

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	4,976,493	0	5,261,966	603,469	89
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	18,294	0	35,143	-35,143	
3141000 - UTILITY TAX-ELECTRIC	1,300,000	0	1,300,000	-16,546	0	243,728	1,056,272	18
3143000 - UTILITY TAX-STORMWATER	160,000	0	160,000	0	0	0	160,000	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	2,186	0	8,119	31,881	20
3149000 - UTILITY TAX - OTHER	0	0	0	32,030	0	32,030	-32,030	
3150000 - UNIFIED COMM SERVICES TAX	498,630	0	498,630	45,898	0	132,100	366,530	26
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	48,346	0	185,114	339,886	35
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	12,688	0	36,587	83,413	30
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	645	0	1,245	1,255	49
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	2,500	0	4,000	6,000	40
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	96,775	0	268,288	581,712	31
3231000 - ELECTRICITY	1,050,000	0	1,050,000	-12,921	0	201,155	848,845	19
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	7,276	0	16,538	28,462	36
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	102,485	297,456	25
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	83,367	0	242,198	778,801	23
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	439	0	4,449	10,551	29

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3412000 - ZONING HEARING FEES	30,000	0	30,000	100	0	10,850	19,150	36
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	3,900	0	13,265	76,735	14
3413001 - LIEN SEARCH FEES	13,380	0	13,380	1,275	0	3,660	9,720	27
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	380	0	760	2,560	22
3414000 - MICROFILM SALES	3,000	0	3,000	27	0	111	2,889	3
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	0	0	100	200	33
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	3,150	0	8,200	13,800	37
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	4,247	0	19,477	130,523	12
3419051 - BACKGROUND, NOTARY, COPIES	11,000	0	11,000	973	0	2,942	8,058	26
3421010 - POLICE SERVICES	35,000	0	35,000	2,291	0	10,254	24,746	29
3421021 - TOWING ADMIN FEE	4,500	0	4,500	450	0	1,260	3,240	28
3421025 - SCHL CRSNG GRDS- CTY REIM	22,000	0	22,000	5,503	0	5,503	16,497	25
3434100 - SOLID WASTE CHARGES	15,000	0	15,000	1,378	0	4,134	10,866	27
3434200 - PRIVATE HAULERS PERMIT FE	530,000	0	530,000	62,259	0	136,130	393,870	25
3445100 - PARKING PERMITS	80,000	0	80,000	13,569	0	32,467	47,533	40
3445200 - PARKING METERS FRANCHISE	2,160,000	0	2,160,000	203,860	0	575,522	1,584,478	26
3445210 - VALET PARKING	74,000	0	74,000	7,910	0	24,415	49,585	32
3445220 - PARKING FUND REVENUE	25,000	0	25,000	2,127	0	6,685	18,315	26
3445300 - PARKING VIOLATIONS	738,000	0	738,000	65,761	0	65,761	672,239	8
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	382,309	0	382,309	948	0	1,840	380,469	
3472630 - RECREATION PROGRAM FEES	90,000	0	90,000	4,726	0	9,022	80,978	10
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	15,500	0	20,148	19,852	50
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	563	0	2,034	22,966	8
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	0	0	140	2,860	4
3511200 - METRO COURT FINES	95,000	0	95,000	5,063	0	5,063	89,937	5
3511210 - Red Light Cameras	512,400	0	512,400	30,467	0	44,176	468,224	8
3540000 - VIOLATIONS LOCAL ORD.	0	0	0	0	0	0	0	
3541000 - BURGLAR ALARM FINES	40,000	0	40,000	1,775	0	11,551	28,449	28



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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	
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	15,500	46,500	25
5112110 - F.I.C.A.	4,743	0	4,743	398	0	1,195	3,548	25
5112410 - WORKERS' COMPENSATION	115	0	115	23	0	49	66	42
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	125	375	25
5114071 - MAYOR	1,200	0	1,200	0	0	237	963	19
5114072 - COMM. ONE	1,200	0	1,200	0	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	50	0	50	1,150	4
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	1,250	3,750	25
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	1,750	0	1,750	20	0	495	1,255	28
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	0	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	6,117	0	20,938	74,092	22
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	188,672	0	188,672	15,577	0	42,074	146,598	22
5122110 - F.I.C.A.	14,433	0	14,433	1,215	0	3,251	11,182	22
5122210 - PENSION PLAN-CONTRIBUTION	10,188	0	10,188	0	0	0	10,188	
5122310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,931	0	4,781	18,793	20
5122410 - WORKERS' COMPENSATION	475	0	475	93	0	201	274	42

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5123450 - CONTRACTUAL SERVICES	14,400	0	14,400	1,150	2,300	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	67	0	140	360	28
5124120 - TELEPHONE SERVICES	360	0	360	30	0	30	330	8
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	162	0	324	906	26
5124910 - LEGAL ADS/COMP PLAN ATTON	52,000	0	52,000	11,908	0	12,744	39,256	24
5124920 - ELECTIONS	30,000	0	30,000	0	0	0	30,000	
5124950 - CODIFICATIONS	5,000	0	5,000	1,939	0	1,939	3,061	38
5125210 - SUPPLIES	2,580	0	2,580	0	0	0	2,580	
5125410 - MEMBER. & SUBSCRIPTIONS	780	0	780	85	0	135	645	17
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>401,823</b>	<b>0</b>	<b>401,823</b>	<b>34,157</b>	<b>2,300</b>	<b>70,242</b>	<b>331,581</b>	<b>17</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	356,390	0	356,390	27,693	0	79,075	277,315	22
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,264	0	27,264	1,294	0	3,659	23,605	13
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	7,278	25,349	22
5132310 - GROUP HEALTH INSURANCE	36,524	0	36,524	3,142	0	7,244	29,280	19
5132410 - WORKERS' COMPENSATION	897	0	897	176	0	380	517	42
5133450 - CONTRACTUAL SERVCS-INFRA	109,000	14,750	123,750	4,500	45,700	73,950	49,800	59
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	1,200	6,000	16
5134065 - CITY MANAGER'S EXPENSE	12,000	0	12,000	17	0	141	11,859	1
5134070 - TRAVEL & CONFERENCE	8,000	0	8,000	0	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	215	0	433	1,067	28
5134120 - TELEPHONE SERVICE	3,912	0	3,912	190	0	230	3,682	5
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	258	1,742	12
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	6,000	0	6,000	0	0	166	5,834	2
5135230 - FUEL & LUBRICANT	960	0	960	46	0	46	914	4
5135410 - MEMBER. & SUBSCRIPTIONS	8,423	0	8,423	40	0	3,920	4,503	46
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>731,763</b>	<b>14,750</b>	<b>746,513</b>	<b>40,596</b>	<b>45,700</b>	<b>179,300</b>	<b>567,213</b>	<b>24</b>
<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	108,347	0	108,347	8,916	0	24,255	84,092	22
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	389	0	1,104	5,866	15
5132110 - F.I.C.A.	8,822	0	8,822	805	0	2,127	6,695	24
5132220 - DEFERRED COMP CONTRIB.	8,072	0	8,072	355	0	1,013	7,059	12
5132310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,263	0	2,552	13,164	16
5132410 - WORKERS' COMPENSATION	216	0	216	43	0	92	124	42
5133450 - CONTRACTUAL SERVCS-INFRA	5,800	0	5,800	5,800	0	5,800	0	100
5134110 - POSTAGE	3,000	0	3,000	0	1,434	1,724	1,276	57
5134120 - TELEPHONE SERVICE	1,080	0	1,080	64	0	128	952	11
5134125 - TELEPHONE	47,720	0	47,720	2,374	0	5,456	42,264	11
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	2,178	2,668	236	91
5134615 - REPAIR & MAINT. OFFC EQUI	1,894	0	1,894	0	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	232	2,228	9
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	2,000	2,000	0	100
5135210 - SUPPLIES	16,150	0	16,150	1,543	1,125	3,570	12,580	22
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	21,910	6,737	53,316	183,415	22
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	170,153	0	170,153	9,853	0	28,073	142,080	16
5132110 - F.I.C.A.	13,017	0	13,017	793	0	2,204	10,813	16
5132220 - DEFERRED COMP CONTRIB.	11,911	0	11,911	464	0	1,322	10,589	11
5132310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,290	0	3,049	20,525	12
5132410 - WORKERS' COMPENSATION	428	0	428	84	0	182	246	42
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	1,030	0	1,030	6,970	12
5133450 - CONTRACTUAL SERVCS-INFRA	28,000	0	28,000	2,467	0	7,524	20,476	26
5134080 - EMPLOYEE EDUCATION	18,000	0	18,000	0	0	0	18,000	
5134110 - POSTAGE	275	0	275	39	0	79	196	28
5134120 - TELEPHONE SERVICE	2,160	0	2,160	158	0	158	2,002	7
5134510 - EXCESS LIABILITY COVERAGE	519,723	0	519,723	102,015	0	353,880	165,844	68
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	103	0	205	2,255	8
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	118,296	0	397,706	456,235	46
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	7,123	22,880	35,723	30,556	53
5134634 - MAINTENANCE-INTERNET SFTW	85,123	0	85,123	3,321	4,335	9,381	75,742	11
5135205 - COMPUTER EQUIPMENT	11,420	0	11,420	9,189	0	9,229	2,191	80
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	19,633	27,215	54,333	330,753	14
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	277,572	0	277,572	27,356	0	67,755	209,817	24
5131310 - PART-TIME	29,636	0	29,636	706	0	1,529	28,107	5
5132110 - F.I.C.A.	23,501	0	23,501	2,186	0	5,366	18,135	22
5132210 - PENSION PLAN CONTRIBUTION	3,863	0	3,863	0	0	0	3,863	
5132220 - DEFERRED COMP CONTRIB.	14,206	0	14,206	725	0	1,798	12,408	12
5132310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,583	0	6,086	25,346	19
5132410 - WORKERS' COMPENSATION	774	0	774	152	0	328	446	42
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	71,500	71,500	2,000	97
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	395	10,000	10,545	26,315	28
5133459 - Contractual Services- Parking	435,768	0	435,768	54,410	203,930	289,717	146,051	66
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	5	0	5	3,156	
5134110 - POSTAGE	7,030	0	7,030	1,009	0	2,029	5,001	28
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	90	990	8
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	273	957	22
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,810	0	8,810	2,118	0	2,625	6,186	29
5135410 - MEMBER. & SUBSCRIPTIONS	1,535	0	1,535	0	0	0	1,535	
5137110 - DEBT SERVICE-PRINCIPAL	29,415	0	29,415	7,361	0	22,040	7,375	74
5137210 - DEBT SERVICE-INTEREST	145	0	145	29	0	130	15	89
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,045,227	0	1,045,227	99,262	285,430	523,099	522,130	50
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - PROFESSIONAL SERV COST	210,420	0	210,420	17,535	157,815	210,420	0	100
5143410 - OUTSIDE COST	100,000	12,924	112,924	8,580	12,924	26,344	86,580	23



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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	510	0	2,777	100,403	2
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>466,100</b>	<b>12,924</b>	<b>479,024</b>	<b>26,625</b>	<b>170,739</b>	<b>239,541</b>	<b>239,483</b>	<b>50</b>
<b>Department 1610-BUILDING</b>								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	235,318	0	235,318	18,032	0	64,962	170,356	27
5241310 - PART-TIME	138,434	0	138,434	10,608	0	16,662	121,772	12
5242110 - F.I.C.A.	28,592	0	28,592	2,169	0	6,184	22,408	21
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	526	0	1,499	14,973	9
5242310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,557	0	6,469	24,963	20
5242410 - WORKERS' COMPENSATION	6,831	0	6,831	1,344	0	2,898	3,933	42
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	58	142	29
5244120 - TELEPHONE SERVICES	1,080	0	1,080	64	0	128	952	11
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	110	0	220	1,420	13
5245210 - SUPPLIES	2,000	0	2,000	97	0	97	1,903	4
5245220 - UNIFORMS	1,456	0	1,456	0	0	0	1,456	
5245230 - FUEL	1,600	0	1,600	52	0	52	1,548	3
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	<b>474,678</b>	<b>0</b>	<b>474,678</b>	<b>35,588</b>	<b>0</b>	<b>99,229</b>	<b>375,449</b>	<b>20</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	282,576	0	282,576	20,956	0	59,722	222,854	21
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	21,617	0	21,617	1,678	0	4,703	16,914	21
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	2,235	13,394	14

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5242310 - GROUP HEALTH INSURANCE	39,290	0	39,290	3,222	0	7,779	31,511	19
5242410 - WORKERS' COMPENSATION	712	0	712	140	0	302	410	42
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	359	0	688	1,812	27
5244120 - TELEPHONE SERVICES	3,720	0	3,720	233	0	469	3,251	12
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	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	220	1,420	13
5244910 - LEGAL ADS	6,588	0	6,588	268	0	726	5,863	11
5245205 - COMPUTERS	2,000	0	2,000	0	0	0	2,000	
5245210 - SUPPLIES	2,526	0	2,526	11	0	387	2,139	15
5245230 - FUEL	144	0	144	5	0	5	139	3
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	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>600,302</b>	<b>0</b>	<b>600,302</b>	<b>27,766</b>	<b>0</b>	<b>77,936</b>	<b>522,367</b>	<b>12</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	217,371	0	217,371	17,534	0	55,869	161,502	25
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	1,330	0	4,235	13,472	23
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	2,579	0	7,584	23,848	24
5242410 - WORKERS' COMPENSATION	5,728	0	5,728	1,127	0	2,430	3,298	42
5243111 - SPECIAL MASTERS	4,800	0	4,800	200	0	400	4,400	8
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	1,009	0	2,025	4,975	28
5244120 - TELEPHONE SERVICES	4,920	0	4,920	377	0	754	4,166	15
5244515 - AUTO INSURANCE	2,265	0	2,265	0	0	0	2,265	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	110	0	220	1,420	13
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	195	0	246	3,097	7
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	4,478	0	4,478	194	0	194	4,284	4
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	105	435	19
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>362,847</b>	<b>0</b>	<b>362,847</b>	<b>24,655</b>	<b>0</b>	<b>74,072</b>	<b>288,775</b>	<b>20</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	71,737	0	71,737	5,897	0	16,088	55,649	22
5191410 - OVERTIME	4,000	0	4,000	47	0	385	3,615	9
5192110 - F.I.C.A.	5,794	0	5,794	548	0	1,487	4,307	25
5192210 - PENSION PLAN CONTRIBUTION	4,090	0	4,090	0	0	0	4,090	
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,274	0	3,126	12,590	19
5192410 - WORKERS' COMPENSATION	2,861	0	2,861	563	0	1,214	1,647	42
5193450 - CONT. SVCS.	81,440	0	81,440	5,893	3,420	16,514	64,926	20
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	78	0	78	702	10
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	16,560	88,455	114,000	0	100
5194320 - WATER	40,000	0	40,000	2,363	36,510	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	5,310	0	8,944	53,056	14
5195210 - SUPPLIES	20,000	0	20,000	7	0	7	19,993	

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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	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>430,813</b>	<b>0</b>	<b>430,813</b>	<b>38,540</b>	<b>128,385</b>	<b>201,843</b>	<b>228,970</b>	<b>46</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	321,251	0	321,251	25,859	0	70,057	251,194	21
5341410 - OVERTIME	7,000	0	7,000	281	0	4,383	2,617	62
5342110 - F.I.C.A.	25,111	0	25,111	2,179	0	5,995	19,116	23
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	5,100	0	13,735	56,987	19
5342410 - WORKERS' COMPENSATION	35,700	0	35,700	7,024	0	15,143	20,557	42
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	7,384	76,382	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	60,759	520,357	678,300	0	100
5345210 - SUPPLIES	28,000	0	28,000	17	0	37	27,963	
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	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,281,525</b>	<b>0</b>	<b>1,281,525</b>	<b>108,603</b>	<b>596,739</b>	<b>878,800</b>	<b>402,725</b>	<b>68</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	220,315	0	220,315	19,442	0	52,711	167,604	23
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	1,234	0	3,551	13,303	21
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	5,074	0	13,616	41,390	24
5412410 - WORKERS' COMPENSATION	19,102	0	19,102	3,759	0	8,103	10,999	42

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5413450 - CONTRACTUAL SERVICES	40,000	0	40,000	4,557	22,783	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	105	0	105	675	13
5414625 - LANDSCAPE MAINTENANCE	51,220	0	51,220	14,950	0	15,155	36,065	29
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	1,720	0	2,284	10,516	17
5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	17,692	79,454	106,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,500	0	10,500	163	0	163	10,337	1
5415210 - SUPPLIES	3,400	0	3,400	164	0	690	2,710	20
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	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>554,458</b>	<b>0</b>	<b>554,458</b>	<b>68,860</b>	<b>102,237</b>	<b>229,718</b>	<b>324,740</b>	<b>41</b>

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	209,647	0	209,647	17,255	0	47,216	162,431	22
5191410 - OVERTIME	4,000	0	4,000	301	0	588	3,412	14
5192110 - F.I.C.A.	16,344	0	16,344	1,317	0	3,592	12,752	21
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	3,820	0	10,271	36,877	21
5192410 - WORKERS' COMPENSATION	7,197	0	7,197	1,416	0	3,053	4,144	42
5193450 - CONT. SVCS.	91,560	0	91,560	455	47,638	52,559	39,001	57
5194070 - TRAVEL	1,920	0	1,920	0	0	0	1,920	
5194120 - TELEPHONE SERVICE	1,860	0	1,860	163	0	163	1,697	8
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	10,728	0	18,436	42,064	30
5195210 - SUPPLIES	9,285	0	9,285	90	0	1,836	7,449	19



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5192220 - DEFERRED COMP CONTRIB.	11,398	0	11,398	643	0	1,596	9,802	14
5192310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,926	0	5,076	18,498	21
5192410 - WORKERS' COMPENSATION	410	0	410	81	0	174	236	42
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	129	0	129	951	11
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	4,920	0	4,920	210	0	421	4,499	8
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	280	0	280	720	28
5195270 - PERMITS	925	0	925	0	0	0	925	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	488	0	488	12	97
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>221,966</b>	<b>0</b>	<b>221,966</b>	<b>18,989</b>	<b>0</b>	<b>47,952</b>	<b>174,014</b>	<b>21</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	133,075	0	133,075	10,397	0	29,262	103,813	21
5192110 - F.I.C.A.	10,180	0	10,180	838	0	2,320	7,860	22
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	1,397	5,000	21
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,280	0	2,969	12,747	18
5192410 - WORKERS' COMPENSATION	247	0	247	49	0	105	142	42
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	12	0	12	1,388	
5194120 - TELEPHONE SERVICE	1,584	0	1,584	166	0	213	1,371	13
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	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>215,180</b>	<b>0</b>	<b>215,180</b>	<b>13,232</b>	<b>0</b>	<b>36,278</b>	<b>178,902</b>	<b>16</b>

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Department 1910-POLICE								
5211210 - REGULAR	3,595,829	0	3,595,829	281,477	0	787,734	2,808,095	21
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	-6,100	143,900	17,344	0	46,493	97,407	32
5211411 - OVERTIME- HOLIDAY PAY	62,000	6,100	68,100	11,843	0	24,915	43,185	36
5211510 - SPEC PAY - EDUC INCENTIVE	27,436	0	27,436	2,317	0	6,783	20,653	24
5211530 - HAZARD PAY	65,250	0	65,250	2,400	0	2,400	62,850	3
5212110 - F.I.C.A.	298,389	0	298,389	25,202	0	69,559	228,830	23
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	1,697	13,347	11
5212310 - GROUP HEALTH INSURANCE	463,622	0	463,622	36,063	0	87,595	376,027	18
5212410 - WORKERS' COMPENSATION	93,813	0	93,813	18,459	0	39,794	54,019	42
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	0	0	420	14,920	2
5213450 - CONTRACTUAL SERVICES	141,659	0	141,659	1,952	1,328	76,181	65,478	53
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	397	0	4,109	20,651	16
5214080 - EMPLOYEE EDUCATION	21,200	0	21,200	0	0	0	21,200	
5214110 - POSTAGE	1,800	0	1,800	258	0	520	1,280	28
5214120 - TELEPHONE SERVICE	49,560	0	49,560	6,152	43,408	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	0	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	2,630	0	3,560	23,940	12
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	748	6,632	10
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	32	0	1,037	28,483	3





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5724710 - COPY MACHINE	2,460	0	2,460	113	0	225	2,235	9
5724820 - SPECIAL EVENTS	20,530	0	20,530	5,575	0	6,114	14,416	29
5725205 - COMPUTER EQUIPMENT	6,299	0	6,299	155	0	155	6,144	2
5725210 - SUPPLIES	5,000	0	5,000	100	0	147	4,853	2
5725220 - UNIFORMS	2,255	0	2,255	0	0	0	2,255	
5725230 - FUEL	15,120	0	15,120	492	0	492	14,628	3
5725410 - MEMBER. & SUBSCRIPTIONS	905	0	905	112	0	219	686	24
5725630 - FOOTBALL	35,305	0	35,305	4,318	950	9,365	25,940	26
5725631 - CHEERLEADERS	7,210	0	7,210	238	280	2,229	4,981	30
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	1,000	0	1,000	6,956	12
5725680 - SENIOR CITIZENS PROGRAM	23,157	0	23,157	3,583	0	4,400	18,757	19
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>540,872</b>	<b>6,180</b>	<b>547,052</b>	<b>44,527</b>	<b>3,980</b>	<b>108,465</b>	<b>438,588</b>	<b>19</b>

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	571	0	1,230	1,670	42
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	330	0	330	8,995	3
5724634 - INTERNET MAINTENANCE	8,796	0	8,796	0	0	0	8,796	
5724670 - MAINT & REP - PARK FACIL	9,955	0	9,955	0	8,990	8,990	965	90
5725205 - COMPUTER EQUIPMENT	3,125	0	3,125	1,978	0	1,978	1,147	63

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5725210 - SUPPLIES	7,443	0	7,443	1,014	1,395	2,409	5,034	32
5725220 - UNIFORMS	200	0	200	0	0	0	200	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>332,309</b>	<b>0</b>	<b>332,309</b>	<b>3,893</b>	<b>10,385</b>	<b>14,937</b>	<b>317,372</b>	<b>4</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	170,670	0	170,670	15,393	0	39,547	131,123	23
5721310 - PART-TIME	286,389	0	286,389	13,742	0	40,699	245,690	14
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	34,965	0	34,965	2,129	0	5,949	29,016	17
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	3,182	0	8,105	31,185	20
5722410 - WORKERS' COMPENSATION	15,690	0	15,690	3,087	0	6,655	9,035	42
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	905	0	1,908	14,132	11
5724710 - COPY MACHINE	2,460	0	2,460	98	0	195	2,265	7
5725210 - SUPPLIES	3,299	0	3,299	0	0	0	3,299	
5725550 - SCHOOL PROGRAM	13,251	700	13,951	4,215	0	4,544	9,407	32
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	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>666,738</b>	<b>700</b>	<b>667,438</b>	<b>42,751</b>	<b>60,000</b>	<b>167,602</b>	<b>499,836</b>	<b>25</b>
<b>Department 2030-Community Pool</b>								
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	349	0	752	1,020	42
5723450 - CONTRACTUAL	22,718	0	22,718	125	0	225	22,493	
5724080 - EMPLOYEE EDUCATION	1,635	0	1,635	255	0	255	1,380	15
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	26,400	0	26,400	84	0	126	26,274	
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	214	0	681	9,319	6
5724820 - SPECIAL EVENTS	1,350	0	1,350	494	0	494	856	36
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	
<b>Department 2030-Community Pool TOTAL</b>	<b>139,034</b>	<b>0</b>	<b>139,034</b>	<b>1,521</b>	<b>7,800</b>	<b>10,916</b>	<b>128,118</b>	<b>7</b>
<b>Department 2100-NON-DEPARTMENTAL</b>								
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	370	0	1,102	48,898	2
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-CDBG SW 66 ST IMPROV PHASE								
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	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	370	0	1,102	48,898	2
EXPENSE	0	148,248	148,248	0	98,248	98,248	50,000	66
Fund 106-GRANT FUND TOTAL	0	-98,248	-98,248	370	-98,248	-97,146	-1,102	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	429	0	374	9,626	3
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	55,597	0	55,597	319,403	14
3612000 - INTEREST INCOME	1,600	0	1,600	242	0	663	937	41
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,600	0	386,600	56,268	0	56,634	329,966	14
REVENUE TOTAL	386,600	0	386,600	56,268	0	56,634	329,966	14

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	33,965	0	33,965	2,908	0	7,699	26,266	22
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,598	0	2,598	222	0	588	2,010	22
5412210 - PENSION PLAN CONTRIBUTION	1,834	0	1,834	0	0	0	1,834	
5412310 - GROUP HEALTH INSURANCE	7,345	0	7,345	635	0	1,712	5,633	23
5412410 - WORKERS' COMPENSATION	4,497	0	4,497	885	0	1,908	2,589	42
5413450 - CONTRACTUAL SERVICES	85,155	14,440	99,595	2,705	11,735	14,440	85,155	14
5416490 - CONSTRUCTIONS PROJECTS	100,000	115,597	215,597	0	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	7,355	102,892	141,944	502,023	22
EXPENSE TOTAL	513,930	130,037	643,967	7,355	102,892	141,944	502,023	22
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	56,268	0	56,634	329,966	14
EXPENSE	513,930	130,037	643,967	7,355	102,892	141,944	502,023	22
Fund 111-STORM WATER DRAIN TRUST TOTAL	-127,330	-130,037	-257,367	48,913	-102,892	-85,310	-172,057	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	84,000	0	84,000	7,048	0	20,337	63,663	24
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	204	0	620	1,780	25
Department 0000-Description N/A TOTAL	86,400	0	86,400	7,252	0	20,957	65,443	24
REVENUE TOTAL	86,400	0	86,400	7,252	0	20,957	65,443	24
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	235,000	142,877	377,877	26,276	116,601	142,877	235,000	37
Department 1730-STREET MAINTENANCE TOTAL	235,000	142,877	377,877	26,276	116,601	142,877	235,000	37
EXPENSE TOTAL	235,000	142,877	377,877	26,276	116,601	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	10,104	103,741	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	10,104	103,741	113,845	211,655	34
Fund 114-STATE GRANTS FUND TOTAL	113,845	-113,845	0	-10,104	-103,741	-113,845	113,845	
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	4,000	0	32,000	-4,000	114
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	4,000	0	32,000	-3,945	114
REVENUE TOTAL	28,055	0	28,055	4,000	0	32,000	-3,945	114
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	4,000	0	32,000	-3,945	114
EXPENSE	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	4,000	0	32,000	-28,945	

Fund 117-Parks Facilities Impact Fees

REVENUE

Department 0000-Description N/A

3246100 - Impact Fees-Residential	0	0	0	6,109	0	13,147	-13,147	
3246200 - Impact Fees-Commercial	0	0	0	3,519	0	6,109	-6,109	
3612000 - INTEREST INCOME	0	0	0	35	0	94	-94	
Department 0000-Description N/A TOTAL	0	0	0	9,663	0	19,350	-19,350	
REVENUE TOTAL	0	0	0	9,663	0	19,350	-19,350	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	9,663	0	19,350	-19,350	
EXPENSE	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	9,663	0	19,350	-19,350	

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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5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
<b>EXPENSE TOTAL</b>	<b>336,000</b>	<b>55,000</b>	<b>391,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>391,000</b>	
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	336,000	55,000	391,000	0	0	0	391,000	
EXPENSE	336,000	55,000	391,000	0	0	0	391,000	
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	0	0	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	412,337	0	412,337	50,333	0	50,333	362,004	12
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	12,500	0	12,500	974	0	3,000	9,500	24
Department 0000-Description N/A TOTAL	424,837	0	424,837	51,307	0	53,333	371,504	12
<b>REVENUE TOTAL</b>	<b>424,837</b>	<b>0</b>	<b>424,837</b>	<b>51,307</b>	<b>0</b>	<b>53,333</b>	<b>371,504</b>	<b>12</b>

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	50,000	629,696	710,974	1,658,000	30
Department 1730-STREET MAINTENANCE TOTAL	1,658,000	710,974	2,368,974	50,000	629,696	710,974	1,658,000	30

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<b>EXPENSE TOTAL</b>	1,658,000	710,974	2,368,974	50,000	629,696	710,974	1,658,000	30
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	424,837	0	424,837	51,307	0	53,333	371,504	12
EXPENSE	1,658,000	710,974	2,368,974	50,000	629,696	710,974	1,658,000	30
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,233,163	-710,974	-1,944,137	1,307	-629,696	-657,641	-1,286,496	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
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	
<b>REVENUE TOTAL</b>	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	
<b>EXPENSE TOTAL</b>	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	



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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	
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 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL	50,000	0	50,000	0	0	0	50,000	
Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	0	50,000	





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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	
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 154-BUILDING CAPITAL RESERVE FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	50,000	0	50,000	0	0	0	50,000	

Fund 155-CITY PARKS ACQUI DEV OPERATION

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<b>REVENUE</b>								
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	
<b>EXPENSE</b>								
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 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION	50,000	0	50,000	0	0	0	50,000	
Fund 201-DEBT SERVICE FUND								
<b>REVENUE</b>								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	1,650	0	1,650	201	0	365	1,285	22
3669000 - HOSPITAL LANDSCAPE REVENU	141,080	0	141,080	0	0	141,080	0	100
3669300 - RICHMAN PROPERTIES LN PMT	722,752	0	722,752	55,014	0	320,338	402,414	44
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	153,161	0	153,161	0	0	0	153,161	





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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	1,350	4,235	5,585	0	100
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	1,350	4,235	5,585	145,000	3
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	235,000	168,229	403,229	6,683	161,546	168,229	235,000	41
Department 1790-ENGINEERING & CONSTRUCTN	235,000	168,229	403,229	6,683	161,546	168,229	235,000	41
Department 1910-POLICE								
5216440 - VEHICLES	272,000	38,938	310,938	0	0	38,938	272,000	12
Department 1910-POLICE TOTAL	272,000	38,938	310,938	0	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	630	235,286	359,581	314,702	53



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Department 2000-PARKS & RECREATION TOTAL	475,000	199,283	674,283	630	235,286	359,581	314,702	53
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	8,663	472,842	644,108	1,404,927	31
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	8,663	472,842	644,108	1,404,927	31
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-587,419	-412,035	-999,454	-8,663	-472,842	-644,108	-355,346	
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	53	0	158	342	31
Department 0000-Description N/A TOTAL	500	0	500	53	0	158	342	31
REVENUE TOTAL	500	0	500	53	0	158	342	31

EXPENSE





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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	89	0	89	2,411	3
5519932 - ECONOMIC DEVELOPMENT PRGM	1,500	0	1,500	0	0	0	1,500	
5519933 - BUSINESS STARTUP ASSTNCE	2,500	0	2,500	0	0	0	2,500	
5523120 - PROFF.SVC-COMM.BLDG REHAB	2,500	0	2,500	0	0	0	2,500	
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	20,256	0	20,256	1,808	0	5,153	15,103	25
5542110 - FICA	1,806	0	1,806	138	0	397	1,409	21
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	638	0	1,722	2,532	40
5542410 - WORKER'S COMPENSATION	71	0	71	14	0	30	41	42
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	
5543460 - Madison Land Adquisition & Dev	348,439	0	348,439	0	0	0	348,439	
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	8	0	8	1,292	
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	0	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	136	0	337	1,963	14
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	175	0	175	1,075	14
5549140 - CRA SEC/GRNT ADM/MISC EXP	0	0	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	8,977	0	8,977	0	0	0	8,977	
5549920 - GENERAL CONTINGENCY	3,462	0	3,462	308	0	389	3,073	11

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5549925 - CRA BOARD MEMBR S DISCRT F	7,000	0	7,000	1,250	0	1,250	5,750	17
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	0	19,500	1,625	16,250	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	219	0	219	19,782	1
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	25,472	0	25,472	2,084	0	5,940	19,532	23
5692110 - FICA	2,081	0	2,081	159	0	454	1,627	21
5692210 - PENSION PLAN	3,618	0	3,618	0	0	0	3,618	
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	643	0	1,733	2,167	44
5692410 - WORKER'S COMPENSATION	81	0	81	16	0	34	47	41
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	500	14,500	2,208	0	2,748	11,752	18
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	159,465	0	159,465	0	0	0	159,465	
5833120 - -PROFESSIONAL SERVICES	76,202	0	76,202	0	0	0	76,202	
5833125 - PROPERTY MANAGEMENT	45,235	0	45,235	3,986	17,171	43,134	2,101	95
5833455 - RESIDENT.RELOCATION ASSIST	23,861	0	23,861	1,562	7,200	9,673	14,188	40

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5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	
5837110 - REGIONS BANK LOAN \$2,730,	77,253	0	77,253	0	0	77,253	0	100
5837210 - REGIONS LN 2006 - \$2,730M	1,157	0	1,157	0	0	1,157	0	100
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>1,383,275</b>	<b>8,450</b>	<b>1,391,725</b>	<b>43,589</b>	<b>48,571</b>	<b>254,297</b>	<b>1,137,429</b>	<b>18</b>
<b>EXPENSE TOTAL</b>	<b>1,383,275</b>	<b>8,450</b>	<b>1,391,725</b>	<b>43,589</b>	<b>48,571</b>	<b>254,297</b>	<b>1,137,429</b>	<b>18</b>
<b>Fund 610-CRA TRUST FUND TOTAL</b>								
REVENUE	1,186,532	0	1,186,532	601,129	0	606,100	580,432	51
EXPENSE	1,383,275	8,450	1,391,725	43,589	48,571	254,297	1,137,429	18
<b>Fund 610-CRA TRUST FUND TOTAL</b>	<b>-196,743</b>	<b>-8,450</b>	<b>-205,193</b>	<b>557,540</b>	<b>-48,571</b>	<b>351,803</b>	<b>-556,997</b>	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	16,000	0	16,000	1,255	0	3,737	12,263	23
3699200 - MISC OTHERS	80,000	0	80,000	0	0	4,924	75,076	6
<b>Department 0000-Description N/A TOTAL</b>	<b>96,000</b>	<b>0</b>	<b>96,000</b>	<b>1,255</b>	<b>0</b>	<b>8,661</b>	<b>87,339</b>	<b>9</b>
<b>REVENUE TOTAL</b>	<b>96,000</b>	<b>0</b>	<b>96,000</b>	<b>1,255</b>	<b>0</b>	<b>8,661</b>	<b>87,339</b>	<b>9</b>

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	952	0	1,471	48,529	2
5211414 - OVERTIME UNDERCOVER	30,000	0	30,000	0	0	0	30,000	
5213450 - CONTRACTUAL SERVICES	118,800	0	118,800	477	3,819	8,649	110,151	7
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	4,900	0	13,087	21,913	37

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5214450 - LEASE -POL VEHICLE	19,632	0	19,632	0	0	3,264	16,368	16
5215205 - COMPUTER SUPPLIES	160,000	75,000	235,000	0	0	0	235,000	
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	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
<b>Department 1910-POLICE TOTAL</b>	<b>495,432</b>	<b>75,000</b>	<b>570,432</b>	<b>6,329</b>	<b>3,819</b>	<b>26,471</b>	<b>543,961</b>	<b>4</b>
<b>EXPENSE TOTAL</b>	<b>495,432</b>	<b>75,000</b>	<b>570,432</b>	<b>6,329</b>	<b>3,819</b>	<b>26,471</b>	<b>543,961</b>	<b>4</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	96,000	0	96,000	1,255	0	8,661	87,339	9
EXPENSE	495,432	75,000	570,432	6,329	3,819	26,471	543,961	4
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-399,432	-75,000	-474,432	-5,074	-3,819	-17,810	-456,622	