

FISCAL-YEAR: 2017

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BUDGET BY DEPARTMENT REPORT

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DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	6,281,966	0	6,281,966	0	0	0	6,281,966	
3112000 - DELINQUENT	30,000	0	30,000	23,177	0	23,177	6,823	77
3112100 - INTEREST	500	0	500	3	0	3	497	
3121000 - LOCAL OPTION TAXES	0	0	0	16,988	0	16,988	-16,988	
3141000 - UTILITY TAX-ELECTRIC	1,350,000	0	1,350,000	0	0	0	1,350,000	
3143000 - UTILITY TAX-STORMWATER	170,000	0	170,000	0	0	0	170,000	
3144000 - UTILITY TAX - GAS	50,000	0	50,000	2,660	0	2,660	47,340	5
3149000 - UTILITY TAX - OTHER	0	0	0	0	0	0	0	
3150000 - UNIFIED COMM SERVICES TAX	415,485	0	415,485	36,114	0	36,114	379,371	8
3161000 - OCCUPATIONAL LIC-RENEWALS	580,300	0	580,300	75,814	0	75,814	504,486	13
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	8,044	0	8,044	111,956	6
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	395	0	395	2,105	15
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	0	0	0	10,000	
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	900,000	0	900,000	85,433	0	85,433	814,567	9
3221500 - BUILDING PERMIT-PW PERMITS	20,000	0	20,000	2,555	0	2,555	17,445	12
3231000 - ELECTRICITY	1,200,000	0	1,200,000	0	0	0	1,200,000	
3234000 - GAS	33,000	0	33,000	0	0	0	33,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	1,803	0	1,803	43,197	4
3293000 - GARAGE SALES	100	0	100	0	0	0	100	
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	415,050	0	415,050	34,074	0	34,074	380,976	8
3351015 - ALCOHOLIC BEVERAGE LICENS	15,000	0	15,000	0	0	0	15,000	
3351018 - LOCAL GOVT 1/2 C SALES TX	1,031,626	0	1,031,626	82,780	0	82,780	948,846	8
3354920 - LOCAL OPTION GAS TAX	205,964	0	205,964	0	0	0	205,964	





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5724310 - UTILITIES- ELECTRICITY	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	5,167	56,833	8
5112110 - F.I.C.A.	4,743	0	4,743	398	0	398	4,345	8
5112310 - GROUP HEALTH INSURANCE	45,057	0	45,057	535	0	535	44,522	1
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	0	186	
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000	
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	192	0	192	1,308	12
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	42	458	8
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	0	1,200	
5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200	
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	417	4,583	8
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	1,750	0	1,750	0	0	0	1,750	
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	175	0	175	5,997	2
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	140,158	0	140,158	6,926	0	6,926	133,232	4
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	200,369	0	200,369	12,711	0	12,711	187,658	6
5122110 - F.I.C.A.	15,328	0	15,328	985	0	985	14,343	6
5122210 - PENSION PLAN-CONTRIBUTION	10,820	0	10,820	0	0	0	10,820	

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5122310 - GROUP HEALTH INSURANCE	27,034	0	27,034	916	0	916	26,118	3
5122410 - WORKERS' COMPENSATION	601	0	601	0	0	0	601	
5123450 - CONTRACTUAL SERVICES	14,400	0	14,400	0	0	0	14,400	
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	0	0	0	6,200	
5124110 - POSTAGE	500	0	500	98	0	98	402	19
5124120 - TELEPHONE SERVICES	360	0	360	15	0	15	345	4
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	0	0	0	1,230	
5124910 - LEGAL ADS/COMP PLAN ATTON	70,000	0	70,000	0	0	0	70,000	
5124920 - ELECTIONS	10,000	0	10,000	0	0	0	10,000	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	0	5,000	
5125210 - SUPPLIES	2,580	0	2,580	0	0	0	2,580	
5125410 - MEMBER. & SUBSCRIPTIONS	690	0	690	0	0	0	690	
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>416,543</b>	<b>0</b>	<b>416,543</b>	<b>14,725</b>	<b>0</b>	<b>14,725</b>	<b>401,818</b>	<b>3</b>

Department 1310-CITY MANAGER

5131210 - REGULAR	399,035	0	399,035	22,982	0	22,982	376,053	5
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	30,526	0	30,526	1,073	0	1,073	29,453	3
5132210 - PENSION PLAN CONTRIBUTION	3,784	0	3,784	0	0	0	3,784	
5132220 - DEFERRED COMP CONTRIB.	36,781	0	36,781	1,587	0	1,587	35,194	4
5132310 - GROUP HEALTH INSURANCE	46,464	0	46,464	1,590	0	1,590	44,874	3
5132410 - WORKERS' COMPENSATION	1,197	0	1,197	0	0	0	1,197	
5133450 - CONTRACTUAL SERVCS-INFRA	125,000	0	125,000	4,500	55,500	60,000	65,000	48
5134060 - AUTO ALLOWANCE	7,200	0	7,200	300	0	300	6,900	4
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	0	0	0	7,000	
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	0	10,000	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	1,500	0	1,500	295	0	295	1,205	19

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5134120 - TELEPHONE SERVICE	3,912	0	3,912	75	0	75	3,837	1
5134515 - AUTO INSURANCE	751	0	751	0	0	0	751	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	0	0	0	2,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	133	0	133	2,867	4
5135230 - FUEL & LUBRICANT	840	0	840	0	0	0	840	
5135410 - MEMBER. & SUBSCRIPTIONS	10,923	0	10,923	300	0	300	10,623	2
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>799,913</b>	<b>0</b>	<b>799,913</b>	<b>32,835</b>	<b>55,500</b>	<b>88,335</b>	<b>711,578</b>	<b>11</b>

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	114,208	0	114,208	7,368	0	7,368	106,840	6
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	325	0	325	6,645	4
5132110 - F.I.C.A.	9,270	0	9,270	632	0	632	8,638	6
5132220 - DEFERRED COMP CONTRIB.	8,482	0	8,482	0	0	0	8,482	
5132310 - GROUP HEALTH INSURANCE	18,050	0	18,050	604	0	604	17,446	3
5132410 - WORKERS' COMPENSATION	343	0	343	0	0	0	343	
5133450 - CONTRACTUAL SERVCS-INFRA	6,000	0	6,000	0	0	0	6,000	
5134110 - POSTAGE	3,000	0	3,000	0	0	0	3,000	
5134120 - TELEPHONE SERVICE	1,080	0	1,080	0	0	0	1,080	
5134125 - TELEPHONE	47,720	0	47,720	0	0	0	47,720	
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	0	0	0	2,904	
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	0	1,020	
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	2,461	0	2,461	0	0	0	2,461	
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	0	16,150	0	0	0	16,150	
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	0	330	

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5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>245,238</b>	<b>0</b>	<b>245,238</b>	<b>8,929</b>	<b>0</b>	<b>8,929</b>	<b>236,309</b>	<b>3</b>
<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	125,521	0	125,521	7,215	0	7,215	118,306	5
5131310 - PART-TIME	15,604	0	15,604	0	0	0	15,604	
5132110 - F.I.C.A.	10,796	0	10,796	552	0	552	10,244	5
5132220 - DEFERRED COMP CONTRIB.	8,786	0	8,786	180	0	180	8,606	2
5132310 - GROUP HEALTH INSURANCE	18,050	0	18,050	610	0	610	17,440	3
5132410 - WORKERS' COMPENSATION	423	0	423	0	0	0	423	
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	-76	0	-76	20,076	( )
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	0	10,000	
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	0	0	0	15,000	
5133450 - CONTRACTUAL SERVCS-INFRA	59,220	0	59,220	1,689	0	1,689	57,531	2
5134080 - EMPLOYEE EDUCATION	10,000	2,488	12,488	0	2,488	2,488	10,000	19
5134110 - POSTAGE	275	0	275	54	0	54	221	19
5134120 - TELEPHONE SERVICE	2,160	0	2,160	0	0	0	2,160	
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	247,921	0	247,921	247,034	50
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	0	0	0	2,460	
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	0	5,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	0	0	0	3,000	
5135410 - MEMBER. & SUBSCRIPTIONS	830	0	830	0	0	0	830	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1330-PERSONNEL DIVISION TOTAL</b>	<b>807,079</b>	<b>2,488</b>	<b>809,567</b>	<b>258,145</b>	<b>2,488</b>	<b>260,633</b>	<b>548,935</b>	<b>32</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	213,000	0	213,000	0	0	0	213,000	
5134632 - INTERNET SERVICE	68,499	0	68,499	0	0	0	68,499	
5134634 - MAINTENANCE-INTERNET SFTW	92,260	0	92,260	0	3,270	3,270	88,990	3

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5135205 - COMPUTER EQUIPMENT	18,150	0	18,150	0	0	0	18,150	
5135210 - SUPPLIES	9,489	0	9,489	0	0	0	9,489	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>401,398</b>	<b>0</b>	<b>401,398</b>	<b>0</b>	<b>3,270</b>	<b>3,270</b>	<b>398,128</b>	
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	346,709	0	346,709	19,226	0	19,226	327,483	5
5131310 - PART-TIME	15,604	0	15,604	1,045	0	1,045	14,559	6
5132110 - F.I.C.A.	27,717	0	27,717	1,606	0	1,606	26,111	5
5132210 - PENSION PLAN CONTRIBUTION	4,224	0	4,224	0	0	0	4,224	
5132220 - DEFERRED COMP CONTRIB.	17,363	0	17,363	191	0	191	17,172	1
5132310 - GROUP HEALTH INSURANCE	45,126	0	45,126	1,223	0	1,223	43,903	2
5132410 - WORKERS' COMPENSATION	1,087	0	1,087	0	0	0	1,087	
5133100 - PROFESSIONAL SERVICES	5,500	0	5,500	0	0	0	5,500	
5133210 - AUDITOR'S FEE	75,000	6,000	81,000	0	69,500	69,500	11,500	85
5133450 - CONTRACTUAL SERVCS-INFRA	26,860	0	26,860	0	0	0	26,860	
5133459 - CONTRACTUAL SERVCS-PARKING	532,600	0	532,600	33,179	0	33,179	499,421	6
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	0	0	0	3,160	
5134110 - POSTAGE	7,030	0	7,030	1,384	0	1,384	5,646	19
5134120 - TELEPHONE SERVICE	1,080	0	1,080	45	0	45	1,035	4
5134515 - AUTO INSURANCE	1,997	0	1,997	0	0	0	1,997	
5134634 - MAINTENANCE-INTERNET SFTW	40,000	0	40,000	0	0	0	40,000	
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	0	1,230	
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,900	0	8,900	189	0	189	8,711	2
5135230 - FUEL & LUBRICANT	1,750	0	1,750	0	0	0	1,750	
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	105	0	105	1,680	5
5137110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5137210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	



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<b>Department 1410-FINANCE TOTAL</b>	1,171,682	6,000	1,177,682	58,193	69,500	127,693	1,049,989	10
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - PROFESSIONAL SERV COST	220,941	0	220,941	17,535	203,379	220,914	27	99
5143410 - OUTSIDE COST	100,000	0	100,000	0	0	0	100,000	
5143440 - CONSULTING-LABOR ATTORNEY	55,125	0	55,125	0	0	0	55,125	
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	661	0	661	102,520	
<b>Department 1500-CITY ATTORNEY TOTAL</b>	479,246	0	479,246	18,196	203,379	221,575	257,672	46
<b>Department 1610-BUILDING</b>								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	249,907	0	249,907	14,436	0	14,436	235,471	5
5241310 - PART-TIME	143,759	0	143,759	7,956	0	7,956	135,803	5
5242110 - F.I.C.A.	30,115	0	30,115	1,700	0	1,700	28,415	5
5242220 - DEFERRED COMP CONTRIB.	17,494	0	17,494	664	0	664	16,830	3
5242310 - GROUP HEALTH INSURANCE	36,101	0	36,101	1,215	0	1,215	34,886	3
5242410 - WORKERS' COMPENSATION	8,542	0	8,542	0	0	0	8,542	
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	39	0	39	161	19
5244120 - TELEPHONE SERVICES	1,080	0	1,080	0	0	0	1,080	
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	0	1,640	
5245210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5245220 - UNIFORMS	1,552	0	1,552	0	0	0	1,552	
5245230 - FUEL	1,400	0	1,400	0	0	0	1,400	
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	504,177	0	504,177	26,010	0	26,010	478,167	5





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5194080 - EMPLOYEE EDUCATION	450	0	450	0	0	0	450	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194310 - ELECTRICITY-FACILITIES	121,100	0	121,100	0	0	0	121,100	
5194320 - WATER	40,000	0	40,000	0	0	0	40,000	
5194620 - REPAIR & MAINT. OPER EQUI	2,145	0	2,145	0	0	0	2,145	
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	0	0	0	62,000	
5195210 - SUPPLIES	20,000	0	20,000	0	0	0	20,000	
5195220 - UNIFORMS	800	0	800	0	0	0	800	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>446,455</b>	<b>0</b>	<b>446,455</b>	<b>5,772</b>	<b>56,140</b>	<b>61,912</b>	<b>384,544</b>	<b>13</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	347,750	0	347,750	18,258	0	18,258	329,492	5
5341410 - OVERTIME	8,000	0	8,000	676	0	676	7,324	8
5342110 - F.I.C.A.	28,538	0	28,538	1,573	0	1,573	26,965	5
5342210 - PENSION PLAN CONTRIBUTION	9,155	0	9,155	0	0	0	9,155	
5342220 - ICMA	12,349	0	12,349	287	0	287	12,062	2
5342310 - GROUP HEALTH INSURANCE	81,227	0	81,227	2,408	0	2,408	78,819	2
5342410 - WORKERS' COMPENSATION	45,804	0	45,804	0	0	0	45,804	
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	0	91,150	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	708,300	0	708,300	0	708,300	708,300	0	100
5345210 - SUPPLIES	78,000	0	78,000	0	0	0	78,000	
5345220 - UNIFORMS	4,000	0	4,000	0	0	0	4,000	
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,414,573</b>	<b>0</b>	<b>1,414,573</b>	<b>23,202</b>	<b>799,450</b>	<b>822,652</b>	<b>591,921</b>	<b>58</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	248,416	0	248,416	16,071	0	16,071	232,345	6

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5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	47	0	47	4,953	
5412110 - F.I.C.A.	19,386	0	19,386	1,051	0	1,051	18,335	5
5412210 - PENSION PLAN CONTRIBUTION	7,547	0	7,547	0	0	0	7,547	
5412220 - DEFERRED COMP CONTRIB	7,508	0	7,508	30	0	30	7,478	
5412310 - GROUP HEALTH INSURANCE	63,176	0	63,176	2,402	0	2,402	60,774	3
5412410 - WORKERS' COMPENSATION	25,517	0	25,517	0	0	0	25,517	
5413450 - CONTRACTUAL SERVICES	35,000	0	35,000	0	35,000	35,000	0	100
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	0	300	
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	0	700	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	0	0	0	1,080	
5414625 - LANDSCAPE MAINTENANCE	40,000	0	40,000	0	0	0	40,000	
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	0	0	0	12,800	
5414650 - ELECTRICITY-STREET LIGHTS	146,000	0	146,000	0	0	0	146,000	
5414670 - MAINT & REP-GRDS & STRUCT	10,500	0	10,500	0	0	0	10,500	
5415210 - SUPPLIES	3,400	0	3,400	0	0	0	3,400	
5415220 - UNIFORMS	3,500	0	3,500	0	0	0	3,500	
5415245 - TOOLS	500	0	500	0	0	0	500	
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>630,330</b>	<b>0</b>	<b>630,330</b>	<b>19,601</b>	<b>35,000</b>	<b>54,601</b>	<b>575,729</b>	<b>8</b>

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	213,991	0	213,991	10,450	0	10,450	203,541	4
5191410 - OVERTIME	4,000	0	4,000	169	0	169	3,831	4
5192110 - F.I.C.A.	16,676	0	16,676	800	0	800	15,876	4
5192210 - PENSION PLAN CONTRIBUTION	3,894	0	3,894	0	0	0	3,894	
5192220 - DEFERRED COMP CONTRIB.	10,128	0	10,128	274	0	274	9,854	2
5192310 - GROUP HEALTH INSURANCE	54,151	0	54,151	1,503	0	1,503	52,648	2
5192410 - WORKERS' COMPENSATION	8,703	0	8,703	0	0	0	8,703	
5193450 - CONT. SVCS.	98,336	0	98,336	0	0	0	98,336	

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5194070 - TRAVEL	1,777	0	1,777	0	0	0	1,777	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	0	0	0	1,800	
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	30	0	30	49,970	
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	0	1,233	
5194620 - REPAIR & MAINT. OPER EQUI	85,150	0	85,150	179	0	179	84,971	
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,091	0	9,091	0	0	0	9,091	
5195220 - UNIFORMS	4,884	0	4,884	0	0	0	4,884	
5195230 - FUEL & LUBRICANT	11,683	0	11,683	0	0	0	11,683	
5195410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	0	330	
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>576,827</b>	<b>0</b>	<b>576,827</b>	<b>13,405</b>	<b>0</b>	<b>13,405</b>	<b>563,422</b>	<b>2</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	134,978	0	134,978	7,950	0	7,950	127,028	5
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	10,632	0	10,632	589	0	589	10,043	5
5192210 - PENSION PLAN CONTRIBUTION	5,464	0	5,464	0	0	0	5,464	
5192220 - DEFERRED COMP CONTRIB.	2,604	0	2,604	0	0	0	2,604	
5192310 - GROUP HEALTH INSURANCE	27,076	0	27,076	907	0	907	26,169	3
5192410 - WORKERS' COMPENSATION	4,784	0	4,784	0	0	0	4,784	
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194515 - AUTO INSURANCE	31,634	0	31,634	0	0	0	31,634	
5194620 - REPAIR & MAINT. OPER EQUI	41,056	0	41,056	0	0	0	41,056	
5194680 - MAINT & REP-OUTSIDE SVCS	72,000	0	72,000	0	3,874	3,874	68,126	5
5195220 - UNIFORMS	3,000	0	3,000	0	0	0	3,000	
5195230 - FUEL & LUBRICANT	162,451	0	162,451	0	162,451	162,451	0	100
5195240 - PARTS	56,000	0	56,000	0	0	0	56,000	
5195245 - OPERATING TOOLS	600	0	600	0	0	0	600	

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5195250 - TIRES	36,994	0	36,994	0	0	0	36,994	
5195260 - GENERAL	1,800	0	1,800	0	0	0	1,800	
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>596,203</b>	<b>0</b>	<b>596,203</b>	<b>9,446</b>	<b>166,325</b>	<b>175,771</b>	<b>420,432</b>	<b>29</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	171,343	0	171,343	11,811	0	11,811	159,532	6
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	13,108	0	13,108	841	0	841	12,267	6
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,994	0	11,994	189	0	189	11,805	1
5192310 - GROUP HEALTH INSURANCE	27,076	0	27,076	911	0	911	26,165	3
5192410 - WORKERS' COMPENSATION	514	0	514	0	0	0	514	
5194070 - TRAVEL	380	0	380	0	0	0	380	
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,080	0	1,080	0	0	0	1,080	
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	4,920	0	4,920	0	0	0	4,920	
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000	
5195270 - PERMITS	925	0	925	0	0	0	925	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>236,340</b>	<b>0</b>	<b>236,340</b>	<b>13,752</b>	<b>0</b>	<b>13,752</b>	<b>222,588</b>	<b>5</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	147,551	0	147,551	8,194	0	8,194	139,357	5
5192110 - F.I.C.A.	11,288	0	11,288	645	0	645	10,643	5
5192210 - PENSION PLAN CONTRIBUTION	2,629	0	2,629	0	0	0	2,629	
5192220 - DEFERRED COMP CONTRIB.	6,794	0	6,794	0	0	0	6,794	
5192310 - GROUP HEALTH INSURANCE	18,050	0	18,050	608	0	608	17,442	3
5192410 - WORKERS' COMPENSATION	437	0	437	0	0	0	437	

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5193450 - CONT. SVCS.	40,000	7,231	47,231	0	10,221	10,221	37,010	21
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	1,080	0	1,080	0	0	0	1,080	
5194120 - TELEPHONE SERVICE	1,584	0	1,584	0	0	0	1,584	
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,550	0	2,550	0	0	0	2,550	
5195410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	0	950	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>233,713</b>	<b>7,231</b>	<b>240,944</b>	<b>9,447</b>	<b>10,221</b>	<b>19,668</b>	<b>221,276</b>	<b>8</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	3,640,596	0	3,640,596	194,351	0	194,351	3,446,245	5
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	13,190	0	13,190	136,810	8
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	0	0	0	62,000	
5211510 - SPEC PAY - EDUC INCENTIVE	31,651	0	31,651	1,758	0	1,758	29,893	5
5211530 - HAZARD PAY	63,945	0	63,945	0	0	0	63,945	
5212110 - F.I.C.A.	302,037	0	302,037	17,872	0	17,872	284,165	5
5212210 - PENSION PLAN CONTRIBUTION	481,469	0	481,469	0	0	0	481,469	
5212220 - DEFERRED COMP CONTRIB.	16,348	0	16,348	570	0	570	15,778	3
5212310 - GROUP HEALTH INSURANCE	523,450	0	523,450	15,517	0	15,517	507,933	2
5212410 - WORKERS' COMPENSATION	92,582	0	92,582	0	0	0	92,582	
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	0	0	0	15,340	
5213450 - CONTRACTUAL SERVICES	175,708	10,000	185,708	72,100	13,329	85,429	100,279	46
5213452 - RED LIGHT CAMERA	358,680	0	358,680	0	355,680	355,680	3,000	99
5213456 - SCHOOL CROSSING	80,500	0	80,500	0	80,500	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	26,165	0	26,165	644	0	644	25,521	2
5214080 - EMPLOYEE EDUCATION	26,050	0	26,050	0	0	0	26,050	
5214110 - POSTAGE	1,800	0	1,800	354	0	354	1,446	19
5214120 - TELEPHONE SERVICE	49,560	0	49,560	45	34,560	34,605	14,955	69



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5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	73,601	0	73,601	0	0	0	73,601	
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	30,200	0	30,200	0	0	0	30,200	
5214630 - MAINT & REP-COMM EQUIP	21,700	0	21,700	2,469	0	2,469	19,231	11
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	0	0	0	7,380	
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	0	0	0	29,520	
5215205 - COMPUTER SUPPLIES	10,075	0	10,075	0	0	0	10,075	
5215210 - SUPPLIES	141,748	11,741	153,489	45	11,741	11,786	141,703	7
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	101,900	0	101,900	70	0	70	101,830	
5215230 - FUEL & LUBRICANT	189,980	0	189,980	0	0	0	189,980	
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	0	0	0	10,315	
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	20,000	0	20,000	20,000	0	20,000	0	100
5217210 - DEBT SERVICE- INTEREST	0	0	0	0	0	0	0	
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1910-POLICE TOTAL</b>	<b>6,765,100</b>	<b>21,741</b>	<b>6,786,841</b>	<b>338,985</b>	<b>495,810</b>	<b>834,795</b>	<b>5,952,046</b>	<b>12</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	285,826	0	285,826	16,517	0	16,517	269,309	5
5721310 - PART-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	21,866	0	21,866	1,271	0	1,271	20,595	5
5722210 - PENSION PLAN CONTRIBUTION	5,154	0	5,154	0	0	0	5,154	
5722220 - DEFERRED COMP CONTRIB	13,327	0	13,327	166	0	166	13,161	1
5722310 - GROUP HEALTH INSURANCE	45,126	0	45,126	1,517	0	1,517	43,609	3
5722410 - WORKERS' COMPENSATION	11,690	0	11,690	0	0	0	11,690	
5723450 - CONTRACTUAL	34,704	0	34,704	269	0	269	34,435	
5724070 - TRAVEL & CONFERENCE	400	0	400	0	0	0	400	

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5724080 - EMPLOYEE EDUCATION	4,783	0	4,783	0	0	0	4,783	
5724110 - POSTAGE	7,870	0	7,870	20	0	20	7,850	
5724120 - TELEPHONE SERVICE	5,100	0	5,100	0	0	0	5,100	
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	0	8,357	
5724632 - INTERNET SERVICES	960	0	960	117	0	117	843	12
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	4,200	0	4,200	0	0	0	4,200	
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	0	0	0	5,003	
5724820 - SPECIAL EVENTS	42,000	250	42,250	0	0	0	42,250	
5725205 - COMPUTER EQUIPMENT	8,465	0	8,465	0	0	0	8,465	
5725210 - SUPPLIES	6,600	0	6,600	0	0	0	6,600	
5725220 - UNIFORMS	4,590	0	4,590	0	0	0	4,590	
5725230 - FUEL	13,230	0	13,230	0	0	0	13,230	
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	0	950	
5725630 - FOOTBALL	54,137	0	54,137	2,480	0	2,480	51,657	4
5725631 - CHEERLEADERS	14,285	1,578	15,863	1,653	0	1,653	14,210	10
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	19,573	9,000	28,573	0	9,000	9,000	19,573	31
5725680 - SENIOR CITIZENS PROGRAM	39,597	0	39,597	1,355	0	1,355	38,242	3
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>662,793</b>	<b>10,828</b>	<b>673,621</b>	<b>25,365</b>	<b>9,000</b>	<b>34,365</b>	<b>639,256</b>	<b>5</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	129,485	0	129,485	1,486	0	1,486	127,999	1
5721310 - PART-TIME	35,235	0	35,235	1,967	0	1,967	33,269	5
5722110 - F.I.C.A.	12,601	0	12,601	261	0	261	12,340	2
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	3,604	0	3,604	104	0	104	3,500	2





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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	315,000	0	315,000	315,000	0	315,000	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	56,925	0	56,925	0	0	0	56,925	
5819140 - TRANSFER TO GENERAL FUND	1,929,198	0	1,929,198	0	0	0	1,929,198	
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	10,000	0	10,000	0	0	0	10,000	
5819161 - INTRA-GOV GRANT MATCH	10,000	0	10,000	0	0	0	10,000	
5819162 - INTRA-GOV INS RESERVE	10,000	0	10,000	0	0	0	10,000	
5819163 - INTRA-GOV TAX EQUALIZATION	10,000	0	10,000	0	0	0	10,000	
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	10,000	0	10,000	0	0	0	10,000	
5819165 - INTRA-GOV PARKS ACQUISITION DE	10,000	0	10,000	0	0	0	10,000	
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>2,451,123</b>	<b>0</b>	<b>2,451,123</b>	<b>315,000</b>	<b>0</b>	<b>315,000</b>	<b>2,136,123</b>	<b>12</b>
<b>EXPENSE TOTAL</b>	<b>21,055,878</b>	<b>209,752</b>	<b>21,265,630</b>	<b>1,280,488</b>	<b>2,145,418</b>	<b>3,425,906</b>	<b>17,839,729</b>	<b>16</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,797,241	0	18,797,241	803,624	0	803,624	17,993,619	4
EXPENSE	21,055,878	209,752	21,265,630	1,280,488	2,145,418	3,425,906	17,839,729	16
Fund 001-GENERAL FUND TOTAL	-2,258,637	-209,752	-2,468,389	-476,864	-2,145,418	-2,622,282	153,890	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	29,000	0	29,000	2,277	0	2,277	26,723	7
3811000 - CONTRIB. FROM OTHER FUNDS	56,925	0	56,925	0	0	0	56,925	
<b>Department 0000-Description N/A TOTAL</b>	<b>85,925</b>	<b>0</b>	<b>85,925</b>	<b>2,277</b>	<b>0</b>	<b>2,277</b>	<b>83,648</b>	<b>2</b>

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE TOTAL	85,925	0	85,925	2,277	0	2,277	83,648	2
EXPENSE								
Department 0000-Description N/A								
0510000 - TO CORRECT ERROR OBJ 0510000	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER								
5133450 - CONTRACTUAL SERVCS-INFRA	400,000	0	400,000	0	0	0	400,000	
Department 1310-CITY MANAGER TOTAL	400,000	0	400,000	0	0	0	400,000	
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	400,000	0	400,000	0	0	0	400,000	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	85,925	0	85,925	2,277	0	2,277	83,648	2
EXPENSE	400,000	0	400,000	0	0	0	400,000	
Fund 051-EMERGENCY RESERVE FUND TOTAL	-314,075	0	-314,075	2,277	0	2,277	-316,352	
Fund 106-STATE 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	209	-209	



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Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK								
5726450 - MATCHING CONTRIBUTION	48,125	0	48,125	0	0	0	48,125	
Department 2003-FRDAP-PALMER PARK	48,125	0	48,125	0	0	0	48,125	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	48,125	0	48,125	0	0	0	48,125	
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	48,125	0	48,125	209	0	209	47,916	
EXPENSE	48,125	0	48,125	0	0	0	48,125	
Fund 106-STATE GRANT FUND TOTAL	0	0	0	209	0	209	-209	

Fund 111-STORM WATER DRAIN TRUST

REVENUE



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<b>Department 0000-Description N/A</b>								
3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	-27	0	-27	10,027	( )
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	0	375,000	
3612000 - INTEREST INCOME	1,850	0	1,850	280	0	280	1,570	15
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>386,850</b>	<b>0</b>	<b>386,850</b>	<b>253</b>	<b>0</b>	<b>253</b>	<b>386,597</b>	
<b>REVENUE TOTAL</b>	<b>386,850</b>	<b>0</b>	<b>386,850</b>	<b>253</b>	<b>0</b>	<b>253</b>	<b>386,597</b>	
<b>EXPENSE</b>								
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	37,353	0	37,353	2,026	0	2,026	35,327	5
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,775	0	2,775	153	0	153	2,622	5
5412210 - PENSION PLAN CONTRIBUTION	1,948	0	1,948	0	0	0	1,948	
5412310 - GROUP HEALTH INSURANCE	9,025	0	9,025	318	0	318	8,707	3
5412410 - WORKERS' COMPENSATION	4,776	0	4,776	0	0	0	4,776	
5413450 - CONTRACTUAL SERVICES	70,155	1,456	71,611	0	1,456	1,456	70,155	2
5416490 - CONSTRUCTIONS PROJECTS	85,000	88,475	173,475	0	88,475	88,475	85,000	51
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	0	27,036	
5417200 - INTEREST EXPENSE	1,500	0	1,500	0	0	0	1,500	
5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	0	250,000	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>489,568</b>	<b>89,931</b>	<b>579,499</b>	<b>2,497</b>	<b>89,931</b>	<b>92,428</b>	<b>487,071</b>	<b>15</b>
<b>EXPENSE TOTAL</b>	<b>489,568</b>	<b>89,931</b>	<b>579,499</b>	<b>2,497</b>	<b>89,931</b>	<b>92,428</b>	<b>487,071</b>	<b>15</b>

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Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	253	0	253	386,597	
EXPENSE	489,568	89,931	579,499	2,497	89,931	92,428	487,071	15
Fund 111-STORM WATER DRAIN TRUST TOTAL	-102,718	-89,931	-192,649	-2,244	-89,931	-92,175	-100,474	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	79,483	0	79,483	6,535	0	6,535	72,948	8
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	38	0	38	2,362	1
Department 0000-Description N/A TOTAL	81,883	0	81,883	6,573	0	6,573	75,310	8
REVENUE TOTAL	81,883	0	81,883	6,573	0	6,573	75,310	8
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	275,000	45,000	320,000	0	45,000	45,000	275,000	14
Department 1730-STREET MAINTENANCE TOTAL	275,000	45,000	320,000	0	45,000	45,000	275,000	14
EXPENSE TOTAL	275,000	45,000	320,000	0	45,000	45,000	275,000	14
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	81,883	0	81,883	6,573	0	6,573	75,310	8
EXPENSE	275,000	45,000	320,000	0	45,000	45,000	275,000	14
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-193,117	-45,000	-238,117	6,573	-45,000	-38,427	-199,690	

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Fund 114-LOCAL 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	0	0	0	0	0	0	0	
Department 3101-HFSF-Complete Streets Policy	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	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								
3371000 - GENERAL GOVERNMENT	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								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE								

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3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010 TOTAL	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012 TOTAL	0	0	0	0	0	0	0	
Department 3804-ADA FY 2013								
3371000 - GENERAL GOVERNMENT	4,226	0	4,226	0	0	0	4,226	
Department 3804-ADA FY 2013 TOTAL	4,226	0	4,226	0	0	0	4,226	
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	172,353	0	172,353	0	0	0	172,353	
Department 4011-GOB-Sanitary Sewer Master Plan	172,353	0	172,353	0	0	0	172,353	
Department 4100-VILLAGERS GRANT-								











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<b>Department 1410-FINANCE</b>								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	0	25,000	
<b>Department 1410-FINANCE TOTAL</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	
<b>EXPENSE TOTAL</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	
<b>Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL</b>								
REVENUE	28,055	0	28,055	9,000	0	9,000	19,055	32
EXPENSE	25,000	0	25,000	0	0	0	25,000	
<b>Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL</b>	<b>3,055</b>	<b>0</b>	<b>3,055</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>-5,945</b>	
<b>Fund 117-Parks Facilities Impact Fees</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3246100 - Impact Fees-Residential	0	0	0	3,519	0	3,519	-3,519	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	64	0	64	-64	
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,583</b>	<b>0</b>	<b>3,583</b>	<b>-3,583</b>	
<b>REVENUE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,583</b>	<b>0</b>	<b>3,583</b>	<b>-3,583</b>	
<b>Fund 117-Parks Facilities Impact Fees TOTAL</b>								
REVENUE	0	0	0	3,583	0	3,583	-3,583	
EXPENSE	0	0	0	0	0	0	0	
<b>Fund 117-Parks Facilities Impact Fees TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,583</b>	<b>0</b>	<b>3,583</b>	<b>-3,583</b>	

Fund 118-TREE TRUST FUND







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Department 3411-BYRNE-JAG FY15-2 TOTAL	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS	0	0	0	0	0	0	0	
Department 3413-BYRNE-JAG FY16								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3413-BYRNE-JAG FY16 TOTAL	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11								
3311000 - REVENUE	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								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	336,000	0	336,000	0	0	0	336,000	

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<b>EXPENSE</b>								
Department 3301-CDBG MURRAY PARK POOL								
5726550 - CONSTRUCTION	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								
5416550 - CONSTRUCTION	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								
5411210 - REGULAR	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
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 3304-CDBG MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	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	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
5413120 - PROFESSIONAL SERVS-ST BEA	60,000	0	60,000	0	0	0	60,000	
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	







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

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	0	0	0	440,000	
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	417	0	417	9,583	4
Department 0000-Description N/A TOTAL	450,000	0	450,000	417	0	417	449,583	
<b>REVENUE TOTAL</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>	<b>417</b>	<b>0</b>	<b>417</b>	<b>449,583</b>	

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,299,000	728,139	2,027,139	0	728,139	728,139	1,299,000	35
Department 1730-STREET MAINTENANCE TOTAL	1,299,000	728,139	2,027,139	0	728,139	728,139	1,299,000	35

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<b>EXPENSE TOTAL</b>	1,299,000	728,139	2,027,139	0	728,139	728,139	1,299,000	35
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	417	0	417	449,583	
EXPENSE	1,299,000	728,139	2,027,139	0	728,139	728,139	1,299,000	35
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-849,000	-728,139	-1,577,139	417	-728,139	-727,722	-849,417	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	110,000	0	110,000	0	0	0	110,000	
Department 0000-Description N/A TOTAL	110,000	0	110,000	0	0	0	110,000	
<b>REVENUE TOTAL</b>	110,000	0	110,000	0	0	0	110,000	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	80,000	0	80,000	0	0	0	80,000	
Department 1730-STREET MAINTENANCE TOTAL	80,000	0	80,000	0	0	0	80,000	
<b>EXPENSE TOTAL</b>	80,000	0	80,000	0	0	0	80,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	110,000	0	110,000	0	0	0	110,000	
EXPENSE	80,000	0	80,000	0	0	0	80,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	30,000	0	30,000	0	0	0	30,000	

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Fund 150-REVENUE STABILIZATION FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	0	10,000	
Department 0000-Description N/A TOTAL	10,000	0	10,000	0	0	0	10,000	
REVENUE TOTAL	10,000	0	10,000	0	0	0	10,000	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	10,000	0	10,000	0	0	0	10,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL	10,000	0	10,000	0	0	0	10,000	
Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	0	10,000	





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Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	10,000	0	10,000	0	0	0	10,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	10,000	0	10,000	0	0	0	10,000	
Fund 154-BUILDING CAPITAL RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	0	10,000	
Department 0000-Description N/A TOTAL	10,000	0	10,000	0	0	0	10,000	
REVENUE TOTAL	10,000	0	10,000	0	0	0	10,000	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL								
REVENUE	10,000	0	10,000	0	0	0	10,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	10,000	0	10,000	0	0	0	10,000	

Fund 155-CITY PARKS ACQUI DEV OPERATION

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<b>REVENUE</b>								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
<b>EXPENSE</b>								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION	0	0	0	0	0	0	0	
Fund 201-DEBT SERVICE FUND								
<b>REVENUE</b>								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	1,500	0	1,500	81	0	81	1,419	5
3669000 - HOSPITAL LANDSCAPE REVENU	142,736	0	142,736	0	0	0	142,736	
3669300 - RICHMAN PROPERTIES LN PMT	721,481	0	721,481	317,671	0	317,671	403,810	44
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	315,000	0	315,000	315,000	0	315,000	0	100







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5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	298,000	0	298,000	0	0	0	298,000	
Department 1720-SOLID WASTE TOTAL	298,000	0	298,000	0	0	0	298,000	
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	65,000	5,000	70,000	0	5,000	5,000	65,000	7
Department 1730-STREET MAINTENANCE TOTAL	65,000	5,000	70,000	0	5,000	5,000	65,000	7
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	995,000	112,411	1,107,411	0	112,411	112,411	995,000	10
Department 1790-ENGINEERING & CONSTRUCTN	995,000	112,411	1,107,411	0	112,411	112,411	995,000	10
Department 1910-POLICE								
5216440 - VEHICLES	332,000	0	332,000	0	0	0	332,000	
Department 1910-POLICE TOTAL	332,000	0	332,000	0	0	0	332,000	
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	
5726440 - CAPITAL IMPROVEMENTS	9,000	0	9,000	0	0	0	9,000	

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5726450 - MATCHING CONTRIBUTION	865,000	135,838	1,000,838	0	151,318	151,318	849,520	15
Department 2000-PARKS & RECREATION TOTAL	874,000	135,838	1,009,838	0	151,318	151,318	858,520	14
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	50,000	0	50,000	0	0	0	50,000	
Department 2010-RECREATION-TENNIS TOTAL	50,000	0	50,000	0	0	0	50,000	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	75,000	0	75,000	0	0	0	75,000	
Department 2020-MULTI PURPOSE CENTER TOTAL	75,000	0	75,000	0	0	0	75,000	
EXPENSE TOTAL	2,858,000	253,249	3,111,249	0	268,729	268,729	2,842,520	8
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,929,198	0	1,929,198	0	0	0	1,929,198	
EXPENSE	2,858,000	253,249	3,111,249	0	268,729	268,729	2,842,520	8
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-928,802	-253,249	-1,182,051	0	-268,729	-268,729	-913,322	
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	40	460	8
Department 0000-Description N/A TOTAL	500	0	500	40	0	40	460	8
REVENUE TOTAL	500	0	500	40	0	40	460	8
EXPENSE								





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5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	0	0	0	0	0	0	0	
5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVELOP	1,250	0	1,250	0	0	0	1,250	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5515210 - Supplies	2,500	0	2,500	0	0	0	2,500	
5519932 - ECONOMIC DEVELOPMENT PRGM	2,500	0	2,500	0	0	0	2,500	
5519933 - BUSINESS STARTUP ASSTNCE	2,500	500	3,000	0	500	500	2,500	16
5523120 - PROFF.SVC-COMM.BLDG REHAB	5,000	3,000	8,000	0	3,000	3,000	5,000	37
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	20,883	0	20,883	1,441	0	1,441	19,442	6
5542110 - FICA	1,598	0	1,598	110	0	110	1,488	6
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,462	0	1,462	29	0	29	1,433	1
5542310 - GROUP HEALTH INSURANCE	4,513	0	4,513	301	0	301	4,212	6
5542410 - WORKER'S COMPENSATION	63	0	63	0	0	0	63	
5543120 - LEGAL SERVICES	10,000	13,500	23,500	0	13,500	13,500	10,000	57
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	0	8,000	
5543460 - Madison Land Adquisition & Dev	550,090	0	550,090	0	0	0	550,090	
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	0	1,300	
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	7,250	0	7,250	0	0	0	7,250	
5544850 - NON-LEGAL ADVERTISING	850	0	850	0	0	0	850	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	0	1,250	
5549140 - CRA SEC/GRNT ADM/MISC EXP	109,465	0	109,465	0	0	0	109,465	
5549915 - MISCELLANEOUS-CITY CONTRB	10,284	0	10,284	0	0	0	10,284	
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	

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5549925 - CRA BOARD MEMBR S DISCRT F	7,000	0	7,000	0	0	0	7,000	
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	0	19,500	0	0	0	19,500	
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	0	15,000	
5599931 - SUMMER YOUTH & AFTER SCHOOL	10,000	0	10,000	0	0	0	10,000	
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	0	0	0	0	0	0	0	
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PROGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	30,000	0	30,000	0	0	0	30,000	
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	26,260	0	26,260	1,661	0	1,661	24,599	6
5692110 - FICA	2,009	0	2,009	127	0	127	1,882	6
5692210 - PENSION PLAN	1,418	0	1,418	0	0	0	1,418	
5692310 - GROUP HEALTH INSURANCE	4,513	0	4,513	303	0	303	4,210	6
5692410 - WORKER'S COMPENSATION	79	0	79	0	0	0	79	
5723120 - PROF. SVC-PARK IMPROVEMNT	2,500	0	2,500	0	0	0	2,500	
5723450 - CONTRACTUAL	7,500	0	7,500	0	0	0	7,500	
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
5741210 - SPECIAL EVENTS PLANNING	0	0	0	0	0	0	0	
5742110 - FICA	0	0	0	0	0	0	0	
5742210 - PENSION	0	0	0	0	0	0	0	
5742310 - HEALTH INSURANCE	0	0	0	0	0	0	0	
5742410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5743120 - PROFESSIONAL SERV-MRKTNG	14,000	0	14,000	0	0	0	14,000	
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	0	0	0	0	0	0	0	
5833120 - -PROFESSIONAL SERVICES	76,202	0	76,202	0	0	0	76,202	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	0	0	0	40,000	
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	0	0	0	23,000	

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5836110 - LAND ACQUISITION	360,800	0	360,800	0	0	0	360,800	
5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>1,826,430</b>	<b>25,960</b>	<b>1,852,390</b>	<b>23,272</b>	<b>25,960</b>	<b>49,232</b>	<b>1,803,158</b>	<b>2</b>
<b>EXPENSE TOTAL</b>	<b>1,826,430</b>	<b>25,960</b>	<b>1,852,390</b>	<b>23,272</b>	<b>25,960</b>	<b>49,232</b>	<b>1,803,158</b>	<b>2</b>
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,354,472	0	1,354,472	3,389	0	3,389	1,351,083	
EXPENSE	1,826,430	25,960	1,852,390	23,272	25,960	49,232	1,803,158	2
<b>Fund 610-CRA TRUST FUND TOTAL</b>	<b>-471,958</b>	<b>-25,960</b>	<b>-497,918</b>	<b>-19,883</b>	<b>-25,960</b>	<b>-45,843</b>	<b>-452,075</b>	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	16,000	0	16,000	903	0	903	15,097	5
3699200 - MISC OTHERS	50,000	0	50,000	9,621	0	9,621	40,379	19
<b>Department 0000-Description N/A TOTAL</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>10,524</b>	<b>0</b>	<b>10,524</b>	<b>55,476</b>	<b>15</b>
<b>REVENUE TOTAL</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>10,524</b>	<b>0</b>	<b>10,524</b>	<b>55,476</b>	<b>15</b>

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	1,039	0	1,039	48,961	2
5211414 - OVERTIME UNDERCOVER	50,000	0	50,000	0	0	0	50,000	
5213450 - CONTRACTUAL SERVICES	150,800	0	150,800	477	0	477	150,323	
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	0	35,000	



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5214450 - LEASE -POL VEHICLE	45,000	0	45,000	2,137	40,597	42,733	2,267	94
5215205 - COMPUTER SUPPLIES	38,000	159,888	197,888	0	164,815	164,815	33,073	83
5215210 - SUPPLIES	50,000	0	50,000	0	0	0	50,000	
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	0	53,100	53,100	0	53,100	53,100	0	100
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
<b>Department 1910-POLICE TOTAL</b>	<b>430,800</b>	<b>212,988</b>	<b>643,788</b>	<b>3,653</b>	<b>258,512</b>	<b>262,164</b>	<b>381,624</b>	<b>40</b>
<b>EXPENSE TOTAL</b>	<b>430,800</b>	<b>212,988</b>	<b>643,788</b>	<b>3,653</b>	<b>258,512</b>	<b>262,164</b>	<b>381,624</b>	<b>40</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	10,524	0	10,524	55,476	15
EXPENSE	430,800	212,988	643,788	3,653	258,512	262,164	381,624	40
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-364,800	-212,988	-577,788	6,871	-258,512	-251,640	-326,148	