

FISCAL-YEAR: 2016

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/29/2016

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	120,488	0	5,537,992	327,443	94
3112000 - DELINQUENT	30,000	0	30,000	245	0	1,050	28,950	3
3112100 - INTEREST	500	0	500	276	0	283	217	56
3121000 - LOCAL OPTION TAXES	0	0	0	16,918	0	69,356	-69,356	
3141000 - UTILITY TAX-ELECTRIC	1,300,000	0	1,300,000	89,996	0	449,173	850,827	34
3143000 - UTILITY TAX-STORMWATER	160,000	0	160,000	0	0	0	160,000	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	2,942	0	13,684	26,316	34
3149000 - UTILITY TAX - OTHER	0	0	0	19,570	0	71,715	-71,715	
3150000 - UNIFIED COMM SERVICES TAX	498,630	0	498,630	46,513	0	221,190	277,440	44
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	12,730	0	220,416	304,584	41
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	9,416	0	56,802	63,198	47
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	590	0	2,428	72	97
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	0	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	60,463	0	385,498	464,502	45
3231000 - ELECTRICITY	1,050,000	0	1,050,000	177,788	0	378,943	671,057	36
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	8,638	0	30,875	14,125	68
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	170,809	229,132	42
3351015 - ALCOHOLIC BEVERAGE LICENS	15,000	0	15,000	0	0	1,444	13,556	9
3351018 - LOCAL GOVT 1/2 C SALES TX	1,020,999	0	1,020,999	103,461	0	433,346	587,653	42
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	926	0	5,775	9,225	38

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3412000 - ZONING HEARING FEES	30,000	0	30,000	4,500	0	19,850	10,150	66
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	5,200	0	21,380	68,620	23
3413001 - LIEN SEARCH FEES	13,380	0	13,380	1,635	0	6,205	7,175	46
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	760	0	1,520	1,800	45
3414000 - MICROFILM SALES	3,000	0	3,000	147	0	395	2,605	13
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	0	0	150	150	50
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	2,850	0	13,800	8,200	62
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	4,664	0	61,097	88,903	40
3419051 - BACKGROUND, NOTARY, COPIES	11,000	0	11,000	1,570	0	6,503	4,497	59
3421010 - POLICE SERVICES	35,000	0	35,000	411	0	12,375	22,625	35
3421021 - TOWING ADMIN FEE	4,500	0	4,500	330	0	2,130	2,370	47
3421025 - SCHL CRSNG GRDS- CTY REIM	22,000	0	22,000	165	0	5,875	16,125	26
3434100 - SOLID WASTE CHARGES	15,000	0	15,000	-41	0	4,921	10,079	32
3434200 - PRIVATE HAULERS PERMIT FE	530,000	0	530,000	47,088	0	231,358	298,642	43
3445100 - PARKING PERMITS	80,000	0	80,000	10,158	0	48,728	31,272	60
3445200 - PARKING METERS FRANCHISE	2,160,000	0	2,160,000	206,265	0	961,463	1,198,537	44
3445210 - VALET PARKING	74,000	0	74,000	7,755	0	41,125	32,875	55
3445220 - PARKING FUND REVENUE	25,000	0	25,000	10,164	0	16,849	8,151	67
3445300 - PARKING VIOLATIONS	738,000	0	738,000	63,484	0	188,869	549,131	25
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	382,309	0	382,309	13,605	0	29,191	353,118	7
3472630 - RECREATION PROGRAM FEES	90,000	0	90,000	7,886	0	49,382	40,618	54
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	3,469	0	25,760	14,240	64
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	531	0	3,086	21,914	12
3472635 - REC FEES/ MURRAY PARK POOL	5,960	0	5,960	0	0	737	5,223	12
3472650 - S MIAMI PARK - RENTAL	37,500	0	37,500	0	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	3,446	0	13,583	81,417	14
3511210 - Red Light Cameras	512,400	0	512,400	40,416	0	117,005	395,395	22
3540000 - VIOLATIONS LOCAL ORD.	0	0	0	0	0	0	0	
3541000 - BURGLAR ALARM FINES	40,000	0	40,000	3,568	0	16,684	23,317	41

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5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	25,833	36,167	41
5112110 - F.I.C.A.	4,743	0	4,743	398	0	1,992	2,751	41
5112410 - WORKERS' COMPENSATION	115	0	115	0	0	49	66	42
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	64	0	64	1,936	3
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	157	0	157	1,343	10
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	0	1,500	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	208	292	41
5114071 - MAYOR	1,200	0	1,200	0	0	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	2,083	2,917	41
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	1,489	0	3,476	2,696	56
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	95,030	0	95,030	7,734	0	34,694	60,336	36
Department 1200-CITY CLERK								
5121210 - REGULAR	188,672	0	188,672	14,456	0	70,955	117,717	37
5122110 - F.I.C.A.	14,433	0	14,433	1,147	0	5,527	8,906	38
5122210 - PENSION PLAN-CONTRIBUTION	10,188	0	10,188	0	0	2,786	7,402	27
5122310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,931	0	8,651	14,923	36
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	1,500	0	1,500	4,700	24
5124110 - POSTAGE	500	0	500	72	0	212	288	42
5124120 - TELEPHONE SERVICES	360	0	360	30	0	120	240	33
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	157	0	650	580	52
5124910 - LEGAL ADS/COMP PLAN ATTON	52,000	0	52,000	6,854	0	24,305	27,695	46
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	263	0	263	2,317	10
5125410 - MEMBER. & SUBSCRIPTIONS	780	0	780	120	0	255	525	32
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	401,823	0	401,823	26,530	2,300	121,987	279,836	30
Department 1310-CITY MANAGER								
5131210 - REGULAR	356,390	0	356,390	27,693	0	134,311	222,079	37
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,264	0	27,264	2,297	0	8,253	19,011	30
5132210 - PENSION PLAN CONTRIBUTION	3,563	0	3,563	0	0	974	2,589	27
5132220 - DEFERRED COMP CONTRIB.	32,627	0	32,627	2,554	0	12,386	20,241	37
5132310 - GROUP HEALTH INSURANCE	36,524	0	36,524	3,142	0	13,555	22,969	37
5132410 - WORKERS' COMPENSATION	897	0	897	0	0	380	517	42
5133450 - CONTRACTUAL SERVCS-INFRA	109,000	14,750	123,750	9,700	31,500	73,950	49,800	59
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	2,400	4,800	33
5134065 - CITY MANAGER'S EXPENSE	12,000	0	12,000	68	0	584	11,416	4
5134070 - TRAVEL & CONFERENCE	8,000	0	8,000	104	0	1,424	6,576	17
5134080 - EMPLOYEE EDUCATION	15,000	0	15,000	0	0	0	15,000	
5134110 - POSTAGE	1,500	0	1,500	215	0	648	852	43
5134120 - TELEPHONE SERVICE	3,912	0	3,912	150	0	760	3,152	19
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	121	0	520	1,480	26
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	45	0	143	817	14
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	
Department 1310-CITY MANAGER TOTAL	731,763	14,750	746,513	46,689	31,500	254,374	492,139	34
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	108,347	0	108,347	8,230	0	40,634	67,713	37
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	464	0	1,813	5,157	26
5132110 - F.I.C.A.	8,822	0	8,822	741	0	3,603	5,219	40
5132220 - DEFERRED COMP CONTRIB.	8,072	0	8,072	355	0	1,724	6,349	21
5132310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,263	0	5,085	10,631	32
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	278	1,434	2,238	762	74
5134120 - TELEPHONE SERVICE	1,080	0	1,080	64	0	261	819	24
5134125 - TELEPHONE	47,720	0	47,720	3,623	12,600	28,211	19,509	59
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	1,694	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	111	0	466	1,994	18
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	2,000	2,000	0	100
5135210 - SUPPLIES	16,150	0	16,150	429	1,125	4,577	11,573	28
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	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	15,800	18,853	100,037	136,695	42
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	170,153	0	170,153	13,124	0	51,051	119,102	30
5132110 - F.I.C.A.	13,017	0	13,017	1,048	0	4,028	8,989	30
5132220 - DEFERRED COMP CONTRIB.	11,911	0	11,911	650	0	2,436	9,475	20
5132310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,290	0	5,635	17,939	23
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	1,287	0	3,648	6,352	36
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	1,826	0	3,841	4,159	48
5133450 - CONTRACTUAL SERVCS-INFRA	28,000	0	28,000	1,408	0	11,907	16,093	42
5134080 - EMPLOYEE EDUCATION	18,000	0	18,000	0	0	250	17,750	1
5134110 - POSTAGE	275	0	275	39	0	119	156	43
5134120 - TELEPHONE SERVICE	2,160	0	2,160	316	0	631	1,529	29
5134510 - EXCESS LIABILITY COVERAGE	519,723	0	519,723	4,933	0	363,167	156,556	69
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	94	0	416	2,044	16
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	72	0	72	4,928	1
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,109	0	5,109	119	0	920	4,189	18
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	26,206	0	448,303	405,637	52
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	213,000	0	213,000	0	0	165,500	47,500	77
5134632 - INTERNET SERVICE	66,279	0	66,279	4,826	20,020	38,257	28,022	57
5134634 - MAINTENANCE-INTERNET SFTW	85,123	0	85,123	8,468	4,335	18,143	66,980	21
5135205 - COMPUTER EQUIPMENT	11,420	0	11,420	877	0	10,186	1,234	89
5135210 - SUPPLIES	9,264	0	9,264	0	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	14,171	24,355	233,301	151,785	60
Department 1410-FINANCE								
5131210 - REGULAR	277,572	0	277,572	21,433	0	110,532	167,040	39
5131310 - PART-TIME	29,636	0	29,636	1,082	0	3,661	25,975	12
5132110 - F.I.C.A.	23,501	0	23,501	1,762	0	8,888	14,613	37
5132210 - PENSION PLAN CONTRIBUTION	3,863	0	3,863	0	0	1,056	2,807	27
5132220 - DEFERRED COMP CONTRIB.	14,206	0	14,206	580	0	2,958	11,248	20
5132310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,583	0	11,308	20,124	35
5132410 - WORKERS' COMPENSATION	774	0	774	0	0	328	446	42
5133100 - PROFESSIONAL SERVICES	5,443	12,000	17,443	5,315	12,000	17,315	128	99
5133210 - AUDITOR'S FEE	85,500	-12,000	73,500	15,000	41,500	71,500	2,000	97
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	580	10,000	12,919	23,941	35
5133459 - Contractual Services- Parking	435,768	0	435,768	75,137	186,096	382,065	53,703	87
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	0	0	5	3,156	
5134110 - POSTAGE	7,030	0	7,030	1,009	0	3,038	3,992	43
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	360	720	33
5134634 - MAINTENANCE-INTERNET SFTW	41,307	0	41,307	0	0	41,283	24	99
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	128	0	552	678	44
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,810	0	8,810	474	0	4,067	4,743	46
5135410 - MEMBER. & SUBSCRIPTIONS	1,535	0	1,535	339	0	499	1,036	32
5137110 - DEBT SERVICE-PRINCIPAL	29,415	0	29,415	0	0	29,415	0	100
5137210 - DEBT SERVICE-INTEREST	145	0	145	0	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	125,512	249,596	701,893	343,335	67
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	210,420	0	210,420	17,535	122,745	210,420	0	100
5143410 - OUTSIDE COST	100,000	12,924	112,924	8,728	12,924	43,972	68,952	38

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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	0	0	6,331	96,849	6
Department 1500-CITY ATTORNEY TOTAL	466,100	12,924	479,024	26,263	135,669	260,723	218,301	54
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	235,318	0	235,318	18,032	0	87,455	147,863	37
5241310 - PART-TIME	138,434	0	138,434	10,608	0	51,449	86,985	37
5242110 - F.I.C.A.	28,592	0	28,592	2,189	0	10,562	18,030	36
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	526	0	2,551	13,921	15
5242310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,557	0	11,593	19,839	36
5242410 - WORKERS' COMPENSATION	6,831	0	6,831	0	0	2,898	3,933	42
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	100	0	100	2,900	3
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	29	0	86	114	43
5244120 - TELEPHONE SERVICES	1,080	0	1,080	64	0	256	824	23
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	104	0	443	1,197	27
5245210 - SUPPLIES	2,000	0	2,000	32	0	129	1,871	6
5245220 - UNIFORMS	1,456	0	1,456	0	0	0	1,456	
5245230 - FUEL	1,600	0	1,600	51	0	163	1,437	10
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	474,678	0	474,678	34,292	0	167,685	306,993	35
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	282,576	0	282,576	20,934	0	101,611	180,965	35
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	21,617	0	21,617	1,692	0	8,070	13,547	37
5242210 - PENSION PLAN CONTRIBUTION	3,202	0	3,202	0	0	876	2,326	27
5242220 - DEFERRED COMP CONTRIB.	15,629	0	15,629	784	0	3,803	11,826	24

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5242310 - GROUP HEALTH INSURANCE	39,290	0	39,290	3,222	0	14,333	24,957	36
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	359	0	1,047	1,453	41
5244120 - TELEPHONE SERVICES	3,720	0	3,720	360	0	893	2,827	24
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	104	0	443	1,197	27
5244910 - LEGAL ADS	6,588	0	6,588	0	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	211	0	769	1,757	30
5245230 - FUEL	144	0	144	5	0	15	129	10
5245410 - MEMBER. & SUBSCRIPTIONS	1,315	0	1,315	70	0	70	1,245	5
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	600,302	0	600,302	27,741	0	136,033	464,270	22
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	217,371	0	217,371	16,934	0	89,979	127,392	41
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	1,284	0	6,822	10,885	38
5242210 - PENSION PLAN CONTRIBUTION	3,077	0	3,077	0	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	12,765	18,667	40
5242410 - WORKERS' COMPENSATION	5,728	0	5,728	0	0	2,430	3,298	42
5243111 - SPECIAL MASTERS	4,800	0	4,800	200	0	600	4,200	12
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	1,004	0	3,029	3,971	43
5244120 - TELEPHONE SERVICES	4,920	0	4,920	377	0	1,508	3,412	30
5244515 - AUTO INSURANCE	2,265	0	2,265	0	0	0	2,265	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	104	0	443	1,197	27
5244920 - LIENS	1,612	0	1,612	111	0	111	1,501	6
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,343	0	3,343	61	0	335	3,008	10
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	4,478	0	4,478	190	0	608	3,870	13
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	105	435	19
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	362,847	0	362,847	22,844	0	119,586	243,261	32
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	71,737	0	71,737	5,497	0	27,082	44,655	37
5191410 - OVERTIME	4,000	0	4,000	5	0	390	3,610	9
5192110 - F.I.C.A.	5,794	0	5,794	514	0	2,515	3,279	43
5192210 - PENSION PLAN CONTRIBUTION	4,090	0	4,090	0	0	1,118	2,972	27
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,274	0	5,679	10,037	36
5192410 - WORKERS' COMPENSATION	2,861	0	2,861	0	0	1,214	1,647	42
5193450 - CONT. SVCS.	81,440	0	81,440	4,929	36,977	60,901	20,539	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	155	625	19
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	7,811	78,114	114,000	0	100
5194320 - WATER	40,000	0	40,000	2,992	29,350	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	1,565	6,840	21,282	40,718	34
5195210 - SUPPLIES	20,000	0	20,000	34	0	677	19,323	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	
Department 1710-BUILDING MAINTENANCE TOTAL	430,813	0	430,813	24,660	151,581	275,313	155,500	63
Department 1720-SOLID WASTE								
5341210 - REGULAR	321,251	0	321,251	24,664	0	120,052	201,199	37
5341410 - OVERTIME	7,000	0	7,000	217	0	4,599	2,401	65
5342110 - F.I.C.A.	25,111	0	25,111	2,051	0	10,136	14,975	40
5342210 - PENSION PLAN CONTRIBUTION	8,427	0	8,427	0	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	5,726	0	25,886	44,836	36
5342410 - WORKERS' COMPENSATION	35,700	0	35,700	0	0	15,143	20,557	42
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	0	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	58,226	431,153	678,300	0	100
5345210 - SUPPLIES	28,000	0	28,000	1,483	0	1,918	26,082	6
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	
Department 1720-SOLID WASTE TOTAL	1,281,525	0	1,281,525	92,367	501,651	950,988	330,537	74
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	220,315	0	220,315	17,153	0	86,530	133,785	39
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	1,091	0	5,690	11,164	33
5412210 - PENSION PLAN CONTRIBUTION	6,548	0	6,548	0	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	4,448	0	21,919	33,087	39
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	18,227	27,340	12,660	68
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	25	275	8
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	11	689	1
5414120 - TRAVEL & CONFERENCE	780	0	780	64	0	233	547	29
5414625 - LANDSCAPE MAINTENANCE	51,220	0	51,220	1,438	0	16,920	34,300	33
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	524	0	5,073	7,728	39
5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	8,759	70,679	106,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,500	0	10,500	65	0	228	10,272	2
5415210 - SUPPLIES	3,400	0	3,400	445	0	1,310	2,090	38
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	
Department 1730-STREET MAINTENANCE TOTAL	554,458	0	554,458	36,265	89,956	282,222	272,237	50

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	209,647	0	209,647	15,594	0	78,874	130,773	37
5191410 - OVERTIME	4,000	0	4,000	326	0	914	3,086	22
5192110 - F.I.C.A.	16,344	0	16,344	1,227	0	6,022	10,322	36
5192210 - PENSION PLAN CONTRIBUTION	7,420	0	7,420	0	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	17,979	29,169	38
5192410 - WORKERS' COMPENSATION	7,197	0	7,197	0	0	3,053	4,144	42
5193450 - CONT. SVCS.	91,560	0	91,560	11,963	23,788	73,542	18,018	80
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	17,158	29,518	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	15,834	0	43,741	16,759	72
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	2,625	8,773	23
5192310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,926	0	8,940	14,634	37
5192410 - WORKERS' COMPENSATION	410	0	410	0	0	174	236	42
5194070 - TRAVEL	500	0	500	19	0	19	481	3
5194080 - EMPLOYEE EDUCATION	380	0	380	0	0	380	0	100
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,080	0	1,080	64	0	257	823	23
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	4,920	0	4,920	192	0	852	4,068	17
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	91	0	358	642	35
5195270 - PERMITS	925	0	925	0	0	0	925	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	488	12	97
Department 1770-PUBLIC WORKS DIRECTOR OFF	221,966	0	221,966	16,057	0	80,381	141,585	36
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	133,075	0	133,075	10,197	0	49,657	83,418	37
5192110 - F.I.C.A.	10,180	0	10,180	823	0	3,965	6,215	38
5192210 - PENSION PLAN CONTRIBUTION	2,251	0	2,251	0	0	615	1,636	27
5192220 - DEFERRED COMP CONTRIB.	6,397	0	6,397	490	0	2,378	4,019	37
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,280	0	5,630	10,086	35
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	416	1,168	26
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	2,500	0	2,500	15	0	15	2,485	
5195410 - MEMBER. & SUBSCRIPTIONS	1,330	0	1,330	518	0	518	812	38
Department 1790-ENGINEERING & CONSTRUCTN	215,180	0	215,180	13,425	0	63,311	151,869	29

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Department 1910-POLICE								
5211210 - REGULAR	3,595,829	0	3,595,829	266,050	0	1,300,356	2,295,473	36
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	-6,100	143,900	8,108	0	67,518	76,382	46
5211411 - OVERTIME- HOLIDAY PAY	62,000	6,100	68,100	0	0	38,698	29,402	56
5211510 - SPEC PAY - EDUC INCENTIVE	27,436	0	27,436	2,400	0	11,509	15,927	41
5211530 - HAZARD PAY	65,250	0	65,250	0	0	13,395	51,855	20
5212110 - F.I.C.A.	298,389	0	298,389	21,695	0	116,657	181,732	39
5212210 - PENSION PLAN CONTRIBUTION	480,166	0	480,166	0	0	108,438	371,728	22
5212220 - DEFERRED COMP CONTRIB.	15,044	0	15,044	595	0	2,888	12,156	19
5212310 - GROUP HEALTH INSURANCE	463,622	0	463,622	32,209	0	154,700	308,922	33
5212410 - WORKERS' COMPENSATION	93,813	0	93,813	0	0	39,794	54,019	42
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	140	0	560	14,780	3
5213450 - CONTRACTUAL SERVICES	141,659	0	141,659	3,621	1,750	81,655	60,004	57
5213452 - RED LIGHT CAMERA	512,400	0	512,400	0	0	250	512,150	
5213456 - SCHOOL CROSSING	80,500	0	80,500	21,578	58,922	80,500	0	100
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	0	0	4,239	20,521	17
5214080 - EMPLOYEE EDUCATION	21,200	0	21,200	2,000	0	3,728	17,472	17
5214110 - POSTAGE	1,800	0	1,800	258	0	778	1,022	43
5214120 - TELEPHONE SERVICE	49,560	0	49,560	2,954	36,648	48,840	720	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	0	0	4,655	22,845	16
5214630 - MAINT & REP-COMM EQUIP	24,169	0	24,169	0	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	347	0	1,512	5,868	20
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	18	7,982	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	648	0	1,960	27,560	6

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5724710 - COPY MACHINE	2,460	0	2,460	104	0	456	2,004	18
5724820 - SPECIAL EVENTS	20,530	0	20,530	0	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	874	0	1,022	3,978	20
5725220 - UNIFORMS	2,255	0	2,255	374	0	738	1,517	32
5725230 - FUEL	15,120	0	15,120	480	0	1,538	13,582	10
5725410 - MEMBER. & SUBSCRIPTIONS	905	0	905	120	0	574	331	63
5725630 - FOOTBALL	35,305	0	35,305	2,374	3,300	14,089	21,216	39
5725631 - CHEERLEADERS	7,210	0	7,210	0	0	1,949	5,261	27
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	672	0	1,672	6,284	21
5725680 - SENIOR CITIZENS PROGRAM	23,157	0	23,157	1,658	0	8,925	14,232	38
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	540,872	6,180	547,052	38,073	9,348	183,583	363,469	33

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	49,240	0	49,240	5,769	0	5,769	43,471	11
5721310 - PART-TIME	35,235	0	35,235	1,962	0	1,962	33,273	5
5722110 - F.I.C.A.	6,462	0	6,462	582	0	582	5,880	9
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	623	0	623	15,093	3
5722410 - WORKERS' COMPENSATION	2,900	0	2,900	0	0	1,230	1,670	42
5723450 - CONTRACTUAL	178,485	0	178,485	9,135	0	12,758	165,728	7
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	1,395	0	2,409	5,034	32
5725220 - UNIFORMS	200	0	200	0	0	68	133	34
Department 2010-RECREATION-TENNIS TOTAL	332,309	0	332,309	19,466	8,990	36,699	295,612	11
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	170,670	0	170,670	12,821	0	66,390	104,280	38
5721310 - PART-TIME	286,389	0	286,389	14,748	0	68,788	217,601	24
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	34,965	0	34,965	2,009	0	9,891	25,074	28
5722210 - PENSION PLAN CONTRIBUTION	1,616	0	1,616	0	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	14,517	24,773	36
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	24,520	35,480	60,000	600	99
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	16,040	0	16,040	2,226	0	4,290	11,750	26
5724710 - COPY MACHINE	2,460	0	2,460	89	0	396	2,064	16
5725210 - SUPPLIES	3,299	0	3,299	129	0	129	3,170	3
5725550 - SCHOOL PROGRAM	13,251	700	13,951	-1,308	1,139	4,375	9,576	31
5725640 - BASKETBALL	2,010	0	2,010	0	0	0	2,010	
5725660 - SUMMER PROGRAMS	8,820	0	8,820	0	0	0	8,820	
5725670 - SPECIAL RECREATION PROG.	785	0	785	0	0	0	785	
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	666,738	700	667,438	58,416	36,619	235,873	431,565	35
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	51,611	0	51,611	0	0	0	51,611	

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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	1,077	0	2,583	20,135	11
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	751	0	877	25,523	3
5724350 - ELECTRIC - CITY PARKS	7,800	0	7,800	4,074	3,726	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	30	0	836	9,164	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	409	0	409	11,091	3
5725220 - UNIFORMS	300	0	300	0	0	0	300	
Department 2030-Community Pool TOTAL	139,034	0	139,034	6,341	3,726	14,006	125,028	10
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	205,000	0	205,000	0	0	0	205,000	
5192250 - SECTION 185 CONTRIBUTION	90,000	0	90,000	0	0	94,645	-4,645	105
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5819120 - TRANSFER TO GENERAL FUND	153,161	0	153,161	0	0	0	153,161	
5819130 - INTRA-GOV EMERG RESERVES FUND	125,000	0	125,000	0	0	0	125,000	
5819140 - TRANSFER TO GENERAL FUND	1,049,581	0	1,049,581	0	0	0	1,049,581	
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	50,000	0	50,000	0	0	0	50,000	
5819161 - INTRA-GOV GRANT MATCH	50,000	0	50,000	0	0	0	50,000	
5819162 - INTRA-GOV INS RESERVE	50,000	0	50,000	0	0	0	50,000	

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Department 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	2,384	0	12,473	140,527	8
EXPENSE	0	0	0	0	0	0	0	38
Fund 051-EMERGENCY RESERVE FUND TOTAL	153,000	0	153,000	2,384	0	12,473	140,527	

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	345	0	1,816	-1,816	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	345	0	1,816	-1,816	

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	196	0	981	1,617	37
5412210 - PENSION PLAN CONTRIBUTION	1,834	0	1,834	0	0	501	1,333	27
5412310 - GROUP HEALTH INSURANCE	7,345	0	7,345	635	0	2,982	4,363	40
5412410 - WORKERS' COMPENSATION	4,497	0	4,497	0	0	1,908	2,589	42
5413450 - CONTRACTUAL SERVICES	85,155	14,440	99,595	344	10,374	16,523	83,072	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	
Department 1730-STREET MAINTENANCE TOTAL	513,930	130,037	643,967	3,741	101,531	151,344	492,623	23
EXPENSE TOTAL	513,930	130,037	643,967	3,741	101,531	151,344	492,623	23
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	38,750	0	106,024	280,576	27
EXPENSE	513,930	130,037	643,967	3,741	101,531	151,344	492,623	23
Fund 111-STORM WATER DRAIN TRUST TOTAL	-127,330	-130,037	-257,367	35,009	-101,531	-45,320	-212,047	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	84,000	0	84,000	6,340	0	33,569	50,431	39
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	149	0	961	1,439	40
Department 0000-Description N/A TOTAL	86,400	0	86,400	6,489	0	34,530	51,870	39
REVENUE TOTAL	86,400	0	86,400	6,489	0	34,530	51,870	39

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EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	235,000	142,877	377,877	0	68,921	145,672	232,205	38
Department 1730-STREET MAINTENANCE TOTAL	235,000	142,877	377,877	0	68,921	145,672	232,205	38
EXPENSE TOTAL	235,000	142,877	377,877	0	68,921	145,672	232,205	38
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	86,400	0	86,400	6,489	0	34,530	51,870	39
EXPENSE	235,000	142,877	377,877	0	68,921	145,672	232,205	38
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-148,600	-142,877	-291,477	6,489	-68,921	-111,142	-180,335	
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	5,600	0	5,600	34,400	14
Department 4201-MPO-Complete Street Policy TOTAL	40,000	0	40,000	5,600	0	5,600	34,400	14
EXPENSE TOTAL	211,655	113,845	325,500	8,400	57,242	122,245	203,255	37
Fund 114-STATE GRANTS FUND TOTAL								
REVENUE	325,500	0	325,500	0	0	0	325,500	
EXPENSE	211,655	113,845	325,500	8,400	57,242	122,245	203,255	37
Fund 114-STATE GRANTS FUND TOTAL	113,845	-113,845	0	-8,400	-57,242	-122,245	122,245	
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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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	
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								
REVENUE								
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	40	0	169	-169	
Department 0000-Description N/A TOTAL	0	0	0	40	0	19,425	-19,425	
REVENUE TOTAL	0	0	0	40	0	19,425	-19,425	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	40	0	19,425	-19,425	
EXPENSE	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	40	0	19,425	-19,425	

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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	
EXPENSE TOTAL	336,000	57,000	393,000	11,500	34,130	45,630	347,370	11
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	11,500	34,130	45,630	347,370	11
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-11,500	-34,130	-45,630	45,630	

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	39,015	0	89,348	322,989	21
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	12,500	0	12,500	893	0	4,853	7,647	38
Department 0000-Description N/A TOTAL	424,837	0	424,837	39,908	0	94,201	330,636	22
REVENUE TOTAL	424,837	0	424,837	39,908	0	94,201	330,636	22

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	33,607	901,439	1,016,574	1,352,400	42
Department 1730-STREET MAINTENANCE TOTAL	1,658,000	710,974	2,368,974	33,607	901,439	1,016,574	1,352,400	42
EXPENSE TOTAL	1,658,000	710,974	2,368,974	33,607	901,439	1,016,574	1,352,400	42

Fund 124-PTP TAX-TRANSPORTATION TOTAL

REVENUE	424,837	0	424,837	39,908	0	94,201	330,636	22
EXPENSE	1,658,000	710,974	2,368,974	33,607	901,439	1,016,574	1,352,400	42
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,233,163	-710,974	-1,944,137	6,301	-901,439	-922,373	-1,021,764	

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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Department 1340-MANAGEMENT INFO. SYSTEMS								
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	0	0	0	0	0	0	0	
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	30,000	0	30,000	23,844	0	23,844	6,156	79
5136440 - CAPITAL IMPROVEMENTS	25,000	0	25,000	0	24,295	24,295	705	97
Department 1410-FINANCE TOTAL	55,000	0	55,000	23,844	24,295	48,139	6,861	87
Department 1610-BUILDING								
5246440 - CODE VEHICLES	25,000	0	25,000	0	23,636	23,636	1,364	94
Department 1610-BUILDING TOTAL	25,000	0	25,000	0	23,636	23,636	1,364	94
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	150,000	0	150,000	0	0	0	150,000	
Department 1720-SOLID WASTE TOTAL	150,000	0	150,000	0	0	0	150,000	
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	5,585	5,585	4,235	0	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	4,235	0	5,585	145,000	3
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	235,000	168,229	403,229	24,751	136,795	168,229	235,000	41
Department 1790-ENGINEERING & CONSTRUCTN	235,000	168,229	403,229	24,751	136,795	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	17,334	242,288	407,619	266,664	60
Department 2000-PARKS & RECREATION TOTAL	475,000	199,283	674,283	17,334	242,288	407,619	266,664	60
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	70,164	692,818	957,950	1,091,085	46

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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	70,164	692,818	957,950	1,091,085	46
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-587,419	-412,035	-999,454	-70,164	-692,818	-957,950	-41,504	

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	50	0	262	238	52
Department 0000-Description N/A TOTAL	500	0	500	50	0	262	238	52
REVENUE TOTAL	500	0	500	50	0	262	238	52

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	11,921	0	57,889	108,754	34
5132110 - F.I.C.A.	12,042	0	12,042	876	0	4,279	7,763	35
5132210 - PENSION PLAN CONTRIBUTION	2,960	0	2,960	0	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	6,070	14,136	30
5132410 - WORKERS' COMPENSATION	473	0	473	0	0	201	272	42
5211210 - REGULAR	115,756	0	115,756	9,451	0	45,395	70,361	39
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	8,855	0	8,855	678	0	3,603	5,252	40
5212210 - PENSION PLAN CONTRIBUTION	21,446	0	21,446	0	0	4,813	16,633	22
5212310 - GROUP HEALTH INSURANCE	14,180	0	14,180	1,290	0	6,059	8,121	42
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	15,000	15,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	8,000	7,950	15,950	0	12,939	12,939	3,011	81
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	4	0	93	2,407	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	10,109	15,363	39
5692110 - FICA	2,081	0	2,081	159	0	773	1,308	37
5692210 - PENSION PLAN	3,618	0	3,618	0	0	989	2,629	27
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	643	0	3,019	881	77
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	4,682	0	10,166	4,334	70
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	94	15,521	42,132	3,103	93
5833455 - RESIDNT.RELOCATION ASSIST	23,861	0	23,861	473	6,480	10,881	12,980	45
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
Department 1110-CRA BOARD FOR TIF TOTAL	1,383,275	8,450	1,391,725	38,362	71,340	368,908	1,022,818	26
EXPENSE TOTAL	1,383,275	8,450	1,391,725	38,362	71,340	368,908	1,022,818	26

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Department 1910-POLICE TOTAL	495,432	75,000	570,432	9,237	116,321	151,363	419,069	26
EXPENSE TOTAL	495,432	75,000	570,432	9,237	116,321	151,363	419,069	26
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	96,000	0	96,000	1,173	0	11,088	84,912	11
EXPENSE	495,432	75,000	570,432	9,237	116,321	151,363	419,069	26
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-399,432	-75,000	-474,432	-8,064	-116,321	-140,275	-334,157	