150,000	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	577,485	47,515	625,000	189,244	65,476	276,129	348,871	44
EXPENSE TOTAL	577,485	47,515	625,000	189,244	65,476	276,129	348,871	44

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Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	417,000	0	417,000	12,308	0	314,141	102,859	75
EXPENSE	577,485	47,515	625,000	189,244	65,476	276,129	348,871	44
Fund 111-STORM WATER DRAIN TRUST TOTAL	-160,485	-47,515	-208,000	-176,936	-65,476	38,012	-246,012	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	71,763	0	71,763	12,623	0	30,618	41,145	42
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,600	0	1,600	171	0	916	684	57
Department 0000-Description N/A TOTAL	73,363	0	73,363	12,794	0	31,534	41,829	42
REVENUE TOTAL	73,363	0	73,363	12,794	0	31,534	41,829	42
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	250,000	36,620	286,620	0	24,408	36,370	250,250	12
Department 1730-STREET MAINTENANCE TOTAL	250,000	36,620	286,620	0	24,408	36,370	250,250	12
EXPENSE TOTAL	250,000	36,620	286,620	0	24,408	36,370	250,250	12

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5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3101-HFSF-Complete Streets Policy	0	0	0	0	0	0	0	
Department 3603-12-SMIA-CB OCT11-SEP12								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	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								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	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								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	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								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE	0	0	0	0	0	0	0	
Department 3608-SR MEAL & AFTER SCHOOL								

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Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	14,555	0	14,555	14,555	0	14,555	0	100
Department 1410-FINANCE TOTAL	14,555	0	14,555	14,555	0	14,555	0	100
EXPENSE TOTAL	14,555	0	14,555	14,555	0	14,555	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	14,555	0	14,555	14,555	0	14,555	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	-14,555	0	-14,555	-14,555	0	-14,555	0	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	10,557	-10,557	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	3,500	0	3,500	49	0	438	3,062	12
Department 0000-Description N/A TOTAL	3,500	0	3,500	49	0	10,995	-7,495	314
REVENUE TOTAL	3,500	0	3,500	49	0	10,995	-7,495	314

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EXPENSE								
Department 2000-PARKS & RECREATION								
5726110 - LAND ACQUISITION	225,894	0	225,894	0	0	0	225,894	
Department 2000-PARKS & RECREATION TOTAL	225,894	0	225,894	0	0	0	225,894	
EXPENSE TOTAL	225,894	0	225,894	0	0	0	225,894	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	3,500	0	3,500	49	0	10,995	-7,495	314
EXPENSE	225,894	0	225,894	0	0	0	225,894	
Fund 117-Parks Facilities Impact Fees TOTAL	-222,394	0	-222,394	49	0	10,995	-233,389	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	6,259	-6,259	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	6,259	-6,259	
REVENUE TOTAL	0	0	0	0	0	6,259	-6,259	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	20,000	0	20,000	0	0	0	20,000	

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Department 1750-LANSCAPE MAINTENANCE	20,000	0	20,000	0	0	0	20,000	
EXPENSE TOTAL	20,000	0	20,000	0	0	0	20,000	
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	6,259	-6,259	
EXPENSE	20,000	0	20,000	0	0	0	20,000	
Fund 118-TREE TRUST FUND TOTAL	-20,000	0	-20,000	0	0	6,259	-26,259	

Fund 120-FEDERAL GRANT FUND

REVENUE

Department 0000-Description N/A

3311000 - REVENUE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	

Department 3301-CDBG MURRAY PARK POOL

3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	

Department 3302-CDBG STREET LIGHTING

3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	

Department 3303-CDBG SW 66 ST IMPROV PHASE

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Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	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	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	523,437	523,437	33,848	27,995	109,323	414,114	20
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	523,437	523,437	56,328	0	56,328	467,109	10
EXPENSE	0	523,437	523,437	33,848	27,995	109,323	414,114	20
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	22,480	-27,995	-52,995	52,995	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	0	0	90,848	349,152	20
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	868	0	4,516	5,484	45
Department 0000-Description N/A TOTAL	450,000	0	450,000	868	0	95,364	354,636	21

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REVENUE TOTAL	450,000	0	450,000	868	0	95,364	354,636	21
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,067,500	182,979	1,250,479	0	398,354	403,251	847,228	32
Department 1730-STREET MAINTENANCE TOTAL	1,067,500	182,979	1,250,479	0	398,354	403,251	847,228	32
EXPENSE TOTAL	1,067,500	182,979	1,250,479	0	398,354	403,251	847,228	32
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	868	0	95,364	354,636	21
EXPENSE	1,067,500	182,979	1,250,479	0	398,354	403,251	847,228	32
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-617,500	-182,979	-800,479	868	-398,354	-307,887	-492,592	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

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

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Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	24
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	0	0	0	0	0	0	0	0
Fund 155-CITY PARKS ACQUI DEV OPERATION								
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	0
Department 2000-PARKS & RECREATION								

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Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	0	0	0	0

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	2,000	0	2,000	205	0	1,080	920	54
3669000 - HOSPITAL LANDSCAPE REVENU	141,421	0	141,421	0	0	0	141,421	
3669300 - RICHMAN PROPERTIES LN PMT	639,772	0	639,772	199,176	0	493,304	146,468	77
3699201 - MISC. OTHERS	0	0	0	0	0	-35	35	
3811100 - TRANSFER IN FROM GEN FUND	391,070	0	391,070	0	0	391,070	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,174,263	0	1,174,263	199,381	0	885,419	288,844	75
REVENUE TOTAL	1,174,263	0	1,174,263	199,381	0	885,419	288,844	75

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	799,000	0	799,000	0	0	669,000	130,000	83
5197210 - DEBT SERVICE-INTEREST	371,263	0	371,263	0	0	189,363	181,900	51
5197310 - DEBT OTHER COST	4,000	0	4,000	0	0	1,821	2,179	45
Department 1410-FINANCE TOTAL	1,174,263	0	1,174,263	0	0	860,184	314,079	73

Department 1500-CITY ATTORNEY

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5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	1,174,263	0	1,174,263	0	0	860,184	314,079	73
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,174,263	0	1,174,263	199,381	0	885,419	288,844	75
EXPENSE	1,174,263	0	1,174,263	0	0	860,184	314,079	73
Fund 201-DEBT SERVICE FUND TOTAL	0	0	0	199,381	0	25,235	-25,235	

Fund 301-CAPITAL IMPROVEMENT FUND

REVENUE

Department 0000-Description N/A

3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	1,991,971	0	1,991,971	1,991,971	0	1,991,971	0	100
Department 0000-Description N/A TOTAL	1,991,971	0	1,991,971	1,991,971	0	1,991,971	0	100
REVENUE TOTAL	1,991,971	0	1,991,971	1,991,971	0	1,991,971	0	100

EXPENSE

Department 1310-CITY MANAGER

5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	0	4,000	4,000	0	0	1,245	2,755	31
Department 1310-CITY MANAGER TOTAL	0	4,000	4,000	0	0	1,245	2,755	31

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Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	505,000	0	505,000	0	491,699	491,699	13,301	97
Department 1720-SOLID WASTE TOTAL	505,000	0	505,000	0	491,699	491,699	13,301	97
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	250,000	10,000	260,000	383	14,993	31,593	228,407	12
Department 1730-STREET MAINTENANCE TOTAL	250,000	10,000	260,000	383	14,993	31,593	228,407	12
Department 1760-MOTOR POOL								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	30,000	0	30,000	0	0	0	30,000	
5196450 - CAPITAL OUTLAY	620,000	193,002	813,002	2,220	162,352	202,813	610,188	24
Department 1790-ENGINEERING & CONSTRUCTN	650,000	193,002	843,002	2,220	162,352	202,813	640,188	24
Department 1910-POLICE								
5216440 - VEHICLES	350,000	301,347	651,347	2,796	389,379	544,070	107,277	83
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	350,000	301,347	651,347	2,796	389,379	544,070	107,277	83
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	5,000	0	5,000	0	0	0	5,000	

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3612000 - INTEREST INCOME	700	0	700	38	0	303	397	43
Department 0000-Description N/A TOTAL	700	0	700	38	0	303	397	43
REVENUE TOTAL	700	0	700	38	0	303	397	43
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	30,000	0	100
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	30,000	0	100
EXPENSE TOTAL	30,000	0	30,000	0	0	30,000	0	100
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	700	0	700	38	0	303	397	43
EXPENSE	30,000	0	30,000	0	0	30,000	0	100
Fund 608-STATE FORFEITURE FUND TOTAL	-29,300	0	-29,300	38	0	-29,697	397	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	1,559,821	0	1,559,821	0	0	1,559,821	0	100
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	3,800	0	3,800	2,724	0	10,019	-6,219	263

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5549915 - MISCELLANEOUS-CITY CONTRB	12,177	0	12,177	0	0	0	12,177	
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	200	4,800	4
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	1,000	0	1,117	5,883	15
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	0	0	0	0	0	0	0	
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	2,500	12,500	16
5599931 - SUMMER YOUTH & AFTER SCHOOL	0	0	0	0	0	0	0	
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	100,000	2,449	102,449	0	7,249	23,685	78,764	23
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	31,141	0	31,141	2,625	0	13,650	17,491	43
5692110 - FICA	2,382	0	2,382	201	0	1,044	1,338	43
5692210 - PENSION PLAN	1,682	0	1,682	772	0	772	910	45
5692310 - GROUP HEALTH INSURANCE	3,819	0	3,819	-711	0	1,303	2,516	34
5692410 - WORKER'S COMPENSATION	93	0	93	4	0	27	66	29
5723120 - PROF. SVC-PARK IMPROVEMNT	0	0	0	0	0	0	0	
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
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	47,500	0	47,500	125	0	125	47,375	
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	185,087	0	185,087	0	0	185,086	1	99

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5819600 - INTRA-GOV-PED BRIDGE DESIGN	866,666	0	866,666	866,666	0	866,666	0	100
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	224	0	18,636	21,364	46
5833455 - PROPERTY MAINTENANCE	40,000	0	40,000	548	0	3,375	36,625	8
5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	
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	3,485,398	131,027	3,616,425	910,968	129,574	1,453,065	2,163,360	40
EXPENSE TOTAL	3,485,398	131,027	3,616,425	910,968	129,574	1,453,065	2,163,360	40
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,589,621	0	1,589,621	4,373	0	1,578,270	11,351	99
EXPENSE	3,485,398	131,027	3,616,425	910,968	129,574	1,453,065	2,163,360	40
Fund 610-CRA TRUST FUND TOTAL	-1,895,777	-131,027	-2,026,804	-906,595	-129,574	125,205	-2,152,009	

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	1,306	0	7,248	8,752	45
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
Department 0000-Description N/A TOTAL	46,000	0	46,000	1,306	0	7,248	38,752	15
REVENUE TOTAL	46,000	0	46,000	1,306	0	7,248	38,752	15

EXPENSE

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Department 1910-POLICE								
5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	124,500	0	124,500	4,696	23,037	76,237	48,263	61
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	1,849	28,151	6
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	0	40,514	45,000	5,000	90
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	0	0	30,000	0	100
5215210 - SUPPLIES	55,000	0	55,000	0	22,566	22,566	32,434	41
5215220 - UNIFORMS	32,000	0	32,000	0	0	0	32,000	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
5216440 - VEHICLES	50,000	45,916	95,916	0	5,458	39,976	55,940	41
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	371,500	45,916	417,416	4,696	91,575	215,628	201,788	51
EXPENSE TOTAL	371,500	45,916	417,416	4,696	91,575	215,628	201,788	51
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,306	0	7,248	38,752	15
EXPENSE	371,500	45,916	417,416	4,696	91,575	215,628	201,788	51
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-325,500	-45,916	-371,416	-3,390	-91,575	-208,380	-163,036	