

FISCAL-YEAR: 2016

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BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2016

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	0	0	5,810,996	54,439	99
3112000 - DELINQUENT	30,000	0	30,000	721	0	28,028	1,972	93
3112100 - INTEREST	500	0	500	0	0	510	-10	102
3121000 - LOCAL OPTION TAXES	198,417	0	198,417	17,287	0	187,807	10,610	94
3141000 - UTILITY TAX-ELECTRIC	1,300,000	0	1,300,000	115,006	0	1,095,225	204,775	84
3143000 - UTILITY TAX-STORMWATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	2,605	0	30,745	9,255	76
3149000 - UTILITY TAX - OTHER	160,000	0	160,000	42,399	0	174,385	-14,385	108
3150000 - UNIFIED COMM SERVICES TAX	498,630	0	498,630	36,746	0	449,519	49,111	90
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	-60	0	600,151	-75,151	114
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	1,135	0	104,473	15,527	87
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	0	0	4,238	-1,738	169
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	2,000	0	17,500	-7,500	175
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	80,238	0	1,010,766	-160,766	118
3231000 - ELECTRICITY	1,050,000	0	1,050,000	178,368	0	859,633	190,367	81
3234000 - GAS	30,000	0	30,000	0	0	33,713	-3,713	112
3291000 - PENALTIES ON OCCUP LICENS	0	0	0	0	0	507	-507	
3293000 - GARAGE SALES	100	0	100	0	0	80	20	80
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	399,941	0	399,941	46,804	0	388,931	11,010	97
3351015 - ALCOHOLIC BEVERAGE LICENS	15,000	0	15,000	6,313	0	102,894	-87,894	685
3351018 - LOCAL GOVT 1/2 C SALES TX	1,020,999	0	1,020,999	84,722	0	872,190	148,809	85
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	6,892	0	14,383	617	95

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3412000 - ZONING HEARING FEES	30,000	0	30,000	1,500	0	34,350	-4,350	114
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	1,548	0	41,853	48,147	46
3413001 - LIEN SEARCH FEES	13,380	0	13,380	1,465	0	14,625	-1,245	109
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	0	0	2,280	1,040	68
3414000 - MICROFILM SALES	3,000	0	3,000	199	0	1,518	1,482	50
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	50	0	700	-400	233
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	900	0	23,350	-1,350	106
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	4,111	0	92,604	57,396	61
3419051 - BACKGROUND, NOTARY, COPIES	11,000	0	11,000	1,374	0	16,820	-5,820	152
3421010 - POLICE SERVICES	35,000	0	35,000	2,724	0	44,604	-9,604	127
3421021 - TOWING ADMIN FEE	4,500	0	4,500	360	0	5,220	-720	116
3421025 - SCHL CRSNG GRDS- CTY REIM	22,000	0	22,000	263	0	18,354	3,646	83
3434100 - SOLID WASTE CHARGES	15,000	0	15,000	2,104	0	14,242	758	94
3434200 - PRIVATE HAULERS PERMIT FE	530,000	0	530,000	64,183	0	518,086	11,914	97
3445100 - PARKING PERMITS	80,000	0	80,000	9,749	0	95,441	-15,441	119
3445200 - PARKING METERS FRANCHISE	2,160,000	0	2,160,000	137,431	0	1,827,578	332,422	84
3445210 - VALET PARKING	74,000	0	74,000	5,905	0	85,995	-11,995	116
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	16,849	8,151	67
3445300 - PARKING VIOLATIONS	738,000	0	738,000	63,230	0	588,633	149,367	79
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	382,309	0	382,309	27,270	0	226,422	155,887	59
3472630 - RECREATION PROGRAM FEES	90,000	0	90,000	20,927	0	75,792	14,208	84
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	25,863	0	64,292	-24,292	160
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	1,451	0	11,322	13,678	45
3472635 - REC FEES/ MURRAY PARK POOL	5,960	0	5,960	1,718	0	4,325	1,635	72
3472650 - S MIAMI PARK - RENTAL	37,500	0	37,500	20,000	0	37,500	0	100
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	140	2,860	4
3511200 - METRO COURT FINES	95,000	0	95,000	5,867	0	41,912	53,088	44
3511210 - RED LIGHT CAMERAS	512,400	0	512,400	38,210	0	304,375	208,025	59
3540000 - VIOLATIONS LOCAL ORD.	45,000	0	45,000	0	0	39,387	5,613	87
3541000 - BURGLAR ALARM FINES	40,000	0	40,000	6,551	0	45,067	-5,067	112

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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	56,833	5,167	91
5112110 - F.I.C.A.	4,743	0	4,743	398	0	4,383	360	92
5112410 - WORKERS' COMPENSATION	115	0	115	0	0	98	17	85
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	314	1,686	15
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	95	0	1,480	20	98
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	458	42	91
5114071 - MAYOR	1,200	0	1,200	418	0	931	269	77
5114072 - COMM. ONE	1,200	0	1,200	50	0	250	950	20
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	4,583	417	91
5114830 - KEYS AND FLOWERS	750	0	750	71	0	131	619	17
5115210 - SUPPLIES	1,750	0	1,750	0	0	1,405	345	80
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	0	0	3,576	2,596	57
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	95,030	0	95,030	6,658	0	74,492	20,538	78
Department 1200-CITY CLERK								
5121210 - REGULAR	188,672	0	188,672	15,222	0	166,695	21,977	88
5122110 - F.I.C.A.	14,433	0	14,433	1,197	0	13,045	1,388	90
5122210 - PENSION PLAN-CONTRIBUTION	10,188	0	10,188	0	0	8,036	2,152	78
5122310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,931	0	20,239	3,335	85
5122410 - WORKERS' COMPENSATION	475	0	475	0	0	403	72	84

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5123450 - CONTRACTUAL SERVICES	14,400	0	14,400	3,450	0	12,673	1,727	88
5123480 - DIGITIZING	45,000	-45,000	0	0	0	0	0	
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	0	0	3,807	2,393	61
5124110 - POSTAGE	500	0	500	0	0	332	168	66
5124120 - TELEPHONE SERVICES	360	0	360	30	0	300	60	83
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	0	0	1,230	0	100
5124910 - LEGAL ADS/COMP PLAN ATTON	52,000	45,000	97,000	5,068	0	66,553	30,447	68
5124920 - ELECTIONS	30,000	0	30,000	29,846	0	29,926	74	99
5124950 - CODIFICATIONS	5,000	0	5,000	950	0	2,889	2,111	57
5125210 - SUPPLIES	2,580	0	2,580	0	0	1,649	931	63
5125410 - MEMBER. & SUBSCRIPTIONS	780	0	780	0	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	57,694	0	328,032	73,791	81
Department 1310-CITY MANAGER								
5131210 - REGULAR	356,390	0	356,390	29,621	0	321,961	34,429	90
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,264	0	27,264	1,421	0	22,532	4,732	82
5132210 - PENSION PLAN CONTRIBUTION	3,563	0	3,563	0	0	2,811	752	78
5132220 - DEFERRED COMP CONTRIB.	32,627	0	32,627	2,697	0	29,560	3,067	90
5132310 - GROUP HEALTH INSURANCE	36,524	0	36,524	3,347	0	35,014	1,510	95
5132410 - WORKERS' COMPENSATION	897	0	897	0	0	761	136	84
5133450 - CONTRACTUAL SERVCS-INFRA	109,000	14,750	123,750	4,500	36,350	123,150	600	99
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	6,000	1,200	83
5134065 - CITY MANAGER'S EXPENSE	12,000	0	12,000	58	0	1,583	10,417	13
5134070 - TRAVEL & CONFERENCE	8,000	0	8,000	0	0	2,523	5,477	31
5134080 - EMPLOYEE EDUCATION	15,000	0	15,000	0	0	0	15,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	1,008	492	67
5134120 - TELEPHONE SERVICE	3,912	0	3,912	183	0	1,816	2,096	46
5134515 - AUTO INSURANCE	503	0	503	503	0	503	0	100

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5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	263	0	1,368	632	68
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	6,000	0	6,000	687	0	1,942	4,058	32
5135230 - FUEL & LUBRICANT	960	0	960	48	0	494	466	51
5135410 - MEMBER. & SUBSCRIPTIONS	8,423	0	8,423	1,860	0	5,780	2,643	68
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	731,763	14,750	746,513	45,788	36,350	558,806	187,707	74
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	108,347	0	108,347	8,580	0	94,491	13,856	87
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	629	0	4,883	2,087	70
5132110 - F.I.C.A.	8,822	0	8,822	793	0	8,403	419	95
5132220 - DEFERRED COMP CONTRIB.	8,072	0	8,072	526	0	5,670	2,402	70
5132310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,263	0	12,666	3,050	80
5132410 - WORKERS' COMPENSATION	216	0	216	0	0	183	33	84
5133450 - CONTRACTUAL SERVCS-INFRA	5,800	0	5,800	0	0	5,800	0	100
5134110 - POSTAGE	3,000	0	3,000	0	0	2,982	18	99
5134120 - TELEPHONE SERVICE	1,080	0	1,080	51	0	515	565	47
5134125 - TELEPHONE	47,720	0	47,720	4,353	3,823	41,297	6,423	86
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	242	2,668	236	91
5134615 - REPAIR & MAINT. OFFC EQUI	1,894	0	1,894	0	0	1,020	874	53
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	412	0	1,342	1,118	54
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	2,000	0	100
5135210 - SUPPLIES	16,150	0	16,150	2,276	0	13,816	2,334	85
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	19,125	4,065	198,006	38,725	83
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	170,153	0	170,153	9,534	0	107,446	62,707	63
5132110 - F.I.C.A.	13,017	0	13,017	721	0	8,361	4,656	64
5132220 - DEFERRED COMP CONTRIB.	11,911	0	11,911	667	0	7,386	4,525	62
5132310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,288	0	12,680	10,894	53
5132410 - WORKERS' COMPENSATION	428	0	428	0	0	363	65	84
5132510 - UNEMPLOYMENT COMPENSATION	30,000	0	30,000	0	0	2,826	27,174	9
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	4,252	5,748	42
5133160 - RANDOM & PRE=EMPLOY TESTING	8,000	0	8,000	248	0	7,954	46	99
5133450 - CONTRACTUAL SERVCS-INFRA	28,000	0	28,000	3,055	0	27,625	375	98
5134080 - EMPLOYEE EDUCATION	18,000	0	18,000	375	2,488	6,135	11,865	34
5134110 - POSTAGE	275	0	275	0	0	185	90	67
5134120 - TELEPHONE SERVICE	2,160	0	2,160	102	0	1,378	782	63
5134510 - EXCESS LIABILITY COVERAGE	519,723	0	519,723	-90,002	0	401,996	117,728	77
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	396	0	1,225	1,235	49
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	1,586	0	2,428	2,572	48
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,109	0	5,109	29	0	1,961	3,148	38
5135410 - MEMBER. & SUBSCRIPTIONS	1,130	0	1,130	0	0	0	1,130	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	4,342	658	86
Department 1330-PERSONNEL DIVISION TOTAL	853,940	0	853,940	-72,001	2,488	598,543	255,398	70
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	213,000	0	213,000	0	0	190,500	22,500	89
5134632 - INTERNET SERVICE	66,279	0	66,279	6,687	3,864	46,850	19,429	70
5134634 - MAINTENANCE-INTERNET SFTW	85,123	0	85,123	1,130	6,618	32,365	52,758	38
5135205 - COMPUTER EQUIPMENT	11,420	0	11,420	33	0	10,420	1,000	91
5135210 - SUPPLIES	9,264	0	9,264	0	0	2,388	6,876	25

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5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	385,086	0	385,086	7,850	10,482	282,523	102,563	73
Department 1410-FINANCE								
5131210 - REGULAR	277,572	0	277,572	23,379	0	255,878	21,694	92
5131310 - PART-TIME	29,636	0	29,636	2,889	0	17,178	12,458	57
5132110 - F.I.C.A.	23,501	0	23,501	2,049	0	21,042	2,459	89
5132210 - PENSION PLAN CONTRIBUTION	3,863	0	3,863	0	0	3,039	824	78
5132220 - DEFERRED COMP CONTRIB.	14,206	0	14,206	1,047	0	11,261	2,945	79
5132310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,583	0	26,821	4,611	85
5132410 - WORKERS' COMPENSATION	774	0	774	0	0	657	117	84
5133100 - PROFESSIONAL SERVICES	5,443	12,000	17,443	0	12,000	17,315	128	99
5133210 - AUDITOR'S FEE	85,500	-12,000	73,500	0	14,500	71,500	2,000	97
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	2,231	10,000	28,929	7,931	78
5133459 - CONTRACTUAL SERVCS-PARKING	435,768	0	435,768	57,674	19,258	372,011	63,757	85
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	799	0	3,118	42	98
5134110 - POSTAGE	7,030	0	7,030	313	0	5,297	1,733	75
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	900	180	83
5134634 - MAINTENANCE-INTERNET SFTW	41,307	0	41,307	0	0	41,283	24	99
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	100	0	1,201	29	97
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,810	0	8,810	952	0	8,519	291	96
5135410 - MEMBER. & SUBSCRIPTIONS	1,535	0	1,535	0	0	1,292	243	84
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	94,106	55,758	916,800	128,427	87
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	210,420	0	210,420	35,070	17,535	210,420	0	100
5143410 - OUTSIDE COST	100,000	12,924	112,924	21,712	12,924	100,415	12,508	88

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5143440 - CONSULTING-LABOR ATTORNEY	52,500	0	52,500	0	0	22,140	30,360	42
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	30,428	0	98,354	4,826	95
Department 1500-CITY ATTORNEY TOTAL	466,100	12,924	479,024	87,210	30,459	431,329	47,694	90
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	235,318	0	235,318	8,468	0	206,655	28,663	87
5241310 - PART-TIME	138,434	0	138,434	21,216	0	120,809	17,625	87
5242110 - F.I.C.A.	28,592	0	28,592	2,269	0	24,975	3,617	87
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	1,251	0	13,653	2,819	82
5242310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,557	0	26,937	4,495	85
5242410 - WORKERS' COMPENSATION	6,831	0	6,831	0	0	5,795	1,036	84
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	300	0	774	2,226	25
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	134	66	67
5244120 - TELEPHONE SERVICES	1,080	0	1,080	0	0	435	645	40
5244515 - AUTO INSURANCE	503	0	503	503	0	503	0	100
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	369	0	1,252	388	76
5245210 - SUPPLIES	2,000	0	2,000	344	0	820	1,180	41
5245220 - UNIFORMS	1,456	0	1,456	0	0	1,070	386	73
5245230 - FUEL	1,600	0	1,600	55	0	561	1,039	35
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	37,332	0	404,373	70,305	85
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	282,576	0	282,576	24,876	0	230,127	52,449	81
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	21,617	0	21,617	1,988	0	18,364	3,253	84
5242210 - PENSION PLAN CONTRIBUTION	3,202	0	3,202	0	0	2,527	675	78
5242220 - DEFERRED COMP CONTRIB.	15,629	0	15,629	1,240	0	10,095	5,534	64

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5242310 - GROUP HEALTH INSURANCE	39,290	0	39,290	3,192	0	31,565	7,725	80
5242410 - WORKERS' COMPENSATION	712	0	712	0	0	604	108	84
5243100 - PROFESSIONAL SERVICES	440	0	440	0	0	0	440	
5243450 - CONTRACTUAL SERVICES	200,000	0	200,000	963	178,055	180,724	19,276	90
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	825	0	2,471	29	98
5244120 - TELEPHONE SERVICES	3,720	0	3,720	219	0	1,907	1,813	51
5244515 - AUTO INSURANCE	503	0	503	503	0	503	0	100
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	1,000	3,000	25
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	225	0	1,108	532	67
5244910 - LEGAL ADS	6,588	0	6,588	0	0	3,500	3,089	53
5245205 - COMPUTERS	2,000	0	2,000	0	0	0	2,000	
5245210 - SUPPLIES	2,526	0	2,526	28	0	1,770	756	70
5245230 - FUEL	144	0	144	5	0	50	94	34
5245410 - MEMBER. & SUBSCRIPTIONS	1,315	0	1,315	0	0	839	476	63
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	600,302	0	600,302	34,064	178,055	487,854	112,449	81
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	217,371	0	217,371	17,978	0	206,280	11,091	94
5241310 - PART-TIME	14,092	0	14,092	0	0	0	14,092	
5241410 - OVERTIME	0	0	0	0	0	105	-105	
5242110 - F.I.C.A.	17,707	0	17,707	1,364	0	15,657	2,050	88
5242210 - PENSION PLAN CONTRIBUTION	3,077	0	3,077	0	0	2,426	651	78
5242220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	403	0	4,631	6,596	41
5242310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,580	0	28,241	3,191	89
5242410 - WORKERS' COMPENSATION	5,728	0	5,728	0	0	4,859	869	84
5243111 - SPECIAL MASTERS	4,800	0	4,800	300	0	1,500	3,300	31
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	2,637	7,953	12,638	7,362	63

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5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	713	487	59
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	1,454	961	60
5244110 - POSTAGE	7,000	0	7,000	0	0	4,707	2,293	67
5244120 - TELEPHONE SERVICES	4,920	0	4,920	423	0	3,084	1,836	62
5244515 - AUTO INSURANCE	2,265	0	2,265	2,265	0	2,265	0	100
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	225	0	1,108	532	67
5244920 - LIENS	1,612	0	1,612	19	0	389	1,224	24
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,343	0	3,343	308	0	1,758	1,585	52
5245220 - UNIFORMS	2,000	0	2,000	320	0	320	1,680	16
5245230 - FUEL	4,478	0	4,478	206	0	2,096	2,382	46
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	210	330	38
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	362,847	0	362,847	29,028	7,953	294,441	68,407	81
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	71,737	0	71,737	5,788	0	63,494	8,243	88
5191410 - OVERTIME	4,000	0	4,000	0	0	4,055	-55	101
5192110 - F.I.C.A.	5,794	0	5,794	536	0	5,897	-103	101
5192210 - PENSION PLAN CONTRIBUTION	4,090	0	4,090	0	0	3,232	858	79
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,274	0	13,350	2,366	84
5192410 - WORKERS' COMPENSATION	2,861	0	2,861	0	0	2,427	434	84
5193450 - CONT. SVCS.	81,440	0	81,440	5,759	9,343	65,015	16,425	79
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	11	0	243	537	31
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	8,182	31,758	114,000	0	100
5194320 - WATER	40,000	0	40,000	0	18,546	40,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	2,145	0	2,145	0	0	395	1,750	18
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	2,464	0	48,286	13,714	77
5195210 - SUPPLIES	20,000	0	20,000	0	0	2,861	17,139	14

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5195220 - UNIFORMS	800	0	800	91	194	579	221	72
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	5,000	0	100
Department 1710-BUILDING MAINTENANCE TOTAL	430,813	0	430,813	24,105	59,841	368,834	61,979	85
Department 1720-SOLID WASTE								
5341210 - REGULAR	321,251	0	321,251	23,706	0	282,099	39,152	87
5341410 - OVERTIME	7,000	0	7,000	0	0	6,922	78	98
5342110 - F.I.C.A.	25,111	0	25,111	1,983	0	23,664	1,447	94
5342210 - PENSION PLAN CONTRIBUTION	8,427	0	8,427	0	0	6,585	1,842	78
5342220 - ICMA	11,564	0	11,564	648	0	6,637	4,927	57
5342310 - GROUP HEALTH INSURANCE	70,722	0	70,722	5,089	0	58,969	11,753	83
5342410 - WORKERS' COMPENSATION	35,700	0	35,700	0	0	30,287	5,413	84
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	14,768	17,309	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	126,626	64,048	678,300	0	100
5345210 - SUPPLIES	28,000	0	28,000	7,798	0	10,725	17,275	38
5345220 - UNIFORMS	4,000	0	4,000	514	945	2,765	1,235	69
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	181,132	82,302	1,198,103	83,422	93
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	220,315	0	220,315	19,539	0	199,416	20,899	90
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	0	0	488	-488	
5412110 - F.I.C.A.	16,854	0	16,854	1,258	0	13,229	3,625	78
5412210 - PENSION PLAN CONTRIBUTION	6,548	0	6,548	0	0	5,152	1,396	78
5412220 - DEFERRED COMP CONTRIB	6,933	0	6,933	451	0	4,894	2,039	70
5412310 - GROUP HEALTH INSURANCE	55,006	0	55,006	4,438	0	47,409	7,597	86
5412410 - WORKERS' COMPENSATION	19,102	0	19,102	0	0	16,206	2,896	84

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5413450 - CONTRACTUAL SERVICES	40,000	0	40,000	0	6,835	27,340	12,660	68
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	25	275	8
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	0	700	
5414120 - TRAVEL & CONFERENCE	780	0	780	102	0	537	243	68
5414625 - LANDSCAPE MAINTENANCE	51,220	0	51,220	0	0	23,986	27,234	46
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	242	0	10,648	2,152	83
5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	9,013	17,030	106,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,500	0	10,500	55	0	2,217	8,283	21
5415210 - SUPPLIES	3,400	0	3,400	0	0	2,335	1,065	68
5415220 - UNIFORMS	3,500	0	3,500	229	836	2,104	1,396	60
5415245 - TOOLS	500	0	500	0	0	355	145	71
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	35,327	24,701	462,341	92,117	83

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	209,647	0	209,647	10,260	0	184,427	25,220	87
5191410 - OVERTIME	4,000	0	4,000	0	0	1,987	2,013	49
5192110 - F.I.C.A.	16,344	0	16,344	767	0	14,043	2,301	85
5192210 - PENSION PLAN CONTRIBUTION	7,420	0	7,420	0	0	5,858	1,562	78
5192220 - DEFERRED COMP CONTRIB.	5,337	0	5,337	78	0	1,023	4,314	19
5192310 - GROUP HEALTH INSURANCE	47,148	0	47,148	3,172	0	38,989	8,159	82
5192410 - WORKERS' COMPENSATION	7,197	0	7,197	0	0	6,106	1,091	84
5193450 - CONT. SVCS.	91,560	0	91,560	7,399	0	88,386	3,174	96
5194070 - TRAVEL	1,920	0	1,920	0	0	0	1,920	
5194120 - TELEPHONE SERVICE	1,860	0	1,860	72	0	489	1,371	26
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	264	7,261	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	1,500	0	1,500	0	100
5194620 - REPAIR & MAINT. OPER EQUI	60,500	8,000	68,500	2,487	0	67,680	820	98
5194670 - MAINT & REP - STRUCTURES	0	5,000	5,000	0	0	0	5,000	

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5195210 - SUPPLIES	9,285	0	9,285	0	0	2,349	6,936	25
5195220 - UNIFORMS	4,734	0	4,734	0	0	3,078	1,656	65
5195230 - FUEL & LUBRICANT	13,352	-8,000	5,352	460	0	4,681	671	87
5195410 - MEMBER. & SUBSCRIPTIONS	495	0	495	0	0	0	495	
Department 1750-LANSCAPE MAINTENANCE	533,299	5,000	538,299	26,459	7,261	467,272	71,027	86
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	125,831	0	125,831	10,396	0	108,520	17,311	86
5191410 - OVERTIME	3,500	0	3,500	0	0	442	3,058	12
5192110 - F.I.C.A.	9,894	0	9,894	728	0	7,702	2,192	77
5192210 - PENSION PLAN CONTRIBUTION	5,058	0	5,058	0	0	4,014	1,044	79
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	199	0	1,898	598	76
5192310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,920	0	20,548	3,026	87
5192410 - WORKERS' COMPENSATION	3,760	0	3,760	0	0	3,190	570	84
5194070 - TRAVEL	350	0	350	0	0	227	123	64
5194120 - TELEPHONE SERVICE	780	0	780	102	0	382	398	48
5194515 - AUTO INSURANCE	41,368	0	41,368	41,368	0	41,368	0	100
5194620 - REPAIR & MAINT. OPER EQUI	400	0	400	0	0	300	100	75
5194680 - MAINT & REP-OUTSIDE SVCS	72,000	16,194	88,194	8,826	13,311	71,849	16,345	81
5195220 - UNIFORMS	3,000	0	3,000	35	77	1,958	1,042	65
5195230 - FUEL & LUBRICANT	183,944	-26,000	157,944	0	84,960	157,145	799	99
5195240 - PARTS	56,000	15,000	71,000	3,413	0	59,047	11,953	83
5195245 - OPERATING TOOLS	600	0	600	0	0	546	54	91
5195250 - TIRES	28,000	4,000	32,000	593	0	27,503	4,497	85
5195260 - GENERAL	1,800	0	1,800	108	0	1,208	592	67
Department 1760-MOTOR POOL TOTAL	562,355	9,194	571,549	67,688	98,348	507,847	63,702	88
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	162,823	0	162,823	13,018	0	143,685	19,138	88
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	12,456	0	12,456	905	0	10,054	2,402	80

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5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,398	0	11,398	852	0	9,463	1,935	83
5192310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,921	0	20,493	3,081	86
5192410 - WORKERS' COMPENSATION	410	0	410	0	0	348	62	84
5194070 - TRAVEL	500	0	500	0	0	27	473	5
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	102	0	599	481	55
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	4,920	0	4,920	477	0	2,174	2,746	44
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	0	0	777	223	77
5195270 - PERMITS	925	0	925	0	0	925	0	100
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	488	12	97
Department 1770-PUBLIC WORKS DIRECTOR OFF	221,966	0	221,966	17,275	0	189,413	32,553	85
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	133,075	0	133,075	11,074	0	117,867	15,208	88
5192110 - F.I.C.A.	10,180	0	10,180	890	0	9,441	739	92
5192210 - PENSION PLAN CONTRIBUTION	2,251	0	2,251	0	0	1,776	475	78
5192220 - DEFERRED COMP CONTRIB.	6,397	0	6,397	516	0	5,613	784	87
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,280	0	13,309	2,407	84
5192410 - WORKERS' COMPENSATION	247	0	247	0	0	210	37	85
5193450 - CONT. SVCS.	40,000	0	40,000	3,650	0	3,650	36,350	9
5194070 - TRAVEL	500	0	500	0	0	48	452	9
5194080 - EMPLOYEE EDUCATION	1,400	0	1,400	0	0	212	1,188	15
5194120 - TELEPHONE SERVICE	1,584	0	1,584	172	0	904	680	57
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	2,500	0	2,500	0	0	1,710	790	68
5195410 - MEMBER. & SUBSCRIPTIONS	1,330	0	1,330	0	0	668	662	50

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Department 1790-ENGINEERING & CONSTRUCTN	215,180	0	215,180	17,582	0	155,408	59,772	72
Department 1910-POLICE								
5211210 - REGULAR	3,595,829	0	3,595,829	285,007	0	3,062,184	533,645	85
5211310 - PART-TIME	0	0	0	0	0	738	-738	
5211410 - OVERTIME	150,000	-6,100	143,900	-2,079	0	121,291	22,609	84
5211411 - OVERTIME- HOLIDAY PAY	62,000	6,100	68,100	11,727	0	58,025	10,076	85
5211510 - SPEC PAY - EDUC INCENTIVE	27,436	0	27,436	2,418	0	27,145	291	98
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	24,350	0	267,080	31,309	89
5212210 - PENSION PLAN CONTRIBUTION	480,166	0	480,166	0	0	300,417	179,749	62
5212220 - DEFERRED COMP CONTRIB.	15,044	0	15,044	753	0	9,714	5,330	64
5212310 - GROUP HEALTH INSURANCE	463,622	0	463,622	34,168	0	361,291	102,331	77
5212410 - WORKERS' COMPENSATION	93,813	0	93,813	0	0	79,589	14,224	84
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	140	0	1,330	14,010	8
5213450 - CONTRACTUAL SERVICES	141,659	0	141,659	5,325	0	91,631	50,028	64
5213452 - RED LIGHT CAMERA	512,400	0	512,400	11,510	93,450	207,057	305,343	40
5213456 - SCHOOL CROSSING	80,500	0	80,500	0	58,922	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	206	0	1,369	11,131	10
5214070 - TRAVEL & CONFERENCE	24,760	0	24,760	192	0	10,511	14,249	42
5214080 - EMPLOYEE EDUCATION	21,200	0	21,200	1,781	0	10,957	10,243	51
5214110 - POSTAGE	1,800	0	1,800	0	0	1,209	591	67
5214120 - TELEPHONE SERVICE	49,560	0	49,560	2,626	22,232	49,380	180	99
5214450 - LEASE -POL VEHCLE	5,700	0	5,700	0	0	0	5,700	
5214515 - AUTO INSURANCE	43,604	0	43,604	37,231	0	42,244	1,360	96
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	27,500	0	27,500	2,048	0	8,887	18,613	32
5214630 - MAINT & REP-COMM EQUIP	24,169	0	24,169	43	4,804	9,981	14,188	41
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	812	0	3,826	3,554	51

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5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	2,460	0	2,460	251	0	1,159	1,301	47
5724820 - SPECIAL EVENTS	20,530	8,500	29,030	16,807	0	24,704	4,326	85
5725205 - COMPUTER EQUIPMENT	6,299	0	6,299	385	0	1,495	4,804	23
5725210 - SUPPLIES	5,000	0	5,000	235	0	1,765	3,235	35
5725220 - UNIFORMS	2,255	0	2,255	0	0	1,931	324	85
5725230 - FUEL	15,120	0	15,120	521	0	5,301	9,819	35
5725410 - MEMBER. & SUBSCRIPTIONS	905	0	905	0	0	691	214	76
5725630 - FOOTBALL	35,305	0	35,305	11,172	2,758	31,656	3,649	89
5725631 - CHEERLEADERS	7,210	0	7,210	0	1,578	4,427	2,783	61
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	934	0	7,007	949	88
5725680 - SENIOR CITIZENS PROGRAM	23,157	0	23,157	2,339	0	15,161	7,996	65
5729920 - GENERAL CONTINGENCY	5,000	-5,000	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	540,872	9,680	550,552	71,255	5,836	450,047	100,505	81

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	49,240	0	49,240	2,908	0	31,876	17,364	64
5721310 - PART-TIME	35,235	0	35,235	2,489	0	11,520	23,715	32
5722110 - F.I.C.A.	6,462	0	6,462	409	0	3,287	3,175	50
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	3,447	0	3,447	157	0	926	2,521	26
5722310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,266	0	8,209	7,507	52
5722410 - WORKERS' COMPENSATION	2,900	0	2,900	0	0	2,460	440	84
5723450 - CONTRACTUAL	178,485	0	178,485	13,544	42,930	144,056	34,429	80
5724120 - TELEPHONE SERVICE	1,080	0	1,080	102	0	230	850	21
5724125 - TELEPHONE SERVICES	900	0	900	0	0	0	900	
5724620 - REPAIR & MAINT. OPER EQUI	9,325	0	9,325	290	0	2,127	7,198	22
5724634 - INTERNET MAINTENANCE	8,796	0	8,796	0	0	636	8,160	7

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5724670 - MAINT & REP - PARK FACIL	9,955	0	9,955	0	0	9,077	878	91
5725205 - COMPUTER EQUIPMENT	3,125	0	3,125	0	0	2,540	585	81
5725210 - SUPPLIES	7,443	0	7,443	1,127	0	4,957	2,486	66
5725220 - UNIFORMS	200	0	200	0	0	68	133	34
Department 2010-RECREATION-TENNIS TOTAL	332,309	0	332,309	22,292	42,930	221,969	110,341	66

Department 2020-MULTI PURPOSE CENTER

5721210 - FULL-TIME	170,670	0	170,670	13,650	0	164,994	5,676	96
5721310 - PART-TIME	286,389	0	286,389	25,967	0	164,715	121,674	57
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	34,965	0	34,965	2,956	0	25,531	9,434	73
5722210 - PENSION PLAN CONTRIBUTION	1,616	0	1,616	0	0	1,326	290	82
5722220 - DEFERRED COMP CONTRIB	9,853	0	9,853	532	0	5,497	4,356	55
5722310 - GROUP HEALTH INSURANCE	39,290	0	39,290	3,182	0	33,649	5,641	85
5722410 - WORKERS' COMPENSATION	15,690	0	15,690	0	0	13,311	2,379	84
5723450 - CONTRACTUAL	1,000	0	1,000	42	0	984	16	98
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	60,600	0	60,600	5,893	12,329	60,155	445	99
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	16,040	0	16,040	109	0	8,180	7,860	50
5724710 - COPY MACHINE	2,460	0	2,460	226	0	1,014	1,446	41
5725210 - SUPPLIES	3,299	0	3,299	0	0	3,221	78	97
5725550 - SCHOOL PROGRAM	13,251	700	13,951	726	0	11,545	2,406	82
5725640 - BASKETBALL	2,010	0	2,010	0	0	0	2,010	
5725660 - SUMMER PROGRAMS	8,820	0	8,820	3,867	0	6,026	2,794	68
5725670 - SPECIAL RECREATION PROG.	785	0	785	0	0	79	706	10
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	57,150	12,329	500,227	167,211	74

Department 2030-Community Pool

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5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	51,611	0	51,611	6,855	0	27,811	23,800	53
5722110 - F.I.C.A.	3,948	0	3,948	524	0	2,127	1,821	53
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	1,503	269	84
5723450 - CONTRACTUAL	22,718	0	22,718	2,365	1,189	16,662	6,056	73
5724080 - EMPLOYEE EDUCATION	1,635	0	1,635	0	0	605	1,030	37
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	26,400	0	26,400	0	0	7,335	19,065	27
5724350 - ELECTRIC - CITY PARKS	7,800	0	7,800	759	446	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	3,893	0	8,514	1,486	85
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	688	3,775	9,658	1,842	83
5725220 - UNIFORMS	300	0	300	0	0	178	122	59
Department 2030-Community Pool TOTAL	139,034	0	139,034	15,084	5,410	82,687	56,347	59
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	315,937	-162,776	206
5819130 - INTRA-GOV EMERG RESERVES FUND	125,000	0	125,000	0	0	125,000	0	100
5819140 - TRANSFER TO GENERAL FUND	1,049,581	0	1,049,581	0	0	1,049,581	0	100
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	50,000	0	50,000	0	0	50,000	0	100

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Department 1410-FINANCE								
5135210 - SUPPLIES	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 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	153,000	0	153,000	1,918	0	151,992	1,008	99
EXPENSE	0	0	0	0	0	0	0	81
Fund 051-EMERGENCY RESERVE FUND TOTAL	153,000	0	153,000	1,918	0	151,992	1,008	
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	209	0	3,601	-3,601	
3699201 - MISC. OTHERS	0	0	0	0	0	-60	60	
Department 0000-Description N/A TOTAL	0	0	0	209	0	3,541	-3,541	
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	

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Department 2003-FRDAP-PALMER PARK								
3341000 - REVENUE	0	50,000	50,000	0	0	0	50,000	
Department 2003-FRDAP-PALMER PARK	0	50,000	50,000	0	0	0	50,000	
Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
3341000 - REVENUE	0	85,000	85,000	0	0	85,000	0	100
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	85,000	85,000	0	0	85,000	0	100
REVENUE TOTAL	0	185,000	185,000	209	0	88,541	96,459	47
EXPENSE								
Department 2001-FRDAP FUCHS PARK PROJECT								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK								
5726450 - MATCHING CONTRIBUTION	0	50,000	50,000	0	440	49,030	970	98
Department 2002-FRDAP-DANTE FASCELL PARK	0	50,000	50,000	0	440	49,030	970	98
Department 2003-FRDAP-PALMER PARK								
5726450 - MATCHING CONTRIBUTION	0	50,000	50,000	0	1,875	1,875	48,125	3
Department 2003-FRDAP-PALMER PARK	0	50,000	50,000	0	1,875	1,875	48,125	3
Department 3303-CDBG SW 66 ST IMPROV PHASE								

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5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	-10,403	10,403	
5413450 - CONTRACTUAL SERVICES	0	85,000	85,000	0	0	85,000	0	100
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	85,000	85,000	0	0	74,597	10,403	87
EXPENSE TOTAL	0	185,000	185,000	0	2,315	125,502	59,498	67
Fund 106-GRANT FUND TOTAL								
REVENUE	0	185,000	185,000	209	0	88,541	96,459	47
EXPENSE	0	185,000	185,000	0	2,315	125,502	59,498	67
Fund 106-GRANT FUND TOTAL	0	0	0	209	-2,315	-36,961	36,961	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	-133	0	6,406	3,594	64
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	80,157	0	293,529	81,471	78
3612000 - INTEREST INCOME	1,600	0	1,600	262	0	3,054	-1,454	190
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,600	0	386,600	80,286	0	302,989	83,611	78
REVENUE TOTAL	386,600	0	386,600	80,286	0	302,989	83,611	78

EXPENSE

Department 1730-STREET MAINTENANCE

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5411210 - REGULAR	33,965	0	33,965	2,732	0	29,876	4,089	87
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,598	0	2,598	209	0	2,280	318	87
5412210 - PENSION PLAN CONTRIBUTION	1,834	0	1,834	0	0	1,504	330	82
5412310 - GROUP HEALTH INSURANCE	7,345	0	7,345	635	0	6,790	555	92
5412410 - WORKERS' COMPENSATION	4,497	0	4,497	0	0	3,815	682	84
5413450 - CONTRACTUAL SERVICES	85,155	14,440	99,595	0	4,327	26,523	73,072	26
5416490 - CONSTRUCTIONS PROJECTS	100,000	115,597	215,597	0	37,361	143,882	71,715	66
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	250,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	513,930	130,037	643,967	3,576	41,688	464,670	179,297	72
EXPENSE TOTAL	513,930	130,037	643,967	3,576	41,688	464,670	179,297	72
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	80,286	0	302,989	83,611	78
EXPENSE	513,930	130,037	643,967	3,576	41,688	464,670	179,297	72
Fund 111-STORM WATER DRAIN TRUST TOTAL	-127,330	-130,037	-257,367	76,710	-41,688	-161,681	-95,686	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	84,000	0	84,000	6,480	0	72,786	11,214	86
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	38	0	1,472	928	61
Department 0000-Description N/A TOTAL	86,400	0	86,400	6,518	0	74,258	12,142	85

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REVENUE TOTAL	86,400	0	86,400	6,518	0	74,258	12,142	85
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	235,000	142,877	377,877	0	17,939	256,760	121,117	67
Department 1730-STREET MAINTENANCE TOTAL	235,000	142,877	377,877	0	17,939	256,760	121,117	67
EXPENSE TOTAL	235,000	142,877	377,877	0	17,939	256,760	121,117	67
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	86,400	0	86,400	6,518	0	74,258	12,142	85
EXPENSE	235,000	142,877	377,877	0	17,939	256,760	121,117	67
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-148,600	-142,877	-291,477	6,518	-17,939	-182,502	-108,975	
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	9,000	11,000	45

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Department 3803-ADA FY 2012 TOTAL	0	0	0	0	0	0	0	
Department 3804-ADA FY 2013								
3371000 - GENERAL GOVERNMENT	4,226	0	4,226	0	0	0	4,226	
Department 3804-ADA FY 2013 TOTAL	4,226	0	4,226	0	0	0	4,226	
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	261,274	0	261,274	0	0	0	261,274	
Department 4011-GOB-Sanitary Sewer Master Plan	261,274	0	261,274	0	0	0	261,274	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
3371000 - GENERAL GOVERNMENT	40,000	0	40,000	8,010	0	39,860	140	99

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Department 4201-MPO-Complete Street Policy TOTAL	40,000	0	40,000	8,010	0	39,860	140	99
REVENUE TOTAL	325,500	31,873	357,373	33,091	0	73,941	283,432	20
EXPENSE								
Department 3001-SNP-MURRAY PARK POOL								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	
Department 3101-HFSF-Complete Streets Policy								
5413450 - CONTRACTUAL SERVICES	20,000	0	20,000	0	0	20,000	0	100
Department 3101-HFSF-Complete Streets Policy	20,000	0	20,000	0	0	20,000	0	100
Department 3603-12-SMIA-CB OCT11-SEP12								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS								

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Department 4010-GOB-WATER & SEWER								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
5413100 - PROFESSIONAL SERVICES	147,429	113,845	261,274	0	24,924	113,845	147,429	43
Department 4011-GOB-Sanitary Sewer Master Plan	147,429	113,845	261,274	0	24,924	113,845	147,429	43
Department 4100-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
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	40,000	0	100
Department 4201-MPO-Complete Street Policy TOTAL	40,000	0	40,000	0	0	40,000	0	100
EXPENSE TOTAL	211,655	145,718	357,373	0	24,924	203,311	154,062	56

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Fund 114-STATE GRANTS FUND TOTAL								
REVENUE	325,500	31,873	357,373	33,091	0	73,941	283,432	20
EXPENSE	211,655	145,718	357,373	0	24,924	203,311	154,062	56
Fund 114-STATE GRANTS FUND TOTAL	113,845	-113,845	0	33,091	-24,924	-129,370	129,370	
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
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	25,000	0	100
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	25,000	0	100
EXPENSE TOTAL	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	0	0	32,000	-3,945	114
EXPENSE	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	0	0	7,000	-3,945	

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Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	3,519	0	74,631	-74,631	
3246200 - Impact Fees-Commercial	0	0	0	0	0	6,109	-6,109	
3612000 - INTEREST INCOME	0	0	0	62	0	537	-537	
Department 0000-Description N/A TOTAL	0	0	0	3,581	0	81,277	-81,277	
REVENUE TOTAL	0	0	0	3,581	0	81,277	-81,277	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	3,581	0	81,277	-81,277	
EXPENSE	0	0	0	0	0	0	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	3,581	0	81,277	-81,277	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	13,000	-13,000	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	13,000	-13,000	
REVENUE TOTAL	0	0	0	0	0	13,000	-13,000	
EXPENSE								

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Department 3407-BYRNE-JAG VEH BURGLARY								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15 TOTAL	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2 TOTAL	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS								
3311000 - REVENUE	0	2,739	2,739	0	0	0	2,739	
Department 3412-BYRNE-JAG FY16 2 TABLETS	0	2,739	2,739	0	0	0	2,739	
Department 3413-BYRNE-JAG FY16								
3311000 - REVENUE	0	4,540	4,540	0	0	0	4,540	
Department 3413-BYRNE-JAG FY16 TOTAL	0	4,540	4,540	0	0	0	4,540	

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Department 3303-CDBG SW 66 ST IMPROV PHASE								
5411210 - REGULAR	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5416440 - CAPITAL IMPROVEMENTS	0	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								
5726550 - CONSTRUCTION	0	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								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	55,000	55,000	0	0	34,439	20,561	62
Department 3305-CDBG MURRAY PARK FIELD	0	55,000	55,000	0	0	34,439	20,561	62
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
5413120 - PROFESSIONAL SERVS-ST BEA	60,000	0	60,000	0	5,870	5,870	54,130	9
5413450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5416450 - SUNSET DR & ST LIGHTING	275,000	0	275,000	0	0	0	275,000	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	336,000	0	336,000	0	5,870	5,870	330,130	1
Department 3307-CDBG-AFTER SCHOOL								
5725210 - SUPPLIES	0	2,000	2,000	0	0	2,000	0	100
Department 3307-CDBG-AFTER SCHOOL	0	2,000	2,000	0	0	2,000	0	100
Department 3405-2013 JAG A-Form Interface Cont								
5214634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013								

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5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15 TOTAL	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2 TOTAL	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS								
5215205 - COMPUTER SUPPLIES	0	2,739	2,739	1,436	0	1,436	1,303	52
Department 3412-BYRNE-JAG FY16 2 TABLETS	0	2,739	2,739	1,436	0	1,436	1,303	52
Department 3413-BYRNE-JAG FY16								
5215205 - COMPUTER SUPPLIES	0	4,540	4,540	0	0	4,367	173	96

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Department 3413-BYRNE-JAG FY16 TOTAL	0	4,540	4,540	0	0	4,367	173	96
Department 5001-POLICE VESTS GRANT FY11								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
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	64,279	400,279	1,436	5,870	48,112	352,167	12
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	336,000	64,279	400,279	0	0	2,000	398,279	
EXPENSE	336,000	64,279	400,279	1,436	5,870	48,112	352,167	12
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-1,436	-5,870	-46,112	46,112	

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Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	412,337	0	412,337	40,967	0	374,368	37,969	90
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	12,500	0	12,500	578	0	9,751	2,749	78
Department 0000-Description N/A TOTAL	424,837	0	424,837	41,545	0	384,119	40,718	90
REVENUE TOTAL	424,837	0	424,837	41,545	0	384,119	40,718	90
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	84,639	797,204	1,220,408	1,148,566	51
Department 1730-STREET MAINTENANCE TOTAL	1,658,000	710,974	2,368,974	84,639	797,204	1,220,408	1,148,566	51
EXPENSE TOTAL	1,658,000	710,974	2,368,974	84,639	797,204	1,220,408	1,148,566	51
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	424,837	0	424,837	41,545	0	384,119	40,718	90
EXPENSE	1,658,000	710,974	2,368,974	84,639	797,204	1,220,408	1,148,566	51
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,233,163	-710,974	-1,944,137	-43,094	-797,204	-836,289	-1,107,848	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

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Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	103,085	0	103,085	0	0	0	103,085	
Department 0000-Description N/A TOTAL	103,085	0	103,085	0	0	0	103,085	
REVENUE TOTAL	103,085	0	103,085	0	0	0	103,085	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	80,000	0	80,000	0	0	0	80,000	
Department 1730-STREET MAINTENANCE TOTAL	80,000	0	80,000	0	0	0	80,000	
EXPENSE TOTAL	80,000	0	80,000	0	0	0	80,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	103,085	0	103,085	0	0	0	103,085	
EXPENSE	80,000	0	80,000	0	0	0	80,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	23,085	0	23,085	0	0	0	23,085	
Fund 150-REVENUE STABILIZATION FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	50,000	0	100
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	50,000	0	100
REVENUE TOTAL	50,000	0	50,000	0	0	50,000	0	100

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Fund 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	50,000	0	100
EXPENSE	0	0	0	0	0	0	0	
Fund 151-GRANT MATCH RESERVE FUND TOTAL	50,000	0	50,000	0	0	50,000	0	
Fund 152-INSURANCE RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	50,000	0	100
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	50,000	0	100
REVENUE TOTAL	50,000	0	50,000	0	0	50,000	0	100
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	50,000	0	100
EXPENSE	0	0	0	0	0	0	0	
Fund 152-INSURANCE RESERVE FUND TOTAL	50,000	0	50,000	0	0	50,000	0	

Fund 153-TAX EQUALIZATION RESERVE FUND

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REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	50,000	0	100
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	50,000	0	100
REVENUE TOTAL	50,000	0	50,000	0	0	50,000	0	100
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	50,000	0	100
EXPENSE	0	0	0	0	0	0	0	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	50,000	0	50,000	0	0	50,000	0	
Fund 154-BUILDING CAPITAL RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	50,000	0	100
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	50,000	0	100
REVENUE TOTAL	50,000	0	50,000	0	0	50,000	0	100

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Department 1340-MANAGEMENT INFO. SYSTEMS								
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	0	0	0	0	0	0	0	
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	30,000	0	30,000	0	0	23,844	6,156	79
5136440 - CAPITAL IMPROVEMENTS	25,000	0	25,000	0	0	24,295	705	97
Department 1410-FINANCE TOTAL	55,000	0	55,000	0	0	48,139	6,861	87
Department 1610-BUILDING								
5246440 - CODE VEHICLES	25,000	0	25,000	0	0	23,636	1,364	94
Department 1610-BUILDING TOTAL	25,000	0	25,000	0	0	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	124,867	124,867	25,133	83
Department 1720-SOLID WASTE TOTAL	150,000	0	150,000	0	124,867	124,867	25,133	83
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	5,585	5,585	0	0	5,585	0	100

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5416450 - SUNSET DR & ST LIGHTING	145,000	0	145,000	0	5,000	5,980	139,020	4
Department 1730-STREET MAINTENANCE TOTAL	145,000	5,585	150,585	0	5,000	11,565	139,020	7
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	235,000	168,229	403,229	12,375	97,563	173,339	229,890	42
Department 1790-ENGINEERING & CONSTRUCTN	235,000	168,229	403,229	12,375	97,563	173,339	229,890	42
Department 1910-POLICE								
5216440 - VEHICLES	272,000	38,938	310,938	265,804	0	304,742	6,196	98
Department 1910-POLICE TOTAL	272,000	38,938	310,938	265,804	0	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	0	146,497	589,862	84,420	87
Department 2000-PARKS & RECREATION TOTAL	475,000	199,283	674,283	0	146,497	589,862	84,420	87
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	9,250	9,250	183,750	4
Department 2020-MULTI PURPOSE CENTER TOTAL	193,000	0	193,000	0	9,250	9,250	183,750	4
EXPENSE TOTAL	1,637,000	412,035	2,049,035	278,179	383,177	1,285,400	763,634	62

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Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,049,581	0	1,049,581	0	0	1,049,581	0	100
EXPENSE	1,637,000	412,035	2,049,035	278,179	383,177	1,285,400	763,634	62
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-587,419	-412,035	-999,454	-278,179	-383,177	-235,819	-763,634	

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	40	0	566	-66	113
Department 0000-Description N/A TOTAL	500	0	500	40	0	566	-66	113
REVENUE TOTAL	500	0	500	40	0	566	-66	113

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	14,220	0	137,684	28,959	82
5132110 - F.I.C.A.	12,042	0	12,042	969	0	10,086	1,956	83
5132210 - PENSION PLAN CONTRIBUTION	2,960	0	2,960	0	0	2,345	615	79
5132220 - DEFERRED COMP CONTRIB.	9,460	0	9,460	278	0	3,144	6,316	33
5132310 - GROUP HEALTH INSURANCE	20,206	0	20,206	2,913	0	19,619	587	97
5132410 - WORKERS' COMPENSATION	473	0	473	0	0	401	72	84
5211210 - REGULAR	115,756	0	115,756	9,360	0	107,765	7,991	93
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	8,855	0	8,855	660	0	8,210	645	92
5212210 - PENSION PLAN CONTRIBUTION	21,446	0	21,446	0	0	14,439	7,007	67
5212310 - GROUP HEALTH INSURANCE	14,180	0	14,180	1,290	0	13,801	379	97
5212410 - WORKERS' COMPENSATION	5,312	0	5,312	0	0	4,507	805	84
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	15,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	8,000	7,950	15,950	0	8,803	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	0	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	1,000	1,000	1,500	40

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5649930 - SINGLE FAMILY REHAB PRGRM	20,000	950	20,950	1,600	1,800	15,929	5,021	76
5649935 - ASSISTANCE PROGRAM	25,000	-950	24,050	0	0	0	24,050	
5691210 - REGULAR	25,472	0	25,472	2,294	0	23,912	1,560	93
5692110 - FICA	2,081	0	2,081	176	0	1,829	252	87
5692210 - PENSION PLAN	3,618	0	3,618	0	0	2,968	650	82
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	-219	0	3,788	112	97
5692410 - WORKER'S COMPENSATION	81	0	81	0	0	69	12	85
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	2,100	16,100	8	0	12,252	3,848	76
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	159,465	0	100
5833120 - -PROFESSIONAL SERVICES	76,202	0	76,202	0	0	0	76,202	
5833125 - PROPERTY MANAGEMENT	45,235	0	45,235	39	2,750	42,349	2,886	93
5833455 - PROPERTY MAINTENANCE	23,861	0	23,861	2,468	1,530	17,272	6,589	72
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	10,050	1,393,325	40,135	29,133	801,699	591,626	57
EXPENSE TOTAL	1,383,275	10,050	1,393,325	40,135	29,133	801,699	591,626	57

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Department 1910-POLICE TOTAL	495,432	75,000	570,432	8,137	53,100	191,485	378,947	33
EXPENSE TOTAL	495,432	75,000	570,432	8,137	53,100	191,485	378,947	33
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	96,000	0	96,000	3,310	0	40,256	55,744	41
EXPENSE	495,432	75,000	570,432	8,137	53,100	191,485	378,947	33
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-399,432	-75,000	-474,432	-4,827	-53,100	-151,229	-323,203	