

FISCAL-YEAR: 2016

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BUDGET BY DEPARTMENT REPORT

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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	5,865,435	0	5,865,435	285,472	0	285,472	5,579,963	4
3112000 - DELINQUENT	30,000	0	30,000	0	0	44	29,956	
3112100 - INTEREST	500	0	500	0	0	7	493	1
3121000 - LOCAL OPTION TAXES	0	0	0	16,849	0	16,849	-16,849	
3141000 - UTILITY TAX-ELECTRIC	1,300,000	0	1,300,000	121,099	0	260,274	1,039,726	20
3143000 - UTILITY TAX-STORMWATER	160,000	0	160,000	0	0	0	160,000	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	3,051	0	5,932	34,068	14
3149000 - UTILITY TAX - OTHER	0	0	0	0	0	0	0	
3150000 - UNIFIED COMM SERVICES TAX	498,630	0	498,630	43,125	0	86,202	412,428	17
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	35,517	0	136,767	388,233	26
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	11,536	0	23,900	96,100	19
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	385	0	600	1,900	24
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	0	0	1,500	8,500	15
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	850,000	0	850,000	61,430	0	171,513	678,487	20
3231000 - ELECTRICITY	1,050,000	0	1,050,000	108,215	0	214,076	835,924	20
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	6,374	0	9,262	35,738	20
3293000 - GARAGE SALES	100	0	100	0	0	0	100	
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	399,941	0	399,941	34,162	0	68,324	331,618	17
3351015 - ALCOHOLIC BEVERAGE LICENS	15,000	0	15,000	0	0	1,126	13,874	7
3351018 - LOCAL GOVT 1/2 C SALES TX	1,020,999	0	1,020,999	80,251	0	158,831	862,168	15
3354920 - LOCAL OPTION GAS TAX	198,417	0	198,417	0	0	17,831	180,586	8
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	1,456	0	4,010	10,990	26

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3412000 - ZONING HEARING FEES	30,000	0	30,000	7,750	0	10,750	19,250	35
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	2,130	0	9,365	80,635	10
3413001 - LIEN SEARCH FEES	13,380	0	13,380	1,320	0	2,385	10,995	17
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	0	0	380	2,940	11
3414000 - MICROFILM SALES	3,000	0	3,000	45	0	85	2,915	2
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	0	0	100	200	33
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	2,500	0	5,050	16,950	22
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	10,966	0	15,229	134,771	10
3419051 - BACKGROUND, NOTARY, COPIES	11,000	0	11,000	1,015	0	1,969	9,031	17
3421010 - POLICE SERVICES	35,000	0	35,000	5,748	0	7,963	27,037	22
3421021 - TOWING ADMIN FEE	4,500	0	4,500	540	0	810	3,690	18
3421025 - SCHL CRSNG GRDS- CTY REIM	22,000	0	22,000	0	0	0	22,000	
3434100 - SOLID WASTE CHARGES	15,000	0	15,000	2,626	0	2,756	12,244	18
3434200 - PRIVATE HAULERS PERMIT FE	530,000	0	530,000	50,478	0	73,871	456,129	13
3445100 - PARKING PERMITS	80,000	0	80,000	10,799	0	18,898	61,102	23
3445200 - PARKING METERS FRANCHISE	2,160,000	0	2,160,000	184,881	0	371,661	1,788,339	17
3445210 - VALET PARKING	74,000	0	74,000	7,530	0	16,505	57,495	22
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	4,558	20,442	18
3445300 - PARKING VIOLATIONS	738,000	0	738,000	0	0	0	738,000	
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	382,309	0	382,309	342	0	892	381,417	
3472630 - RECREATION PROGRAM FEES	90,000	0	90,000	1,270	0	4,296	85,704	4
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	1,338	0	4,648	35,352	11
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	353	0	1,470	23,530	5
3472635 - REC FEES/ MURRAY PARK POOL	5,960	0	5,960	0	0	172	5,788	2
3472650 - S MIAMI PARK - RENTAL	37,500	0	37,500	0	0	0	37,500	
3472660 - CONCESSION STANDS	3,000	0	3,000	110	0	140	2,860	4
3511200 - METRO COURT FINES	95,000	0	95,000	0	0	0	95,000	
3511210 - Red Light Cameras	512,400	0	512,400	9,820	0	13,709	498,691	2
3540000 - VIOLATIONS LOCAL ORD.	0	0	0	0	0	0	0	
3541000 - BURGLAR ALARM FINES	40,000	0	40,000	3,054	0	9,776	30,224	24

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5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	10,333	51,667	16
5112110 - F.I.C.A.	4,743	0	4,743	398	0	797	3,946	16
5112410 - WORKERS' COMPENSATION	115	0	115	0	0	26	89	22
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000	
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	83	417	16
5114071 - MAYOR	1,200	0	1,200	0	0	237	963	19
5114072 - COMM. ONE	1,200	0	1,200	50	0	50	1,150	4
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	0	1,200	
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	833	4,167	16
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	1,750	0	1,750	475	0	475	1,275	27
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	1,462	0	1,987	4,185	32
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	95,030	0	95,030	8,011	0	14,821	80,209	15
Department 1200-CITY CLERK								
5121210 - REGULAR	188,672	0	188,672	14,383	0	26,496	162,176	14
5122110 - F.I.C.A.	14,433	0	14,433	1,121	0	2,036	12,397	14
5122210 - PENSION PLAN-CONTRIBUTION	10,188	0	10,188	0	0	0	10,188	
5122310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,927	0	2,849	20,725	12
5122410 - WORKERS' COMPENSATION	475	0	475	0	0	108	367	22

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5123450 - CONTRACTUAL SERVICES	14,400	0	14,400	1,173	3,450	4,623	9,777	32
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	73	427	14
5124120 - TELEPHONE SERVICES	360	0	360	0	0	0	360	
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	162	0	162	1,068	13
5124910 - LEGAL ADS/COMP PLAN ATTON	52,000	0	52,000	836	0	836	51,164	1
5124920 - ELECTIONS	30,000	0	30,000	0	0	0	30,000	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	0	5,000	
5125210 - SUPPLIES	2,580	0	2,580	0	0	0	2,580	
5125410 - MEMBER. & SUBSCRIPTIONS	780	0	780	0	0	50	730	6
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	401,823	0	401,823	19,675	3,450	37,233	364,590	9
Department 1310-CITY MANAGER								
5131210 - REGULAR	356,390	0	356,390	27,843	0	51,382	305,008	14
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,264	0	27,264	1,294	0	2,365	24,899	8
5132210 - PENSION PLAN CONTRIBUTION	3,563	0	3,563	0	0	0	3,563	
5132220 - DEFERRED COMP CONTRIB.	32,627	0	32,627	2,554	0	4,725	27,902	14
5132310 - GROUP HEALTH INSURANCE	36,524	0	36,524	3,128	0	4,102	32,422	11
5132410 - WORKERS' COMPENSATION	897	0	897	0	0	204	693	22
5133450 - CONTRACTUAL SERVCS-INFRA	109,000	14,750	123,750	19,250	45,000	68,750	55,000	55
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	600	6,600	8
5134065 - CITY MANAGER'S EXPENSE	12,000	0	12,000	25	0	124	11,876	1
5134070 - TRAVEL & CONFERENCE	8,000	0	8,000	1,221	0	1,320	6,680	16
5134080 - EMPLOYEE EDUCATION	15,000	0	15,000	0	0	0	15,000	
5134110 - POSTAGE	1,500	0	1,500	218	0	218	1,282	14
5134120 - TELEPHONE SERVICE	3,912	0	3,912	40	0	40	3,872	1
5134515 - AUTO INSURANCE	503	0	503	0	0	0	503	

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5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	129	0	129	1,871	6
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	6,000	0	6,000	67	0	166	5,834	2
5135230 - FUEL & LUBRICANT	960	0	960	0	0	0	960	
5135410 - MEMBER. & SUBSCRIPTIONS	8,423	0	8,423	30	0	3,880	4,543	46
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	731,763	14,750	746,513	56,399	45,000	138,005	608,508	18
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	108,347	0	108,347	8,302	0	15,339	93,008	14
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	396	0	716	6,254	10
5132110 - F.I.C.A.	8,822	0	8,822	759	0	1,322	7,500	14
5132220 - DEFERRED COMP CONTRIB.	8,072	0	8,072	355	0	657	7,415	8
5132310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,260	0	1,288	14,428	8
5132410 - WORKERS' COMPENSATION	216	0	216	0	0	49	167	22
5133450 - CONTRACTUAL SERVCS-INFRA	5,800	0	5,800	0	5,800	5,800	0	100
5134110 - POSTAGE	3,000	0	3,000	290	1,434	1,724	1,276	57
5134120 - TELEPHONE SERVICE	1,080	0	1,080	64	0	64	1,016	5
5134125 - TELEPHONE	47,720	0	47,720	2,409	0	3,082	44,638	6
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	124	2,420	2,668	236	91
5134615 - REPAIR & MAINT. OFFC EQUI	1,894	0	1,894	595	0	595	1,299	31
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	116	0	116	2,344	4
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	2,000	2,000	0	100
5135210 - SUPPLIES	16,150	0	16,150	902	1,125	2,027	14,123	12
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	0	330	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	

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Department 1320-PROCUREMENT DIVISION TOTAL	236,731	0	236,731	15,572	12,779	37,447	199,284	15
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	170,153	0	170,153	9,853	0	18,220	151,933	10
5132110 - F.I.C.A.	13,017	0	13,017	783	0	1,411	11,606	10
5132220 - DEFERRED COMP CONTRIB.	11,911	0	11,911	464	0	858	11,053	7
5132310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,286	0	1,759	21,815	7
5132410 - WORKERS' COMPENSATION	428	0	428	0	0	97	331	22
5132510 - UNEMPLOYMENT COMPENSATION	30,000	0	30,000	0	0	0	30,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	0	10,000	
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	0	0	0	8,000	
5133450 - CONTRACTUAL SERVCS-INFRA	28,000	0	28,000	2,433	0	5,057	22,943	18
5134080 - EMPLOYEE EDUCATION	18,000	0	18,000	0	0	0	18,000	
5134110 - POSTAGE	275	0	275	40	0	40	235	14
5134120 - TELEPHONE SERVICE	2,160	0	2,160	0	0	0	2,160	
5134510 - EXCESS LIABILITY COVERAGE	519,723	0	519,723	0	0	251,865	267,858	48
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	103	0	103	2,357	4
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	0	0	0	5,109	
5135410 - MEMBER. & SUBSCRIPTIONS	1,130	0	1,130	0	0	0	1,130	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	853,940	0	853,940	14,962	0	279,410	574,530	32
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	213,000	0	213,000	0	0	0	213,000	
5134632 - INTERNET SERVICE	66,279	0	66,279	5,720	28,600	34,320	31,959	51
5134634 - MAINTENANCE-INTERNET SFTW	85,123	0	85,123	1,700	3,302	5,027	80,096	5
5135205 - COMPUTER EQUIPMENT	11,420	0	11,420	40	0	40	11,380	
5135210 - SUPPLIES	9,264	0	9,264	0	0	0	9,264	

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5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	385,086	0	385,086	7,460	31,902	39,387	345,699	10
Department 1410-FINANCE								
5131210 - REGULAR	277,572	0	277,572	22,161	0	40,399	237,173	14
5131310 - PART-TIME	29,636	0	29,636	0	0	823	28,813	2
5132110 - F.I.C.A.	23,501	0	23,501	1,733	0	3,180	20,321	13
5132210 - PENSION PLAN CONTRIBUTION	3,863	0	3,863	0	0	0	3,863	
5132220 - DEFERRED COMP CONTRIB.	14,206	0	14,206	580	0	1,073	13,133	7
5132310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,563	0	3,502	27,930	11
5132410 - WORKERS' COMPENSATION	774	0	774	0	0	176	598	22
5133100 - PROFESSIONAL SERVICES	5,443	12,000	17,443	0	0	0	17,443	
5133210 - AUDITOR'S FEE	85,500	-12,000	73,500	0	6,000	6,000	67,500	8
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	150	10,000	10,150	26,710	27
5133459 - Contractual Services- Parking	435,768	0	435,768	17,674	242,086	273,464	162,304	62
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	0	0	0	3,160	
5134110 - POSTAGE	7,030	0	7,030	1,020	0	1,020	6,010	14
5134120 - TELEPHONE SERVICE	1,080	0	1,080	0	0	0	1,080	
5134634 - MAINTENANCE-INTERNET SFTW	41,307	0	41,307	0	0	41,283	24	99
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	137	0	137	1,093	11
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,810	0	8,810	432	1,442	1,949	6,862	22
5135410 - MEMBER. & SUBSCRIPTIONS	1,535	0	1,535	0	0	0	1,535	
5137110 - DEBT SERVICE-PRINCIPAL	29,415	0	29,415	7,347	0	14,679	14,736	49
5137210 - DEBT SERVICE-INTEREST	145	0	145	43	0	101	44	69
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,045,227	0	1,045,227	53,840	259,528	397,936	647,292	38
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	210,420	0	210,420	17,535	175,350	210,420	0	100
5143410 - OUTSIDE COST	100,000	12,924	112,924	4,840	12,924	17,764	95,160	15

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5143440 - CONSULTING-LABOR ATTORNEY	52,500	0	52,500	0	0	0	52,500	
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	2,267	0	2,267	100,913	2
Department 1500-CITY ATTORNEY TOTAL	466,100	12,924	479,024	24,642	188,274	230,451	248,573	48
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	235,318	0	235,318	28,640	0	46,930	188,388	19
5241310 - PART-TIME	138,434	0	138,434	0	0	6,054	132,380	4
5242110 - F.I.C.A.	28,592	0	28,592	2,169	0	4,014	24,578	14
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	526	0	973	15,499	5
5242310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,552	0	3,911	27,521	12
5242410 - WORKERS' COMPENSATION	6,831	0	6,831	0	0	1,554	5,277	22
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	29	0	29	171	14
5244120 - TELEPHONE SERVICES	1,080	0	1,080	64	0	64	1,016	5
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	110	0	110	1,530	6
5245210 - SUPPLIES	2,000	0	2,000	0	0	0	2,000	
5245220 - UNIFORMS	1,456	0	1,456	0	0	0	1,456	
5245230 - FUEL	1,600	0	1,600	0	0	0	1,600	
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	474,678	0	474,678	34,090	0	63,639	411,039	13
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	282,576	0	282,576	20,955	0	38,766	243,810	13
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	21,617	0	21,617	1,676	0	3,025	18,592	13
5242210 - PENSION PLAN CONTRIBUTION	3,202	0	3,202	0	0	0	3,202	
5242220 - DEFERRED COMP CONTRIB.	15,629	0	15,629	784	0	1,451	14,178	9

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5242310 - GROUP HEALTH INSURANCE	39,290	0	39,290	3,183	0	4,557	34,733	11
5242410 - WORKERS' COMPENSATION	712	0	712	0	0	162	550	22
5243100 - PROFESSIONAL SERVICES	440	0	440	0	0	0	440	
5243450 - CONTRACTUAL SERVICES	200,000	0	200,000	0	0	0	200,000	
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,500	0	2,500	329	0	329	2,171	13
5244120 - TELEPHONE SERVICES	3,720	0	3,720	237	0	237	3,483	6
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	700	0	700	4,800	12
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	110	0	110	1,530	6
5244910 - LEGAL ADS	6,588	0	6,588	0	0	458	6,130	6
5245205 - COMPUTERS	2,000	0	2,000	0	0	0	2,000	
5245210 - SUPPLIES	2,526	0	2,526	24	0	377	2,149	14
5245230 - FUEL	144	0	144	0	0	0	144	
5245410 - MEMBER. & SUBSCRIPTIONS	1,315	0	1,315	0	0	0	1,315	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	600,302	0	600,302	27,998	0	50,172	550,130	8
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	217,371	0	217,371	23,143	0	38,335	179,036	17
5241310 - PART-TIME	14,092	0	14,092	0	0	0	14,092	
5241410 - OVERTIME	0	0	0	0	0	10	-10	
5242110 - F.I.C.A.	17,707	0	17,707	1,763	0	2,905	14,802	16
5242210 - PENSION PLAN CONTRIBUTION	3,077	0	3,077	0	0	0	3,077	
5242220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	0	0	0	11,227	
5242310 - GROUP HEALTH INSURANCE	31,432	0	31,432	3,195	0	5,005	26,427	15
5242410 - WORKERS' COMPENSATION	5,728	0	5,728	0	0	1,303	4,425	22
5243111 - SPECIAL MASTERS	4,800	0	4,800	0	0	200	4,600	4
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	0	0	0	20,000	

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5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	0	1,200	
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	0	2,415	
5244110 - POSTAGE	7,000	0	7,000	1,016	0	1,016	5,984	14
5244120 - TELEPHONE SERVICES	4,920	0	4,920	377	0	377	4,543	7
5244515 - AUTO INSURANCE	2,265	0	2,265	0	0	0	2,265	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	110	0	110	1,530	6
5244920 - LIENS	1,612	0	1,612	0	0	0	1,612	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,343	0	3,343	41	0	51	3,292	1
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	4,478	0	4,478	0	0	0	4,478	
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	105	0	105	435	19
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	362,847	0	362,847	29,750	0	49,417	313,430	13
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	71,737	0	71,737	5,518	0	10,191	61,546	14
5191410 - OVERTIME	4,000	0	4,000	8	0	338	3,662	8
5192110 - F.I.C.A.	5,794	0	5,794	516	0	940	4,854	16
5192210 - PENSION PLAN CONTRIBUTION	4,090	0	4,090	0	0	0	4,090	
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,272	0	1,852	13,864	11
5192410 - WORKERS' COMPENSATION	2,861	0	2,861	0	0	651	2,210	22
5193450 - CONT. SVCS.	81,440	0	81,440	7,201	0	7,201	74,239	8
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	0	780	
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	499	105,015	114,000	0	100
5194320 - WATER	40,000	0	40,000	1,127	38,873	40,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	2,145	0	2,145	0	0	0	2,145	
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	3,634	0	3,634	58,366	5
5195210 - SUPPLIES	20,000	0	20,000	0	0	0	20,000	

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5195220 - UNIFORMS	800	0	800	0	0	0	800	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	430,813	0	430,813	19,775	143,888	178,807	252,006	41
Department 1720-SOLID WASTE								
5341210 - REGULAR	321,251	0	321,251	23,930	0	44,198	277,053	13
5341410 - OVERTIME	7,000	0	7,000	3,825	0	4,102	2,898	58
5342110 - F.I.C.A.	25,111	0	25,111	2,188	0	3,816	21,295	15
5342210 - PENSION PLAN CONTRIBUTION	8,427	0	8,427	0	0	0	8,427	
5342220 - ICMA	11,564	0	11,564	0	0	0	11,564	
5342310 - GROUP HEALTH INSURANCE	70,722	0	70,722	5,079	0	8,634	62,088	12
5342410 - WORKERS' COMPENSATION	35,700	0	35,700	0	0	8,119	27,581	22
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	7,384	83,766	91,150	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	300	0	300	0	0	0	300	
5344340 - REFUSE DISPOSAL FEE	678,300	0	678,300	65,743	578,616	675,800	2,500	99
5345210 - SUPPLIES	28,000	0	28,000	20	0	20	27,980	
5345220 - UNIFORMS	4,000	0	4,000	0	0	0	4,000	
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,281,525	0	1,281,525	108,169	662,382	835,839	445,686	65
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	220,315	0	220,315	18,017	0	33,269	187,046	15
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	16,854	0	16,854	1,232	0	2,317	14,537	13
5412210 - PENSION PLAN CONTRIBUTION	6,548	0	6,548	0	0	0	6,548	
5412220 - DEFERRED COMP CONTRIB	6,933	0	6,933	0	0	0	6,933	
5412310 - GROUP HEALTH INSURANCE	55,006	0	55,006	5,034	0	8,542	46,464	15
5412410 - WORKERS' COMPENSATION	19,102	0	19,102	0	0	4,344	14,758	22

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5413450 - CONTRACTUAL SERVICES	40,000	0	40,000	0	27,340	27,340	12,660	68
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	0	300	
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	0	700	
5414120 - TRAVEL & CONFERENCE	780	0	780	0	0	0	780	
5414625 - LANDSCAPE MAINTENANCE	51,220	0	51,220	206	13,055	13,261	37,959	25
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	565	0	565	12,235	4
5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	0	97,146	106,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,500	0	10,500	0	0	0	10,500	
5415210 - SUPPLIES	3,400	0	3,400	526	0	526	2,874	15
5415220 - UNIFORMS	3,500	0	3,500	0	0	0	3,500	
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	554,458	0	554,458	25,580	137,541	196,164	358,294	35

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	209,647	0	209,647	16,173	0	29,961	179,686	14
5191410 - OVERTIME	4,000	0	4,000	287	0	287	3,713	7
5192110 - F.I.C.A.	16,344	0	16,344	1,229	0	2,276	14,068	13
5192210 - PENSION PLAN CONTRIBUTION	7,420	0	7,420	0	0	0	7,420	
5192220 - DEFERRED COMP CONTRIB.	5,337	0	5,337	0	0	0	5,337	
5192310 - GROUP HEALTH INSURANCE	47,148	0	47,148	3,795	0	6,452	40,696	13
5192410 - WORKERS' COMPENSATION	7,197	0	7,197	0	0	1,637	5,560	22
5193450 - CONT. SVCS.	91,560	0	91,560	2,471	24,300	28,766	62,794	31
5194070 - TRAVEL	1,920	0	1,920	0	0	0	1,920	
5194120 - TELEPHONE SERVICE	1,860	0	1,860	0	0	0	1,860	
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	0	46,676	46,676	3,324	93
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,500	0	1,500	0	0	0	1,500	
5194620 - REPAIR & MAINT. OPER EQUI	60,500	0	60,500	6,307	0	7,708	52,792	12
5195210 - SUPPLIES	9,285	0	9,285	292	0	1,746	7,539	18

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5192220 - DEFERRED COMP CONTRIB.	11,398	0	11,398	515	0	952	10,446	8
5192310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,857	0	3,150	20,424	13
5192410 - WORKERS' COMPENSATION	410	0	410	0	0	93	317	22
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	1,080	0	1,080	0	0	0	1,080	
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	4,920	0	4,920	210	0	210	4,710	4
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000	
5195270 - PERMITS	925	0	925	0	0	0	925	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	221,966	0	221,966	15,830	0	28,961	193,005	13
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	133,075	0	133,075	10,197	0	18,865	114,210	14
5192110 - F.I.C.A.	10,180	0	10,180	820	0	1,481	8,699	14
5192210 - PENSION PLAN CONTRIBUTION	2,251	0	2,251	0	0	0	2,251	
5192220 - DEFERRED COMP CONTRIB.	6,397	0	6,397	490	0	907	5,490	14
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,245	0	1,689	14,027	10
5192410 - WORKERS' COMPENSATION	247	0	247	0	0	56	191	22
5193450 - CONT. SVCS.	40,000	0	40,000	0	0	0	40,000	
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	1,400	0	1,400	0	0	0	1,400	
5194120 - TELEPHONE SERVICE	1,584	0	1,584	47	0	47	1,537	2
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5195410 - MEMBER. & SUBSCRIPTIONS	1,330	0	1,330	0	0	0	1,330	
Department 1790-ENGINEERING & CONSTRUCTN	215,180	0	215,180	12,799	0	23,045	192,135	10

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Department 1910-POLICE								
5211210 - REGULAR	3,595,829	0	3,595,829	279,220	0	506,256	3,089,573	14
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	19,086	0	29,149	120,851	19
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	7,064	0	13,072	48,928	21
5211510 - SPEC PAY - EDUC INCENTIVE	27,436	0	27,436	2,400	0	4,466	22,970	16
5211530 - HAZARD PAY	65,250	0	65,250	0	0	0	65,250	
5212110 - F.I.C.A.	298,389	0	298,389	24,595	0	44,357	254,032	14
5212210 - PENSION PLAN CONTRIBUTION	480,166	0	480,166	0	0	0	480,166	
5212220 - DEFERRED COMP CONTRIB.	15,044	0	15,044	595	0	1,101	13,943	7
5212310 - GROUP HEALTH INSURANCE	463,622	0	463,622	35,114	0	51,532	412,090	11
5212410 - WORKERS' COMPENSATION	93,813	0	93,813	0	0	21,336	72,477	22
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	420	0	420	14,920	2
5213450 - CONTRACTUAL SERVICES	141,659	0	141,659	70,581	1,328	74,229	67,430	52
5213452 - RED LIGHT CAMERA	512,400	0	512,400	0	0	0	512,400	
5213456 - SCHOOL CROSSING	80,500	0	80,500	0	0	0	80,500	
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	0	0	0	12,500	
5214070 - TRAVEL & CONFERENCE	24,760	0	24,760	3,314	0	3,712	21,048	14
5214080 - EMPLOYEE EDUCATION	21,200	0	21,200	0	0	0	21,200	
5214110 - POSTAGE	1,800	0	1,800	261	0	261	1,539	14
5214120 - TELEPHONE SERVICE	49,560	0	49,560	0	49,560	49,560	0	100
5214450 - LEASE -POL VEHICLE	5,700	0	5,700	0	0	0	5,700	
5214515 - AUTO INSURANCE	43,604	0	43,604	5,013	0	5,013	38,591	11
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	27,500	0	27,500	930	2,180	3,110	24,390	11
5214630 - MAINT & REP-COMM EQUIP	24,169	0	24,169	0	5,000	5,000	19,169	20
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	374	0	374	7,006	5
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	755	0	1,005	28,515	3

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5724710 - COPY MACHINE	2,460	0	2,460	113	0	113	2,347	4
5724820 - SPECIAL EVENTS	20,530	0	20,530	539	0	539	19,991	2
5725205 - COMPUTER EQUIPMENT	6,299	0	6,299	0	0	0	6,299	
5725210 - SUPPLIES	5,000	0	5,000	48	0	48	4,952	
5725220 - UNIFORMS	2,255	0	2,255	0	0	0	2,255	
5725230 - FUEL	15,120	0	15,120	0	0	0	15,120	
5725410 - MEMBER. & SUBSCRIPTIONS	905	0	905	107	0	107	798	11
5725630 - FOOTBALL	35,305	0	35,305	1,036	0	4,097	31,208	11
5725631 - CHEERLEADERS	7,210	0	7,210	1,711	0	1,711	5,499	23
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	7,956	0	7,956	0	0	0	7,956	
5725680 - SENIOR CITIZENS PROGRAM	23,157	0	23,157	787	0	817	22,340	3
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	540,872	6,180	547,052	29,946	1,500	61,461	485,592	11
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	49,240	0	49,240	0	0	0	49,240	
5721310 - PART-TIME	35,235	0	35,235	0	0	0	35,235	
5722110 - F.I.C.A.	6,462	0	6,462	0	0	0	6,462	
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	3,447	0	3,447	0	0	0	3,447	
5722310 - GROUP HEALTH INSURANCE	15,716	0	15,716	0	0	0	15,716	
5722410 - WORKERS' COMPENSATION	2,900	0	2,900	0	0	660	2,240	22
5723450 - CONTRACTUAL	178,485	0	178,485	0	0	0	178,485	
5724120 - TELEPHONE SERVICE	1,080	0	1,080	0	0	0	1,080	
5724125 - TELEPHONE SERVICES	900	0	900	0	0	0	900	
5724620 - REPAIR & MAINT. OPER EQUI	9,325	0	9,325	0	0	0	9,325	
5724634 - INTERNET MAINTENANCE	8,796	0	8,796	0	0	0	8,796	
5724670 - MAINT & REP - PARK FACIL	9,955	0	9,955	0	0	0	9,955	
5725205 - COMPUTER EQUIPMENT	3,125	0	3,125	0	0	0	3,125	

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5725210 - SUPPLIES	7,443	0	7,443	0	0	0	7,443	
5725220 - UNIFORMS	200	0	200	0	0	0	200	
Department 2010-RECREATION-TENNIS TOTAL	332,309	0	332,309	0	0	660	331,649	
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	170,670	0	170,670	15,127	0	24,154	146,516	14
5721310 - PART-TIME	286,389	0	286,389	14,200	0	26,956	259,433	9
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	34,965	0	34,965	2,140	0	3,820	31,145	10
5722210 - PENSION PLAN CONTRIBUTION	1,616	0	1,616	0	0	0	1,616	
5722220 - DEFERRED COMP CONTRIB	9,853	0	9,853	0	0	0	9,853	
5722310 - GROUP HEALTH INSURANCE	39,290	0	39,290	3,157	0	4,923	34,367	12
5722410 - WORKERS' COMPENSATION	15,690	0	15,690	0	0	3,568	12,122	22
5723450 - CONTRACTUAL	1,000	0	1,000	0	0	0	1,000	
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	60,600	0	60,600	0	60,000	60,000	600	99
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	16,040	0	16,040	870	0	1,002	15,038	6
5724710 - COPY MACHINE	2,460	0	2,460	98	0	98	2,362	3
5725210 - SUPPLIES	3,299	0	3,299	0	0	0	3,299	
5725550 - SCHOOL PROGRAM	13,251	0	13,251	330	0	330	12,921	2
5725640 - BASKETBALL	2,010	0	2,010	0	0	0	2,010	
5725660 - SUMMER PROGRAMS	8,820	0	8,820	0	0	0	8,820	
5725670 - SPECIAL RECREATION PROG.	785	0	785	0	0	0	785	
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	666,738	0	666,738	35,922	60,000	124,851	541,887	18
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	51,611	0	51,611	0	0	583	51,028	1

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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	1,772	0	1,772	0	0	403	1,369	22
5723450 - CONTRACTUAL	22,718	0	22,718	100	0	100	22,618	
5724080 - EMPLOYEE EDUCATION	1,635	0	1,635	0	0	0	1,635	
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	26,400	0	26,400	0	0	42	26,358	
5724350 - ELECTRIC - CITY PARKS	7,800	0	7,800	0	7,800	7,800	0	100
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,000	0	10,000	0	0	466	9,534	4
5724820 - SPECIAL EVENTS	1,350	0	1,350	0	0	0	1,350	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	11,500	0	11,500	0	0	0	11,500	
5725220 - UNIFORMS	300	0	300	0	0	0	300	
Department 2030-Community Pool TOTAL	139,034	0	139,034	100	7,800	9,394	129,640	6
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	205,000	0	205,000	0	0	0	205,000	
5192250 - SECTION 185 CONTRIBUTION	90,000	0	90,000	0	0	94,645	-4,645	105
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	153,161	0	153,161	0	0	0	153,161	
5819130 - INTRA-GOV EMERG RESERVES FUND	125,000	0	125,000	0	0	0	125,000	
5819140 - TRANSFER TO GENERAL FUND	1,049,581	0	1,049,581	0	0	0	1,049,581	
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	50,000	0	50,000	0	0	0	50,000	
5819161 - INTRA-GOV GRANT MATCH	50,000	0	50,000	0	0	0	50,000	
5819162 - INTRA-GOV INS RESERVE	50,000	0	50,000	0	0	0	50,000	

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Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	50,000	50,000	357	0	732	49,268	1
EXPENSE								
Department 2001-FRDAP FUCHS PARK PROJECT								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK								
5726450 - MATCHING CONTRIBUTION	0	50,000	50,000	0	0	0	50,000	
Department 2002-FRDAP-DANTE FASCELL PARK	0	50,000	50,000	0	0	0	50,000	
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	0	13,248	13,248	0	13,248	13,248	0	100
5413450 - CONTRACTUAL SERVICES	0	85,000	85,000	0	85,000	85,000	0	100
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	98,248	98,248	0	98,248	98,248	0	100
EXPENSE TOTAL	0	148,248	148,248	0	98,248	98,248	50,000	66

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Fund 106-GRANT FUND TOTAL								
REVENUE	0	50,000	50,000	357	0	732	49,268	1
EXPENSE	0	148,248	148,248	0	98,248	98,248	50,000	66
Fund 106-GRANT FUND TOTAL	0	-98,248	-98,248	357	-98,248	-97,516	-732	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	-27	0	-55	10,055	()
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	0	375,000	
3612000 - INTEREST INCOME	1,600	0	1,600	212	0	421	1,179	26
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,600	0	386,600	185	0	366	386,234	
REVENUE TOTAL	386,600	0	386,600	185	0	366	386,234	

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	33,965	0	33,965	2,578	0	4,791	29,174	14
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,598	0	2,598	197	0	366	2,232	14
5412210 - PENSION PLAN CONTRIBUTION	1,834	0	1,834	0	0	0	1,834	
5412310 - GROUP HEALTH INSURANCE	7,345	0	7,345	634	0	1,078	6,267	14
5412410 - WORKERS' COMPENSATION	4,497	0	4,497	0	0	1,023	3,474	22
5413450 - CONTRACTUAL SERVICES	85,155	14,440	99,595	0	14,440	14,440	85,155	14
5416490 - CONSTRUCTIONS PROJECTS	100,000	115,597	215,597	24,440	91,157	115,597	100,000	53
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	0	27,036	
5417200 - INTEREST EXPENSE	1,500	0	1,500	0	0	0	1,500	

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5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	0	250,000	
Department 1730-STREET MAINTENANCE TOTAL	513,930	130,037	643,967	27,849	105,597	137,295	506,672	21
EXPENSE TOTAL	513,930	130,037	643,967	27,849	105,597	137,295	506,672	21
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	185	0	366	386,234	
EXPENSE	513,930	130,037	643,967	27,849	105,597	137,295	506,672	21
Fund 111-STORM WATER DRAIN TRUST TOTAL	-127,330	-130,037	-257,367	-27,664	-105,597	-136,929	-120,438	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	84,000	0	84,000	6,451	0	13,289	70,711	15
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	205	0	416	1,984	17
Department 0000-Description N/A TOTAL	86,400	0	86,400	6,656	0	13,705	72,695	15
REVENUE TOTAL	86,400	0	86,400	6,656	0	13,705	72,695	15
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	235,000	142,877	377,877	0	142,877	142,877	235,000	37
Department 1730-STREET MAINTENANCE TOTAL	235,000	142,877	377,877	0	142,877	142,877	235,000	37
EXPENSE TOTAL	235,000	142,877	377,877	0	142,877	142,877	235,000	37

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Department 3606-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010 TOTAL	0	0	0	0	0	0	0	
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 3803-ADA FY 2012								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012 TOTAL	0	0	0	0	0	0	0	
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	
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	261,274	0	261,274	0	0	0	261,274	
Department 4011-GOB-Sanitary Sewer Master Plan	261,274	0	261,274	0	0	0	261,274	

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Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
3371000 - GENERAL GOVERNMENT	40,000	0	40,000	0	0	0	40,000	
Department 4201-MPO-Complete Street Policy TOTAL	40,000	0	40,000	0	0	0	40,000	
REVENUE TOTAL	325,500	0	325,500	0	0	0	325,500	
EXPENSE								
Department 3001-SNP-MURRAY PARK POOL								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	
Department 3101-HFSF-Complete Streets Policy								
5413450 - CONTRACTUAL SERVICES	20,000	0	20,000	0	0	0	20,000	
Department 3101-HFSF-Complete Streets Policy	20,000	0	20,000	0	0	0	20,000	

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Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
5413450 - CONTRACTUAL SERVICES	40,000	0	40,000	0	0	0	40,000	
Department 4201-MPO-Complete Street Policy TOTAL	40,000	0	40,000	0	0	0	40,000	
EXPENSE TOTAL	211,655	113,845	325,500	0	113,845	113,845	211,655	34
Fund 114-STATE GRANTS FUND TOTAL								
REVENUE	325,500	0	325,500	0	0	0	325,500	
EXPENSE	211,655	113,845	325,500	0	113,845	113,845	211,655	34
Fund 114-STATE GRANTS FUND TOTAL	113,845	-113,845	0	0	-113,845	-113,845	113,845	
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
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	0	25,000	
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	0	25,000	

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EXPENSE TOTAL	25,000	0	25,000	0	0	0	25,000	
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	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	0	0	28,000	-24,945	

Fund 117-Parks Facilities Impact Fees

REVENUE

Department 0000-Description N/A

3246100 - Impact Fees-Residential	0	0	0	3,519	0	7,038	-7,038	
3246200 - Impact Fees-Commercial	0	0	0	0	0	2,590	-2,590	
3612000 - INTEREST INCOME	0	0	0	33	0	60	-60	
Department 0000-Description N/A TOTAL	0	0	0	3,552	0	9,688	-9,688	

REVENUE TOTAL

0	0	0	3,552	0	9,688	-9,688
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Fund 117-Parks Facilities Impact Fees TOTAL

REVENUE	0	0	0	3,552	0	9,688	-9,688	
EXPENSE	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	3,552	0	9,688	-9,688	

Fund 118-TREE TRUST FUND

REVENUE

Department 0000-Description N/A

3430000 - Tree Trust Fund	0	0	0	0	0	1,000	-1,000	
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Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	412,337	0	412,337	0	0	0	412,337	
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	12,500	0	12,500	977	0	2,027	10,473	16
Department 0000-Description N/A TOTAL	424,837	0	424,837	977	0	2,027	422,810	
REVENUE TOTAL	424,837	0	424,837	977	0	2,027	422,810	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,658,000	710,974	2,368,974	31,278	679,696	710,974	1,658,000	30
Department 1730-STREET MAINTENANCE TOTAL	1,658,000	710,974	2,368,974	31,278	679,696	710,974	1,658,000	30
EXPENSE TOTAL	1,658,000	710,974	2,368,974	31,278	679,696	710,974	1,658,000	30
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	424,837	0	424,837	977	0	2,027	422,810	
EXPENSE	1,658,000	710,974	2,368,974	31,278	679,696	710,974	1,658,000	30
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,233,163	-710,974	-1,944,137	-30,301	-679,696	-708,947	-1,235,190	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

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Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	103,085	0	103,085	0	0	0	103,085	
Department 0000-Description N/A TOTAL	103,085	0	103,085	0	0	0	103,085	
REVENUE TOTAL	103,085	0	103,085	0	0	0	103,085	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	80,000	0	80,000	0	0	0	80,000	
Department 1730-STREET MAINTENANCE TOTAL	80,000	0	80,000	0	0	0	80,000	
EXPENSE TOTAL	80,000	0	80,000	0	0	0	80,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	103,085	0	103,085	0	0	0	103,085	
EXPENSE	80,000	0	80,000	0	0	0	80,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	23,085	0	23,085	0	0	0	23,085	
Fund 150-REVENUE STABILIZATION FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	0	50,000	
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	0	50,000	
REVENUE TOTAL	50,000	0	50,000	0	0	0	50,000	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 151-GRANT MATCH RESERVE FUND TOTAL	50,000	0	50,000	0	0	0	50,000	
Fund 152-INSURANCE RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	0	50,000	
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	0	50,000	
REVENUE TOTAL	50,000	0	50,000	0	0	0	50,000	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 152-INSURANCE RESERVE FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 152-INSURANCE RESERVE FUND TOTAL	50,000	0	50,000	0	0	0	50,000	

Fund 153-TAX EQUALIZATION RESERVE FUND

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REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	0	50,000	
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	0	50,000	
REVENUE TOTAL	50,000	0	50,000	0	0	0	50,000	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	50,000	0	50,000	0	0	0	50,000	
Fund 154-BUILDING CAPITAL RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	0	50,000	
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	0	50,000	
REVENUE TOTAL	50,000	0	50,000	0	0	0	50,000	

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Department 1340-MANAGEMENT INFO. SYSTEMS								
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	0	0	0	0	0	0	0	
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	30,000	0	30,000	0	23,844	23,844	6,156	79
5136440 - CAPITAL IMPROVEMENTS	25,000	0	25,000	0	24,295	24,295	705	97
Department 1410-FINANCE TOTAL	55,000	0	55,000	0	48,139	48,139	6,861	87
Department 1610-BUILDING								
5246440 - CODE VEHICLES	25,000	0	25,000	0	23,636	23,636	1,364	94
Department 1610-BUILDING TOTAL	25,000	0	25,000	0	23,636	23,636	1,364	94
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	
5346440 - SOLID WASTE VEHICLES	150,000	0	150,000	0	0	0	150,000	
Department 1720-SOLID WASTE TOTAL	150,000	0	150,000	0	0	0	150,000	
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	5,585	5,585	0	5,585	5,585	0	100

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5416450 - SUNSET DR & ST LIGHTING	145,000	0	145,000	0	0	0	145,000	
Department 1730-STREET MAINTENANCE TOTAL	145,000	5,585	150,585	0	5,585	5,585	145,000	3
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	235,000	168,229	403,229	0	168,229	168,229	235,000	41
Department 1790-ENGINEERING & CONSTRUCTN	235,000	168,229	403,229	0	168,229	168,229	235,000	41
Department 1910-POLICE								
5216440 - VEHICLES	272,000	38,938	310,938	38,938	0	38,938	272,000	12
Department 1910-POLICE TOTAL	272,000	38,938	310,938	38,938	0	38,938	272,000	12
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	475,000	199,283	674,283	69,279	190,165	313,830	360,453	46
Department 2000-PARKS & RECREATION TOTAL	475,000	199,283	674,283	69,279	190,165	313,830	360,453	46
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	87,000	0	87,000	0	0	0	87,000	
Department 2010-RECREATION-TENNIS TOTAL	87,000	0	87,000	0	0	0	87,000	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	193,000	0	193,000	0	0	0	193,000	
Department 2020-MULTI PURPOSE CENTER TOTAL	193,000	0	193,000	0	0	0	193,000	
EXPENSE TOTAL	1,637,000	412,035	2,049,035	108,217	435,754	598,357	1,450,678	29

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Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,049,581	0	1,049,581	0	0	0	1,049,581	
EXPENSE	1,637,000	412,035	2,049,035	108,217	435,754	598,357	1,450,678	29
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-587,419	-412,035	-999,454	-108,217	-435,754	-598,357	-401,097	

Fund 608-STATE FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	500	0	500	52	0	105	395	21
Department 0000-Description N/A TOTAL	500	0	500	52	0	105	395	21
REVENUE TOTAL	500	0	500	52	0	105	395	21

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	44,000	0	44,000	0	0	0	44,000	
Department 1910-POLICE TOTAL	44,000	0	44,000	0	0	0	44,000	
EXPENSE TOTAL	44,000	0	44,000	0	0	0	44,000	

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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	166,643	0	166,643	11,940	0	22,089	144,555	13
5132110 - F.I.C.A.	12,042	0	12,042	882	0	1,646	10,396	13
5132210 - PENSION PLAN CONTRIBUTION	2,960	0	2,960	0	0	0	2,960	
5132220 - DEFERRED COMP CONTRIB.	9,460	0	9,460	0	0	0	9,460	
5132310 - GROUP HEALTH INSURANCE	20,206	0	20,206	1,286	0	2,186	18,020	10
5132410 - WORKERS' COMPENSATION	473	0	473	0	0	108	365	22
5211210 - REGULAR	115,756	0	115,756	9,566	0	17,514	98,242	15
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	8,855	0	8,855	794	0	1,389	7,466	15
5212210 - PENSION PLAN CONTRIBUTION	21,446	0	21,446	0	0	0	21,446	
5212310 - GROUP HEALTH INSURANCE	14,180	0	14,180	1,287	0	2,188	11,992	15
5212410 - WORKERS' COMPENSATION	5,312	0	5,312	0	0	1,208	4,104	22
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	1,500	0	1,500	0	0	0	1,500	
5413450 - CONTRACTUAL SERVICES	15,000	0	15,000	0	0	0	15,000	
5414670 - MAINT & REP-GRDS & STRUCT	8,000	7,950	15,950	0	7,950	7,950	8,000	49
5414710 - PRINTING MATERIAL-INFRAST	0	0	0	0	0	0	0	
5416340 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	0	0	0	0	0	0	0	
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	0	0	0	0	0	0	0	
5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVELOP	1,250	0	1,250	0	0	0	1,250	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5515210 - Supplies	2,500	0	2,500	0	0	0	2,500	
5519932 - ECONOMIC DEVELOPMENT PRGM	1,500	0	1,500	0	0	0	1,500	
5519933 - BUSINESS STARTUP ASSTNCE	2,500	0	2,500	0	0	0	2,500	

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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	20,256	0	20,256	1,808	0	3,345	16,911	16
5542110 - FICA	1,806	0	1,806	141	0	259	1,547	14
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,652	0	1,652	0	0	0	1,652	
5542310 - GROUP HEALTH INSURANCE	4,254	0	4,254	637	0	1,083	3,171	25
5542410 - WORKER'S COMPENSATION	71	0	71	0	0	16	55	22
5543120 - LEGAL SERVICES	30,000	0	30,000	0	0	0	30,000	
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	0	8,000	
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	0	1,300	
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	103	0	103	1,147	8
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	201	0	201	2,099	8
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	0	1,250	
5549140 - CRA SEC/GRNT ADM/MISC EXP	109,465	0	109,465	0	0	0	109,465	
5549915 - MISCELLANEOUS-CITY CONTRB	8,977	0	8,977	0	0	0	8,977	
5549920 - GENERAL CONTINGENCY	3,462	0	3,462	81	0	81	3,381	2
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	0	0	0	7,000	
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	0	19,500	1,625	17,875	19,500	0	100
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	0	15,000	
5599931 - SUMMER YOUTH & AFTER SCHOOL	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	0	0	0	20,000	

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5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	25,472	0	25,472	2,084	0	3,856	21,616	15
5692110 - FICA	2,081	0	2,081	159	0	295	1,786	14
5692210 - PENSION PLAN	3,618	0	3,618	0	0	0	3,618	
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	641	0	1,090	2,810	27
5692410 - WORKER'S COMPENSATION	81	0	81	0	0	18	63	22
5723120 - PROF. SVC-PARK IMPROVEMNT	1,000	0	1,000	0	0	0	1,000	
5723450 - CONTRACTUAL	7,500	0	7,500	0	0	0	7,500	
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
5741210 - SPECIAL EVENTS PLANNING	0	0	0	0	0	0	0	
5742110 - FICA	0	0	0	0	0	0	0	
5742210 - PENSION	0	0	0	0	0	0	0	
5742310 - HEALTH INSURANCE	0	0	0	0	0	0	0	
5742410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5743120 - PROFESSIONAL SERV-MRKTNG	14,000	0	14,000	540	0	540	13,460	3
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5833120 - -PROFESSIONAL SERVICES	76,202	0	76,202	0	0	0	76,202	
5833125 - PROPERTY MANAGEMENT	45,235	0	45,235	18,046	0	21,978	23,257	48
5833455 - RESIDNT.RELOCATION ASSIST	23,861	0	23,861	911	0	911	22,950	3
5836110 - LAND ACQUISITION	267,480	0	267,480	0	0	0	267,480	
5837110 - REGIONS BANK LOAN \$2,730,	77,253	0	77,253	77,253	0	77,253	0	100
5837210 - REGIONS LN 2006 - \$2,730M	1,157	0	1,157	1,157	0	1,157	0	100
Department 1110-CRA BOARD FOR TIF TOTAL	1,252,316	7,950	1,260,266	131,142	25,825	187,964	1,072,303	14
EXPENSE TOTAL	1,252,316	7,950	1,260,266	131,142	25,825	187,964	1,072,303	14

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Department 1910-POLICE TOTAL	495,432	0	495,432	14,710	4,297	20,619	474,813	4
EXPENSE TOTAL	495,432	0	495,432	14,710	4,297	20,619	474,813	4
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	96,000	0	96,000	3,733	0	7,405	88,595	7
EXPENSE	495,432	0	495,432	14,710	4,297	20,619	474,813	4
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-399,432	0	-399,432	-10,977	-4,297	-13,214	-386,218	