

FISCAL-YEAR: 2014

PERIOD: 7

% PERIOD: 58

**BUDGET BY DEPARTMENT REPORT**

THROUGH 4/30/2014

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>Fund 001-GENERAL FUND</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3111000 - OPERATING REVENUE	5,942,221	0	5,942,221	176,668	0	5,034,640	907,581	84
3112000 - DELINQUENT	30,000	0	30,000	0	0	9,445	20,555	31
3112100 - INTEREST	0	0	0	0	0	553	-553	
3141000 - UTILITY TAX-ELECTRIC	1,150,000	0	1,150,000	105,960	0	643,964	506,036	55
3143000 - UTILITY TAX-STORMWATER	140,000	0	140,000	17,756	0	94,109	45,891	67
3144000 - UTILITY TAX - GAS	35,000	0	35,000	3,661	0	20,544	14,456	58
3150000 - UNIFIED COMM SERVICES TAX	600,975	0	600,975	46,853	0	333,313	267,662	55
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	264,387	0	538,185	-13,185	102
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	17,076	0	74,048	45,952	61
3163000 - LOBBYIST REGISTRATION FEE	0	0	0	-6,044	0	0	0	
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	8,000	0	8,000	6,044	0	6,044	1,957	75
3221000 - BUILDING PERMITS	550,000	0	550,000	231,348	0	660,664	-110,664	120
3231000 - ELECTRICITY	1,000,000	0	1,000,000	66,817	0	460,131	539,869	46
3234000 - GAS	30,000	0	30,000	0	0	35,075	-5,075	116
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	5,351	0	38,040	6,960	84
3293000 - GARAGE SALES	250	0	250	80	0	180	70	72
3351012 - STATE REVENUE SHARING	358,973	0	358,973	30,731	0	215,120	143,853	59
3351015 - ALCOHOLIC BEVERAGE LICENS	20,000	0	20,000	9,761	0	9,981	10,019	49
3351018 - LOCAL GOVT 1/2 C SALES TX	888,784	0	888,784	80,804	0	557,999	330,785	62
3354920 - LOCAL OPTION GAS TAX	175,161	0	175,161	12,299	0	111,165	63,996	63
3382000 - COUNTY OCCUPATIONAL LICS	12,000	0	12,000	258	0	4,676	7,324	38
3412000 - ZONING HEARING FEES	6,000	0	6,000	0	0	4,500	1,500	75
3413000 - PLANNING & ZONING FEES	50,000	0	50,000	11,570	0	44,285	5,715	88
3414000 - MICROFILM SALES	3,500	0	3,500	108	0	2,424	1,076	69
3419010 - BLDG & ZON REINSPECT FEES	1,000	0	1,000	0	0	250	750	25

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3419030 - CERT OF USE/OCCUPANCY	11,000	0	11,000	2,550	0	11,350	-350	103
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	5,715	0	88,016	61,984	58
3419051 - FINGERPRNT&PASSPRT PROCES	6,000	0	6,000	715	0	3,790	2,210	63
3421010 - POLICE SERVICES	32,000	0	32,000	4,388	0	32,997	-997	103
3421021 - TOWING ADMIN FEE	4,000	0	4,000	150	0	1,760	2,240	44
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	300	0	10,485	14,515	41
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	2,028	0	6,528	13,472	32
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	41,536	0	291,292	218,708	57
3445100 - PARKING PERMITS	50,000	0	50,000	5,799	0	57,002	-7,002	114
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	188,646	0	1,221,822	1,098,178	52
3445210 - VALET PARKING	80,000	0	80,000	6,025	0	43,735	36,265	54
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	15,315	9,685	61
3445300 - PARKING VIOLATIONS	624,000	0	624,000	56,487	0	276,622	347,378	44
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	22,000	0	22,000	0	0	5,850	16,150	26
3472630 - RECREATION FEES	125,000	0	125,000	2,724	0	106,988	18,012	85
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	750	0	16,945	23,055	42
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	26,000	0	26,000	2,496	0	15,713	10,287	60
3472650 - S MIAMI PARK - RENTAL	500	0	500	1,950	0	2,100	-1,600	420
3472660 - CONCESSION STANDS	5,000	0	5,000	50	0	500	4,500	10
3511200 - METRO COURT FINES	105,000	0	105,000	4,597	0	25,704	79,296	24
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	2,675	0	17,016	17,984	48
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	16,500	0	26,925	19,075	58
3612000 - INTEREST INCOME	87,204	0	87,204	7,385	0	50,035	37,169	57
3614000 - DIVIDENDS INCOME	1,400	0	1,400	0	0	1,094	306	78
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	68,384	7,612	89
3622000 - FASCELL PARK	30,000	0	30,000	1,400	0	18,460	11,540	61
3623000 - BUS BENCH ADS	14,500	0	14,500	13,776	0	13,776	724	95
3625000 - RENT C.A.A.	27,000	0	27,000	0	0	27,000	0	100
3627500 - SOUTH MIAMI MIDDLE SCHOOL	20,000	0	20,000	0	0	20,868	-868	104
3629000 - PALMER PARK RENTALS	30,000	0	30,000	700	0	14,640	15,360	48

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3669000 - HOSPITAL LANDSCAPE REVENU	7,634	0	7,634	0	0	7,634	0	100
3669100 - PARKS	0	0	0	6,000	0	19,052	-19,052	
3695000 - REIMB WORKERS COMP.	0	0	0	8,355	0	8,355	-8,355	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	4,581	0	8,673	-8,673	
3699201 - MISC. OTHERS	170,000	0	170,000	5,869	0	131,080	38,920	77
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	0	0	1,990	1,962	50
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	24,608	-24,608	
3699501 - SECTION 185 STATE CONTRIB	85,000	0	85,000	0	0	0	85,000	
3811000 - CONTRIB. FROM OTHER FUNDS	25,000	0	25,000	0	0	25,000	0	100
3811500 - TRANSFER WATER/SEWER FUND	250,000	0	250,000	0	0	250,000	0	100
3811700 - TRANSFER FROM CRA	83,173	0	83,173	0	0	33,173	50,000	39
<b>Department 0000-Description N/A TOTAL</b>	<b>16,864,223</b>	<b>0</b>	<b>16,864,223</b>	<b>1,481,968</b>	<b>0</b>	<b>11,901,612</b>	<b>4,962,612</b>	<b>70</b>
<b>REVENUE TOTAL</b>	<b>16,864,223</b>	<b>0</b>	<b>16,864,223</b>	<b>1,481,968</b>	<b>0</b>	<b>11,901,612</b>	<b>4,962,612</b>	<b>70</b>

**EXPENSE**

**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	395	0	2,799	1,944	59
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	92	94	49
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	1,186	814	59
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	525	975	35
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	0	1,500	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	292	208	58
5114071 - MAYOR	1,200	0	1,200	0	0	1,008	192	84
5114072 - COMM. ONE	1,200	0	1,200	0	0	0	1,200	
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	

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5114075 - COMM. FOUR	1,200	0	1,200	0	0	410	790	34
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	2,916	2,084	58
5114830 - KEYS AND FLOWERS	750	0	750	0	0	173	577	23
5115210 - SUPPLIES	1,750	0	1,750	23	0	499	1,251	28
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	0	0	1,785	2,115	45
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>92,829</b>	<b>0</b>	<b>92,829</b>	<b>6,044</b>	<b>0</b>	<b>47,852</b>	<b>44,977</b>	<b>51</b>

**Department 1200-CITY CLERK**

5121210 - REGULAR	184,267	0	184,267	11,325	0	79,670	104,597	43
5122110 - F.I.C.A.	14,096	0	14,096	889	0	6,256	7,840	44
5122210 - PENSION PLAN-CONTRIBUTION	26,534	0	26,534	6,753	0	14,890	11,644	56
5122310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,021	0	5,630	14,025	28
5122410 - WORKERS' COMPENSATION	553	0	553	0	0	275	278	49
5123450 - CONTRACTUAL SERVICES	12,600	0	12,600	3,150	6,300	12,600	0	100
5123480 - DIGITIZING	45,000	0	45,000	0	0	29,707	15,294	66
5124070 - TRAVEL & CONFERENCE	11,200	0	11,200	0	0	6,445	4,755	57
5124110 - POSTAGE	500	0	500	73	0	216	284	43
5124120 - TELEPHONE SERVICES	360	0	360	30	0	150	210	41
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	171	0	1,032	636	61
5124910 - LEGAL ADS/COMP PLAN ATTON	30,000	0	30,000	18,816	0	26,026	3,974	86
5124920 - ELECTIONS	32,818	0	32,818	0	0	0	32,818	
5124950 - CODIFICATIONS	3,700	0	3,700	0	0	700	3,000	18
5125210 - SUPPLIES	980	0	980	0	0	247	733	25
5125410 - MEMBER. & SUBSCRIPTIONS	650	0	650	0	0	330	320	50
<b>Department 1200-CITY CLERK TOTAL</b>	<b>386,012</b>	<b>0</b>	<b>386,012</b>	<b>42,228</b>	<b>6,300</b>	<b>184,174</b>	<b>201,839</b>	<b>47</b>

**Department 1310-CITY MANAGER**

5131210 - REGULAR	322,408	0	322,408	28,673	0	172,649	149,759	53
5131310 - PART-TIME	32,886	0	32,886	0	0	1,648	31,238	5
5132110 - F.I.C.A.	27,180	0	27,180	2,318	0	14,152	13,028	52

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5132210 - PENSION PLAN CONTRIBUTION	9,500	0	9,500	2,418	0	5,331	4,169	56
5132220 - DEFERRED COMP CONTRIB.	29,209	0	29,209	727	0	2,863	26,346	9
5132310 - GROUP HEALTH INSURANCE	33,912	0	33,912	2,459	0	16,459	17,454	48
5132410 - WORKERS' COMPENSATION	1,066	0	1,066	0	0	529	537	49
5133450 - CONTRACTUAL SERVCS-INFRA	144,000	0	144,000	7,500	88,000	131,727	12,273	91
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	4,200	3,000	58
5134065 - CITY MANAGER'S EXPENSE	1,000	2,000	3,000	60	0	721	2,279	24
5134070 - TRAVEL & CONFERENCE	1,000	0	1,000	0	0	154	846	15
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	1,589	0	1,589	230	0	688	901	43
5134120 - TELEPHONE SERVICE	3,420	0	3,420	190	0	1,761	1,659	51
5134515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	147	0	888	780	53
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	135	1,199	1,826	674	73
5135210 - SUPPLIES	2,000	0	2,000	80	0	1,904	96	95
5135230 - FUEL & LUBRICANT	1,408	0	1,408	0	0	460	948	32
5135410 - MEMBER. & SUBSCRIPTIONS	2,033	2,000	4,033	70	0	3,403	630	84
5139920 - GENERAL CONTINGENCY	130,000	-4,000	126,000	0	0	0	126,000	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>764,379</b>	<b>0</b>	<b>764,379</b>	<b>45,607</b>	<b>89,199</b>	<b>361,363</b>	<b>403,017</b>	<b>47</b>

**Department 1320-CENTRAL SERVICES**

5131210 - REGULAR	106,338	0	106,338	8,268	0	57,572	48,766	54
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	245	0	2,088	4,882	29
5132110 - F.I.C.A.	8,668	0	8,668	727	0	5,077	3,591	58
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	424	0	2,970	4,962	37
5132310 - GROUP HEALTH INSURANCE	13,103	0	13,103	1,021	0	7,112	5,991	54
5132410 - WORKERS' COMPENSATION	340	0	340	0	0	169	171	49
5133450 - CONTRACTUAL SERVCS-INFRA	6,000	0	6,000	0	0	5,600	400	93
5134110 - POSTAGE	3,000	0	3,000	21	0	833	2,167	27

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5134120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	214	806	20
5134125 - TELEPHONE	43,721	0	43,721	3,233	6,380	26,281	17,440	60
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	868	620	58
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	0	0	1,020	1,756	36
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	2,249	0	2,249	0	0	0	2,249	
5134710 - PRINTING MATERIALS-INFRAS	6,482	0	6,482	319	0	1,941	4,541	29
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	470	1,530	23
5135210 - SUPPLIES	17,150	0	17,150	657	0	7,669	9,481	44
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	265	65	80
<b>Department 1320-CENTRAL SERVICES TOTAL</b>	<b>229,817</b>	<b>0</b>	<b>229,817</b>	<b>15,103</b>	<b>6,380</b>	<b>120,149</b>	<b>109,668</b>	<b>52</b>

**Department 1330-HUMAN RESOURCES**

5131210 - REGULAR	168,378	0	168,378	12,955	0	90,587	77,791	53
5132110 - F.I.C.A.	12,881	0	12,881	990	0	6,957	5,924	54
5132220 - DEFERRED COMP CONTRIB.	11,786	0	11,786	644	0	4,505	7,281	38
5132310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,527	0	10,148	9,507	51
5132410 - WORKERS' COMPENSATION	505	0	505	0	0	251	254	49
5132510 - UNEMPLOYMENT COMPENSATION	34,000	0	34,000	0	0	498	33,502	1
5132610 - EMPLOYEE ASSISTANCE PROGR	9,000	0	9,000	1,029	0	2,264	6,736	25
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	430	0	2,940	5,060	36
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	4,936	23,333	56,876	8,124	87
5134080 - EMPLOYEE EDUCATION	16,860	0	16,860	0	0	1,775	15,085	10
5134110 - POSTAGE	275	0	275	60	0	139	136	50
5134120 - TELEPHONE SERVICE	2,040	0	2,040	157	0	869	1,171	42
5134510 - EXCESS LIABILITY COVERAGE	523,107	0	523,107	0	126,548	291,655	231,452	55
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	0	0	0	4,270	
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	171	0	1,032	636	61
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	50	4,950	1
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,609	0	3,609	51	0	2,270	1,339	62

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5135410 - MEMBER. & SUBSCRIPTIONS	3,620	0	3,620	0	0	1,458	2,162	40
Department 1330-HUMAN RESOURCES TOTAL	889,654	0	889,654	22,950	149,881	474,274	415,380	53
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	175,000	0	175,000	15,817	0	94,900	80,100	54
5134632 - INTERNET SERVICE	38,670	0	38,670	4,488	14,940	37,970	700	98
5134634 - MAINTENANCE-INTERNET SFTW	68,831	0	68,831	113	0	33,467	35,364	48
5135205 - COMPUTER EQUIPMENT	32,225	0	32,225	873	0	26,880	5,345	83
5135210 - SUPPLIES	3,038	0	3,038	0	0	2,866	172	94
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	317,764	0	317,764	21,291	14,940	196,083	121,681	61
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	296,660	0	296,660	20,541	0	143,842	152,818	48
5131310 - PART-TIME	43,091	0	43,091	2,245	0	19,444	23,647	45
5132110 - F.I.C.A.	24,896	0	24,896	1,741	0	12,516	12,380	50
5132210 - PENSION PLAN CONTRIBUTION	10,302	0	10,302	2,622	0	5,781	4,521	56
5132220 - DEFERRED COMP CONTRIB.	15,542	0	15,542	790	0	5,522	10,020	35
5132310 - GROUP HEALTH INSURANCE	29,482	0	29,482	2,490	0	15,436	14,046	52
5132410 - WORKERS' COMPENSATION	1,021	0	1,021	0	0	507	514	49
5133100 - PROFESSIONAL SERVICES	10,000	8,000	18,000	0	12,000	18,000	0	100
5133210 - AUDITOR'S FEE	72,500	-8,000	64,500	14,000	1,500	53,000	11,500	82
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	1,491	2,400	8,299	28,561	22
5133459 - Contractual Services- Parking	417,500	0	417,500	36,821	13,750	248,275	169,225	59
5134070 - TRAVEL & CONFERENCE	2,800	0	2,800	0	0	35	2,765	1
5134110 - POSTAGE	7,030	0	7,030	1,020	0	3,043	3,987	43
5134120 - TELEPHONE SERVICE	2,100	0	2,100	154	0	907	1,193	43
5134634 - MAINTENANCE-INTERNET SFTW	35,000	0	35,000	0	0	17,730	17,270	50
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	147	0	888	780	53
5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	0	1,300	
5135210 - SUPPLIES	8,573	0	8,573	647	3,950	6,483	2,090	75

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5135410 - MEMBER. & SUBSCRIPTIONS	2,365	0	2,365	0	0	788	1,577	33
5137110 - DEBT SERVICE-PRINCIPAL	119,268	0	119,268	7,078	0	83,669	35,599	70
5137210 - DEBT SERVICE-INTEREST	3,825	0	3,825	312	0	2,474	1,351	64
<b>Department 1410-FINANCE TOTAL</b>	<b>1,141,783</b>	<b>0</b>	<b>1,141,783</b>	<b>92,099</b>	<b>33,600</b>	<b>646,639</b>	<b>495,144</b>	<b>56</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - PROFESSIONAL SERV COST	160,000	0	160,000	0	66,480	146,640	13,360	91
5143410 - LITIGATION-SPC PRJ & COST	235,000	0	235,000	22,482	0	53,319	181,681	22
5143440 - CONSULTING-LABOR ATTORNEY	40,000	0	40,000	0	0	7,216	32,784	18
5144065 - CITY ATTORNEY'S EXPENSE	1,000	0	1,000	0	0	623	378	62
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>436,000</b>	<b>0</b>	<b>436,000</b>	<b>22,482</b>	<b>66,480</b>	<b>207,798</b>	<b>228,203</b>	<b>47</b>
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	230,649	0	230,649	18,032	0	127,044	103,605	55
5241310 - PART-TIME	138,434	0	138,434	10,608	0	74,256	64,178	53
5242110 - F.I.C.A.	28,235	0	28,235	2,224	0	15,632	12,603	55
5242220 - DEFERRED COMP CONTRIB.	16,145	0	16,145	1,183	0	8,265	7,880	51
5242310 - GROUP HEALTH INSURANCE	26,206	0	26,206	2,006	0	12,530	13,676	47
5242410 - WORKERS' COMPENSATION	8,125	0	8,125	0	0	4,034	4,091	49
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	414	586	41
5244110 - POSTAGE	200	0	200	29	0	87	113	43
5244120 - TELEPHONE SERVICES	1,380	0	1,380	64	0	277	1,103	20
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	82	0	503	1,397	26
5245210 - SUPPLIES	2,500	0	2,500	0	0	305	2,195	12
5245220 - UNIFORMS	680	0	680	679	0	679	2	99
5245230 - FUEL	1,600	0	1,600	0	0	523	1,077	32
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
<b>Department 1610-BUILDING TOTAL</b>	<b>460,574</b>	<b>0</b>	<b>460,574</b>	<b>34,907</b>	<b>0</b>	<b>244,549</b>	<b>216,026</b>	<b>53</b>



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<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	228,679	0	228,679	18,784	0	136,535	92,144	59
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,494	0	17,494	1,471	0	10,675	6,819	61
5242210 - PENSION PLAN CONTRIBUTION	8,291	0	8,291	2,110	0	4,653	3,638	56
5242220 - DEFERRED COMP CONTRIB.	11,977	0	11,977	730	0	5,071	6,906	42
5242310 - GROUP HEALTH INSURANCE	26,206	0	26,206	2,016	0	12,589	13,617	48
5242410 - WORKERS' COMPENSATION	686	0	686	0	0	341	345	49
5243100 - PROFESSIONAL SERVICES	2,440	0	2,440	0	0	0	2,440	
5243450 - CONTRACTUAL SERVICES	139,000	0	139,000	1,500	8,000	19,780	119,220	14
5243480 - DIGITIZING	1,500	0	1,500	0	0	0	1,500	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	150	1,250	10
5244110 - POSTAGE	2,063	0	2,063	299	0	893	1,170	43
5244120 - TELEPHONE SERVICES	1,097	0	1,097	171	0	880	217	80
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244620 - MAINT.&REP.OPER. EQUIPMNT	9,443	0	9,443	0	0	1,112	8,331	11
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	3,412	0	3,412	276	0	1,673	1,739	49
5244910 - LEGAL ADS	3,945	0	3,945	512	0	2,004	1,941	50
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,681	0	3,681	103	0	2,169	1,512	58
5245230 - FUEL	144	0	144	0	0	47	97	32
5245410 - MEMBER. & SUBSCRIPTIONS	1,605	0	1,605	0	0	313	1,292	19
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>468,463</b>	<b>0</b>	<b>468,463</b>	<b>27,972</b>	<b>8,000</b>	<b>198,885</b>	<b>269,578</b>	<b>42</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	153,875	0	153,875	11,801	0	83,863	70,012	54
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	11,771	0	11,771	931	0	6,618	5,153	56
5242210 - PENSION PLAN CONTRIBUTION	8,207	0	8,207	2,089	0	4,606	3,601	56

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5242220 - DEFERRED COMP CONTRIB.	6,782	0	6,782	374	0	2,684	4,098	39
5242310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,513	0	9,570	10,085	48
5242410 - WORKERS' COMPENSATION	4,801	0	4,801	0	0	2,383	2,418	49
5243111 - SPECIAL MASTERS	4,000	0	4,000	0	0	600	3,400	15
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	0	0	50	19,950	
5244070 - TRAVEL & CONFERENCE	1,374	0	1,374	0	0	95	1,279	6
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	150	2,265	6
5244110 - POSTAGE	7,000	0	7,000	1,052	0	3,067	3,933	43
5244120 - TELEPHONE SERVICES	4,650	0	4,650	442	0	2,538	2,112	54
5244515 - AUTO INSURANCE	1,800	0	1,800	0	0	0	1,800	
5244710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	79	0	479	1,189	28
5244920 - LIENS	1,612	0	1,612	46	0	903	709	56
5245205 - COMPUTERS	4,400	0	4,400	0	0	3,708	692	84
5245210 - SUPPLIES	2,873	0	2,873	131	0	990	1,883	34
5245220 - UNIFORMS	2,000	0	2,000	0	0	771	1,229	38
5245230 - FUEL	5,978	0	5,978	0	0	1,953	4,025	32
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	105	435	19
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>265,401</b>	<b>0</b>	<b>265,401</b>	<b>18,458</b>	<b>0</b>	<b>125,133</b>	<b>140,268</b>	<b>47</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	71,737	0	71,737	5,497	0	38,991	32,746	54
5191410 - OVERTIME	4,000	0	4,000	31	0	414	3,586	10
5192110 - F.I.C.A.	5,794	0	5,794	498	0	3,424	2,370	59
5192210 - PENSION PLAN CONTRIBUTION	10,906	0	10,906	2,776	0	6,120	4,786	56
5192310 - GROUP HEALTH INSURANCE	13,103	0	13,103	1,485	0	8,419	4,684	64
5192410 - WORKERS' COMPENSATION	3,409	0	3,409	0	0	1,692	1,717	49
5193450 - CONT. SVCS.	86,655	0	86,655	9,995	18,400	62,638	24,017	72
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	200	0	200	0	0	0	200	
5194120 - TELEPHONE SERVICE	780	0	780	39	0	154	626	19
5194310 - ELECTRIC	114,000	0	114,000	0	73,589	114,000	0	100

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5194320 - WATER	27,000	0	27,000	0	14,141	27,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5194670 - MAINT & REP - STRUCTURES	82,000	0	82,000	3,684	2,600	29,050	52,950	35
5195210 - SUPPLIES	21,050	0	21,050	458	0	4,230	16,820	20
5195220 - UNIFORMS	800	0	800	0	530	672	128	84
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>441,934</b>	<b>0</b>	<b>441,934</b>	<b>24,463</b>	<b>109,260</b>	<b>296,804</b>	<b>145,130</b>	<b>67</b>

**Department 1720-SOLID WASTE**

5341210 - REGULAR	410,277	0	410,277	20,660	0	200,582	209,695	48
5341410 - OVERTIME	7,000	0	7,000	6	0	3,809	3,191	54
5342110 - F.I.C.A.	31,922	0	31,922	1,555	0	15,648	16,274	49
5342210 - PENSION PLAN CONTRIBUTION	36,851	0	36,851	9,379	0	20,680	16,171	56
5342220 - ICMA	10,806	0	10,806	78	0	551	10,255	5
5342310 - GROUP HEALTH INSURANCE	65,516	0	65,516	3,438	0	24,130	41,386	36
5342410 - WORKERS' COMPENSATION	54,321	0	54,321	0	0	26,967	27,354	49
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	0	54,929	91,150	0	100
5344070 - TRAVEL & CONFERENCE	200	0	200	25	0	25	175	12
5344080 - EMPLOYEE EDUCATION	300	0	300	0	0	0	300	
5344340 - REFUSE DISPOSAL FEE	648,815	0	648,815	89,421	283,595	645,315	3,500	99
5345210 - SUPPLIES	8,500	0	8,500	860	0	2,560	5,940	30
5345220 - UNIFORMS	4,000	0	4,000	0	2,584	3,451	549	86
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,369,658</b>	<b>0</b>	<b>1,369,658</b>	<b>125,422</b>	<b>341,108</b>	<b>1,034,868</b>	<b>334,790</b>	<b>75</b>

**Department 1730-STREET MAINTENANCE**

5411210 - REGULAR	211,623	0	211,623	18,916	0	120,177	91,446	56
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	11	0	1,825	-1,825	
5412110 - F.I.C.A.	16,189	0	16,189	1,447	0	9,387	6,802	57
5412210 - PENSION PLAN CONTRIBUTION	18,315	0	18,315	4,661	0	10,278	8,037	56

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5412220 - DEFERRED COMP CONTRIB	5,910	0	5,910	139	0	974	4,936	16
5412310 - GROUP HEALTH INSURANCE	45,861	0	45,861	3,443	0	21,155	24,706	46
5412410 - WORKERS' COMPENSATION	21,861	0	21,861	0	0	10,853	11,008	49
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	0	16,500	27,000	3,000	90
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	0	300	
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	75	625	10
5414120 - TRAVEL & CONFERENCE	1,560	0	1,560	77	0	386	1,174	24
5414625 - LANDSCAPE MAINTENANCE	31,000	0	31,000	1,710	0	13,023	17,977	42
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	728	0	1,007	11,793	7
5414650 - PARKS & STREETS - ELECT.	103,000	0	103,000	0	60,469	103,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	2,500	0	2,500	1,855	0	2,207	293	88
5415210 - SUPPLIES	3,400	0	3,400	290	0	460	2,940	13
5415220 - UNIFORMS	3,600	0	3,600	0	1,982	2,340	1,260	65
5415245 - TOOLS	500	0	500	0	0	0	500	
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>509,119</b>	<b>0</b>	<b>509,119</b>	<b>33,277</b>	<b>78,951</b>	<b>324,147</b>	<b>184,972</b>	<b>63</b>

**Department 1750-LANSCAPE MAINTENANCE**

5191210 - FULL-TIME	206,633	0	206,633	16,035	0	106,506	100,127	51
5191410 - OVERTIME	4,000	0	4,000	342	0	3,323	677	83
5192110 - F.I.C.A.	16,113	0	16,113	1,191	0	8,273	7,840	51
5192210 - PENSION PLAN CONTRIBUTION	19,355	0	19,355	4,926	0	10,862	8,493	56
5192220 - DEFERRED COMP CONTRIB.	5,336	0	5,336	20	0	140	5,196	2
5192310 - GROUP HEALTH INSURANCE	39,310	0	39,310	2,461	0	15,257	24,053	38
5192410 - WORKERS' COMPENSATION	8,451	0	8,451	0	0	4,195	4,256	49
5193450 - CONT. SVCS.	37,000	0	37,000	-392	0	-392	37,392	(1)
5194070 - TRAVEL	1,000	0	1,000	0	0	130	870	13
5194120 - TELEPHONE SERVICE	1,800	0	1,800	83	0	401	1,399	22
5194350 - ELECTRICITY-CITY PARKS	75,000	0	75,000	91	53,037	71,664	3,336	95
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	

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5194515 - AUTO INSURANCE	1,500	0	1,500	0	0	0	1,500	
5194620 - REPAIR & MAINT. OPER EQUI	56,500	0	56,500	3,235	0	43,622	12,878	77
5195210 - SUPPLIES	9,285	0	9,285	0	0	9,246	39	99
5195220 - UNIFORMS	3,650	0	3,650	0	0	1,151	2,500	31
5195230 - FUEL & LUBRICANT	13,352	0	13,352	0	0	4,362	8,990	32
5195410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	159	291	35
<b>Department 1750-LANSCAPE MAINTENANCE TOTAL</b>	<b>499,735</b>	<b>0</b>	<b>499,735</b>	<b>27,992</b>	<b>53,037</b>	<b>278,899</b>	<b>220,837</b>	<b>55</b>

**Department 1760-EQUIPMENT MAINTENANCE**

5191210 - FULL-TIME	125,831	0	125,831	9,642	0	68,272	57,559	54
5191410 - OVERTIME	3,500	0	3,500	8	0	586	2,914	16
5192110 - F.I.C.A.	9,894	0	9,894	660	0	4,761	5,133	48
5192210 - PENSION PLAN CONTRIBUTION	13,488	0	13,488	3,433	0	7,569	5,919	56
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	100	0	700	1,796	28
5192310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,475	0	8,849	10,806	45
5192410 - WORKERS' COMPENSATION	4,480	0	4,480	0	0	2,224	2,256	49
5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	39	0	193	587	24
5194515 - AUTO INSURANCE	32,873	0	32,873	0	0	0	32,873	
5194620 - REPAIR & MAINT. OPER EQUI	400	0	400	0	0	0	400	
5194680 - MAINT & REP-OUTSIDE SVCS	64,000	0	64,000	9,473	20,335	55,510	8,490	86
5195220 - UNIFORMS	5,000	0	5,000	0	1,850	2,795	2,205	55
5195230 - FUEL & LUBRICANT	183,944	0	183,944	0	95,581	178,894	5,050	97
5195240 - PARTS	56,000	0	56,000	5,628	1,183	22,811	33,189	40
5195245 - OPERATING TOOLS	600	0	600	105	0	140	460	23
5195250 - TIRES	27,000	0	27,000	6,659	0	20,982	6,018	77
5195260 - GENERAL	6,800	0	6,800	1,442	0	1,532	5,268	22
<b>Department 1760-EQUIPMENT MAINTENANCE TOTAL</b>	<b>557,091</b>	<b>0</b>	<b>557,091</b>	<b>38,664</b>	<b>118,949</b>	<b>375,818</b>	<b>181,273</b>	<b>67</b>

**Department 1770-PUBLIC WORKS DIRECTOR OFF**

5191210 - FULL-TIME	178,826	0	178,826	12,464	0	80,311	98,515	44
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5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	13,680	0	13,680	882	0	5,683	7,997	41
5192210 - PENSION PLAN CONTRIBUTION	7,444	0	7,444	1,895	0	4,177	3,267	56
5192220 - DEFERRED COMP CONTRIB.	8,899	0	8,899	704	0	4,908	3,991	55
5192310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,490	0	7,956	11,699	40
5192410 - WORKERS' COMPENSATION	536	0	536	0	0	266	270	49
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	380	0	380	0	0	0	380	
5194110 - POSTAGE	125	0	125	18	0	54	71	43
5194120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	214	806	20
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	245	0	1,498	5,172	22
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	78	0	684	316	68
5195270 - PERMITS	925	0	925	0	0	875	50	94
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>242,160</b>	<b>0</b>	<b>242,160</b>	<b>17,840</b>	<b>0</b>	<b>106,626</b>	<b>135,534</b>	<b>44</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	128,726	0	128,726	10,197	0	47,417	81,309	36
5192110 - F.I.C.A.	9,848	0	9,848	817	0	3,701	6,147	37
5192210 - PENSION PLAN CONTRIBUTION	6,002	0	6,002	1,528	0	3,368	2,634	56
5192220 - DEFERRED COMP CONTRIB.	6,093	0	6,093	490	0	1,449	4,644	23
5192310 - GROUP HEALTH INSURANCE	13,103	0	13,103	986	0	3,943	9,160	30
5192410 - WORKERS' COMPENSATION	386	0	386	0	0	192	194	49
5193450 - CONT. SVCS.	65,000	0	65,000	-659	6,500	7,395	57,605	11
5194070 - TRAVEL	1,000	0	1,000	0	0	0	1,000	
5194080 - EMPLOYEE EDUCATION	1,500	0	1,500	0	0	0	1,500	
5194120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	236	784	23
5195210 - SUPPLIES	920	0	920	0	0	911	9	99
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	

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Department 1790-ENGINEERING & CONSTRUCTN	234,098	0	234,098	13,423	6,500	68,612	165,486	29
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	3,457,843	0	3,457,843	256,389	0	1,749,612	1,708,231	50
5211410 - OVERTIME	150,000	0	150,000	6,629	0	55,092	94,908	36
5211411 - OVERTIME	55,000	0	55,000	0	0	42,576	12,424	77
5211510 - SPEC PAY - EDUC INCENTIVE	26,562	0	26,562	2,058	0	13,911	12,651	52
5211530 - HAZARD PAY	61,335	0	61,335	4,500	0	31,020	30,315	50
5212110 - F.I.C.A.	286,932	0	286,932	21,319	0	153,118	133,814	53
5212210 - PENSION PLAN CONTRIBUTION	557,173	0	557,173	127,705	0	294,098	263,075	52
5212220 - DEFERRED COMP CONTRIB.	36,170	0	36,170	750	0	4,749	31,421	13
5212310 - GROUP HEALTH INSURANCE	366,912	0	366,912	26,548	0	163,739	203,173	44
5212410 - WORKERS' COMPENSATION	144,940	0	144,940	0	0	71,955	72,985	49
5213116 - ANNUAL PHYSICALS	14,750	0	14,750	0	0	3,800	10,950	25
5213450 - CONTRACTUAL SERVICES	73,830	0	73,830	1,053	1,200	52,993	20,837	71
5213456 - SCHOOL CROSSING	70,000	0	70,000	0	42,012	60,066	9,934	85
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	5,500	0	5,500	0	0	275	5,225	5
5214070 - TRAVEL & CONFERENCE	10,740	0	10,740	1,110	0	7,516	3,224	69
5214080 - EMPLOYEE EDUCATION	8,500	0	8,500	244	0	2,360	6,140	27
5214110 - POSTAGE	1,800	0	1,800	261	0	779	1,021	43
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,684	22,250	42,665	6,895	86
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	0	0	5,700	5,700	50
5214515 - AUTO INSURANCE	34,650	0	34,650	0	0	0	34,650	
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	18,600	0	18,600	300	0	607	17,993	3
5214630 - MAINT & REP-COMM EQUIP	22,460	0	22,460	0	867	5,226	17,234	23
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	11,000	0	11,000	536	0	3,266	7,734	29
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	55	7,945	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	2,451	0	8,954	20,566	30

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5215205 - COMPUTER SUPPLIES	15,928	0	15,928	326	1,010	5,384	10,544	33
5215210 - SUPPLIES	113,533	0	113,533	2,961	17,935	55,349	58,184	48
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	74,500	0	74,500	1,587	0	35,386	39,114	47
5215230 - FUEL & LUBRICANT	217,120	0	217,120	470	0	74,766	142,354	34
5215410 - MEMBER. & SUBSCRIPTIONS	8,770	0	8,770	120	0	3,394	5,376	38
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	80,417	0	80,417	2,785	0	54,521	25,896	67
5217210 - DEBT SERVICE- INTEREST	4,182	0	4,182	27	0	2,298	1,884	54
<b>Department 1910-POLICE TOTAL</b>	<b>6,032,927</b>	<b>0</b>	<b>6,032,927</b>	<b>463,813</b>	<b>85,274</b>	<b>3,005,230</b>	<b>3,027,697</b>	<b>49</b>

**Department 2000-PARKS & RECREATION**

5721210 - FULL-TIME	298,088	0	298,088	81,310	0	218,235	79,853	73
5721310 - PART-TIME	15,034	0	15,034	0	0	0	15,034	
5722110 - F.I.C.A.	23,954	0	23,954	8,283	0	18,702	5,252	78
5722210 - PENSION PLAN CONTRIBUTION	25,948	0	25,948	6,604	0	14,562	11,386	56
5722220 - DEFERRED COMP CONTRIB	8,253	0	8,253	365	0	2,280	5,973	27
5722310 - GROUP HEALTH INSURANCE	39,310	0	39,310	1,966	0	15,298	24,012	38
5722410 - WORKERS' COMPENSATION	12,807	0	12,807	0	0	6,358	6,449	49
5723450 - CONTRACTUAL	2,235	0	2,235	220	0	1,534	701	68
5724070 - TRAVEL & CONFERENCE	298	0	298	14	0	21	277	7
5724080 - EMPLOYEE EDUCATION	1,525	0	1,525	0	0	0	1,525	
5724110 - POSTAGE	100	0	100	15	0	43	57	43
5724120 - TELEPHONE SERVICE	3,060	0	3,060	191	0	911	2,149	29
5724350 - ELECTRIC - CITY PARKS	4,800	0	4,800	0	4,493	4,800	0	100
5724515 - AUTO INSURANCE	4,870	0	4,870	0	0	0	4,870	
5724632 - INTERNET SERVICES	1,620	0	1,620	60	0	392	1,228	24
5724634 - INTERNET MAINTENANCE	188	0	188	0	0	0	188	
5724670 - MAINT & REP - PARK FACIL	2,800	0	2,800	740	0	1,198	1,602	42
5724690 - MAINT & REP-TENNIS FACLTY	2,360	0	2,360	0	0	0	2,360	
5724710 - COPY MACHINE	5,003	0	5,003	188	0	1,151	3,852	23



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5724820 - SPECIAL EVENTS	16,500	0	16,500	0	0	1,780	14,720	10
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	0	1,366	2,808	6,507	30
5725210 - SUPPLIES	3,597	0	3,597	0	0	2,440	1,157	67
5725220 - UNIFORMS	3,155	0	3,155	275	0	828	2,328	26
5725230 - FUEL	15,120	0	15,120	0	0	4,940	10,180	32
5725410 - MEMBER. & SUBSCRIPTIONS	2,460	0	2,460	0	0	896	1,564	36
5725630 - FOOTBALL	19,085	3,783	22,868	0	2,426	12,007	10,862	52
5725631 - CHEERLEADERS	6,626	265	6,891	0	0	2,036	4,855	29
5725635 - DANCE/MODELING	3,825	0	3,825	0	0	0	3,825	
5725650 - SOCCER	1,000	0	1,000	0	0	0	1,000	
5725670 - SPECIAL RECREATION PROG.	5,607	0	5,607	544	0	3,008	2,599	53
5725680 - SENIOR CITIZENS PROGRAM	17,746	0	17,746	1,059	0	8,304	9,442	46
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>556,289</b>	<b>4,048</b>	<b>560,337</b>	<b>101,834</b>	<b>8,285</b>	<b>324,532</b>	<b>235,807</b>	<b>57</b>

**Department 2020-MULTI PURPOSE CENTER**

5194310 - ELECTRIC	0	0	0	0	0	0	0	
5194320 - WATER	0	0	0	0	0	0	0	
5195550 - SCHOOL PROGRAM	0	0	0	0	0	0	0	
5721210 - FULL-TIME	136,062	0	136,062	10,426	0	73,294	62,768	53
5721310 - PART-TIME	353,982	0	353,982	17,248	0	126,196	227,786	35
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	37,488	0	37,488	0	0	12,956	24,532	34
5722210 - PENSION PLAN CONTRIBUTION	15,685	0	15,685	3,992	0	8,802	6,883	56
5722220 - DEFERRED COMP CONTRIB	1,900	0	1,900	166	0	541	1,359	28
5722310 - GROUP HEALTH INSURANCE	26,206	0	26,206	1,481	0	9,865	16,341	37
5722410 - WORKERS' COMPENSATION	20,043	0	20,043	0	0	9,950	10,093	49
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5724125 - TELEPHONE SERVICES	5,500	0	5,500	0	0	0	5,500	
5724310 - UTILITIES- ELECTRICITY	61,300	0	61,300	4,587	34,656	61,300	0	100
5724320 - UTILITIES- WATER	14,000	0	14,000	0	13,801	14,000	0	100
5724670 - MAINT & REP - PARK FACIL	10,340	0	10,340	0	0	10,305	35	99

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5724710 - COPY MACHINE	1,668	0	1,668	61	0	376	1,292	22
5725210 - SUPPLIES	1,050	0	1,050	0	0	942	108	89
5725550 - SCHOOL PROGRAM	4,200	0	4,200	112	0	2,966	1,234	70
5725640 - BASKETBALL	5,940	0	5,940	0	0	5,376	564	90
5725660 - SUMMER PROGRAMS	7,950	0	7,950	0	0	0	7,950	
5725670 - SPECIAL RECREATION PROG.	2,000	250	2,250	109	0	835	1,415	37
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>705,314</b>	<b>250</b>	<b>705,564</b>	<b>38,182</b>	<b>48,457</b>	<b>337,704</b>	<b>367,860</b>	<b>47</b>
<b>Department 2030-Community Pool</b>								
5721310 - PART-TIME	16,575	0	16,575	0	0	0	16,575	
5722110 - F.I.C.A.	1,268	0	1,268	0	0	0	1,268	
5722410 - WORKERS' COMPENSATION	678	0	678	0	0	337	341	49
5723450 - CONTRACTUAL	8,244	0	8,244	0	0	0	8,244	
5724320 - UTILITIES- WATER	10,000	0	10,000	0	0	0	10,000	
5724350 - ELECTRIC - CITY PARKS	4,000	0	4,000	0	0	0	4,000	
5724632 - INTERNET SERVICES	400	0	400	0	0	0	400	
5724634 - INTERNET MAINTENANCE	188	0	188	0	0	0	188	
5724670 - MAINT & REP - PARK FACIL	2,800	0	2,800	0	0	0	2,800	
5724820 - SPECIAL EVENTS	1,500	0	1,500	0	0	0	1,500	
5725205 - COMPUTER EQUIPMENT	1,799	0	1,799	0	0	0	1,799	
5725210 - SUPPLIES	3,000	0	3,000	0	0	0	3,000	
5725220 - UNIFORMS	600	0	600	0	0	0	600	
<b>Department 2030-Community Pool TOTAL</b>	<b>51,052</b>	<b>0</b>	<b>51,052</b>	<b>0</b>	<b>0</b>	<b>337</b>	<b>50,715</b>	
<b>Department 2100-NON-DEPARTMENTAL</b>								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	85,000	0	85,000	0	0	0	85,000	
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	600,000	0	600,000	0	0	600,000	0	100





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Fund 106-GRANT FUND TOTAL								
REVENUE TOTALS	0	0	0	357	0	2,593	-2,593	
EXPENSE TOTALS	0	0	0	0	0	0	0	53
Fund 106-GRANT FUND TOTAL	0	0	0	357	0	2,593	-2,593	

Fund 111-STORM WATER DRAIN TRUST

**REVENUE**

**Department 0000-Description N/A**

3143000 - UTILITY TAX-STORMWATER	18,900	0	18,900	-421	0	7,004	11,896	37
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	43,546	0	175,328	224,672	43
3612000 - INTEREST INCOME	7,500	0	7,500	51	0	1,006	6,494	13
3699201 - MISC. OTHERS	0	0	0	0	0	-16	16	
<b>Department 0000-Description N/A TOTAL</b>	<b>426,400</b>	<b>0</b>	<b>426,400</b>	<b>43,176</b>	<b>0</b>	<b>183,322</b>	<b>243,078</b>	<b>42</b>
<b>REVENUE TOTAL</b>	<b>426,400</b>	<b>0</b>	<b>426,400</b>	<b>43,176</b>	<b>0</b>	<b>183,322</b>	<b>243,078</b>	<b>42</b>

**EXPENSE**

**Department 1730-STREET MAINTENANCE**

5411210 - REGULAR	44,648	0	44,648	3,834	0	26,835	17,813	60
5411410 - OVERTIME	0	0	0	0	0	1,977	-1,977	
5412110 - F.I.C.A.	3,416	0	3,416	292	0	2,199	1,217	64
5412210 - PENSION PLAN CONTRIBUTION	7,813	0	7,813	1,989	0	4,385	3,428	56
5412310 - GROUP HEALTH INSURANCE	7,041	0	7,041	494	0	2,962	4,079	42
5412410 - WORKERS' COMPENSATION	10,269	0	10,269	0	0	5,098	5,171	49
5413450 - CONTRACTUAL SERVICES	50,595	0	50,595	0	1,859	35,749	14,846	70
5416490 - CONSTRUCTIONS PROJECTS	415,000	0	415,000	0	21,849	21,849	393,151	5
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	27,036	0	100
5417200 - INTEREST EXPENSE	2,000	0	2,000	0	0	397	1,603	19

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5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	250,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	817,818	0	817,818	6,609	23,708	378,487	439,331	46
<b>EXPENSE TOTAL</b>	<b>817,818</b>	<b>0</b>	<b>817,818</b>	<b>6,609</b>	<b>23,708</b>	<b>378,487</b>	<b>439,331</b>	<b>46</b>
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE TOTALS	426,400	0	426,400	43,176	0	183,322	243,078	42
EXPENSE TOTALS	817,818	0	817,818	6,609	23,708	378,487	439,331	46
Fund 111-STORM WATER DRAIN TRUST TOTAL	-391,418	0	-391,418	36,567	-23,708	-195,165	-196,253	

Fund 112-2ND LOCAL OPTION GAS TRST

**REVENUE**

**Department 0000-Description N/A**

3121000 - LOCAL OPTION TAXES	0	0	0	45,093	0	45,093	-45,093	
3301000 - INTERGOVERNMENTAL REVENUE	67,207	0	67,207	-39,349	0	0	67,207	
3612000 - INTEREST INCOME	2,000	0	2,000	191	0	1,447	553	72
Department 0000-Description N/A TOTAL	69,207	0	69,207	5,935	0	46,540	22,667	67
<b>REVENUE TOTAL</b>	<b>69,207</b>	<b>0</b>	<b>69,207</b>	<b>5,935</b>	<b>0</b>	<b>46,540</b>	<b>22,667</b>	<b>67</b>

**EXPENSE**

**Department 1730-STREET MAINTENANCE**

5416210 - INFRASTRUCTURE PROJECTS	225,000	38,643	263,643	0	23,511	87,524	176,119	33
Department 1730-STREET MAINTENANCE TOTAL	225,000	38,643	263,643	0	23,511	87,524	176,119	33
<b>EXPENSE TOTAL</b>	<b>225,000</b>	<b>38,643</b>	<b>263,643</b>	<b>0</b>	<b>23,511</b>	<b>87,524</b>	<b>176,119</b>	<b>33</b>

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Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE TOTALS	69,207	0	69,207	5,935	0	46,540	22,667	67
EXPENSE TOTALS	225,000	38,643	263,643	0	23,511	87,524	176,119	33
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-155,793	-38,643	-194,436	5,935	-23,511	-40,984	-153,452	

Fund 114-GRANTS FUND

**REVENUE**

**Department 0000-Description N/A**

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	

**Department 3001-SNP-MURRAY PARK POOL**

3371000 - GENERAL GOVERNMENT	86,262	0	86,262	0	0	572	85,690	
Department 3001-SNP-MURRAY PARK POOL TOTAL	86,262	0	86,262	0	0	572	85,690	

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

3371000 - GENERAL GOVERNMENT	0	0	0	6,532	0	6,532	-6,532	
Department 3604-MDC SCHOOL & SR MEALS FY2013	0	0	0	6,532	0	6,532	-6,532	

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

3371000 - GENERAL GOVERNMENT	45,175	0	45,175	0	0	0	45,175	
Department 3605-MDC SCHOOL & SR MEALS FY2014	45,175	0	45,175	0	0	0	45,175	

**Department 3801-ADA-FY2011**

3371000 - GENERAL GOVERNMENT	14,747	0	14,747	0	0	0	14,747	
Department 3801-ADA-FY2011 TOTAL	14,747	0	14,747	0	0	0	14,747	

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<b>Department 3802-ADA FY 2011</b>								
3371000 - GENERAL GOVERNMENT	11,012	0	11,012	0	0	0	11,012	
Department 3802-ADA FY 2011 TOTAL	11,012	0	11,012	0	0	0	11,012	
<b>Department 3803-ADA FY 2012</b>								
3371000 - GENERAL GOVERNMENT	10,423	0	10,423	0	0	0	10,423	
Department 3803-ADA FY 2012 TOTAL	10,423	0	10,423	0	0	0	10,423	
<b>Department 4010-GOB-WATER &amp; SEWER</b>								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	816,366	0	816,366	0	0	69,434	746,932	8
Department 4010-GOB-WATER & SEWER	816,366	0	816,366	0	0	69,434	746,932	8
<b>Department 4100-VILLAGERS</b>								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-PRESERVATION	0	0	0	0	0	0	0	
<b>Department 4101-VILLAGERS</b>								
3371000 - GENERAL GOVERNMENT	3,000	0	3,000	0	0	0	3,000	
Department 4101-VILLAGERS GRANT-PRESERVATION	3,000	0	3,000	0	0	0	3,000	
<b>Department 4200-MPO FY 2013 Grant</b>								
3371000 - GENERAL GOVERNMENT	21,000	0	21,000	0	0	0	21,000	
Department 4200-MPO FY 2013 Grant TOTAL	21,000	0	21,000	0	0	0	21,000	
<b>REVENUE TOTAL</b>	<b>1,007,985</b>	<b>0</b>	<b>1,007,985</b>	<b>6,532</b>	<b>0</b>	<b>76,538</b>	<b>931,447</b>	<b>7</b>

**EXPENSE**



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<b>Department 3001-SNP-MURRAY PARK POOL</b>								
5413100 - PROFESSIONAL SERVICES	-12,686	0	-12,686	0	0	-13,500	814	
5413450 - CONTRACTUAL SERVICES	92,505	0	92,505	0	76,681	90,817	1,689	98
<b>Department 3001-SNP-MURRAY PARK POOL TOTAL</b>	<b>79,819</b>	<b>0</b>	<b>79,819</b>	<b>0</b>	<b>76,681</b>	<b>77,317</b>	<b>2,503</b>	<b>96</b>
<b>Department 3603-12-SMIA-CB OCT11-SEP12</b>								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
<b>Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 3604-MDC SCHOOL &amp; SR MEALS</b>								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
<b>Department 3604-MDC SCHOOL &amp; SR MEALS FY2013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 3605-MDC SCHOOL &amp; SR MEALS</b>								
5411310 - PART TIME	26,775	0	26,775	0	0	0	26,775	
5413450 - CONTRACTUAL SERVICES	18,400	0	18,400	1,580	10,288	18,400	0	100
<b>Department 3605-MDC SCHOOL &amp; SR MEALS FY2014</b>	<b>45,175</b>	<b>0</b>	<b>45,175</b>	<b>1,580</b>	<b>10,288</b>	<b>18,400</b>	<b>26,775</b>	<b>40</b>
<b>Department 3801-ADA-FY2011</b>								
5453450 - CONTRACTUAL	14,747	0	14,747	0	0	0	14,747	
<b>Department 3801-ADA-FY2011 TOTAL</b>	<b>14,747</b>	<b>0</b>	<b>14,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,747</b>	
<b>Department 3802-ADA FY 2011</b>								
5453450 - CONTRACTUAL	11,012	0	11,012	0	0	0	11,012	
<b>Department 3802-ADA FY 2011 TOTAL</b>	<b>11,012</b>	<b>0</b>	<b>11,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,012</b>	
<b>Department 3803-ADA FY 2012</b>								
5453450 - CONTRACTUAL	10,423	0	10,423	0	0	0	10,423	

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Department 3803-ADA FY 2012 TOTAL	10,423	0	10,423	0	0	0	10,423	
<b>Department 4000-WATER DIST SYS EXTENSION</b>								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION	0	0	0	0	0	0	0	
<b>Department 4010-GOB-WATER &amp; SEWER</b>								
5413100 - PROFESSIONAL SERVICES	66,756	0	66,756	0	0	0	66,756	
5413450 - CONTRACTUAL SERVICES	749,611	0	749,611	3,852	139,107	300,605	449,006	40
Department 4010-GOB-WATER & SEWER	816,367	0	816,367	3,852	139,107	300,605	515,762	36
<b>Department 4100-VILLAGERS</b>								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-PRESERVATION	0	0	0	0	0	0	0	
<b>Department 4101-VILLAGERS</b>								
5196450 - CAPTL OUTLY-CAPITAL LEASE	3,000	0	3,000	0	3,000	3,000	0	100
Department 4101-VILLAGERS GRANT-PRESERVATION	3,000	0	3,000	0	3,000	3,000	0	100
<b>Department 4200-MPO FY 2013 Grant</b>								
5416490 - CONSTRUCTIONS PROJECTS	21,000	0	21,000	5,928	15,072	21,000	0	100
Department 4200-MPO FY 2013 Grant TOTAL	21,000	0	21,000	5,928	15,072	21,000	0	100
<b>EXPENSE TOTAL</b>	<b>1,001,543</b>	<b>0</b>	<b>1,001,543</b>	<b>11,360</b>	<b>244,148</b>	<b>420,322</b>	<b>581,222</b>	<b>41</b>
Fund 114-GRANTS FUND TOTAL								
REVENUE TOTALS	1,007,985	0	1,007,985	6,532	0	76,538	931,447	7
EXPENSE TOTALS	1,001,543	0	1,001,543	11,360	244,148	420,322	581,222	41
Fund 114-GRANTS FUND TOTAL	6,442	0	6,442	-4,828	-244,148	-343,784	350,225	



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

**EXPENSE**

**Department 1750-LANSCAPE MAINTENANCE**

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

Fund 118-TREE TRUST FUND TOTAL

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

Fund 120-FEDERAL GRANT FUND

**REVENUE**

**Department 0000-Description N/A**

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

**Department 3301-MURRAY PARK POOL**

3311000 - REVENUE	1,201,361	0	1,201,361	0	0	77,800	1,123,561	6
Department 3301-MURRAY PARK POOL TOTAL	1,201,361	0	1,201,361	0	0	77,800	1,123,561	6

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<b>Department 3302-STREET LIGHTING</b>								
3311000 - REVENUE	170,000	0	170,000	0	0	0	170,000	
Department 3302-STREET LIGHTING TOTAL	170,000	0	170,000	0	0	0	170,000	
<b>Department 3303-SW 66 ST IMPROV PHASE II</b>								
3311000 - REVENUE	171,434	0	171,434	0	0	0	171,434	
Department 3303-SW 66 ST IMPROV PHASE II TOTAL	171,434	0	171,434	0	0	0	171,434	
<b>Department 3304-MARSHALL WILLIAMSON PARK</b>								
3311000 - REVENUE	109,700	0	109,700	0	0	0	109,700	
Department 3304-MARSHALL WILLIAMSON PARK	109,700	0	109,700	0	0	0	109,700	
<b>Department 3405-2013 JAG A-Form Interface Cont</b>								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont TOTAL	0	0	0	0	0	0	0	
<b>Department 3406-BYRNE-JAG 2013</b>								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
<b>Department 3407-BYRNE-JAG VEH BURGLARY 2013</b>								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
<b>Department 3408-BYRNE-JAG 2014</b>								
3311000 - REVENUE	5,521	0	5,521	0	0	0	5,521	
Department 3408-BYRNE-JAG 2014 TOTAL	5,521	0	5,521	0	0	0	5,521	

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<b>Department 3409-BYRNE-JAG 2014</b>								
3311000 - REVENUE	2,452	0	2,452	0	0	0	2,452	
Department 3409-BYRNE-JAG 2014 TOTAL	2,452	0	2,452	0	0	0	2,452	
<b>Department 5001-POLICE VESTS GRANT FY11</b>								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11 TOTAL	0	0	0	0	0	0	0	
<b>Department 5002-POLICE VESTS GRANT FY12</b>								
3311000 - REVENUE	0	0	0	0	0	587	-587	
Department 5002-POLICE VESTS GRANT FY12 TOTAL	0	0	0	0	0	587	-587	
<b>Department 6000-SFLHIDTA-FY12</b>								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
<b>Department 6001-SFLHIDTA-FY13MAY-SEP</b>								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
<b>REVENUE TOTAL</b>	<b>1,660,468</b>	<b>0</b>	<b>1,660,468</b>	<b>0</b>	<b>0</b>	<b>78,387</b>	<b>1,582,081</b>	<b>4</b>
<b>EXPENSE</b>								
<b>Department 3301-MURRAY PARK POOL</b>								
5726550 - CONSTRUCTION	1,201,361	0	1,201,361	0	730,437	1,201,361	0	100
Department 3301-MURRAY PARK POOL TOTAL	1,201,361	0	1,201,361	0	730,437	1,201,361	0	100

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<b>Department 3302-STREET LIGHTING</b>								
5416550 - CONSTRUCTION	170,000	0	170,000	0	0	0	170,000	
Department 3302-STREET LIGHTING TOTAL	170,000	0	170,000	0	0	0	170,000	
<b>Department 3303-SW 66 ST IMPROV PHASE II</b>								
5411210 - REGULAR	6,014	0	6,014	0	0	0	6,014	
5413450 - CONTRACTUAL SERVICES	38,201	0	38,201	0	0	0	38,201	
5416440 - CAPITAL IMPROVEMENTS	127,219	0	127,219	0	0	0	127,219	
Department 3303-SW 66 ST IMPROV PHASE II TOTAL	171,434	0	171,434	0	0	0	171,434	
<b>Department 3304-MARSHALL WILLIAMSON PARK</b>								
5726550 - CONSTRUCTION	109,700	0	109,700	0	89,980	91,980	17,720	83
Department 3304-MARSHALL WILLIAMSON PARK	109,700	0	109,700	0	89,980	91,980	17,720	83
<b>Department 3405-2013 JAG A-Form Interface Cont</b>								
5214634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont TOTAL	0	0	0	0	0	0	0	
<b>Department 3406-BYRNE-JAG 2013</b>								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
<b>Department 3407-BYRNE-JAG VEH BURGLARY 2013</b>								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
<b>Department 3408-BYRNE-JAG 2014</b>								
5215205 - COMPUTER SUPPLIES	5,521	0	5,521	5,521	0	5,521	0	100

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Department 3408-BYRNE-JAG 2014 TOTAL	5,521	0	5,521	5,521	0	5,521	0	100
<b>Department 3409-BYRNE-JAG 2014</b>								
5215205 - COMPUTER SUPPLIES	2,452	0	2,452	2,452	0	2,452	0	100
Department 3409-BYRNE-JAG 2014 TOTAL	2,452	0	2,452	2,452	0	2,452	0	100
<b>Department 5001-POLICE VESTS GRANT FY11</b>								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11 TOTAL	0	0	0	0	0	0	0	
<b>Department 5002-POLICE VESTS GRANT FY12</b>								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12 TOTAL	0	0	0	0	0	0	0	
<b>Department 6000-SFLHIDTA-FY12</b>								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
<b>Department 6001-SFLHIDTA-FY13MAY-SEP</b>								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
<b>EXPENSE TOTAL</b>	<b>1,660,468</b>	<b>0</b>	<b>1,660,468</b>	<b>7,973</b>	<b>820,417</b>	<b>1,301,314</b>	<b>359,154</b>	<b>78</b>



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Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE TOTALS	1,660,468	0	1,660,468	0	0	78,387	1,582,081	4
EXPENSE TOTALS	1,660,468	0	1,660,468	7,973	820,417	1,301,314	359,154	78
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-7,973	-820,417	-1,222,927	1,222,927	
Fund 124-PEOPLE'S TRANSPORT.TX FND								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3126000 - DISCRETIONARY SALES S/TAX	0	0	0	208,744	0	208,744	-208,744	
3301000 - INTERGOVERNMENTAL REVENUE	389,756	0	389,756	-170,763	0	0	389,756	
3612000 - INTEREST INCOME	11,000	0	11,000	1,102	0	7,499	3,501	68
Department 0000-Description N/A TOTAL	400,756	0	400,756	39,083	0	216,243	184,513	53
<b>REVENUE TOTAL</b>	<b>400,756</b>	<b>0</b>	<b>400,756</b>	<b>39,083</b>	<b>0</b>	<b>216,243</b>	<b>184,513</b>	<b>53</b>
<b>EXPENSE</b>								
<b>Department 1730-STREET MAINTENANCE</b>								
5413450 - CONTRACTUAL SERVICES	140,000	0	140,000	21,278	27,485	48,763	91,237	34
5416490 - CONSTRUCTIONS PROJECTS	960,000	64,768	1,024,768	34,626	127,191	203,092	821,676	19
Department 1730-STREET MAINTENANCE TOTAL	1,100,000	64,768	1,164,768	55,904	154,676	251,855	912,913	21
<b>EXPENSE TOTAL</b>	<b>1,100,000</b>	<b>64,768</b>	<b>1,164,768</b>	<b>55,904</b>	<b>154,676</b>	<b>251,855</b>	<b>912,913</b>	<b>21</b>
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE TOTALS	400,756	0	400,756	39,083	0	216,243	184,513	53
EXPENSE TOTALS	1,100,000	64,768	1,164,768	55,904	154,676	251,855	912,913	21
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-699,244	-64,768	-764,012	-16,821	-154,676	-35,612	-728,400	

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Fund 201-DEBT SERVICE FUND								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3612000 - INTEREST INCOME	2,400	0	2,400	100	0	875	1,525	36
3669000 - HOSPITAL LANDSCAPE REVENU	142,366	0	142,366	0	0	142,366	0	100
3669300 - RICHMAN PROPERTIES LN PMT	727,917	0	727,917	226,511	0	307,282	420,635	42
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>872,683</b>	<b>0</b>	<b>872,683</b>	<b>226,611</b>	<b>0</b>	<b>450,523</b>	<b>422,160</b>	<b>51</b>
<b>REVENUE TOTAL</b>	<b>872,683</b>	<b>0</b>	<b>872,683</b>	<b>226,611</b>	<b>0</b>	<b>450,523</b>	<b>422,160</b>	<b>51</b>
<b>EXPENSE</b>								
<b>Department 1410-FINANCE</b>								
5197110 - DEBT SERVICE- PRINCIPAL	585,000	0	585,000	110,000	0	565,000	20,000	96
5197210 - DEBT SERVICE-INTEREST	650,437	0	650,437	289,013	0	650,897	-460	100
5197310 - DEBT OTHER COST	6,198	0	6,198	3,425	0	9,125	-2,927	147
<b>Department 1410-FINANCE TOTAL</b>	<b>1,241,635</b>	<b>0</b>	<b>1,241,635</b>	<b>402,438</b>	<b>0</b>	<b>1,225,022</b>	<b>16,613</b>	<b>98</b>
<b>EXPENSE TOTAL</b>	<b>1,241,635</b>	<b>0</b>	<b>1,241,635</b>	<b>402,438</b>	<b>0</b>	<b>1,225,022</b>	<b>16,613</b>	<b>98</b>
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE TOTALS	872,683	0	872,683	226,611	0	450,523	422,160	51
EXPENSE TOTALS	1,241,635	0	1,241,635	402,438	0	1,225,022	16,613	98
<b>Fund 201-DEBT SERVICE FUND TOTAL</b>	<b>-368,952</b>	<b>0</b>	<b>-368,952</b>	<b>-175,827</b>	<b>0</b>	<b>-774,499</b>	<b>405,547</b>	



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<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5196450 - CAPTL OUTLY-CAPITAL LEASE	15,000	0	15,000	0	15,000	15,000	0	100
Department 1790-ENGINEERING & CONSTRUCTN	15,000	0	15,000	0	15,000	15,000	0	100
<b>Department 1910-POLICE</b>								
5216440 - VEHICLES	230,000	0	230,000	0	218,122	218,122	11,878	94
Department 1910-POLICE TOTAL	230,000	0	230,000	0	218,122	218,122	11,878	94
<b>Department 2000-PARKS &amp; RECREATION</b>								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
5726450 - MATCHING CONTRIBUTION	250,000	5,250	255,250	1,949	5,661	13,205	242,045	5
Department 2000-PARKS & RECREATION TOTAL	250,000	5,250	255,250	1,949	5,661	13,205	242,045	5
<b>EXPENSE TOTAL</b>	<b>600,000</b>	<b>10,250</b>	<b>610,250</b>	<b>314</b>	<b>302,718</b>	<b>310,262</b>	<b>299,988</b>	<b>50</b>
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE TOTALS	600,000	0	600,000	0	0	600,000	0	100
EXPENSE TOTALS	600,000	10,250	610,250	314	302,718	310,262	299,988	50
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	0	-10,250	-10,250	-314	-302,718	289,738	-299,988	
Fund 608-STATE FORFEITURE FUND								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3612000 - INTEREST INCOME	500	0	500	50	0	353	147	70
Department 0000-Description N/A TOTAL	500	0	500	50	0	353	147	70

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<b>REVENUE TOTAL</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>50</b>	<b>0</b>	<b>353</b>	<b>147</b>	<b>70</b>
<b>EXPENSE</b>								
<b>Department 1910-POLICE</b>								
5213450 - CONTRACTUAL SERVICES	40,000	0	40,000	0	0	0	40,000	
5213490 - CRIME PREVENTION PROGRAMS	5,000	0	5,000	0	0	0	5,000	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
<b>Department 1910-POLICE TOTAL</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	
<b>EXPENSE TOTAL</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE TOTALS	500	0	500	50	0	353	147	70
EXPENSE TOTALS	45,000	0	45,000	0	0	0	45,000	
<b>Fund 608-STATE FORFEITURE FUND TOTAL</b>	<b>-44,500</b>	<b>0</b>	<b>-44,500</b>	<b>50</b>	<b>0</b>	<b>353</b>	<b>-44,853</b>	

Fund 610-CRA TRUST FUND

**REVENUE**

**Department 0000-Description N/A**

3111000 - OPERATING REVENUE	1,025,084	0	1,025,084	0	0	1,025,084	0	100
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	13,000	0	13,000	514	0	2,602	10,398	20
3625100 - RENTAL PROPERTIES	25,000	0	25,000	1,905	0	21,609	3,391	86
3699201 - MISC. OTHERS	0	0	0	-150	0	-182	182	
3811900 - TRANSFER FR GENERAL FUND	100,000	0	100,000	0	0	100,000	0	100
<b>Department 0000-Description N/A TOTAL</b>	<b>1,163,084</b>	<b>0</b>	<b>1,163,084</b>	<b>2,269</b>	<b>0</b>	<b>1,149,113</b>	<b>13,971</b>	<b>98</b>



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5511310 - PART TIME	1,250	0	1,250	184	0	516	734	41
5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVELOP	1,250	0	1,250	0	0	0	1,250	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5519932 - ECONOMIC DEVELOPMENT PRGM	0	0	0	0	0	0	0	
5519933 - BUSINESS STARTUP ASSTNCE	3,000	1,564	4,564	0	1,564	1,564	3,000	34
5523120 - PROFF.SVC-COMM.BLDG REHAB	8,000	0	8,000	0	0	0	8,000	
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	86,406	0	86,406	6,568	0	41,946	44,460	48
5542110 - FICA	6,610	0	6,610	450	0	2,889	3,721	43
5542210 - PENSION PLAN	9,143	0	9,143	2,327	0	5,131	4,012	56
5542220 - DEFERRED COMP CONTRIB.	1,604	0	1,604	34	0	238	1,366	14
5542310 - GROUP HEALTH INSURANCE	10,483	0	10,483	797	0	4,781	5,702	45
5542410 - WORKER'S COMPENSATION	259	0	259	0	0	129	130	49
5543120 - LEGAL SERVICES	50,000	0	50,000	6,680	8,350	33,534	16,466	67
5543210 - AUDITOR'S FEES	6,000	2,000	8,000	0	0	3,000	5,000	37
5544070 - TRAVEL & CONFERENCE	850	0	850	0	0	8	842	
5544080 - EMPLOYEE EDUCATION & TRAIN	200	0	200	0	0	0	200	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	109	0	743	507	59
5544850 - NON-LEGAL ADVERTISING	350	0	350	320	0	320	30	91
5544910 - LEGAL ADS-NON TIF	500	0	500	0	0	463	37	92
5545210 - SUPPLIES	2,500	0	2,500	155	0	1,240	1,260	49
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,150	0	1,150	245	0	550	600	47
5549140 - CRA SEC/GRNT ADM/MISC EXP	0	0	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	8,036	0	8,036	0	8,036	8,036	0	100
5549920 - GENERAL CONTINGENCY	4,141	-2,000	2,141	0	0	0	2,141	
5549925 - CRA BOARD MEMBRBS DISCRT F	7,000	0	7,000	-165	0	816	6,184	11
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	40,000	0	40,000	3,333	16,667	40,000	0	100

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5593450 - WORK STUDY PROGRAM	10,000	0	10,000	0	0	0	10,000	
5599931 - JAMES T. BOWMAN SCHOLARSH	20,000	0	20,000	0	0	0	20,000	
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	0	3,040	3,040	0	0	3,040	0	100
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PROGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	22,000	0	22,000	2,200	8,550	14,114	7,886	64
5649935 - ASSISTANCE PROGRAM	75,000	0	75,000	2,125	2,125	27,250	47,750	36
5691210 - REGULAR	24,728	0	24,728	2,274	0	15,917	8,811	64
5692110 - FICA	1,892	0	1,892	167	0	1,175	717	62
5692210 - PENSION PLAN	3,561	0	3,561	906	0	1,998	1,563	56
5692310 - GROUP HEALTH INSURANCE	3,120	0	3,120	298	0	1,790	1,330	57
5692410 - WORKER'S COMPENSATION	67	0	67	0	0	33	34	49
5723120 - PROF. SVC-PARK IMPROVEMNT	0	0	0	0	13,931	13,931	-13,931	
5723450 - CONTRACTUAL	50,000	47,576	97,576	0	30,820	63,353	34,223	64
5726450 - MATCHING CONTRIBUTION	3,000	0	3,000	0	0	0	3,000	
5741210 - SPECIAL EVENTS PLANNING	46,902	0	46,902	3,594	0	25,754	21,148	54
5742110 - FICA	3,588	0	3,588	238	0	1,730	1,858	48
5742210 - PENSION	6,660	0	6,660	1,695	0	3,737	2,923	56
5742310 - HEALTH INSURANCE	6,239	0	6,239	500	0	2,998	3,241	48
5742410 - WORKER'S COMPENSATION	127	0	127	0	0	63	64	49
5743120 - PROFESSIONAL SERV-MRKTNG	22,000	0	22,000	516	0	15,498	6,502	70
5819120 - TRANSFER TO GENERAL FUND	33,173	0	33,173	0	0	33,173	0	100
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5833120 - -PROFESSIONAL SERVICES	100,000	0	100,000	247	0	4,972	95,028	4
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	1,219	4,198	35,736	4,264	89
5833455 - RESIDNT.RELOCATION ASSIST	25,000	0	25,000	0	12,932	24,937	63	99
5836110 - LAND ACQUISITION	30,000	0	30,000	0	0	450	29,550	1
5837110 - REGIONS BANK LOAN \$2,730,	266,186	0	266,186	0	0	131,114	135,072	49
5837210 - REGIONS LN 2006 - \$2,730M	31,589	0	31,589	0	0	17,772	13,817	56





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5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	53,333	0	53,333	0	0	0	53,333	
5216440 - VEHICLES	450,000	0	450,000	7,730	24,900	32,630	417,370	7
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
<b>Department 1910-POLICE TOTAL</b>	<b>818,283</b>	<b>0</b>	<b>818,283</b>	<b>13,237</b>	<b>36,212</b>	<b>84,150</b>	<b>734,133</b>	<b>10</b>
<b>EXPENSE TOTAL</b>	<b>818,283</b>	<b>0</b>	<b>818,283</b>	<b>13,237</b>	<b>36,212</b>	<b>84,150</b>	<b>734,133</b>	<b>10</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE TOTALS	89,000	0	89,000	10,340	0	53,594	35,406	60
EXPENSE TOTALS	818,283	0	818,283	13,237	36,212	84,150	734,133	10
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-729,283	0	-729,283	-2,897	-36,212	-30,556	-698,727	