

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	155,537	0	5,417,503	447,932	92
3112000 - DELINQUENT	30,000	0	30,000	762	0	805	29,195	2
3112100 - INTEREST	500	0	500	0	0	7	493	1
3121000 - LOCAL OPTION TAXES	0	0	0	17,295	0	52,438	-52,438	
3141000 - UTILITY TAX-ELECTRIC	1,300,000	0	1,300,000	115,449	0	359,176	940,824	27
3143000 - UTILITY TAX-STORMWATER	160,000	0	160,000	0	0	0	160,000	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	2,624	0	10,742	29,258	26
3149000 - UTILITY TAX - OTHER	0	0	0	20,115	0	52,145	-52,145	
3150000 - UNIFIED COMM SERVICES TAX	498,630	0	498,630	42,576	0	174,676	323,954	35
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	22,572	0	207,685	317,315	39
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	10,800	0	47,387	72,613	39
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	593	0	1,838	662	73
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	2,500	0	6,500	3,500	65
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	56,747	0	325,035	524,965	38
3231000 - ELECTRICITY	1,050,000	0	1,050,000	0	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	5,546	0	22,236	22,764	49
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	136,647	263,294	34
3351015 - ALCOHOLIC BEVERAGE LICENS	15,000	0	15,000	318	0	1,444	13,556	9
3351018 - LOCAL GOVT 1/2 C SALES TX	1,020,999	0	1,020,999	87,687	0	329,885	691,114	32
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	400	0	4,849	10,151	32

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3412000 - ZONING HEARING FEES	30,000	0	30,000	4,500	0	15,350	14,650	51
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	2,915	0	16,180	73,820	17
3413001 - LIEN SEARCH FEES	13,380	0	13,380	910	0	4,570	8,810	34
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	0	0	760	2,560	22
3414000 - MICROFILM SALES	3,000	0	3,000	137	0	248	2,752	8
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	50	0	150	150	50
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	2,750	0	10,950	11,050	49
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	36,956	0	56,433	93,567	37
3419051 - BACKGROUND, NOTARY, COPIES	11,000	0	11,000	1,991	0	4,933	6,067	44
3421010 - POLICE SERVICES	35,000	0	35,000	1,710	0	11,964	23,036	34
3421021 - TOWING ADMIN FEE	4,500	0	4,500	540	0	1,800	2,700	40
3421025 - SCHL CRSNG GRDS- CTY REIM	22,000	0	22,000	207	0	5,710	16,290	25
3434100 - SOLID WASTE CHARGES	15,000	0	15,000	828	0	4,962	10,038	33
3434200 - PRIVATE HAULERS PERMIT FE	530,000	0	530,000	48,140	0	184,270	345,730	34
3445100 - PARKING PERMITS	80,000	0	80,000	6,103	0	38,570	41,430	48
3445200 - PARKING METERS FRANCHISE	2,160,000	0	2,160,000	179,676	0	755,198	1,404,802	34
3445210 - VALET PARKING	74,000	0	74,000	8,955	0	33,370	40,630	45
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	6,685	18,315	26
3445300 - PARKING VIOLATIONS	738,000	0	738,000	59,625	0	125,386	612,614	16
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	382,309	0	382,309	13,746	0	15,586	366,723	4
3472630 - RECREATION PROGRAM FEES	90,000	0	90,000	32,475	0	41,497	48,503	46
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	2,144	0	22,292	17,709	55
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	522	0	2,556	22,444	10
3472635 - REC FEES/ MURRAY PARK POOL	5,960	0	5,960	565	0	737	5,223	12
3472650 - S MIAMI PARK - RENTAL	37,500	0	37,500	17,500	0	17,500	20,000	46
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	140	2,860	4
3511200 - METRO COURT FINES	95,000	0	95,000	5,074	0	10,137	84,863	10
3511210 - Red Light Cameras	512,400	0	512,400	32,413	0	76,589	435,811	14
3540000 - VIOLATIONS LOCAL ORD.	0	0	0	0	0	0	0	
3541000 - BURGLAR ALARM FINES	40,000	0	40,000	1,565	0	13,116	26,885	32



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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	20,667	41,333	33
5112110 - F.I.C.A.	4,743	0	4,743	398	0	1,594	3,149	33
5112410 - WORKERS' COMPENSATION	115	0	115	0	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	167	333	33
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	0	0	50	1,150	4
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	1,666	3,334	33
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	1,750	0	1,750	0	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	6,024	0	26,962	68,068	28
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	188,672	0	188,672	14,426	0	56,500	132,172	29
5122110 - F.I.C.A.	14,433	0	14,433	1,130	0	4,381	10,052	30
5122210 - PENSION PLAN-CONTRIBUTION	10,188	0	10,188	2,786	0	2,786	7,402	27
5122310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,931	0	6,720	16,854	28
5122410 - WORKERS' COMPENSATION	475	0	475	0	0	201	274	42

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5123450 - CONTRACTUAL SERVICES	14,400	0	14,400	0	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	0	0	140	360	28
5124120 - TELEPHONE SERVICES	360	0	360	60	0	90	270	25
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	169	0	493	737	40
5124910 - LEGAL ADS/COMP PLAN ATTON	52,000	0	52,000	4,707	0	17,451	34,549	33
5124920 - ELECTIONS	30,000	0	30,000	0	0	0	30,000	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	1,939	3,061	38
5125210 - SUPPLIES	2,580	0	2,580	0	0	0	2,580	
5125410 - MEMBER. & SUBSCRIPTIONS	780	0	780	0	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>25,209</b>	<b>2,300</b>	<b>95,459</b>	<b>306,364</b>	<b>23</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	356,390	0	356,390	27,543	0	106,618	249,772	29
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,264	0	27,264	2,297	0	5,956	21,308	21
5132210 - PENSION PLAN CONTRIBUTION	3,563	0	3,563	974	0	974	2,589	27
5132220 - DEFERRED COMP CONTRIB.	32,627	0	32,627	2,554	0	9,832	22,795	30
5132310 - GROUP HEALTH INSURANCE	36,524	0	36,524	3,142	0	10,413	26,111	28
5132410 - WORKERS' COMPENSATION	897	0	897	0	0	380	517	42
5133450 - CONTRACTUAL SERVCS-INFRA	109,000	14,750	123,750	4,500	41,200	73,950	49,800	59
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	1,800	5,400	25
5134065 - CITY MANAGER'S EXPENSE	12,000	0	12,000	374	0	516	11,484	4
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	0	0	433	1,067	28
5134120 - TELEPHONE SERVICE	3,912	0	3,912	380	0	610	3,302	15
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	141	0	398	1,602	19
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	53	0	99	861	10
5135410 - MEMBER. & SUBSCRIPTIONS	8,423	0	8,423	0	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>42,558</b>	<b>41,200</b>	<b>217,385</b>	<b>529,128</b>	<b>29</b>
<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	108,347	0	108,347	8,148	0	32,404	75,943	29
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	245	0	1,349	5,621	19
5132110 - F.I.C.A.	8,822	0	8,822	735	0	2,862	5,960	32
5132220 - DEFERRED COMP CONTRIB.	8,072	0	8,072	355	0	1,368	6,704	16
5132310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,263	0	3,821	11,895	24
5132410 - WORKERS' COMPENSATION	216	0	216	0	0	92	124	42
5133450 - CONTRACTUAL SERVCS-INFRA	5,800	0	5,800	0	0	5,800	0	100
5134110 - POSTAGE	3,000	0	3,000	236	1,434	1,960	1,040	65
5134120 - TELEPHONE SERVICE	1,080	0	1,080	69	0	197	883	18
5134125 - TELEPHONE	47,720	0	47,720	6,531	0	11,988	35,732	25
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	1,936	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	123	0	355	2,105	14
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	2,000	2,000	0	100
5135210 - SUPPLIES	16,150	0	16,150	578	1,125	4,148	12,002	25
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	270	0	270	60	81
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	18,795	6,495	71,877	164,854	30
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	170,153	0	170,153	9,853	0	37,927	132,226	22
5132110 - F.I.C.A.	13,017	0	13,017	777	0	2,981	10,036	22
5132220 - DEFERRED COMP CONTRIB.	11,911	0	11,911	464	0	1,786	10,125	14
5132310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,290	0	4,345	19,229	18
5132410 - WORKERS' COMPENSATION	428	0	428	0	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	2,361	0	2,361	7,639	23
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	985	0	2,015	5,985	25
5133450 - CONTRACTUAL SERVCS-INFRA	28,000	0	28,000	2,975	0	10,499	17,501	37
5134080 - EMPLOYEE EDUCATION	18,000	0	18,000	250	0	250	17,750	1
5134110 - POSTAGE	275	0	275	0	0	79	196	28
5134120 - TELEPHONE SERVICE	2,160	0	2,160	158	0	315	1,845	14
5134510 - EXCESS LIABILITY COVERAGE	519,723	0	519,723	4,355	0	358,235	161,489	68
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	117	0	323	2,137	13
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	801	0	801	4,308	15
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	24,386	0	422,099	431,842	49
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	213,000	0	213,000	165,500	0	165,500	47,500	77
5134632 - INTERNET SERVICE	66,279	0	66,279	568	22,880	36,291	29,988	54
5134634 - MAINTENANCE-INTERNET SFTW	85,123	0	85,123	294	5,426	10,766	74,357	12
5135205 - COMPUTER EQUIPMENT	11,420	0	11,420	80	0	9,309	2,111	81
5135210 - SUPPLIES	9,264	0	9,264	1,215	0	1,215	8,049	13

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5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	385,086	0	385,086	167,657	28,306	223,081	162,005	57
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	277,572	0	277,572	21,343	0	89,099	188,473	32
5131310 - PART-TIME	29,636	0	29,636	1,051	0	2,580	27,056	8
5132110 - F.I.C.A.	23,501	0	23,501	1,760	0	7,126	16,375	30
5132210 - PENSION PLAN CONTRIBUTION	3,863	0	3,863	1,056	0	1,056	2,807	27
5132220 - DEFERRED COMP CONTRIB.	14,206	0	14,206	580	0	2,378	11,828	16
5132310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,583	0	8,725	22,707	27
5132410 - WORKERS' COMPENSATION	774	0	774	0	0	328	446	42
5133100 - PROFESSIONAL SERVICES	5,443	12,000	17,443	0	12,000	12,000	5,443	68
5133210 - AUDITOR'S FEE	85,500	-12,000	73,500	15,000	56,500	71,500	2,000	97
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	1,794	10,000	12,339	24,521	33
5133459 - Contractual Services- Parking	435,768	0	435,768	35,045	187,260	308,092	127,676	70
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	0	0	5	3,156	
5134110 - POSTAGE	7,030	0	7,030	0	0	2,029	5,001	28
5134120 - TELEPHONE SERVICE	1,080	0	1,080	180	0	270	810	25
5134634 - MAINTENANCE-INTERNET SFTW	41,307	0	41,307	0	0	41,283	24	99
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	151	0	425	805	34
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,810	0	8,810	969	0	3,593	5,217	40
5135410 - MEMBER. & SUBSCRIPTIONS	1,535	0	1,535	160	0	160	1,375	10
5137110 - DEBT SERVICE-PRINCIPAL	29,415	0	29,415	7,375	0	29,415	0	100
5137210 - DEBT SERVICE-INTEREST	145	0	145	14	0	144	1	99
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,045,227	0	1,045,227	89,061	265,760	592,547	452,681	56
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - PROFESSIONAL SERV COST	210,420	0	210,420	17,535	140,280	210,420	0	100
5143410 - OUTSIDE COST	100,000	12,924	112,924	8,900	12,924	35,244	77,680	31



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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	3,554	0	6,331	96,849	6
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>466,100</b>	<b>12,924</b>	<b>479,024</b>	<b>29,989</b>	<b>153,204</b>	<b>251,995</b>	<b>227,029</b>	<b>52</b>
<b>Department 1610-BUILDING</b>								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	235,318	0	235,318	4,461	0	69,423	165,895	29
5241310 - PART-TIME	138,434	0	138,434	24,179	0	40,841	97,593	29
5242110 - F.I.C.A.	28,592	0	28,592	2,189	0	8,373	20,219	29
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	526	0	2,025	14,447	12
5242310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,557	0	9,036	22,396	28
5242410 - WORKERS' COMPENSATION	6,831	0	6,831	0	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	0	0	58	142	29
5244120 - TELEPHONE SERVICES	1,080	0	1,080	64	0	192	888	17
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	119	0	339	1,301	20
5245210 - SUPPLIES	2,000	0	2,000	0	0	97	1,903	4
5245220 - UNIFORMS	1,456	0	1,456	0	0	0	1,456	
5245230 - FUEL	1,600	0	1,600	60	0	112	1,488	7
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>34,155</b>	<b>0</b>	<b>133,394</b>	<b>341,284</b>	<b>28</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	282,576	0	282,576	20,955	0	80,677	201,899	28
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	21,617	0	21,617	1,675	0	6,378	15,239	29
5242210 - PENSION PLAN CONTRIBUTION	3,202	0	3,202	876	0	876	2,326	27
5242220 - DEFERRED COMP CONTRIB.	15,629	0	15,629	784	0	3,019	12,610	19

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5242310 - GROUP HEALTH INSURANCE	39,290	0	39,290	3,222	0	11,111	28,179	28
5242410 - WORKERS' COMPENSATION	712	0	712	0	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	0	0	688	1,812	27
5244120 - TELEPHONE SERVICES	3,720	0	3,720	64	0	533	3,187	14
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	119	0	339	1,301	20
5244910 - LEGAL ADS	6,588	0	6,588	2,375	0	3,101	3,488	47
5245205 - COMPUTERS	2,000	0	2,000	0	0	0	2,000	
5245210 - SUPPLIES	2,526	0	2,526	171	0	558	1,968	22
5245230 - FUEL	144	0	144	5	0	10	134	6
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>30,246</b>	<b>0</b>	<b>108,292</b>	<b>492,011</b>	<b>18</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	217,371	0	217,371	17,176	0	73,045	144,326	33
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	1,302	0	5,538	12,169	31
5242210 - PENSION PLAN CONTRIBUTION	3,077	0	3,077	841	0	841	2,236	27
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	10,186	21,246	32
5242410 - WORKERS' COMPENSATION	5,728	0	5,728	0	0	2,430	3,298	42
5243111 - SPECIAL MASTERS	4,800	0	4,800	0	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	0	0	2,025	4,975	28
5244120 - TELEPHONE SERVICES	4,920	0	4,920	377	0	1,131	3,789	22
5244515 - AUTO INSURANCE	2,265	0	2,265	0	0	0	2,265	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	119	0	339	1,301	20
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	28	0	274	3,069	8
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	4,478	0	4,478	224	0	418	4,060	9
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>22,646</b>	<b>0</b>	<b>96,742</b>	<b>266,105</b>	<b>26</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	71,737	0	71,737	5,497	0	21,585	50,152	30
5191410 - OVERTIME	4,000	0	4,000	0	0	385	3,615	9
5192110 - F.I.C.A.	5,794	0	5,794	513	0	2,001	3,793	34
5192210 - PENSION PLAN CONTRIBUTION	4,090	0	4,090	1,118	0	1,118	2,972	27
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,274	0	4,405	11,311	28
5192410 - WORKERS' COMPENSATION	2,861	0	2,861	0	0	1,214	1,647	42
5193450 - CONT. SVCS.	81,440	0	81,440	5,901	41,355	60,350	21,090	74
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	200	0	200	0	0	0	200	
5194120 - TELEPHONE SERVICE	780	0	780	39	0	116	664	14
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	2,530	85,925	114,000	0	100
5194320 - WATER	40,000	0	40,000	4,168	32,342	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	3,933	0	12,877	49,123	20
5195210 - SUPPLIES	20,000	0	20,000	636	0	642	19,358	3

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5195220 - UNIFORMS	800	0	800	0	300	300	500	37
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>25,609</b>	<b>159,922</b>	<b>258,993</b>	<b>171,820</b>	<b>60</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	321,251	0	321,251	25,330	0	95,387	225,864	29
5341410 - OVERTIME	7,000	0	7,000	0	0	4,383	2,617	62
5342110 - F.I.C.A.	25,111	0	25,111	2,091	0	8,085	17,026	32
5342210 - PENSION PLAN CONTRIBUTION	8,427	0	8,427	2,304	0	2,304	6,123	27
5342220 - ICMA	11,564	0	11,564	0	0	0	11,564	
5342310 - GROUP HEALTH INSURANCE	70,722	0	70,722	6,367	0	20,160	50,562	28
5342410 - WORKERS' COMPENSATION	35,700	0	35,700	0	0	15,143	20,557	42
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	7,384	68,998	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	30,978	489,379	678,300	0	100
5345210 - SUPPLIES	28,000	0	28,000	398	0	435	27,565	1
5345220 - UNIFORMS	4,000	0	4,000	0	1,500	1,500	2,500	37
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,281,525</b>	<b>0</b>	<b>1,281,525</b>	<b>74,852</b>	<b>559,877</b>	<b>916,847</b>	<b>364,678</b>	<b>71</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	220,315	0	220,315	16,666	0	69,377	150,938	31
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	1,048	0	4,599	12,255	27
5412210 - PENSION PLAN CONTRIBUTION	6,548	0	6,548	1,790	0	1,790	4,758	27
5412220 - DEFERRED COMP CONTRIB	6,933	0	6,933	0	0	0	6,933	
5412310 - GROUP HEALTH INSURANCE	55,006	0	55,006	3,807	0	17,471	37,535	31
5412410 - WORKERS' COMPENSATION	19,102	0	19,102	0	0	8,103	10,999	42

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5413450 - CONTRACTUAL SERVICES	40,000	0	40,000	2,278	20,505	27,340	12,660	68
5414070 - TRAVEL & CONFERENCE	300	0	300	25	0	25	275	8
5414080 - EMPLOYEE EDUCATION	700	0	700	11	0	11	689	1
5414120 - TRAVEL & CONFERENCE	780	0	780	64	0	169	611	21
5414625 - LANDSCAPE MAINTENANCE	51,220	0	51,220	327	0	15,483	35,738	30
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	2,264	0	4,548	8,252	35
5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	16	79,438	106,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,500	0	10,500	0	0	163	10,337	1
5415210 - SUPPLIES	3,400	0	3,400	174	0	865	2,535	25
5415220 - UNIFORMS	3,500	0	3,500	0	1,050	1,050	2,450	30
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>28,470</b>	<b>100,993</b>	<b>256,994</b>	<b>297,465</b>	<b>46</b>

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	209,647	0	209,647	16,063	0	63,279	146,368	30
5191410 - OVERTIME	4,000	0	4,000	0	0	588	3,412	14
5192110 - F.I.C.A.	16,344	0	16,344	1,202	0	4,795	11,549	29
5192210 - PENSION PLAN CONTRIBUTION	7,420	0	7,420	2,029	0	2,029	5,391	27
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	14,159	32,989	30
5192410 - WORKERS' COMPENSATION	7,197	0	7,197	0	0	3,053	4,144	42
5193450 - CONT. SVCS.	91,560	0	91,560	32,870	28,788	66,579	24,981	72
5194070 - TRAVEL	1,920	0	1,920	0	0	0	1,920	
5194120 - TELEPHONE SERVICE	1,860	0	1,860	0	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	9,471	0	27,906	32,594	46
5195210 - SUPPLIES	9,285	0	9,285	0	0	1,836	7,449	19



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5192220 - DEFERRED COMP CONTRIB.	11,398	0	11,398	515	0	2,110	9,288	18
5192310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,926	0	7,014	16,560	29
5192410 - WORKERS' COMPENSATION	410	0	410	0	0	174	236	42
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	380	0	380	380	0	380	0	100
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,080	0	1,080	64	0	193	887	17
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	4,920	0	4,920	239	0	660	4,260	13
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	-14	0	266	734	26
5195270 - PERMITS	925	0	925	0	0	0	925	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	488	12	97
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>221,966</b>	<b>0</b>	<b>221,966</b>	<b>16,360</b>	<b>0</b>	<b>64,323</b>	<b>157,643</b>	<b>28</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	133,075	0	133,075	10,197	0	39,460	93,615	29
5192110 - F.I.C.A.	10,180	0	10,180	823	0	3,143	7,037	30
5192210 - PENSION PLAN CONTRIBUTION	2,251	0	2,251	615	0	615	1,636	27
5192220 - DEFERRED COMP CONTRIB.	6,397	0	6,397	490	0	1,887	4,510	29
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,280	0	4,350	11,366	27
5192410 - WORKERS' COMPENSATION	247	0	247	0	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	0	0	12	1,388	
5194120 - TELEPHONE SERVICE	1,584	0	1,584	102	0	314	1,270	19
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>13,507</b>	<b>0</b>	<b>49,886</b>	<b>165,294</b>	<b>23</b>

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Department 1910-POLICE								
5211210 - REGULAR	3,595,829	0	3,595,829	246,572	0	1,034,306	2,561,523	28
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	-6,100	143,900	12,917	0	59,410	84,490	41
5211411 - OVERTIME- HOLIDAY PAY	62,000	6,100	68,100	13,783	0	38,698	29,402	56
5211510 - SPEC PAY - EDUC INCENTIVE	27,436	0	27,436	2,326	0	9,109	18,327	33
5211530 - HAZARD PAY	65,250	0	65,250	10,995	0	13,395	51,855	20
5212110 - F.I.C.A.	298,389	0	298,389	25,403	0	94,962	203,427	31
5212210 - PENSION PLAN CONTRIBUTION	480,166	0	480,166	108,438	0	108,438	371,728	22
5212220 - DEFERRED COMP CONTRIB.	15,044	0	15,044	595	0	2,292	12,752	15
5212310 - GROUP HEALTH INSURANCE	463,622	0	463,622	34,147	0	122,491	341,131	26
5212410 - WORKERS' COMPENSATION	93,813	0	93,813	0	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	1,430	5,030	81,314	60,345	57
5213452 - RED LIGHT CAMERA	512,400	0	512,400	250	0	250	512,150	
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	130	0	4,239	20,521	17
5214080 - EMPLOYEE EDUCATION	21,200	0	21,200	1,728	0	1,728	19,472	8
5214110 - POSTAGE	1,800	0	1,800	0	0	520	1,280	28
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,087	39,511	48,750	810	98
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	1,095	0	4,655	22,845	16
5214630 - MAINT & REP-COMM EQUIP	24,169	0	24,169	177	4,865	5,043	19,127	20
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	418	0	1,166	6,214	15
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	18	0	18	7,982	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	275	0	1,312	28,208	4





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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5724710 - COPY MACHINE	2,460	0	2,460	127	0	353	2,107	14
5724820 - SPECIAL EVENTS	20,530	0	20,530	254	0	6,368	14,162	31
5725205 - COMPUTER EQUIPMENT	6,299	0	6,299	0	0	155	6,144	2
5725210 - SUPPLIES	5,000	0	5,000	0	0	147	4,853	2
5725220 - UNIFORMS	2,255	0	2,255	364	0	364	1,891	16
5725230 - FUEL	15,120	0	15,120	566	0	1,058	14,062	6
5725410 - MEMBER. & SUBSCRIPTIONS	905	0	905	235	0	454	451	50
5725630 - FOOTBALL	35,305	0	35,305	0	1,950	10,365	24,940	29
5725631 - CHEERLEADERS	7,210	0	7,210	0	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	0	0	1,000	6,956	12
5725680 - SENIOR CITIZENS PROGRAM	23,157	0	23,157	2,867	0	7,268	15,889	31
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>31,616</b>	<b>4,980</b>	<b>141,145</b>	<b>405,908</b>	<b>25</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	0	0	1,230	1,670	42
5723450 - CONTRACTUAL	178,485	0	178,485	3,623	0	3,623	174,863	2
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	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	0	0	1,978	1,147	63

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5725210 - SUPPLIES	7,443	0	7,443	0	1,395	2,409	5,034	32
5725220 - UNIFORMS	200	0	200	68	0	68	133	34
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>332,309</b>	<b>0</b>	<b>332,309</b>	<b>3,691</b>	<b>10,385</b>	<b>18,628</b>	<b>313,683</b>	<b>5</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	170,670	0	170,670	14,022	0	53,569	117,101	31
5721310 - PART-TIME	286,389	0	286,389	13,342	0	54,041	232,348	18
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	34,965	0	34,965	1,934	0	7,882	27,083	22
5722210 - PENSION PLAN CONTRIBUTION	1,616	0	1,616	442	0	442	1,174	27
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	11,334	27,956	28
5722410 - WORKERS' COMPENSATION	15,690	0	15,690	0	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	156	0	2,064	13,976	12
5724710 - COPY MACHINE	2,460	0	2,460	112	0	308	2,152	12
5725210 - SUPPLIES	3,299	0	3,299	0	0	0	3,299	
5725550 - SCHOOL PROGRAM	13,251	700	13,951	0	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>33,190</b>	<b>60,000</b>	<b>200,839</b>	<b>466,599</b>	<b>30</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	-583	0	0	51,611	

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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	752	1,020	42
5723450 - CONTRACTUAL	22,718	0	22,718	1,281	0	1,506	21,212	6
5724080 - EMPLOYEE EDUCATION	1,635	0	1,635	0	0	255	1,380	15
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	26,400	0	26,400	0	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	125	0	806	9,194	8
5724820 - SPECIAL EVENTS	1,350	0	1,350	0	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>823</b>	<b>7,800</b>	<b>11,739</b>	<b>127,295</b>	<b>8</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 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	153,000	0	153,000	2,546	0	10,090	142,910	6
EXPENSE	0	0	0	0	0	0	0	33
Fund 051-EMERGENCY RESERVE FUND TOTAL	153,000	0	153,000	2,546	0	10,090	142,910	

Fund 106-GRANT FUND

REVENUE

Department 0000-Description N/A

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	370	0	1,471	-1,471	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	370	0	1,471	-1,471	

Department 2001-FRDAP FUCHS PARK PROJECT

3311000 - REVENUE	0	0	0	0	0	0	0	
3341000 - REVENUE	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

3341000 - REVENUE	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 2003-FRDAP-PALMER PARK

3341000 - REVENUE	0	50,000	50,000	0	0	0	50,000	
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5412110 - F.I.C.A.	2,598	0	2,598	197	0	785	1,813	30
5412210 - PENSION PLAN CONTRIBUTION	1,834	0	1,834	501	0	501	1,333	27
5412310 - GROUP HEALTH INSURANCE	7,345	0	7,345	635	0	2,347	4,998	31
5412410 - WORKERS' COMPENSATION	4,497	0	4,497	0	0	1,908	2,589	42
5413450 - CONTRACTUAL SERVICES	85,155	14,440	99,595	3,100	10,374	16,179	83,416	16
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	
5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	0	250,000	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>513,930</b>	<b>130,037</b>	<b>643,967</b>	<b>7,019</b>	<b>101,531</b>	<b>147,603</b>	<b>496,364</b>	<b>22</b>
<b>EXPENSE TOTAL</b>	<b>513,930</b>	<b>130,037</b>	<b>643,967</b>	<b>7,019</b>	<b>101,531</b>	<b>147,603</b>	<b>496,364</b>	<b>22</b>
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	46,896	0	67,273	319,327	17
EXPENSE	513,930	130,037	643,967	7,019	101,531	147,603	496,364	22
Fund 111-STORM WATER DRAIN TRUST TOTAL	-127,330	-130,037	-257,367	39,877	-101,531	-80,330	-177,037	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	84,000	0	84,000	6,892	0	27,229	56,771	32
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	192	0	812	1,588	33
<b>Department 0000-Description N/A TOTAL</b>	<b>86,400</b>	<b>0</b>	<b>86,400</b>	<b>7,084</b>	<b>0</b>	<b>28,041</b>	<b>58,359</b>	<b>32</b>
<b>REVENUE TOTAL</b>	<b>86,400</b>	<b>0</b>	<b>86,400</b>	<b>7,084</b>	<b>0</b>	<b>28,041</b>	<b>58,359</b>	<b>32</b>

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<b>EXPENSE</b>								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	235,000	142,877	377,877	50,475	66,126	142,877	235,000	37
Department 1730-STREET MAINTENANCE TOTAL	235,000	142,877	377,877	50,475	66,126	142,877	235,000	37
EXPENSE TOTAL	235,000	142,877	377,877	50,475	66,126	142,877	235,000	37
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	86,400	0	86,400	7,084	0	28,041	58,359	32
EXPENSE	235,000	142,877	377,877	50,475	66,126	142,877	235,000	37
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-148,600	-142,877	-291,477	-43,391	-66,126	-114,836	-176,641	
Fund 114-STATE GRANTS FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	
Department 3101-HFSF-Complete Streets Policy								
3661000 - REVENUE	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	
Department 3604-MDC SCHOOL & SR MEALS								









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Department 4101-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
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	46,500	57,242	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	46,500	57,242	113,845	211,655	34
Fund 114-STATE GRANTS FUND TOTAL	113,845	-113,845	0	-46,500	-57,242	-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	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	0	0	32,000	-3,945	114
REVENUE TOTAL	28,055	0	28,055	0	0	32,000	-3,945	114

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<b>EXPENSE</b>								
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	
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	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	0	0	32,000	-28,945	
Fund 117-Parks Facilities Impact Fees								
<b>REVENUE</b>								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	13,147	-13,147	
3246200 - Impact Fees-Commercial	0	0	0	0	0	6,109	-6,109	
3612000 - INTEREST INCOME	0	0	0	35	0	129	-129	
Department 0000-Description N/A TOTAL	0	0	0	35	0	19,385	-19,385	
REVENUE TOTAL	0	0	0	35	0	19,385	-19,385	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	35	0	19,385	-19,385	
EXPENSE	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	35	0	19,385	-19,385	





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3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
3311000 - REVENUE	0	55,000	55,000	0	0	0	55,000	
Department 3305-CDBG MURRAY PARK FIELD	0	55,000	55,000	0	0	0	55,000	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
3311000 - REVENUE	336,000	0	336,000	0	0	0	336,000	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	336,000	0	336,000	0	0	0	336,000	
Department 3307-CDBG-AFTER SCHOOL								









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Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
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>57,000</b>	<b>393,000</b>	<b>0</b>	<b>32,650</b>	<b>32,650</b>	<b>360,350</b>	<b>8</b>
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	336,000	57,000	393,000	0	0	0	393,000	
EXPENSE	336,000	57,000	393,000	0	32,650	32,650	360,350	8
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	-32,650	-32,650	32,650	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

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3126000 - DISCRETIONARY SALES S/TAX	412,337	0	412,337	0	0	50,333	362,004	12
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	12,500	0	12,500	959	0	3,959	8,541	31
Department 0000-Description N/A TOTAL	424,837	0	424,837	959	0	54,292	370,545	12
REVENUE TOTAL	424,837	0	424,837	959	0	54,292	370,545	12
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	250	629,446	710,974	1,658,000	30
Department 1730-STREET MAINTENANCE TOTAL	1,658,000	710,974	2,368,974	250	629,446	710,974	1,658,000	30
EXPENSE TOTAL	1,658,000	710,974	2,368,974	250	629,446	710,974	1,658,000	30
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	424,837	0	424,837	959	0	54,292	370,545	12
EXPENSE	1,658,000	710,974	2,368,974	250	629,446	710,974	1,658,000	30
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,233,163	-710,974	-1,944,137	709	-629,446	-656,682	-1,287,455	

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	
REVENUE TOTAL	103,085	0	103,085	0	0	0	103,085	





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EXPENSE TOTAL	0	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	
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 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	

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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								
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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<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1410-FINANCE</b>								
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
<b>Department 1410-FINANCE TOTAL</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>48,139</b>	<b>48,139</b>	<b>6,861</b>	<b>87</b>
<b>Department 1610-BUILDING</b>								
5246440 - CODE VEHICLES	25,000	0	25,000	0	23,636	23,636	1,364	94
<b>Department 1610-BUILDING TOTAL</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>23,636</b>	<b>23,636</b>	<b>1,364</b>	<b>94</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1640-CODE ENFORCEMENT</b>								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1720-SOLID WASTE</b>								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	150,000	0	150,000	0	0	0	150,000	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	
<b>Department 1730-STREET MAINTENANCE</b>								
5414625 - LANDSCAPE MAINTENANCE	0	5,585	5,585	0	4,235	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	4,235	5,585	145,000	3
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	235,000	168,229	403,229	0	161,546	168,229	235,000	41
Department 1790-ENGINEERING & CONSTRUCTN	235,000	168,229	403,229	0	161,546	168,229	235,000	41
Department 1910-POLICE								
5216440 - VEHICLES	272,000	38,938	310,938	0	265,804	304,742	6,196	98
Department 1910-POLICE TOTAL	272,000	38,938	310,938	0	265,804	304,742	6,196	98
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	23,703	214,436	362,434	311,849	53
Department 2000-PARKS & RECREATION TOTAL	475,000	199,283	674,283	23,703	214,436	362,434	311,849	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	23,703	717,796	912,765	1,136,270	44

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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	23,703	717,796	912,765	1,136,270	44
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-587,419	-412,035	-999,454	-23,703	-717,796	-912,765	-86,689	

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	212	288	42
Department 0000-Description N/A TOTAL	500	0	500	53	0	212	288	42
REVENUE TOTAL	500	0	500	53	0	212	288	42

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	45,968	120,675	27
5132110 - F.I.C.A.	12,042	0	12,042	878	0	3,403	8,639	28
5132210 - PENSION PLAN CONTRIBUTION	2,960	0	2,960	809	0	809	2,151	27
5132220 - DEFERRED COMP CONTRIB.	9,460	0	9,460	0	0	0	9,460	
5132310 - GROUP HEALTH INSURANCE	20,206	0	20,206	1,289	0	4,782	15,424	23
5132410 - WORKERS' COMPENSATION	473	0	473	0	0	201	272	42
5211210 - REGULAR	115,756	0	115,756	9,212	0	35,944	79,812	31
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	8,855	0	8,855	768	0	2,925	5,930	33
5212210 - PENSION PLAN CONTRIBUTION	21,446	0	21,446	4,813	0	4,813	16,633	22
5212310 - GROUP HEALTH INSURANCE	14,180	0	14,180	1,290	0	4,769	9,411	33
5212410 - WORKERS' COMPENSATION	5,312	0	5,312	0	0	2,253	3,059	42
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	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	



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5649930 - SINGLE FAMILY REHAB PRGRM	20,000	0	20,000	0	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	8,024	17,448	31
5692110 - FICA	2,081	0	2,081	159	0	614	1,467	29
5692210 - PENSION PLAN	3,618	0	3,618	989	0	989	2,629	27
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	643	0	2,376	1,524	60
5692410 - WORKER'S COMPENSATION	81	0	81	0	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	2,736	0	5,484	9,016	37
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	554	15,521	42,038	3,197	92
5833455 - RESIDENT.RELOCATION ASSIST	23,861	0	23,861	1,455	6,480	10,408	13,453	43
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>53,458</b>	<b>52,976</b>	<b>312,180</b>	<b>1,079,546</b>	<b>22</b>
<b>EXPENSE TOTAL</b>	<b>1,383,275</b>	<b>8,450</b>	<b>1,391,725</b>	<b>53,458</b>	<b>52,976</b>	<b>312,180</b>	<b>1,079,546</b>	<b>22</b>



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Department 1910-POLICE TOTAL	495,432	75,000	570,432	3,151	116,799	142,603	427,829	24
EXPENSE TOTAL	495,432	75,000	570,432	3,151	116,799	142,603	427,829	24
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	96,000	0	96,000	1,254	0	9,915	86,085	10
EXPENSE	495,432	75,000	570,432	3,151	116,799	142,603	427,829	24
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-399,432	-75,000	-474,432	-1,897	-116,799	-132,688	-341,744	