

FISCAL-YEAR: 2015

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BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2015

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	88,210	0	5,420,377	225,334	96
3112000 - DELINQUENT	30,000	0	30,000	123,544	0	131,667	-101,667	438
3112100 - INTEREST	0	0	0	0	0	308	-308	
3141000 - UTILITY TAX-ELECTRIC	1,200,000	0	1,200,000	95,573	0	844,183	355,817	70
3143000 - UTILITY TAX-STORMWATER	150,000	0	150,000	14,971	0	125,335	24,665	83
3144000 - UTILITY TAX - GAS	35,000	0	35,000	2,409	0	59,498	-24,498	169
3150000 - UNIFIED COMM SERVICES TAX	530,813	0	530,813	38,897	0	409,498	121,315	77
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	737	0	575,214	-50,214	109
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	4,506	0	87,170	32,830	72
3162100 - BUSINESS TAX TRANSFER FEES	11,000	0	11,000	0	0	2,327	8,673	21
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	0	0	12,000	-2,000	120
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	181,688	0	788,262	-38,262	105
3231000 - ELECTRICITY	1,000,000	0	1,000,000	170,398	0	828,304	171,696	82
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	1,060	0	31,017	13,983	68
3293000 - GARAGE SALES	250	0	250	20	0	80	170	32
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	384,878	0	384,878	32,537	0	290,998	93,880	75
3351015 - ALCOHOLIC BEVERAGE LICENS	20,000	0	20,000	0	0	10,495	9,505	52
3351018 - LOCAL GOVT 1/2 C SALES TX	976,131	0	976,131	87,167	0	774,897	201,234	79
3354920 - LOCAL OPTION GAS TAX	191,267	0	191,267	17,592	0	153,303	37,964	80
3382000 - COUNTY OCCUPATIONAL LICs	15,000	0	15,000	214	0	5,947	9,053	39
3412000 - ZONING HEARING FEES	80,000	0	80,000	3,500	0	53,619	26,381	67
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	7,405	0	65,145	24,855	72

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3413001 - LIEN SEARCH FEES	30,000	0	30,000	1,380	0	11,350	18,650	37
3413002 - SPECIAL EVENTS APP	5,000	0	5,000	0	0	2,300	2,700	46
3414000 - MICROFILM SALES	4,000	0	4,000	201	0	1,120	2,880	28
3419010 - BLDG & ZON REINSPECT FEES	1,000	0	1,000	50	0	400	600	40
3419030 - CERT OF USE/OCCUPANCY	11,000	0	11,000	3,100	0	25,250	-14,250	229
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	4,464	0	115,795	34,205	77
3419051 - BACKGROUND, NOTARY, COPIES	20,000	0	20,000	1,088	0	9,124	10,876	45
3421010 - POLICE SERVICES	35,000	0	35,000	5,072	0	27,243	7,757	77
3421021 - TOWING ADMIN FEE	3,000	0	3,000	420	0	3,505	-505	116
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	5,592	0	16,504	8,496	66
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	2,405	0	10,126	9,874	50
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	47,480	0	427,231	82,769	83
3445100 - PARKING PERMITS	60,000	0	60,000	12,121	0	73,719	-13,719	122
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	213,663	0	1,689,772	630,228	72
3445210 - VALET PARKING	80,000	0	80,000	5,580	0	49,855	30,145	62
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	26,500	-1,500	106
3445300 - PARKING VIOLATIONS	838,730	0	838,730	68,589	0	446,656	392,074	53
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	22,000	0	22,000	4,164	0	21,432	568	97
3472630 - RECREATION PROGRAM FEES	99,500	0	99,500	8,590	0	42,153	57,347	42
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	1,846	0	29,371	10,629	73
3472632 - MULTIPURPOSE CNTR-MEMBSHIP	26,000	0	26,000	1,297	0	9,944	16,056	38
3472635 - REC FEES/ MURRAY PARK POOL	0	0	0	276	0	3,148	-3,148	
3472650 - S MIAMI PARK - RENTAL	32,500	0	32,500	0	0	15,105	17,395	46
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	0	3,000	
3511200 - METRO COURT FINES	607,400	0	607,400	6,676	0	43,692	563,708	7
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	6,200	0	39,442	-4,442	112
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	1,250	0	31,133	14,867	67
3612000 - INTEREST INCOME	87,204	0	87,204	6,911	0	63,472	23,732	72
3614000 - DIVIDENDS INCOME	1,400	0	1,400	0	0	0	1,400	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	0	0	62,426	13,570	82

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3622000 - FASCELL PARK	30,000	0	30,000	530	0	17,268	12,733	57
3623000 - BUS BENCH ADS	16,300	0	16,300	0	0	28,536	-12,236	175
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	21,202	-1,202	106
3629000 - PALMER PARK RENTALS	30,000	0	30,000	1,375	0	34,563	-4,563	115
3669000 - HOSPITAL LANDSCAPE REVENU	5,710	0	5,710	0	0	5,710	0	100
3669100 - DONATION	0	0	0	6,900	0	15,536	-15,536	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	19,736	-19,736	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	12,611	-12,611	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	8,700	-8,700	
3699201 - MISC. OTHERS	10,000	0	10,000	169	0	24,387	-14,387	243
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	10,991	-10,991	
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
Department 0000-Description N/A TOTAL	17,666,207	0	17,666,207	1,287,817	0	14,580,107	3,086,101	82
REVENUE TOTAL	17,666,207	0	17,666,207	1,287,817	0	14,580,107	3,086,101	82

EXPENSE

Department 0000-Description N/A

5214080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	

Department 1100-MAYOR & CITY COMMISSION

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5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	46,500	15,500	75
5112110 - F.I.C.A.	4,743	0	4,743	398	0	3,595	1,148	75
5112410 - WORKERS' COMPENSATION	137	0	137	33	0	131	6	95
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	490	1,510	24
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	575	925	38
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	375	125	75
5114071 - MAYOR	1,200	0	1,200	0	0	1,074	126	89
5114072 - COMM. ONE	1,200	0	1,200	90	0	130	1,070	10
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	90	0	200	1,000	16
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	3,750	1,250	75
5114830 - KEYS AND FLOWERS	750	0	750	38	0	280	470	37
5115210 - SUPPLIES	1,750	0	1,750	0	0	1,019	731	58
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	0	0	3,522	378	90
Department 1100-MAYOR & CITY COMMISSION	92,780	0	92,780	6,275	0	61,641	31,139	66
Department 1200-CITY CLERK								
5121210 - REGULAR	185,972	0	185,972	14,281	0	135,411	50,561	72
5122110 - F.I.C.A.	14,227	0	14,227	1,116	0	10,511	3,716	73
5122210 - PENSION PLAN-CONTRIBUTION	24,734	0	24,734	0	0	14,977	9,757	60
5122310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,716	0	14,904	6,365	70
5122410 - WORKERS' COMPENSATION	411	0	411	98	0	392	19	95
5123450 - CONTRACTUAL SERVICES	12,600	0	12,600	1,050	4,200	12,600	0	100
5123480 - DIGITIZING	45,000	0	45,000	0	0	393	44,607	
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	2,033	0	5,292	908	85
5124110 - POSTAGE	500	0	500	0	0	218	282	43
5124120 - TELEPHONE SERVICES	360	0	360	0	0	210	150	58

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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	154	0	1,423	245	85
5124910 - LEGAL ADS/COMP PLAN ATTON	46,000	0	46,000	1,892	0	10,403	35,597	22
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	42	0	1,217	863	58
5125410 - MEMBER. & SUBSCRIPTIONS	750	0	750	0	0	350	400	46
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	371,902	0	371,902	22,382	4,200	208,397	163,505	56
Department 1310-CITY MANAGER								
5131210 - REGULAR	355,711	0	355,711	27,901	0	270,657	85,054	76
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,212	0	27,212	2,299	0	19,120	8,092	70
5132210 - PENSION PLAN CONTRIBUTION	8,775	0	8,775	0	0	5,313	3,462	60
5132220 - DEFERRED COMP CONTRIB.	32,531	0	32,531	2,562	0	22,462	10,069	69
5132310 - GROUP HEALTH INSURANCE	35,550	0	35,550	2,838	0	34,410	1,140	96
5132410 - WORKERS' COMPENSATION	787	0	787	188	0	751	36	95
5133450 - CONTRACTUAL SERVCS-INFRA	83,000	0	83,000	4,000	41,500	77,500	5,500	93
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	4,800	2,400	66
5134065 - CITY MANAGER'S EXPENSE	3,000	0	3,000	115	0	2,391	609	79
5134070 - TRAVEL & CONFERENCE	4,000	0	4,000	414	0	2,213	1,787	55
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	666	834	44
5134120 - TELEPHONE SERVICE	3,420	0	3,420	40	0	1,769	1,651	51
5134515 - AUTO INSURANCE	503	0	503	0	0	503	0	100
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAST	2,000	0	2,000	114	0	1,212	788	60
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	4,000	0	4,000	0	0	2,041	1,959	51
5135230 - FUEL & LUBRICANT	960	0	960	60	0	408	552	42

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5135410 - MEMBER. & SUBSCRIPTIONS	4,543	0	4,543	0	0	2,945	1,598	64
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	684,692	0	684,692	41,131	41,500	449,161	235,531	65

Department 1320-CENTRAL SERVICES

5131210 - REGULAR	106,338	0	106,338	8,158	0	77,916	28,422	73
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	533	0	3,621	3,349	51
5132110 - F.I.C.A.	8,668	0	8,668	748	0	6,892	1,776	79
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	355	0	3,468	4,464	43
5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,121	0	9,003	5,176	63
5132410 - WORKERS' COMPENSATION	251	0	251	60	0	240	11	95
5133450 - CONTRACTUAL SERVCS-INFRA	5,700	0	5,700	0	0	5,700	0	100
5134110 - POSTAGE	3,000	0	3,000	38	0	847	2,153	28
5134120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	448	572	43
5134125 - TELEPHONE	46,721	0	46,721	3,132	0	29,350	17,371	62
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	1,116	372	75
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	270	0	1,290	1,486	46
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	170	0	2,100	4,382	32
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	553	16,703	132	0	10,423	6,280	62
5135410 - MEMBER. & SUBSCRIPTIONS	680	0	680	0	0	650	30	95
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-CENTRAL SERVICES TOTAL	235,605	553	236,158	14,841	0	153,064	83,094	64

Department 1330-HUMAN RESOURCES

5131210 - REGULAR	147,498	0	147,498	14,502	0	110,573	36,925	74
5132110 - F.I.C.A.	11,284	0	11,284	1,173	0	8,976	2,308	79
5132220 - DEFERRED COMP CONTRIB.	10,325	0	10,325	464	0	4,808	5,517	46

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5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,710	0	9,858	4,321	69
5132410 - WORKERS' COMPENSATION	326	0	326	78	0	311	15	95
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	7,742	0	10,163	9,837	50
5132610 - EMPLOYEE ASSISTANCE PROGR	4,000	0	4,000	641	0	3,700	300	92
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	886	0	5,287	2,713	66
5133450 - CONTRACTUAL SERVCS-INFRA	25,720	0	25,720	2,562	0	19,681	6,039	76
5134080 - EMPLOYEE EDUCATION	10,000	4,980	14,980	465	4,400	13,198	1,782	88
5134110 - POSTAGE	275	0	275	0	0	120	155	43
5134120 - TELEPHONE SERVICE	2,040	0	2,040	0	0	1,105	935	54
5134510 - EXCESS LIABILITY COVERAGE	419,723	0	419,723	543	0	358,012	61,711	85
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	0	0	0	4,270	
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	74	0	1,103	565	66
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	325	4,675	6
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,109	0	5,109	170	0	997	4,112	19
5135410 - MEMBER. & SUBSCRIPTIONS	1,130	0	1,130	0	0	365	765	32
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-HUMAN RESOURCES TOTAL	695,547	4,980	700,527	31,010	4,400	548,582	151,945	78
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	195,200	0	195,200	0	0	166,040	29,160	85
5134632 - INTERNET SERVICE	50,679	0	50,679	3,470	7,470	37,134	13,545	73
5134634 - MAINTENANCE-INTERNET SFTW	83,049	0	83,049	3,280	0	27,643	55,406	33
5135205 - COMPUTER EQUIPMENT	22,950	0	22,950	40	0	3,576	19,374	15
5135210 - SUPPLIES	3,038	0	3,038	329	0	877	2,161	28
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	354,916	0	354,916	7,119	7,470	235,270	119,646	66
Department 1410-FINANCE								
5131210 - REGULAR	325,297	0	325,297	20,517	0	211,680	113,617	65
5131310 - PART-TIME	43,117	0	43,117	2,012	0	27,653	15,464	64

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5241210 - REGULAR	235,318	0	235,318	28,640	0	203,128	32,190	86
5241310 - PART-TIME	138,434	0	138,434	1,275	0	75,735	62,699	54
5242110 - F.I.C.A.	28,592	0	28,592	2,328	0	21,623	6,969	75
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	526	0	8,739	7,733	53
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	2,279	0	19,963	8,396	70
5242410 - WORKERS' COMPENSATION	6,000	0	6,000	1,432	0	5,727	273	95
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	1,664	1,336	55
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	87	113	43
5244120 - TELEPHONE SERVICES	1,440	0	1,440	0	0	1,312	128	91
5244515 - AUTO INSURANCE	503	0	503	0	0	503	0	100
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	105	0	782	1,118	41
5245210 - SUPPLIES	2,000	0	2,000	115	0	804	1,196	40
5245220 - UNIFORMS	1,456	0	1,456	0	0	1,079	377	74
5245230 - FUEL	1,600	0	1,600	68	0	464	1,136	29
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	
Department 1610-BUILDING TOTAL	473,994	0	473,994	36,768	0	341,610	132,384	72
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	223,623	0	223,623	19,301	0	153,998	69,625	68
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,107	0	17,107	1,580	0	12,298	4,809	71
5242210 - PENSION PLAN CONTRIBUTION	7,657	0	7,657	0	0	4,636	3,021	60
5242220 - DEFERRED COMP CONTRIB.	11,623	0	11,623	521	0	5,309	6,314	45
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	2,274	0	16,100	12,259	56
5242410 - WORKERS' COMPENSATION	495	0	495	118	0	472	23	95
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	6	0	401	999	28

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5244110 - POSTAGE	2,269	0	2,269	0	0	958	1,311	42
5244120 - TELEPHONE SERVICES	1,164	0	1,164	0	0	1,120	44	96
5244515 - AUTO INSURANCE	503	0	503	0	0	503	0	100
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-INFRAS	3,412	0	3,412	113	0	1,855	1,557	54
5244910 - LEGAL ADS	6,588	0	6,588	0	0	881	5,707	13
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,681	0	3,681	0	0	936	2,745	25
5245230 - FUEL	144	0	144	6	0	42	102	29
5245410 - MEMBER. & SUBSCRIPTIONS	1,860	0	1,860	319	0	568	1,292	30
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	417,825	0	417,825	24,238	0	200,827	216,998	48

Department 1640-CODE ENFORCEMENT

5241210 - REGULAR	264,274	0	264,274	14,910	0	194,741	69,533	73
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	62	-62	
5242110 - F.I.C.A.	20,217	0	20,217	1,153	0	14,458	5,759	71
5242210 - PENSION PLAN CONTRIBUTION	13,818	0	13,818	0	0	8,367	5,451	60
5242220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	0	0	2,428	8,799	21
5242310 - GROUP HEALTH INSURANCE	35,449	0	35,449	2,290	0	24,084	11,365	67
5242410 - WORKERS' COMPENSATION	5,103	0	5,103	1,218	0	4,871	232	95
5243111 - SPECIAL MASTERS	4,000	0	4,000	200	0	1,225	2,775	30
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	0	0	3,738	16,263	18
5244070 - TRAVEL & CONFERENCE	1,500	0	1,500	0	0	19	1,481	1
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	165	2,250	6
5244110 - POSTAGE	7,000	0	7,000	0	0	3,047	3,953	43
5244120 - TELEPHONE SERVICES	4,650	0	4,650	40	0	3,596	1,054	77
5244515 - AUTO INSURANCE	2,265	0	2,265	0	0	2,265	0	100
5244710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	-883	0	756	912	45

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5244920 - LIENS	1,612	0	1,612	0	0	771	841	47
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,873	0	3,873	1,003	0	2,006	1,867	51
5245220 - UNIFORMS	2,000	0	2,000	0	0	203	1,797	10
5245230 - FUEL	5,978	0	5,978	253	0	1,732	4,246	28
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	0	540	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	413,589	0	413,589	20,184	0	268,534	145,056	64
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	71,737	0	71,737	6,038	0	53,484	18,253	74
5191410 - OVERTIME	4,000	0	4,000	16	0	496	3,504	12
5192110 - F.I.C.A.	5,794	0	5,794	546	0	4,791	1,003	82
5192210 - PENSION PLAN CONTRIBUTION	10,117	0	10,117	0	0	6,126	3,991	60
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,123	0	10,193	3,986	71
5192410 - WORKERS' COMPENSATION	2,513	0	2,513	600	0	2,399	114	95
5193450 - CONT. SVCS.	74,620	0	74,620	4,740	19,100	69,939	4,682	93
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	200	0	200	0	0	0	200	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	272	508	34
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	9,325	45,136	114,000	0	100
5194320 - WATER	32,800	0	32,800	3,394	0	33,076	-276	100
5194620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5194670 - MAINT & REP - STRUCTURES	82,000	0	82,000	1,348	4,980	59,700	22,300	72
5195210 - SUPPLIES	21,050	0	21,050	0	0	9,040	12,010	42
5195220 - UNIFORMS	800	0	800	291	150	591	209	73
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	440,090	0	440,090	27,421	69,366	364,107	75,984	82
Department 1720-SOLID WASTE								
5341210 - REGULAR	379,687	0	379,687	0	0	208,381	171,306	54

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5341410 - OVERTIME	7,000	0	7,000	0	0	6,083	917	86
5342110 - F.I.C.A.	29,582	0	29,582	1,953	0	19,328	10,254	65
5342210 - PENSION PLAN CONTRIBUTION	27,687	0	27,687	0	0	16,765	10,922	60
5342220 - ICMA	12,006	0	12,006	0	0	2,521	9,485	20
5342310 - GROUP HEALTH INSURANCE	70,897	0	70,897	0	0	37,451	33,446	52
5342410 - WORKERS' COMPENSATION	37,059	0	37,059	8,843	0	35,374	1,685	95
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	7,384	39,461	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	0	207,421	656,830	900	99
5345210 - SUPPLIES	8,500	0	8,500	0	0	8,257	243	97
5345220 - UNIFORMS	4,000	0	4,000	1,768	799	3,201	799	80
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,325,798	0	1,325,798	19,948	247,681	1,085,341	240,457	81
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	174,074	0	174,074	41,227	0	181,000	-6,926	103
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	7	0	3,647	-3,647	
5412110 - F.I.C.A.	13,317	0	13,317	1,197	0	11,639	1,678	87
5412210 - PENSION PLAN CONTRIBUTION	13,014	0	13,014	0	0	7,880	5,134	60
5412220 - DEFERRED COMP CONTRIB	5,336	0	5,336	0	0	689	4,647	12
5412310 - GROUP HEALTH INSURANCE	42,538	0	42,538	8,968	0	40,995	1,543	96
5412410 - WORKERS' COMPENSATION	13,256	0	13,256	3,163	0	12,653	603	95
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	4,062	9,378	28,140	1,860	93
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	25	275	8
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	692	8	98
5414120 - TRAVEL & CONFERENCE	780	0	780	0	0	272	508	34
5414625 - LANDSCAPE MAINTENANCE	43,490	0	43,490	-906	6,243	18,842	24,648	43
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	4	0	6,473	6,327	50

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5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	8,946	43,288	106,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	7,500	0	7,500	0	0	2,700	4,800	36
5415210 - SUPPLIES	3,400	0	3,400	152	0	3,261	139	95
5415220 - UNIFORMS	3,600	0	3,600	1,375	618	2,425	1,175	67
5415245 - TOOLS	500	0	500	0	0	0	500	
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	470,605	0	470,605	68,195	59,527	427,333	43,272	90
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	209,857	0	209,857	12,363	0	128,943	80,914	61
5191410 - OVERTIME	4,000	0	4,000	0	0	2,983	1,017	74
5192110 - F.I.C.A.	16,360	0	16,360	941	0	9,466	6,894	57
5192210 - PENSION PLAN CONTRIBUTION	18,145	0	18,145	0	0	10,987	7,158	60
5192220 - DEFERRED COMP CONTRIB.	5,420	0	5,420	0	0	130	5,290	2
5192310 - GROUP HEALTH INSURANCE	42,538	0	42,538	2,263	0	27,052	15,486	63
5192410 - WORKERS' COMPENSATION	6,327	0	6,327	1,510	0	6,039	288	95
5193450 - CONT. SVCS.	37,000	0	37,000	2,549	0	10,317	26,683	27
5194070 - TRAVEL	1,000	0	1,000	0	0	116	884	11
5194120 - TELEPHONE SERVICE	1,800	0	1,800	0	0	598	1,202	33
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	3,727	20,006	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	1,888	0	100
5194620 - REPAIR & MAINT. OPER EQUI	56,500	0	56,500	4,363	5,362	48,628	7,872	86
5195210 - SUPPLIES	9,285	0	9,285	84	0	9,246	39	99
5195220 - UNIFORMS	3,650	0	3,650	0	0	2,339	1,311	64
5195230 - FUEL & LUBRICANT	13,352	0	13,352	565	0	3,868	9,484	28
5195410 - MEMBER. & SUBSCRIPTIONS	459	0	459	0	0	295	164	64
Department 1750-LANSCAPE MAINTENANCE	478,581	0	478,581	28,365	25,368	312,895	165,686	65

Department 1760-EQUIPMENT MAINTENANCE

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5194120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	447	573	43
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	210	0	1,889	4,781	28
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	0	0	597	403	59
5195270 - PERMITS	925	0	925	0	0	925	0	100
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	223,083	0	223,083	17,056	0	159,930	63,153	71
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	133,075	0	133,075	10,197	0	96,874	36,201	72
5192110 - F.I.C.A.	10,180	0	10,180	821	0	7,739	2,441	76
5192210 - PENSION PLAN CONTRIBUTION	5,544	0	5,544	0	0	3,357	2,187	60
5192220 - DEFERRED COMP CONTRIB.	6,397	0	6,397	490	0	4,167	2,230	65
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,111	0	9,451	4,728	66
5192410 - WORKERS' COMPENSATION	294	0	294	70	0	281	13	95
5193450 - CONT. SVCS.	0	17,783	17,783	0	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	0	0	447	573	43
5195205 - COMPUTER - EQUIPMENT	5,100	0	5,100	0	0	4,507	593	88
5195210 - SUPPLIES	2,500	0	2,500	0	0	302	2,198	12
5195410 - MEMBER. & SUBSCRIPTIONS	2,790	0	2,790	495	0	768	2,022	27
Department 1790-ENGINEERING & CONSTRUCTN	182,079	17,783	199,862	13,184	2,033	145,676	54,186	72
Department 1910-POLICE								
5211210 - REGULAR	3,620,979	-12,440	3,608,539	275,482	0	2,582,188	1,026,351	71
5211310 - PART-TIME	0	12,440	12,440	1,078	0	3,002	9,438	24
5211410 - OVERTIME	150,000	-8,000	142,000	8,788	0	93,100	48,900	65
5211411 - OVERTIME	62,000	8,000	70,000	6,647	0	53,048	16,952	75
5211510 - SPEC PAY - EDUC INCENTIVE	28,279	0	28,279	2,345	0	22,813	5,466	80

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5211530 - HAZARD PAY	65,250	0	65,250	0	0	30,450	34,800	46
5212110 - F.I.C.A.	299,842	0	299,842	25,151	0	222,771	77,071	74
5212210 - PENSION PLAN CONTRIBUTION	612,693	0	612,693	0	0	294,311	318,382	48
5212220 - DEFERRED COMP CONTRIB.	10,195	0	10,195	595	0	5,782	4,413	56
5212310 - GROUP HEALTH INSURANCE	418,310	0	418,310	32,290	0	282,268	136,042	67
5212410 - WORKERS' COMPENSATION	112,492	0	112,492	26,844	0	107,376	5,116	95
5213116 - ANNUAL PHYSICALS	15,045	0	15,045	65	0	4,180	10,865	27
5213450 - CONTRACTUAL SERVICES	69,880	0	69,880	850	0	62,973	6,907	90
5213452 - RED LIGHT CAMERA	512,400	0	512,400	0	0	0	512,400	
5213456 - SCHOOL CROSSING	80,500	0	80,500	0	36,580	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	7,500	0	7,500	3,500	0	3,500	4,000	46
5214070 - TRAVEL & CONFERENCE	10,160	0	10,160	0	0	5,229	4,931	51
5214080 - EMPLOYEE EDUCATION	11,000	5,000	16,000	2,395	0	11,865	4,135	74
5214110 - POSTAGE	1,800	0	1,800	0	0	784	1,017	43
5214120 - TELEPHONE SERVICE	49,560	0	49,560	2,412	19,496	46,190	3,370	93
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	950	0	8,550	2,850	75
5214515 - AUTO INSURANCE	43,604	0	43,604	0	0	43,604	0	100
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	21,800	5,371	27,171	6,687	0	10,237	16,934	37
5214630 - MAINT & REP-COMM EQUIP	38,940	0	38,940	0	7,666	28,656	10,284	73
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRAS	11,000	0	11,000	376	0	3,892	7,108	35
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	28	7,973	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	587	0	6,725	22,795	22
5215205 - COMPUTER SUPPLIES	27,727	0	27,727	0	5,398	6,658	21,069	24
5215210 - SUPPLIES	135,184	0	135,184	4,522	18,321	51,994	83,190	38
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	79,500	0	79,500	17,749	0	52,076	27,424	65
5215230 - FUEL & LUBRICANT	217,120	0	217,120	9,576	0	64,905	152,215	29
5215410 - MEMBER. & SUBSCRIPTIONS	9,690	0	9,690	0	0	5,000	4,690	51

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5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	82,753	0	82,753	2,812	0	61,571	21,182	74
5217210 - DEBT SERVICE- INTEREST	1,970	0	1,970	0	0	871	1,099	44
5219920 - GENERAL CONTINGENCY	5,000	-5,000	0	0	0	0	0	
Department 1910-POLICE TOTAL	6,866,393	5,371	6,871,764	431,701	87,461	4,257,097	2,614,669	61

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	301,876	0	301,876	18,610	0	180,956	120,920	59
5721310 - PART-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	23,093	0	23,093	1,428	0	13,563	9,530	58
5722210 - PENSION PLAN CONTRIBUTION	13,680	0	13,680	0	0	8,283	5,397	60
5722220 - DEFERRED COMP CONTRIB	13,931	0	13,931	0	0	4,504	9,427	32
5722310 - GROUP HEALTH INSURANCE	42,538	0	42,538	2,255	0	29,261	13,277	68
5722410 - WORKERS' COMPENSATION	9,102	0	9,102	2,172	0	8,688	414	95
5723450 - CONTRACTUAL	39,475	0	39,475	1,617	4,000	19,428	20,047	49
5724070 - TRAVEL & CONFERENCE	1,092	0	1,092	0	0	327	765	29
5724080 - EMPLOYEE EDUCATION	3,765	0	3,765	0	0	2,830	935	75
5724110 - POSTAGE	100	0	100	0	0	44	56	44
5724120 - TELEPHONE SERVICE	6,120	0	6,120	0	0	1,297	4,823	21
5724350 - ELECTRIC - CITY PARKS	1,500	0	1,500	0	0	306	1,194	20
5724515 - AUTO INSURANCE	6,129	0	6,129	0	0	6,129	0	100
5724632 - INTERNET SERVICES	720	0	720	83	0	564	156	78
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	2,800	0	2,800	0	0	258	2,543	9
5724690 - MAINT & REP-TENNIS FACLTY	2,000	0	2,000	0	0	1,044	956	52
5724710 - COPY MACHINE	5,003	0	5,003	133	0	1,341	3,662	26
5724820 - SPECIAL EVENTS	20,000	18,400	38,400	0	10,000	15,561	22,839	40
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	0	0	4,635	4,680	49
5725210 - SUPPLIES	9,933	0	9,933	0	0	4,606	5,327	46
5725220 - UNIFORMS	600	0	600	0	0	444	156	74
5725230 - FUEL	15,120	0	15,120	640	0	4,381	10,739	28

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Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	2,708,919	0	2,708,919	2,453	0	2,713,947	-5,028	100
EXPENSE	0	0	0	0	0	0	0	72
Fund 051-EMERGENCY RESERVE FUND TOTAL	2,708,919	0	2,708,919	2,453	0	2,713,947	-5,028	
Fund 106-GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	361	0	3,274	-3,274	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	361	0	3,274	-3,274	
Department 2001-FRDAP FUCHS PARK PROJECT								
3311000 - REVENUE	0	0	0	0	0	0	0	
3341000 - REVENUE	50,000	0	50,000	0	0	0	50,000	
Department 2001-FRDAP FUCHS PARK PROJECT	50,000	0	50,000	0	0	0	50,000	
Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
3341000 - REVENUE	100,000	0	100,000	0	0	0	100,000	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	100,000	0	100,000	0	0	0	100,000	
REVENUE TOTAL	150,000	0	150,000	361	0	3,274	146,726	2

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EXPENSE								
Department 2001-FRDAP FUCHS PARK PROJECT								
5723450 - CONTRACTUAL	50,000	0	50,000	0	4,155	4,155	45,845	8
Department 2001-FRDAP FUCHS PARK PROJECT	50,000	0	50,000	0	4,155	4,155	45,845	8
Department 3303-SW 66 ST IMPROV PHASE II								
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 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	30,000	0	30,000	0	0	0	30,000	
5413450 - CONTRACTUAL SERVICES	70,000	0	70,000	0	0	0	70,000	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	100,000	0	100,000	0	0	0	100,000	
EXPENSE TOTAL	150,000	0	150,000	0	4,155	4,155	145,845	2
Fund 106-GRANT FUND TOTAL								
REVENUE	150,000	0	150,000	361	0	3,274	146,726	2
EXPENSE	150,000	0	150,000	0	4,155	4,155	145,845	2
Fund 106-GRANT FUND TOTAL	0	0	0	361	-4,155	-881	881	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	220	0	7,227	2,773	72
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	28,269	0	214,603	160,397	57
3612000 - INTEREST INCOME	1,600	0	1,600	157	0	1,113	487	69

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3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,600	0	386,600	28,646	0	222,943	163,657	57
REVENUE TOTAL	386,600	0	386,600	28,646	0	222,943	163,657	57
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	32,347	0	32,347	2,473	0	24,596	7,751	76
5411410 - OVERTIME	0	0	0	0	0	24	-24	
5412110 - F.I.C.A.	2,475	0	2,475	189	0	1,780	695	71
5412210 - PENSION PLAN CONTRIBUTION	4,302	0	4,302	0	0	2,605	1,697	60
5412310 - GROUP HEALTH INSURANCE	7,281	0	7,281	565	0	5,083	2,198	69
5412410 - WORKERS' COMPENSATION	4,283	0	4,283	1,022	0	4,088	195	95
5413450 - CONTRACTUAL SERVICES	80,505	710	81,215	0	25,687	54,708	26,507	67
5416490 - CONSTRUCTIONS PROJECTS	191,500	87,383	278,883	3,900	105,732	145,457	133,426	52
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	213	1,787	10
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	8,149	131,419	515,590	174,232	74
EXPENSE TOTAL	601,729	88,093	689,822	8,149	131,419	515,590	174,232	74
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	28,646	0	222,943	163,657	57
EXPENSE	601,729	88,093	689,822	8,149	131,419	515,590	174,232	74
Fund 111-STORM WATER DRAIN TRUST TOTAL	-215,129	-88,093	-303,222	20,497	-131,419	-292,647	-10,575	

Fund 112-2ND LOCAL OPTION GAS TRST

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	
Department 3802-ADA FY 2011								
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	
Department 3803-ADA FY 2012								
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	
Department 3804-ADA FY 2013								
3371000 - GENERAL GOVERNMENT	4,226	0	4,226	0	0	0	4,226	
Department 3804-ADA FY 2013 TOTAL	4,226	0	4,226	0	0	0	4,226	

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Department 4000-WATER DIST SYS EXTENSION	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO FY 2013 Grant								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4200-MPO FY 2013 Grant TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	40,408	0	40,408	0	8,416	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	8,416	35,854	4,554	88
Fund 114-STATE GRANTS FUND TOTAL	0	0	0	0	-8,416	-35,854	35,854	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

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Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	0	0	28,000	0	100
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	0	0	28,000	55	99
REVENUE TOTAL	28,055	0	28,055	0	0	28,000	55	99
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
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	0	0	28,000	55	99
EXPENSE	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	0	0	3,000	55	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	20,917	0	24,436	-24,436	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	20,917	0	24,436	-24,436	
REVENUE TOTAL	0	0	0	20,917	0	24,436	-24,436	

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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	0	0	0	0	0	-2,087	2,087	
Department 3301-MURRAY PARK POOL TOTAL	0	0	0	0	0	-2,087	2,087	
Department 3302-STREET LIGHTING								
3311000 - REVENUE	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								
3311000 - REVENUE	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								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3304-MARSHALL WILLIAMSON PARK	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
3311000 - REVENUE	55,000	0	55,000	0	0	0	55,000	
Department 3305-CDBG MURRAY PARK FIELD	55,000	0	55,000	0	0	0	55,000	

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Department 3405-2013 JAG A-Form Interface Cont								
3311000 - REVENUE	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								
3311000 - REVENUE	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								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
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	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	64,869	0	64,869	0	9,869	7,782	57,087	11
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	64,869	0	64,869	0	0	-2,087	66,956	(3)
EXPENSE	64,869	0	64,869	0	9,869	7,782	57,087	11
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	-9,869	-9,869	9,869	

Fund 124-PEOPLE'S TRANSPORT.TX FND

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	418,395	0	418,395	39,959	0	267,963	150,432	64
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	11,000	0	11,000	1,060	0	10,324	676	93
Department 0000-Description N/A TOTAL	429,395	0	429,395	41,019	0	278,287	151,108	64
REVENUE TOTAL	429,395	0	429,395	41,019	0	278,287	151,108	64

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,560,000	801,188	2,361,188	0	285,514	778,727	1,582,461	32
Department 1730-STREET MAINTENANCE TOTAL	1,560,000	801,188	2,361,188	0	285,514	778,727	1,582,461	32

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EXPENSE TOTAL	1,560,000	801,188	2,361,188	0	285,514	778,727	1,582,461	32
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE	429,395	0	429,395	41,019	0	278,287	151,108	64
EXPENSE	1,560,000	801,188	2,361,188	0	285,514	778,727	1,582,461	32
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-1,130,605	-801,188	-1,931,793	41,019	-285,514	-500,440	-1,431,353	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	2,400	0	2,400	390	0	3,402	-1,002	141
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	440,592	287,162	60
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	874,444	0	874,444	390	0	588,284	286,160	67

REVENUE TOTAL 874,444 0 874,444 390 0 588,284 286,160 67

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	615,000	0	615,000	0	0	615,000	0	100
5197210 - DEBT SERVICE-INTEREST	621,687	0	621,687	0	0	588,415	33,272	94
5197310 - DEBT OTHER COST	11,140	0	11,140	0	0	9,158	1,982	82
Department 1410-FINANCE TOTAL	1,247,827	0	1,247,827	0	0	1,212,573	35,254	97

EXPENSE TOTAL 1,247,827 0 1,247,827 0 0 1,212,573 35,254 97

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Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	874,444	0	874,444	390	0	588,284	286,160	67
EXPENSE	1,247,827	0	1,247,827	0	0	1,212,573	35,254	97
Fund 201-DEBT SERVICE FUND TOTAL	-373,383	0	-373,383	390	0	-624,289	250,906	

Fund 301-CAPITAL IMPROVEMENT FUND

REVENUE

Department 0000-Description N/A

3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	1,268,439	0	1,268,439	0	0	1,268,439	0	100
Department 0000-Description N/A TOTAL	1,268,439	0	1,268,439	0	0	1,268,439	0	100
REVENUE TOTAL	1,268,439	0	1,268,439	0	0	1,268,439	0	100

EXPENSE

Department 1310-CITY MANAGER

5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0	

Department 1320-CENTRAL SERVICES

5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
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	75,865	75,865	1,324	98
Department 1340-MANAGEMENT INFO. SYSTEMS	77,189	0	77,189	0	75,865	75,865	1,324	98

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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	12,376	114,579	156,456	212,794	42
Department 1790-ENGINEERING & CONSTRUCTN	369,250	0	369,250	12,376	114,579	156,456	212,794	42
Department 1910-POLICE								
5216440 - VEHICLES	272,000	0	272,000	0	251,988	251,988	20,012	92
Department 1910-POLICE TOTAL	272,000	0	272,000	0	251,988	251,988	20,012	92
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
5726450 - MATCHING CONTRIBUTION	590,000	61,389	651,389	9,161	410,815	602,147	49,242	92

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Department 2000-PARKS & RECREATION TOTAL	590,000	61,389	651,389	9,161	410,815	602,147	49,242	92
EXPENSE TOTAL	1,328,439	61,389	1,389,828	21,537	853,247	1,086,456	303,372	78
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,268,439	0	1,268,439	0	0	1,268,439	0	100
EXPENSE	1,328,439	61,389	1,389,828	21,537	853,247	1,086,456	303,372	78
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-60,000	-61,389	-121,389	-21,537	-853,247	181,983	-303,372	

Fund 608-STATE FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	1,280	-1,280	
3612000 - INTEREST INCOME	500	0	500	51	0	463	37	92
Department 0000-Description N/A TOTAL	500	0	500	51	0	1,743	-1,243	348
REVENUE TOTAL	500	0	500	51	0	1,743	-1,243	348

EXPENSE

Department 1910-POLICE

5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	

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Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	157,395	0	157,395	11,915	0	112,283	45,112	71
5132110 - F.I.C.A.	12,042	0	12,042	887	0	8,392	3,650	69
5132210 - PENSION PLAN CONTRIBUTION	2,960	0	2,960	0	0	1,792	1,168	60
5132220 - DEFERRED COMP CONTRIB.	9,460	0	9,460	114	0	1,749	7,711	18
5132310 - GROUP HEALTH INSURANCE	20,206	0	20,206	1,136	0	18,152	2,054	89
5132410 - WORKERS' COMPENSATION	473	0	473	111	0	444	29	93
5211210 - REGULAR	115,756	0	115,756	9,469	0	88,098	27,658	76
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	8,855	0	8,855	799	0	6,633	2,222	74
5212210 - PENSION PLAN CONTRIBUTION	21,446	0	21,446	0	0	10,302	11,144	48
5212310 - GROUP HEALTH INSURANCE	14,180	0	14,180	1,147	0	10,319	3,861	72
5212410 - WORKERS' COMPENSATION	5,312	0	5,312	1,268	0	5,087	225	95
5215220 - UNIFORMS	0	0	0	0	0	400	-400	
5413120 - PROFESSIONAL SERVS-ST BEA	1,500	0	1,500	0	0	310	1,191	20
5413450 - CONTRACTUAL SERVICES	15,000	0	15,000	0	0	0	15,000	
5414670 - MAINT & REP-GRDS & STRUCT	8,000	0	8,000	0	7,950	7,950	50	99
5414710 - PRINTING MATERIAL-INFRAST	0	0	0	0	0	0	0	
5416340 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	0	0	0	0	0	0	0	
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	2,500	0	2,500	0	0	0	2,500	
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	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	267	0	267	2,233	10

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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	16,977	6,623	71
5542110 - FICA	1,806	0	1,806	138	0	1,248	558	69
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,652	0	1,652	30	0	257	1,395	15
5542310 - GROUP HEALTH INSURANCE	4,254	0	4,254	568	0	3,749	505	88
5542410 - WORKER'S COMPENSATION	71	0	71	21	0	55	16	77
5543120 - LEGAL SERVICES	0	0	0	0	0	0	0	
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	8,000	0	100
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	5	0	837	464	64
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	0	0	737	513	58
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	150	0	1,751	549	76
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	519	731	41
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	7,892	0	100
5549920 - GENERAL CONTINGENCY	3,462	0	3,462	73	0	3,127	335	90
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	-1,250	5,750	150	0	1,250	4,500	21
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	500	20,000	1,708	6,333	20,000	0	100
5593450 - WORK STUDY PROGRAM	15,000	750	15,750	1,000	0	1,000	14,750	6
5599931 - JAMES T. BOWMAN SCHOLARSH	10,000	0	10,000	0	0	0	10,000	
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	0	0	0	0	0	0	0	
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PROGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	20,000	0	20,000	5	0	8,819	11,181	44
5649935 - ASSISTANCE PROGRAM	25,000	50,000	75,000	0	0	50,017	24,983	66

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5691210 - REGULAR	27,203	0	27,203	2,084	0	21,033	6,171	77
5692110 - FICA	2,081	0	2,081	159	0	1,565	516	75
5692210 - PENSION PLAN	3,618	0	3,618	0	0	2,191	1,427	60
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	571	0	3,770	130	96
5692410 - WORKER'S COMPENSATION	81	0	81	17	0	81	0	100
5723120 - PROF. SVC-PARK IMPROVEMNT	1,000	0	1,000	0	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	297	0	9,695	4,305	69
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	3,390	0	4,276	76,202	5
5833125 - PROPERTY MANAGEMENT	36,000	0	36,000	3,903	0	36,234	-234	100
5833455 - RESIDNT.RELOCATION ASSIST	21,000	0	21,000	762	9,027	19,398	1,602	92
5836110 - LAND ACQUISITION	92,500	0	92,500	94	0	279	92,221	
5837110 - REGIONS BANK LOAN \$2,730,	282,492	0	282,492	0	0	210,286	72,206	74
5837210 - REGIONS LN 2006 - \$2,730M	15,280	0	15,280	0	0	13,044	2,236	85
Department 1110-CRA BOARD FOR TIF TOTAL	1,253,620	68,895	1,322,515	44,046	23,310	851,182	471,336	64
EXPENSE TOTAL	1,253,620	68,895	1,322,515	44,046	23,310	851,182	471,336	64
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,048,573	0	1,048,573	1,482	0	1,043,778	4,795	99
EXPENSE	1,253,620	68,895	1,322,515	44,046	23,310	851,182	471,336	64
Fund 610-CRA TRUST FUND TOTAL	-205,047	-68,895	-273,942	-42,564	-23,310	192,596	-466,541	

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Fund 615-FEDERAL FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	47,112	-47,112	
3612000 - INTEREST INCOME	15,000	0	15,000	1,257	0	11,963	3,037	79
3699200 - MISC OTHERS	80,000	0	80,000	1,717	0	11,744	68,256	14
Department 0000-Description N/A TOTAL	95,000	0	95,000	2,974	0	70,819	24,181	74
REVENUE TOTAL	95,000	0	95,000	2,974	0	70,819	24,181	74
EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	50,000	0	50,000	0	0	3,289	46,711	6
5211414 - BARTRA	30,000	0	30,000	0	0	0	30,000	
5213450 - CONTRACTUAL SERVICES	145,800	0	145,800	477	1,432	13,766	132,034	9
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	3,389	10,734	24,266	30
5214450 - LEASE -POL VEHICLE	19,632	0	19,632	1,638	900	19,000	632	96
5215205 - COMPUTER SUPPLIES	125,000	0	125,000	0	0	0	125,000	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	70,000	0	70,000	0	0	0	70,000	
5216440 - VEHICLES	400,000	7,256	407,256	70,451	46,868	170,180	237,076	41
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	887,432	7,256	894,688	72,566	52,589	216,969	677,719	24
EXPENSE TOTAL	887,432	7,256	894,688	72,566	52,589	216,969	677,719	24

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Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	95,000	0	95,000	2,974	0	70,819	24,181	74
EXPENSE	887,432	7,256	894,688	72,566	52,589	216,969	677,719	24
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-792,432	-7,256	-799,688	-69,592	-52,589	-146,150	-653,538	