

FISCAL-YEAR: 2015

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	5,645,711	0	5,645,711	171,494	0	4,892,712	752,999	86
3112000 - DELINQUENT	30,000	0	30,000	0	0	6,541	23,459	21
3112100 - INTEREST	0	0	0	0	0	256	-256	
3141000 - UTILITY TAX-ELECTRIC	1,200,000	0	1,200,000	99,477	0	451,480	748,520	37
3143000 - UTILITY TAX-STORMWATER	150,000	0	150,000	15,978	0	64,186	85,814	42
3144000 - UTILITY TAX - GAS	35,000	0	35,000	2,963	0	15,194	19,806	43
3150000 - UNIFIED COMM SERVICES TAX	530,813	0	530,813	46,534	0	226,990	303,823	42
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	377,945	0	556,461	-31,461	105
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	15,340	0	53,794	66,206	44
3162100 - BUSINESS TAX TRANSFER FEES	11,000	0	11,000	911	0	1,165	9,835	10
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	500	0	9,000	1,000	90
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	750,000	0	750,000	67,031	0	399,289	350,711	53
3231000 - ELECTRICITY	1,000,000	0	1,000,000	0	0	425,340	574,660	42
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	4,359	0	20,747	24,253	46
3293000 - GARAGE SALES	250	0	250	0	0	60	190	24
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	384,878	0	384,878	32,346	0	161,730	223,148	42
3351015 - ALCOHOLIC BEVERAGE LICENS	20,000	0	20,000	98	0	196	19,804	
3351018 - LOCAL GOVT 1/2 C SALES TX	976,131	0	976,131	100,364	0	426,602	549,529	43
3354920 - LOCAL OPTION GAS TAX	191,267	0	191,267	17,437	0	86,179	105,088	45
3382000 - COUNTY OCCUPATIONAL LICs	15,000	0	15,000	1,130	0	4,701	10,299	31
3412000 - ZONING HEARING FEES	80,000	0	80,000	2,625	0	39,369	40,631	49
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	9,445	0	36,075	53,925	40

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3413001 - LIEN SEARCH FEES	30,000	0	30,000	1,125	0	5,340	24,660	17
3413002 - SPECIAL EVENTS APP	5,000	0	5,000	380	0	1,180	3,820	23
3414000 - MICROFILM SALES	4,000	0	4,000	149	0	469	3,531	11
3419010 - BLDG & ZON REINSPECT FEES	1,000	0	1,000	50	0	50	950	5
3419030 - CERT OF USE/OCCUPANCY	11,000	0	11,000	1,700	0	10,350	650	94
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	6,358	0	64,787	85,213	43
3419051 - FINGERPRNT&PASSPRT PROCES	20,000	0	20,000	1,155	0	4,377	15,623	21
3421010 - POLICE SERVICES	35,000	0	35,000	2,914	0	15,719	19,281	44
3421021 - TOWING ADMIN FEE	3,000	0	3,000	450	0	2,335	665	77
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	443	0	5,291	19,709	21
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	209	0	5,704	14,296	28
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	44,232	0	249,456	260,544	48
3445100 - PARKING PERMITS	60,000	0	60,000	4,367	0	31,613	28,387	52
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	179,392	0	900,031	1,419,969	38
3445210 - VALET PARKING	80,000	0	80,000	5,080	0	27,265	52,735	34
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	26,500	-1,500	106
3445300 - PARKING VIOLATIONS	838,730	0	838,730	60,853	0	179,185	659,545	21
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	22,000	0	22,000	2,914	0	9,949	12,051	45
3472630 - RECREATION PROGRAM FEES	99,500	0	99,500	1,315	0	23,122	76,378	23
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	4,224	0	14,215	25,785	35
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	26,000	0	26,000	2,219	0	7,113	18,887	27
3472635 - REC FEES/ MURRAY PARK POOL	0	0	0	0	0	1,585	-1,585	
3472650 - S MIAMI PARK - RENTAL	32,500	0	32,500	0	0	0	32,500	
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	0	3,000	
3511200 - METRO COURT FINES	607,400	0	607,400	5,758	0	17,044	590,356	2
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	3,750	0	22,631	12,369	64
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	20,958	0	26,858	19,142	58
3612000 - INTEREST INCOME	87,204	0	87,204	6,769	0	35,049	52,155	40
3614000 - DIVIDENDS INCOME	1,400	0	1,400	0	0	0	1,400	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	25,332	50,664	33

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3622000 - FASCELL PARK	30,000	0	30,000	2,030	0	11,520	18,480	38
3623000 - BUS BENCH ADS	16,300	0	16,300	16,356	0	16,356	-56	100
3625000 - RENT C.A.A.	27,000	0	27,000	27,000	0	27,000	0	100
3627500 - SOUTH MIAMI MIDDLE SCHOOL	20,000	0	20,000	0	0	21,202	-1,202	106
3629000 - PALMER PARK RENTALS	30,000	0	30,000	4,532	0	25,680	4,320	85
3669000 - HOSPITAL LANDSCAPE REVENU	5,710	0	5,710	0	0	5,710	0	100
3669100 - PARKS	0	0	0	1,875	0	5,336	-5,336	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	1,492	-1,492	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	5,984	-5,984	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	8,700	-8,700	
3699201 - MISC. OTHERS	10,000	0	10,000	16,509	0	18,078	-8,078	180
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	0	0	995	2,957	25
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	895	-895	
3699501 - SECTION 185 STATE CONTRIB	85,000	0	85,000	0	0	0	85,000	
3811000 - CONTRIB. FROM OTHER FUNDS	25,000	0	25,000	0	0	25,000	0	100
3811500 - TRANSFER WATER/SEWER FUND	250,000	0	250,000	0	0	250,000	0	100
3811700 - TRANSFER FROM CRA	109,465	0	109,465	0	0	109,465	0	100
<b>Department 0000-Description N/A TOTAL</b>	<b>17,666,207</b>	<b>0</b>	<b>17,666,207</b>	<b>1,397,376</b>	<b>0</b>	<b>10,124,030</b>	<b>7,542,177</b>	<b>57</b>
<b>REVENUE TOTAL</b>	<b>17,666,207</b>	<b>0</b>	<b>17,666,207</b>	<b>1,397,376</b>	<b>0</b>	<b>10,124,030</b>	<b>7,542,177</b>	<b>57</b>

EXPENSE

Department 0000-Description N/A

5214080 - EMPLOYEE EDUCATION	0	0	0	-350	0	-350	350	
5215210 - SUPPLIES	0	0	0	0	0	-40	40	
5724310 - UTILITIES- ELECTRICITY	0	0	0	0	0	-122	122	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	-328	328	
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-350</b>	<b>0</b>	<b>-840</b>	<b>840</b>	

Department 1100-MAYOR & CITY COMMISSION

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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	395	0	1,976	2,767	41
5112410 - WORKERS' COMPENSATION	137	0	137	0	0	65	72	47
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	40	1,960	2
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	0	1,500	
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	208	292	41
5114071 - MAYOR	1,200	0	1,200	0	0	408	792	34
5114072 - COMM. ONE	1,200	0	1,200	0	0	40	1,160	3
5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	70	1,130	5
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	2,083	2,917	41
5114830 - KEYS AND FLOWERS	750	0	750	0	0	86	664	11
5115210 - SUPPLIES	1,750	0	1,750	0	0	959	791	54
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	0	0	1,933	1,967	49
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>92,780</b>	<b>0</b>	<b>92,780</b>	<b>6,021</b>	<b>0</b>	<b>33,701</b>	<b>59,079</b>	<b>36</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	185,972	0	185,972	14,251	0	71,253	114,719	38
5122110 - F.I.C.A.	14,227	0	14,227	1,112	0	5,527	8,700	38
5122210 - PENSION PLAN-CONTRIBUTION	24,734	0	24,734	8,210	0	8,210	16,524	33
5122310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,716	0	6,866	14,403	32
5122410 - WORKERS' COMPENSATION	411	0	411	0	0	196	215	47
5123450 - CONTRACTUAL SERVICES	12,600	0	12,600	0	8,400	12,600	0	100
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	0	0	0	6,200	
5124110 - POSTAGE	500	0	500	73	0	145	355	29
5124120 - TELEPHONE SERVICES	360	0	360	30	0	120	240	33

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5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	0	0	646	1,022	38
5124910 - LEGAL ADS/COMP PLAN ATTON	46,000	0	46,000	798	0	6,345	39,655	13
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	3,700	0	3,700	0	0	96	3,604	2
5125210 - SUPPLIES	2,080	0	2,080	0	0	211	1,869	10
5125410 - MEMBER. & SUBSCRIPTIONS	750	0	750	0	0	350	400	46
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>371,902</b>	<b>0</b>	<b>371,902</b>	<b>26,190</b>	<b>8,400</b>	<b>112,565</b>	<b>259,337</b>	<b>30</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	355,711	0	355,711	28,961	0	144,698	211,013	40
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,212	0	27,212	2,351	0	8,868	18,344	32
5132210 - PENSION PLAN CONTRIBUTION	8,775	0	8,775	2,913	0	2,913	5,862	33
5132220 - DEFERRED COMP CONTRIB.	32,531	0	32,531	2,533	0	13,600	18,931	41
5132310 - GROUP HEALTH INSURANCE	35,550	0	35,550	4,506	0	19,702	15,848	55
5132410 - WORKERS' COMPENSATION	787	0	787	0	0	376	411	47
5133450 - CONTRACTUAL SERVCS-INFRA	83,000	29,000	112,000	4,000	57,000	77,000	35,000	68
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	2,400	4,800	33
5134065 - CITY MANAGER'S EXPENSE	3,000	0	3,000	0	0	2,077	923	69
5134070 - TRAVEL & CONFERENCE	4,000	0	4,000	0	0	22	3,979	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	1,500	0	1,500	218	0	448	1,052	29
5134120 - TELEPHONE SERVICE	3,420	0	3,420	481	0	1,101	2,319	32
5134515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	0	0	564	1,436	28
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	4,000	0	4,000	31	0	1,501	2,499	37
5135230 - FUEL & LUBRICANT	960	0	960	43	0	193	767	20

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5135410 - MEMBER. & SUBSCRIPTIONS	4,543	0	4,543	0	0	2,515	2,028	55
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>684,692</b>	<b>29,000</b>	<b>713,692</b>	<b>46,637</b>	<b>57,000</b>	<b>277,978</b>	<b>435,715</b>	<b>38</b>
<b>Department 1320-CENTRAL SERVICES</b>								
5131210 - REGULAR	106,338	0	106,338	8,273	0	41,020	65,318	38
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	359	0	1,740	5,230	24
5132110 - F.I.C.A.	8,668	0	8,668	744	0	3,604	5,064	41
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	424	0	2,119	5,813	26
5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,121	0	4,485	9,694	31
5132410 - WORKERS' COMPENSATION	251	0	251	0	0	120	131	47
5133450 - CONTRACTUAL SERVCS-INFRA	5,700	0	5,700	0	2,850	5,700	0	100
5134110 - POSTAGE	3,000	0	3,000	0	0	497	2,503	16
5134120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	255	765	25
5134125 - TELEPHONE	46,721	0	46,721	1,815	0	13,170	33,551	28
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	0	0	496	992	33
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	0	0	595	2,181	21
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	6,482	0	6,482	0	0	1,129	5,353	17
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	553	16,703	5	0	7,347	9,355	43
5135410 - MEMBER. & SUBSCRIPTIONS	680	0	680	0	0	265	415	38
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-CENTRAL SERVICES TOTAL</b>	<b>235,605</b>	<b>553</b>	<b>236,158</b>	<b>12,805</b>	<b>2,850</b>	<b>82,542</b>	<b>153,615</b>	<b>34</b>
<b>Department 1330-HUMAN RESOURCES</b>								
5131210 - REGULAR	147,498	0	147,498	11,302	0	56,512	90,986	38
5132110 - F.I.C.A.	11,284	0	11,284	932	0	4,584	6,700	40
5132220 - DEFERRED COMP CONTRIB.	10,325	0	10,325	596	0	2,986	7,339	28

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5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,154	0	4,618	9,561	32
5132410 - WORKERS' COMPENSATION	326	0	326	0	0	156	170	47
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	25	0	2,421	17,579	12
5132610 - EMPLOYEE ASSISTANCE PROGR	4,000	0	4,000	0	0	3,059	941	76
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	296	0	2,604	5,396	32
5133450 - CONTRACTUAL SERVCS-INFRA	25,720	0	25,720	1,829	0	10,544	15,176	40
5134080 - EMPLOYEE EDUCATION	10,000	4,980	14,980	2,648	4,281	7,379	7,601	49
5134110 - POSTAGE	275	0	275	40	0	80	195	29
5134120 - TELEPHONE SERVICE	2,040	0	2,040	158	0	630	1,410	30
5134510 - EXCESS LIABILITY COVERAGE	419,723	0	419,723	0	0	349,287	70,436	83
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	0	0	0	4,270	
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	0	0	646	1,022	38
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	0	5,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,109	0	5,109	40	0	664	4,445	12
5135410 - MEMBER. & SUBSCRIPTIONS	1,130	0	1,130	0	0	340	790	30
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1330-HUMAN RESOURCES TOTAL</b>	<b>695,547</b>	<b>4,980</b>	<b>700,527</b>	<b>19,020</b>	<b>4,281</b>	<b>446,510</b>	<b>254,017</b>	<b>63</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	195,200	0	195,200	0	0	540	194,660	
5134632 - INTERNET SERVICE	50,679	0	50,679	0	17,430	29,880	20,799	58
5134634 - MAINTENANCE-INTERNET SFTW	83,049	0	83,049	2,508	0	24,640	58,409	29
5135205 - COMPUTER EQUIPMENT	22,950	0	22,950	0	0	767	22,183	3
5135210 - SUPPLIES	3,038	0	3,038	65	0	65	2,973	2
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>354,916</b>	<b>0</b>	<b>354,916</b>	<b>2,573</b>	<b>17,430</b>	<b>55,892</b>	<b>299,024</b>	<b>15</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	325,297	0	325,297	20,427	0	119,671	205,626	36
5131310 - PART-TIME	43,117	0	43,117	3,422	0	15,990	27,127	37





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5241210 - REGULAR	235,318	0	235,318	18,032	0	90,160	145,158	38
5241310 - PART-TIME	138,434	0	138,434	10,608	0	53,040	85,394	38
5242110 - F.I.C.A.	28,592	0	28,592	2,228	0	11,099	17,493	38
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	1,183	0	5,913	10,559	35
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	2,279	0	9,114	19,245	32
5242410 - WORKERS' COMPENSATION	6,000	0	6,000	0	0	2,864	3,136	47
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	364	2,636	12
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	29	0	58	142	29
5244120 - TELEPHONE SERVICES	1,440	0	1,440	64	0	1,120	320	77
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	0	0	287	1,613	15
5245210 - SUPPLIES	2,000	0	2,000	0	0	520	1,480	26
5245220 - UNIFORMS	1,456	0	1,456	0	0	0	1,456	
5245230 - FUEL	1,600	0	1,600	49	0	219	1,381	13
5245410 - MEMBER. & SUBSCRIPTIONS	2,720	0	2,720	0	0	0	2,720	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	<b>473,994</b>	<b>0</b>	<b>473,994</b>	<b>34,472</b>	<b>0</b>	<b>174,758</b>	<b>299,236</b>	<b>36</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	223,623	0	223,623	21,375	0	87,693	135,930	39
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,107	0	17,107	1,719	0	6,896	10,211	40
5242210 - PENSION PLAN CONTRIBUTION	7,657	0	7,657	2,542	0	2,542	5,115	33
5242220 - DEFERRED COMP CONTRIB.	11,623	0	11,623	621	0	3,751	7,872	32
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	1,719	0	6,927	21,432	24
5242410 - WORKERS' COMPENSATION	495	0	495	0	0	236	259	47
5243100 - PROFESSIONAL SERVICES	440	0	440	0	0	0	440	
5243450 - CONTRACTUAL SERVICES	92,000	0	92,000	0	0	750	91,250	
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	395	1,005	28

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5244110 - POSTAGE	2,269	0	2,269	329	0	629	1,641	27
5244120 - TELEPHONE SERVICES	1,164	0	1,164	171	0	856	308	73
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	0	5,500	
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	3,412	0	3,412	114	0	1,142	2,270	33
5244910 - LEGAL ADS	6,588	0	6,588	461	0	661	5,927	10
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,681	0	3,681	0	0	814	2,867	22
5245230 - FUEL	144	0	144	4	0	20	124	13
5245410 - MEMBER. & SUBSCRIPTIONS	1,860	0	1,860	0	0	0	1,860	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>417,825</b>	<b>0</b>	<b>417,825</b>	<b>29,055</b>	<b>0</b>	<b>113,312</b>	<b>304,514</b>	<b>27</b>

Department 1640-CODE ENFORCEMENT

5241210 - REGULAR	264,274	0	264,274	20,251	0	102,123	162,151	38
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	20,217	0	20,217	1,488	0	7,534	12,683	37
5242210 - PENSION PLAN CONTRIBUTION	13,818	0	13,818	4,587	0	4,587	9,231	33
5242220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	373	0	1,868	9,359	16
5242310 - GROUP HEALTH INSURANCE	35,449	0	35,449	2,864	0	11,456	23,993	32
5242410 - WORKERS' COMPENSATION	5,103	0	5,103	0	0	2,435	2,668	47
5243111 - SPECIAL MASTERS	4,000	0	4,000	0	0	425	3,575	10
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	65	0	1,439	18,561	7
5244070 - TRAVEL & CONFERENCE	1,500	0	1,500	0	0	19	1,481	1
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	0	2,415	
5244110 - POSTAGE	7,000	0	7,000	1,016	0	2,031	4,969	29
5244120 - TELEPHONE SERVICES	4,650	0	4,650	0	0	1,730	2,920	37
5244515 - AUTO INSURANCE	2,265	0	2,265	0	0	392	1,873	17
5244710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	0	0	277	1,391	16
5244920 - LIENS	1,612	0	1,612	229	0	494	1,119	30

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5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,873	0	3,873	302	0	634	3,239	16
5245220 - UNIFORMS	2,000	0	2,000	0	0	203	1,797	10
5245230 - FUEL	5,978	0	5,978	184	0	818	5,160	13
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	0	540	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>413,589</b>	<b>0</b>	<b>413,589</b>	<b>31,359</b>	<b>0</b>	<b>138,465</b>	<b>275,125</b>	<b>33</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	71,737	0	71,737	5,497	0	27,912	43,825	38
5191410 - OVERTIME	4,000	0	4,000	9	0	418	3,582	10
5192110 - F.I.C.A.	5,794	0	5,794	504	0	2,498	3,296	43
5192210 - PENSION PLAN CONTRIBUTION	10,117	0	10,117	3,358	0	3,358	6,759	33
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,135	0	5,653	8,526	39
5192410 - WORKERS' COMPENSATION	2,513	0	2,513	0	0	1,199	1,314	47
5193450 - CONT. SVCS.	74,620	0	74,620	5,273	33,460	62,290	12,330	83
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	155	625	19
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	8,552	72,397	114,000	0	100
5194320 - WATER	32,800	0	32,800	6,763	12,029	32,800	0	100
5194620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5194670 - MAINT & REP - STRUCTURES	82,000	0	82,000	5,351	2,850	33,781	48,219	41
5195210 - SUPPLIES	21,050	0	21,050	0	0	4,791	16,259	22
5195220 - UNIFORMS	800	0	800	0	150	300	500	37
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>440,090</b>	<b>0</b>	<b>440,090</b>	<b>36,481</b>	<b>120,886</b>	<b>289,155</b>	<b>150,935</b>	<b>65</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	379,687	0	379,687	26,113	0	134,227	245,460	35
5341410 - OVERTIME	7,000	0	7,000	31	0	3,723	3,277	53

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5342110 - F.I.C.A.	29,582	0	29,582	1,969	0	10,408	19,174	35
5342210 - PENSION PLAN CONTRIBUTION	27,687	0	27,687	9,190	0	9,190	18,497	33
5342220 - ICMA	12,006	0	12,006	362	0	1,944	10,062	16
5342310 - GROUP HEALTH INSURANCE	70,897	0	70,897	5,670	0	23,295	47,602	32
5342410 - WORKERS' COMPENSATION	37,059	0	37,059	0	0	17,687	19,372	47
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	7,384	61,614	91,150	0	100
5344070 - TRAVEL & CONFERENCE	200	0	200	0	0	0	200	
5344080 - EMPLOYEE EDUCATION	300	0	300	0	0	0	300	
5344340 - REFUSE DISPOSAL FEE	657,730	0	657,730	56,168	383,453	656,280	1,450	99
5345210 - SUPPLIES	8,500	0	8,500	0	0	7,893	607	92
5345220 - UNIFORMS	4,000	0	4,000	0	867	1,500	2,500	37
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>1,325,798</b>	<b>0</b>	<b>1,325,798</b>	<b>106,887</b>	<b>445,934</b>	<b>957,297</b>	<b>368,501</b>	<b>72</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	174,074	0	174,074	15,414	0	71,304	102,770	40
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	72	0	1,944	-1,944	
5412110 - F.I.C.A.	13,317	0	13,317	1,179	0	5,584	7,733	41
5412210 - PENSION PLAN CONTRIBUTION	13,014	0	13,014	4,320	0	4,320	8,694	33
5412220 - DEFERRED COMP CONTRIB	5,336	0	5,336	102	0	519	4,817	9
5412310 - GROUP HEALTH INSURANCE	42,538	0	42,538	3,923	0	15,147	27,392	35
5412410 - WORKERS' COMPENSATION	13,256	0	13,256	0	0	6,327	6,929	47
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	2,100	19,740	28,140	1,860	93
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	0	300	
5414080 - EMPLOYEE EDUCATION	700	0	700	66	0	66	634	9
5414120 - TRAVEL & CONFERENCE	780	0	780	39	0	155	625	19
5414625 - LANDSCAPE MAINTENANCE	43,490	0	43,490	44	3,726	8,979	34,511	20
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	1,176	0	4,569	8,231	35
5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	8,896	70,332	106,000	0	100

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5414670 - MAINT & REP-GRDS & STRUCT	7,500	0	7,500	0	0	1,040	6,460	13
5415210 - SUPPLIES	3,400	0	3,400	169	0	1,396	2,004	41
5415220 - UNIFORMS	3,600	0	3,600	0	673	1,050	2,550	29
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>470,605</b>	<b>0</b>	<b>470,605</b>	<b>37,500</b>	<b>94,471</b>	<b>256,540</b>	<b>214,066</b>	<b>54</b>
<b>Department 1750-LANSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	209,857	0	209,857	13,972	0	70,613	139,244	33
5191410 - OVERTIME	4,000	0	4,000	342	0	1,769	2,231	44
5192110 - F.I.C.A.	16,360	0	16,360	985	0	5,044	11,316	30
5192210 - PENSION PLAN CONTRIBUTION	18,145	0	18,145	6,023	0	6,023	12,122	33
5192220 - DEFERRED COMP CONTRIB.	5,420	0	5,420	20	0	100	5,320	1
5192310 - GROUP HEALTH INSURANCE	42,538	0	42,538	3,375	0	14,068	28,470	33
5192410 - WORKERS' COMPENSATION	6,327	0	6,327	0	0	3,020	3,307	47
5193450 - CONT. SVCS.	37,000	0	37,000	0	0	746	36,255	2
5194070 - TRAVEL	1,000	0	1,000	0	0	70	930	7
5194120 - TELEPHONE SERVICE	1,800	0	1,800	80	0	341	1,459	18
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	4,365	32,253	50,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,888	0	1,888	0	0	0	1,888	
5194620 - REPAIR & MAINT. OPER EQUI	56,500	0	56,500	7,480	0	28,495	28,005	50
5195210 - SUPPLIES	9,285	0	9,285	494	0	3,023	6,262	32
5195220 - UNIFORMS	3,650	0	3,650	0	0	1,109	2,541	30
5195230 - FUEL & LUBRICANT	13,352	0	13,352	410	0	1,827	11,525	13
5195410 - MEMBER. & SUBSCRIPTIONS	459	0	459	165	0	295	164	64
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>478,581</b>	<b>0</b>	<b>478,581</b>	<b>37,711</b>	<b>32,253</b>	<b>186,543</b>	<b>292,039</b>	<b>38</b>
<b>Department 1760-EQUIPMENT MAINTENANCE</b>								
5191210 - FULL-TIME	125,831	0	125,831	9,134	0	47,591	78,240	37

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5191410 - OVERTIME	3,500	0	3,500	0	0	385	3,115	11
5192110 - F.I.C.A.	9,894	0	9,894	615	0	3,290	6,604	33
5192210 - PENSION PLAN CONTRIBUTION	12,458	0	12,458	4,135	0	4,135	8,323	33
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	191	0	909	1,587	36
5192310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,150	0	4,622	16,647	21
5192410 - WORKERS' COMPENSATION	3,303	0	3,303	0	0	1,576	1,727	47
5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	39	0	155	625	19
5194515 - AUTO INSURANCE	41,368	0	41,368	0	0	0	41,368	
5194620 - REPAIR & MAINT. OPER EQUI	400	0	400	0	0	0	400	
5194680 - MAINT & REP-OUTSIDE SVCS	70,000	0	70,000	4,595	3,735	33,984	36,016	48
5195220 - UNIFORMS	3,000	0	3,000	91	350	897	2,103	29
5195230 - FUEL & LUBRICANT	183,944	0	183,944	19,799	142,479	183,944	0	100
5195240 - PARTS	56,000	0	56,000	4,602	0	19,982	36,018	35
5195245 - OPERATING TOOLS	600	0	600	0	0	70	530	11
5195250 - TIRES	28,000	0	28,000	3,108	0	9,457	18,543	33
5195260 - GENERAL	3,800	0	3,800	0	0	412	3,388	10
<b>Department 1760-EQUIPMENT MAINTENANCE</b>	<b>566,993</b>	<b>0</b>	<b>566,993</b>	<b>47,459</b>	<b>146,564</b>	<b>311,409</b>	<b>255,584</b>	<b>54</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	162,651	0	162,651	13,410	0	63,265	99,386	38
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	12,443	0	12,443	948	0	4,490	7,953	36
5192210 - PENSION PLAN CONTRIBUTION	4,178	0	4,178	1,387	0	1,387	2,791	33
5192220 - DEFERRED COMP CONTRIB.	9,187	0	9,187	770	0	3,586	5,601	39
5192310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,712	0	6,848	14,421	32
5192410 - WORKERS' COMPENSATION	360	0	360	0	0	172	188	47
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	380	0	380	0	0	0	380	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	255	765	25

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5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	0	0	829	5,841	12
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	0	0	396	604	39
5195270 - PERMITS	925	0	925	0	0	0	925	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>223,083</b>	<b>0</b>	<b>223,083</b>	<b>18,291</b>	<b>0</b>	<b>81,228</b>	<b>141,855</b>	<b>36</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	133,075	0	133,075	10,197	0	50,986	82,089	38
5192110 - F.I.C.A.	10,180	0	10,180	821	0	4,065	6,115	39
5192210 - PENSION PLAN CONTRIBUTION	5,544	0	5,544	1,840	0	1,840	3,704	33
5192220 - DEFERRED COMP CONTRIB.	6,397	0	6,397	490	0	2,451	3,946	38
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,111	0	4,442	9,737	31
5192410 - WORKERS' COMPENSATION	294	0	294	0	0	140	154	47
5193450 - CONT. SVCS.	0	17,783	17,783	13,550	2,033	17,783	0	100
5194070 - TRAVEL	1,000	0	1,000	0	0	0	1,000	
5194080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	255	765	25
5195205 - COMPUTER - EQUIPMENT	5,100	0	5,100	842	0	4,507	593	88
5195210 - SUPPLIES	2,500	0	2,500	9	0	33	2,467	1
5195410 - MEMBER. & SUBSCRIPTIONS	2,790	0	2,790	0	0	0	2,790	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>182,079</b>	<b>17,783</b>	<b>199,862</b>	<b>28,924</b>	<b>2,033</b>	<b>86,502</b>	<b>113,360</b>	<b>43</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	3,620,979	0	3,620,979	267,588	0	1,338,960	2,282,019	36
5211410 - OVERTIME	150,000	0	150,000	7,167	0	39,744	110,256	26
5211411 - OVERTIME	62,000	0	62,000	5,614	0	40,959	21,041	66
5211510 - SPEC PAY - EDUC INCENTIVE	28,279	0	28,279	2,215	0	11,188	17,091	39
5211530 - HAZARD PAY	65,250	0	65,250	4,550	0	22,850	42,400	35
5212110 - F.I.C.A.	299,842	0	299,842	23,043	0	116,822	183,020	38

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5212210 - PENSION PLAN CONTRIBUTION	612,693	0	612,693	156,461	0	156,461	456,232	25
5212220 - DEFERRED COMP CONTRIB.	10,195	0	10,195	696	0	3,500	6,695	34
5212310 - GROUP HEALTH INSURANCE	418,310	0	418,310	32,975	0	138,051	280,259	33
5212410 - WORKERS' COMPENSATION	112,492	0	112,492	0	0	53,688	58,804	47
5213116 - ANNUAL PHYSICALS	15,045	0	15,045	810	0	810	14,235	5
5213450 - CONTRACTUAL SERVICES	69,880	0	69,880	1,341	0	57,867	12,013	82
5213452 - RED LIGHT CAMERA	512,400	0	512,400	0	0	0	512,400	
5213456 - SCHOOL CROSSING	80,500	0	80,500	21,706	52,332	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	7,500	0	7,500	0	0	0	7,500	
5214070 - TRAVEL & CONFERENCE	10,160	0	10,160	0	0	3,683	6,477	36
5214080 - EMPLOYEE EDUCATION	11,000	0	11,000	350	0	5,592	5,408	50
5214110 - POSTAGE	1,800	0	1,800	261	0	522	1,278	29
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,463	32,105	45,920	3,640	92
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	950	0	4,750	6,650	41
5214515 - AUTO INSURANCE	43,604	0	43,604	0	0	795	42,809	1
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	21,800	0	21,800	0	0	365	21,435	1
5214630 - MAINT & REP-COMM EQUIP	38,940	0	38,940	0	6,018	26,920	12,020	69
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRAS	11,000	0	11,000	0	0	1,897	9,103	17
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	6	7,994	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	1,870	0	3,117	26,403	10
5215205 - COMPUTER SUPPLIES	27,727	0	27,727	0	0	880	26,847	3
5215210 - SUPPLIES	135,184	0	135,184	1,638	6,578	24,317	110,867	17
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	79,500	0	79,500	1,532	0	22,108	57,392	27
5215230 - FUEL & LUBRICANT	217,120	0	217,120	6,777	0	30,638	186,482	14
5215410 - MEMBER. & SUBSCRIPTIONS	9,690	0	9,690	425	0	2,125	7,565	21
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	82,753	0	82,753	2,812	0	38,140	44,613	46



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5217210 - DEBT SERVICE- INTEREST	1,970	0	1,970	0	0	676	1,294	34
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1910-POLICE TOTAL</b>	<b>6,866,393</b>	<b>0</b>	<b>6,866,393</b>	<b>544,244</b>	<b>97,033</b>	<b>2,273,851</b>	<b>4,592,542</b>	<b>33</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	301,876	0	301,876	21,152	0	88,315	213,561	29
5721310 - PART-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	23,093	0	23,093	3,296	0	19,640	3,453	85
5722210 - PENSION PLAN CONTRIBUTION	13,680	0	13,680	4,541	0	4,541	9,139	33
5722220 - DEFERRED COMP CONTRIB	13,931	0	13,931	881	0	3,183	10,748	22
5722310 - GROUP HEALTH INSURANCE	42,538	0	42,538	3,935	0	15,182	27,356	35
5722410 - WORKERS' COMPENSATION	9,102	0	9,102	0	0	4,344	4,758	47
5723450 - CONTRACTUAL	39,475	0	39,475	2,176	0	6,086	33,389	15
5724070 - TRAVEL & CONFERENCE	1,092	0	1,092	0	0	17	1,075	1
5724080 - EMPLOYEE EDUCATION	3,765	0	3,765	328	0	328	3,437	8
5724110 - POSTAGE	100	0	100	15	0	29	71	29
5724120 - TELEPHONE SERVICE	6,120	0	6,120	128	0	524	5,596	8
5724350 - ELECTRIC - CITY PARKS	1,500	0	1,500	210	0	210	1,290	14
5724515 - AUTO INSURANCE	6,129	0	6,129	0	0	0	6,129	
5724632 - INTERNET SERVICES	720	0	720	0	0	277	443	38
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	2,800	0	2,800	0	0	250	2,550	8
5724690 - MAINT & REP-TENNIS FACLT	2,000	0	2,000	930	0	930	1,070	46
5724710 - COPY MACHINE	5,003	0	5,003	0	0	640	4,363	12
5724820 - SPECIAL EVENTS	20,000	3,000	23,000	286	0	3,596	19,404	15
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	1,989	0	2,984	6,331	32
5725210 - SUPPLIES	9,933	0	9,933	1,968	0	3,579	6,354	36
5725220 - UNIFORMS	600	0	600	0	0	340	260	56
5725230 - FUEL	15,120	0	15,120	465	0	2,069	13,051	13
5725410 - MEMBER. & SUBSCRIPTIONS	2,034	0	2,034	112	0	525	1,509	25
5725630 - FOOTBALL	31,961	2,236	34,197	295	0	5,258	28,939	15



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Department 2020-MULTI PURPOSE CENTER TOTAL	683,051	0	683,051	29,144	46,824	266,542	416,509	39
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	51,611	0	51,611	0	0	0	51,611	
5722110 - F.I.C.A.	3,948	0	3,948	0	0	0	3,948	
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	1,556	0	1,556	0	0	743	813	47
5723450 - CONTRACTUAL	15,200	0	15,200	0	0	0	15,200	
5724080 - EMPLOYEE EDUCATION	930	0	930	0	0	0	930	
5724120 - TELEPHONE SERVICE	1,020	0	1,020	117	0	117	903	11
5724320 - UTILITIES- WATER	8,400	0	8,400	0	1,324	8,400	0	100
5724350 - ELECTRIC - CITY PARKS	36,000	0	36,000	0	12,470	15,000	21,000	41
5724632 - INTERNET SERVICES	1,740	0	1,740	0	0	0	1,740	
5724634 - INTERNET MAINTENANCE	300	0	300	0	0	0	300	
5724670 - MAINT & REP - PARK FACIL	10,000	1,590	11,590	4,004	0	5,594	5,996	48
5724820 - SPECIAL EVENTS	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	8,000	0	8,000	14	0	-96	8,096	(1)
5725220 - UNIFORMS	600	0	600	0	0	0	600	
Department 2030-Community Pool TOTAL	139,305	1,590	140,895	4,135	13,794	29,758	111,137	21
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	74,000	0	74,000	0	0	0	74,000	
5192250 - SECTION 185 CONTRIBUTION	90,000	0	90,000	0	0	91,879	-1,879	102
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819130 - INTRA-GOV EMERG RESERVES FUND	2,694,919	0	2,694,919	0	0	2,694,919	0	100





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Fund 106-GRANT FUND TOTAL								
REVENUE	0	0	0	336	0	1,808	-1,808	
EXPENSE	0	0	0	0	0	0	0	52
Fund 106-GRANT FUND TOTAL	0	0	0	336	0	1,808	-1,808	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	27	0	6,193	3,807	61
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	77,947	0	97,694	277,306	26
3612000 - INTEREST INCOME	1,600	0	1,600	130	0	516	1,084	32
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,600	0	386,600	78,104	0	104,403	282,197	27
REVENUE TOTAL	386,600	0	386,600	78,104	0	104,403	282,197	27

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	32,347	0	32,347	2,603	0	13,014	19,333	40
5411410 - OVERTIME	0	0	0	0	0	18	-18	
5412110 - F.I.C.A.	2,475	0	2,475	199	0	995	1,480	40
5412210 - PENSION PLAN CONTRIBUTION	4,302	0	4,302	1,428	0	1,428	2,874	33
5412310 - GROUP HEALTH INSURANCE	7,281	0	7,281	565	0	2,259	5,022	31
5412410 - WORKERS' COMPENSATION	4,283	0	4,283	0	0	2,044	2,239	47
5413450 - CONTRACTUAL SERVICES	80,505	710	81,215	0	5,210	7,424	73,791	9
5416490 - CONSTRUCTIONS PROJECTS	191,500	87,383	278,883	0	87,383	87,383	191,500	31
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	0	27,036	
5417200 - INTEREST EXPENSE	2,000	0	2,000	0	0	0	2,000	

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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	601,729	88,093	689,822	4,795	92,593	364,565	325,257	52
EXPENSE TOTAL	601,729	88,093	689,822	4,795	92,593	364,565	325,257	52
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	78,104	0	104,403	282,197	27
EXPENSE	601,729	88,093	689,822	4,795	92,593	364,565	325,257	52
Fund 111-STORM WATER DRAIN TRUST TOTAL	-215,129	-88,093	-303,222	73,309	-92,593	-260,162	-43,060	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	0	0	0	6,679	0	33,338	-33,338	
3301000 - INTERGOVERNMENTAL REVENUE	74,129	0	74,129	0	0	0	74,129	
3612000 - INTEREST INCOME	2,000	0	2,000	185	0	1,064	936	53
Department 0000-Description N/A TOTAL	76,129	0	76,129	6,864	0	34,402	41,727	45
REVENUE TOTAL	76,129	0	76,129	6,864	0	34,402	41,727	45
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	285,000	19,674	304,674	0	19,674	19,674	285,000	6
Department 1730-STREET MAINTENANCE TOTAL	285,000	19,674	304,674	0	19,674	19,674	285,000	6
EXPENSE TOTAL	285,000	19,674	304,674	0	19,674	19,674	285,000	6

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Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	76,129	0	76,129	6,864	0	34,402	41,727	45
EXPENSE	285,000	19,674	304,674	0	19,674	19,674	285,000	6
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-208,871	-19,674	-228,545	6,864	-19,674	14,728	-243,273	

Fund 114-STATE GRANTS FUND

REVENUE

Department 0000-Description N/A

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

Department 3001-SNP-MURRAY PARK POOL

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	

Department 3604-MDC SCHOOL & SR MEALS

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	

Department 3605-MDC SCHOOL & SR MEALS

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	

Department 3801-ADA-FY2010

3371000 - GENERAL GOVERNMENT	14,747	0	14,747	0	0	0	14,747	
Department 3801-ADA-FY2010 TOTAL	14,747	0	14,747	0	0	0	14,747	





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REVENUE TOTAL	40,408	0	40,408	0	0	0	40,408	
<b>EXPENSE</b>								
Department 3001-SNP-MURRAY PARK POOL								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3001-SNP-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	
Department 3603-12-SMIA-CB OCT11-SEP12								
5413450 - CONTRACTUAL SERVICES	0	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	0
5413450 - CONTRACTUAL SERVICES	0	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	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	-328	328	
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	-328	328	
Department 3801-ADA-FY2010								
5453450 - CONTRACTUAL	14,747	0	14,747	0	14,747	14,747	0	100
Department 3801-ADA-FY2010 TOTAL	14,747	0	14,747	0	14,747	14,747	0	100
Department 3802-ADA FY 2011								
5453450 - CONTRACTUAL	11,012	0	11,012	0	11,012	11,012	0	100



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Department 4200-MPO FY 2013 Grant TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	40,408	0	40,408	0	36,182	35,854	4,554	88
Fund 114-STATE GRANTS FUND TOTAL								
REVENUE	40,408	0	40,408	0	0	0	40,408	
EXPENSE	40,408	0	40,408	0	36,182	35,854	4,554	88
Fund 114-STATE GRANTS FUND TOTAL	0	0	0	0	-36,182	-35,854	35,854	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

3419060 - PARKING EXCEPTION	28,000	0	28,000	3,000	0	19,000	9,000	67
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	3,000	0	19,000	9,055	67
REVENUE TOTAL	28,055	0	28,055	3,000	0	19,000	9,055	67

EXPENSE

Department 1410-FINANCE

5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	25,000	0	100
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	25,000	0	100
EXPENSE TOTAL	25,000	0	25,000	0	0	25,000	0	100







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Department 3409-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15								
3311000 - REVENUE	3,227	0	3,227	0	0	0	3,227	
Department 3410-BYRNE-JAG FY15 TOTAL	3,227	0	3,227	0	0	0	3,227	
Department 3411-BYRNE-JAG FY15-2								
3311000 - REVENUE	6,642	0	6,642	0	0	0	6,642	
Department 3411-BYRNE-JAG FY15-2 TOTAL	6,642	0	6,642	0	0	0	6,642	
Department 5001-POLICE VESTS GRANT FY11								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
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	
Department 6001-SFLHIDTA-FY13MAY-SEP								
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	
REVENUE TOTAL	9,869	0	9,869	0	0	0	9,869	



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<b>EXPENSE</b>								
Department 3301-MURRAY PARK POOL								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3301-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	
Department 3302-STREET LIGHTING								
5416550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3302-STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-SW 66 ST IMPROV PHASE II								
5411210 - REGULAR	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-SW 66 ST IMPROV PHASE II	0	0	0	0	0	0	0	
Department 3304-MARSHALL WILLIAMSON PARK								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3304-MARSHALL WILLIAMSON PARK	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont								
5214634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY								



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5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
<b>Department 6000-SFLHIDTA-FY12 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 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	
<b>Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENSE TOTAL</b>	<b>9,869</b>	<b>0</b>	<b>9,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,869</b>	
<b>Fund 120-FEDERAL GRANT FUND TOTAL</b>								
REVENUE	9,869	0	9,869	0	0	0	9,869	
EXPENSE	9,869	0	9,869	0	0	0	9,869	
<b>Fund 120-FEDERAL GRANT FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund 124-PEOPLE'S TRANSPORT.TX FND</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3126000 - DISCRETIONARY SALES S/TAX	418,395	0	418,395	39,433	0	125,846	292,549	30
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	11,000	0	11,000	1,140	0	5,818	5,182	52
<b>Department 0000-Description N/A TOTAL</b>	<b>429,395</b>	<b>0</b>	<b>429,395</b>	<b>40,573</b>	<b>0</b>	<b>131,664</b>	<b>297,731</b>	<b>30</b>
<b>REVENUE TOTAL</b>	<b>429,395</b>	<b>0</b>	<b>429,395</b>	<b>40,573</b>	<b>0</b>	<b>131,664</b>	<b>297,731</b>	<b>30</b>

EXPENSE

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<b>Department 1730-STREET MAINTENANCE</b>								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,560,000	801,188	2,361,188	62,984	489,907	753,753	1,607,435	31
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>1,560,000</b>	<b>801,188</b>	<b>2,361,188</b>	<b>62,984</b>	<b>489,907</b>	<b>753,753</b>	<b>1,607,435</b>	<b>31</b>
<b>EXPENSE TOTAL</b>	<b>1,560,000</b>	<b>801,188</b>	<b>2,361,188</b>	<b>62,984</b>	<b>489,907</b>	<b>753,753</b>	<b>1,607,435</b>	<b>31</b>
<b>Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL</b>								
REVENUE	429,395	0	429,395	40,573	0	131,664	297,731	30
EXPENSE	1,560,000	801,188	2,361,188	62,984	489,907	753,753	1,607,435	31
<b>Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL</b>	<b>-1,130,605</b>	<b>-801,188</b>	<b>-1,931,793</b>	<b>-22,411</b>	<b>-489,907</b>	<b>-622,089</b>	<b>-1,309,704</b>	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	2,400	0	2,400	405	0	1,845	555	76
3669000 - HOSPITAL LANDSCAPE REVENU	144,290	0	144,290	0	0	144,290	0	100
3669300 - RICHMAN PROPERTIES LN PMT	727,754	0	727,754	0	0	78,730	649,024	10
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>874,444</b>	<b>0</b>	<b>874,444</b>	<b>405</b>	<b>0</b>	<b>224,865</b>	<b>649,579</b>	<b>25</b>
<b>REVENUE TOTAL</b>	<b>874,444</b>	<b>0</b>	<b>874,444</b>	<b>405</b>	<b>0</b>	<b>224,865</b>	<b>649,579</b>	<b>25</b>

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	615,000	0	615,000	0	0	495,000	120,000	80
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Department 1320-CENTRAL SERVICES TOTAL	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS								
5136430 - EQUIPMENT-OPERATING	77,189	0	77,189	0	0	0	77,189	
Department 1340-MANAGEMENT INFO. SYSTEMS	77,189	0	77,189	0	0	0	77,189	
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	20,000	0	20,000	0	0	0	20,000	
Department 1730-STREET MAINTENANCE TOTAL	20,000	0	20,000	0	0	0	20,000	
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	369,250	0	369,250	0	148,506	153,256	215,994	41
Department 1790-ENGINEERING & CONSTRUCTN	369,250	0	369,250	0	148,506	153,256	215,994	41
Department 1910-POLICE								
5216440 - VEHICLES	272,000	0	272,000	0	251,988	251,988	20,012	92









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5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVELOP	1,250	0	1,250	0	0	0	1,250	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5519932 - ECONOMIC DEVELOPMENT PRGM	1,500	0	1,500	0	0	0	1,500	
5519933 - BUSINESS STARTUP ASSTNCE	2,500	0	2,500	0	0	0	2,500	
5523120 - PROFF.SVC-COMM.BLDG REHAB	2,500	0	2,500	0	0	0	2,500	
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	23,600	0	23,600	1,808	0	9,047	14,553	38
5542110 - FICA	1,806	0	1,806	125	0	632	1,174	34
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,652	0	1,652	35	0	175	1,477	10
5542310 - GROUP HEALTH INSURANCE	4,254	0	4,254	341	0	1,363	2,891	32
5542410 - WORKER'S COMPENSATION	71	0	71	0	0	17	54	23
5543120 - LEGAL SERVICES	0	0	0	0	0	0	0	
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	4,000	4,000	4,000	50
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	826	474	63
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	107	0	424	826	33
5544850 - NON-LEGAL ADVERTISING	850	0	850	0	0	0	850	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,300	0	2,300	0	0	1,332	968	57
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	200	1,050	16
5549140 - CRA SEC/GRNT ADM/MISC EXP	109,465	-109,465	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	7,892	0	7,892	0	0	0	7,892	
5549920 - GENERAL CONTINGENCY	3,462	0	3,462	0	0	92	3,370	2
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	-500	6,500	400	0	1,100	5,400	16
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	500	20,000	1,708	13,167	20,000	0	100
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	0	15,000	
5599931 - JAMES T. BOWMAN SCHOLARSH	10,000	0	10,000	0	0	0	10,000	

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5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	0	0	0	0	0	0	0	
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PROGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	20,000	0	20,000	0	0	0	20,000	
5649935 - ASSISTANCE PROGRAM	25,000	50,000	75,000	0	25,000	50,000	25,000	66
5691210 - REGULAR	27,203	0	27,203	2,274	0	11,369	15,834	41
5692110 - FICA	2,081	0	2,081	167	0	839	1,242	40
5692210 - PENSION PLAN	3,618	0	3,618	1,201	0	1,201	2,417	33
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	343	0	1,371	2,529	35
5692410 - WORKER'S COMPENSATION	81	0	81	0	0	42	39	51
5723120 - PROF. SVC-PARK IMPROVEMNT	1,000	0	1,000	500	0	590	410	59
5723450 - CONTRACTUAL	7,500	18,895	26,395	0	0	20,862	5,533	79
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
5741210 - SPECIAL EVENTS PLANNING	0	0	0	0	0	0	0	
5742110 - FICA	0	0	0	0	0	0	0	
5742210 - PENSION	0	0	0	0	0	0	0	
5742310 - HEALTH INSURANCE	0	0	0	0	0	0	0	
5742410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5743120 - PROFESSIONAL SERV-MRKTNG	14,000	0	14,000	2,319	0	9,379	4,621	66
5819120 - TRANSFER TO GENERAL FUND	0	109,465	109,465	0	0	109,465	0	100
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5833120 - -PROFESSIONAL SERVICES	80,478	0	80,478	0	0	0	80,478	
5833125 - PROPERTY MANAGEMENT	36,000	0	36,000	-54	7,806	35,834	166	99
5833455 - RESIDENT.RELOCATION ASSIST	21,000	0	21,000	89	14,110	18,906	2,094	90
5836110 - LAND ACQUISITION	92,500	0	92,500	-431	0	0	92,500	
5837110 - REGIONS BANK LOAN \$2,730,	282,492	0	282,492	70,090	0	139,146	143,346	49
5837210 - REGIONS LN 2006 - \$2,730M	15,280	0	15,280	4,353	0	9,740	5,540	63
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>1,253,620</b>	<b>68,895</b>	<b>1,322,515</b>	<b>116,828</b>	<b>72,033</b>	<b>595,149</b>	<b>727,367</b>	<b>45</b>
<b>EXPENSE TOTAL</b>	<b>1,253,620</b>	<b>68,895</b>	<b>1,322,515</b>	<b>116,828</b>	<b>72,033</b>	<b>593,562</b>	<b>728,954</b>	<b>44</b>



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Department 1910-POLICE TOTAL	887,432	7,256	894,688	6,123	178,701	207,037	687,651	23
EXPENSE TOTAL	887,432	7,256	894,688	6,123	178,701	207,037	687,651	23
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	95,000	0	95,000	11,391	0	50,256	44,744	52
EXPENSE	887,432	7,256	894,688	6,123	178,701	207,037	687,651	23
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-792,432	-7,256	-799,688	5,268	-178,701	-156,781	-642,907	