

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	155,285	0	6,105,193	176,773	97
3112000 - DELINQUENT	30,000	0	30,000	50	0	25,561	4,439	85
3112100 - INTEREST	500	0	500	0	0	443	57	88
3121000 - LOCAL OPTION TAXES	0	0	0	17,910	0	87,652	-87,652	
3141000 - UTILITY TAX-ELECTRIC	1,350,000	0	1,350,000	97,866	0	453,308	896,692	33
3143000 - UTILITY TAX-STORMWATER	170,000	0	170,000	0	0	0	170,000	
3144000 - UTILITY TAX - GAS	50,000	0	50,000	2,598	0	12,809	37,191	25
3149000 - UTILITY TAX - OTHER	0	0	0	0	0	56,122	-56,122	
3150000 - UNIFIED COMM SERVICES TAX	415,485	0	415,485	36,887	0	182,623	232,862	43
3161000 - OCCUPATIONAL LIC-RENEWALS	580,300	0	580,300	13,366	0	187,784	392,516	32
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	7,925	0	42,042	77,958	35
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	257	0	1,212	1,288	48
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	1,000	0	9,000	1,000	90
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	87,060	0	374,367	525,633	41
3221500 - BUILDING PERMIT-PW PERMITS	20,000	0	20,000	1,770	0	19,155	845	95
3231000 - ELECTRICITY	1,200,000	0	1,200,000	75,190	0	338,637	861,363	28
3234000 - GAS	33,000	0	33,000	0	0	0	33,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	7,259	0	27,969	17,031	62
3293000 - GARAGE SALES	100	0	100	100	0	100	0	100
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	415,050	0	415,050	34,074	0	170,371	244,679	41
3351015 - ALCOHOLIC BEVERAGE LICENS	15,000	0	15,000	98	0	392	14,608	2
3351018 - LOCAL GOVT 1/2 C SALES TX	1,031,626	0	1,031,626	100,692	0	433,451	598,175	42
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	
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	25,833	36,167	41
5112110 - F.I.C.A.	4,743	0	4,743	439	0	2,196	2,547	46
5112310 - GROUP HEALTH INSURANCE	45,057	0	45,057	1,190	0	5,339	39,718	11
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	0	186	
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	275	1,725	13
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	38	1,462	2
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	735	765	49
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	35	1,465	2
5114060 - AUTO ALLOWANCE	500	0	500	42	0	208	292	41
5114071 - MAYOR	1,200	0	1,200	0	0	95	1,105	7
5114072 - COMM. ONE	1,200	0	1,200	110	0	160	1,040	13
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	60	0	110	1,090	9
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	2,083	2,917	41
5114830 - KEYS AND FLOWERS	750	0	750	0	0	106	644	14
5115210 - SUPPLIES	1,750	0	1,750	475	0	795	955	45
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	0	0	1,713	4,459	27
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	140,158	0	140,158	7,900	0	39,721	100,437	28
Department 1200-CITY CLERK								
5121210 - REGULAR	200,369	0	200,369	15,359	0	74,147	126,222	37
5122110 - F.I.C.A.	15,328	0	15,328	1,207	0	5,811	9,517	37
5122210 - PENSION PLAN-CONTRIBUTION	10,820	0	10,820	0	0	5,945	4,875	54

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5122310 - GROUP HEALTH INSURANCE	27,034	0	27,034	1,826	0	8,225	18,809	30
5122410 - WORKERS' COMPENSATION	601	0	601	0	0	0	601	
5123450 - CONTRACTUAL SERVICES	14,400	0	14,400	1,050	9,300	13,800	600	95
5123480 - DIGITIZING	45,000	0	45,000	0	42,001	42,001	2,999	93
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	0	0	0	6,200	
5124110 - POSTAGE	500	0	500	0	0	163	337	32
5124120 - TELEPHONE SERVICES	360	0	360	30	0	135	225	37
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	0	0	383	847	31
5124910 - LEGAL ADS/COMP PLAN ATTON	70,000	0	70,000	1,385	0	8,888	61,112	12
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	276	2,304	10
5125410 - MEMBER. & SUBSCRIPTIONS	690	0	690	0	0	50	640	7
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	416,543	0	416,543	20,857	51,301	159,824	256,719	38

Department 1310-CITY MANAGER

5131210 - REGULAR	399,035	0	399,035	31,700	0	150,735	248,300	37
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	30,526	0	30,526	2,616	0	8,761	21,765	28
5132210 - PENSION PLAN CONTRIBUTION	3,784	0	3,784	0	0	2,079	1,705	54
5132220 - DEFERRED COMP CONTRIB.	36,781	0	36,781	0	0	4,761	32,020	12
5132310 - GROUP HEALTH INSURANCE	46,464	0	46,464	3,208	0	14,395	32,069	30
5132410 - WORKERS' COMPENSATION	1,197	0	1,197	0	0	0	1,197	
5133450 - CONTRACTUAL SERVCS-INFRA	125,000	0	125,000	4,500	37,500	60,000	65,000	48
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	2,700	4,500	37
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	171	0	505	6,495	7
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	200	9,800	2
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	350	9,650	3
5134110 - POSTAGE	1,500	0	1,500	0	0	490	1,010	32

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5134120 - TELEPHONE SERVICE	3,912	0	3,912	190	0	795	3,117	20
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	360	1,640	18
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	475	0	2,050	950	68
5135230 - FUEL & LUBRICANT	840	0	840	35	0	150	690	17
5135410 - MEMBER. & SUBSCRIPTIONS	10,923	0	10,923	0	0	1,890	9,033	17
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	799,913	0	799,913	43,495	37,500	250,221	549,692	31

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	114,208	0	114,208	8,834	0	42,718	71,490	37
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	323	0	1,460	5,510	20
5132110 - F.I.C.A.	9,270	0	9,270	788	0	3,771	5,499	40
5132220 - DEFERRED COMP CONTRIB.	8,482	0	8,482	0	0	0	8,482	
5132310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,209	0	5,438	12,612	30
5132410 - WORKERS' COMPENSATION	343	0	343	0	0	0	343	
5133450 - CONTRACTUAL SERVCS-INFRA	6,000	0	6,000	0	0	6,000	0	100
5134110 - POSTAGE	3,000	0	3,000	0	0	1,086	1,914	36
5134120 - TELEPHONE SERVICE	1,080	0	1,080	50	0	147	933	13
5134125 - TELEPHONE	47,720	0	47,720	4,388	18,000	32,692	15,028	68
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	968	1,936	33
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	595	425	58
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	375	0	775	1,686	31
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	295	1,705	14
5135210 - SUPPLIES	16,150	0	16,150	599	0	4,533	11,617	28
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	270	60	81

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5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	245,238	0	245,238	16,808	18,000	100,748	144,490	41
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	125,521	0	125,521	9,620	0	45,696	79,825	36
5131310 - PART-TIME	15,604	0	15,604	0	0	0	15,604	
5132110 - F.I.C.A.	10,796	0	10,796	736	0	3,494	7,302	32
5132220 - DEFERRED COMP CONTRIB.	8,786	0	8,786	240	0	1,140	7,646	12
5132310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,220	0	5,492	12,558	30
5132410 - WORKERS' COMPENSATION	423	0	423	0	0	0	423	
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	-76	20,076	()
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	3,303	6,697	33
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	3,396	0	4,461	10,539	29
5133450 - CONTRACTUAL SERVCS-INFRA	59,220	0	59,220	4,368	16,667	40,989	18,231	69
5134080 - EMPLOYEE EDUCATION	10,000	2,488	12,488	3,277	0	4,777	7,711	38
5134110 - POSTAGE	275	0	275	0	0	90	185	32
5134120 - TELEPHONE SERVICE	2,160	0	2,160	96	0	288	1,872	13
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	75,918	0	488,687	6,267	98
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	0	0	333	2,127	13
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	175	4,825	3
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	0	0	113	2,887	3
5135410 - MEMBER. & SUBSCRIPTIONS	830	0	830	0	0	0	830	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	807,079	2,488	809,567	98,871	16,667	598,962	210,605	73
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	213,000	0	213,000	173,105	0	173,105	39,895	81
5134632 - INTERNET SERVICE	68,499	0	68,499	4,453	28,020	46,540	21,959	67
5134634 - MAINTENANCE-INTERNET SFTW	92,260	0	92,260	7,852	3,672	20,959	71,301	22

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5135205 - COMPUTER EQUIPMENT	18,150	0	18,150	40	0	1,796	16,354	9
5135210 - SUPPLIES	9,489	0	9,489	535	0	2,299	7,190	24
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	401,398	0	401,398	185,985	31,692	244,699	156,699	60
Department 1410-FINANCE								
5131210 - REGULAR	346,709	0	346,709	26,815	0	128,373	218,336	37
5131310 - PART-TIME	15,604	0	15,604	1,044	0	5,204	10,400	33
5132110 - F.I.C.A.	27,717	0	27,717	2,249	0	10,745	16,972	38
5132210 - PENSION PLAN CONTRIBUTION	4,224	0	4,224	0	0	2,321	1,903	54
5132220 - DEFERRED COMP CONTRIB.	17,363	0	17,363	252	0	1,199	16,164	6
5132310 - GROUP HEALTH INSURANCE	45,126	0	45,126	3,043	0	12,730	32,396	28
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	21,500	34,500	69,500	11,500	85
5133450 - CONTRACTUAL SERVCS-INFRA	26,860	0	26,860	0	0	1,300	25,560	4
5133459 - CONTRACTUAL SERVCS-PARKING	532,600	0	532,600	16,615	210,490	351,104	181,496	65
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	0	0	0	3,160	
5134110 - POSTAGE	7,030	0	7,030	0	0	2,295	4,735	32
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	405	675	37
5134515 - AUTO INSURANCE	1,997	0	1,997	0	0	0	1,997	
5134634 - MAINTENANCE-INTERNET SFTW	40,000	0	40,000	0	0	37,658	2,342	94
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	293	937	23
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,900	0	8,900	1,308	0	5,095	3,805	57
5135230 - FUEL & LUBRICANT	1,750	0	1,750	73	0	312	1,438	17
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	0	0	562	1,223	31
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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Department 1410-FINANCE TOTAL	1,171,682	6,000	1,177,682	72,989	244,990	629,096	548,586	53
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	220,941	0	220,941	17,535	133,239	220,914	27	99
5143410 - OUTSIDE COST	100,000	0	100,000	-5,257	0	6,209	93,791	6
5143440 - CONSULTING-LABOR ATTORNEY	55,125	0	55,125	0	0	0	55,125	
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	36,620	0	41,581	61,599	40
Department 1500-CITY ATTORNEY TOTAL	479,246	0	479,246	48,898	133,239	268,704	210,542	56
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	249,907	0	249,907	24,594	0	96,772	153,135	38
5241310 - PART-TIME	143,759	0	143,759	5,304	0	45,084	98,675	31
5242110 - F.I.C.A.	30,115	0	30,115	2,284	0	10,826	19,289	35
5242220 - DEFERRED COMP CONTRIB.	17,494	0	17,494	887	0	4,206	13,288	24
5242310 - GROUP HEALTH INSURANCE	36,101	0	36,101	2,423	0	10,911	25,190	30
5242410 - WORKERS' COMPENSATION	8,542	0	8,542	0	0	0	8,542	
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	200	0	600	2,400	20
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	65	135	32
5244120 - TELEPHONE SERVICES	1,080	0	1,080	50	0	146	934	13
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	303	1,337	18
5245210 - SUPPLIES	2,500	0	2,500	164	0	437	2,063	17
5245220 - UNIFORMS	1,552	0	1,552	0	0	0	1,552	
5245230 - FUEL	1,400	0	1,400	58	0	249	1,151	17
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	504,177	0	504,177	35,964	0	169,599	334,578	33

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5194080 - EMPLOYEE EDUCATION	450	0	450	0	0	0	450	
5194120 - TELEPHONE SERVICE	780	0	780	9	0	21	759	2
5194310 - ELECTRICITY-FACILITIES	121,100	0	121,100	6,161	96,989	121,055	45	99
5194320 - WATER	40,000	0	40,000	3,509	29,870	39,958	42	99
5194620 - REPAIR & MAINT. OPER EQUI	2,145	0	2,145	0	0	0	2,145	
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	7,959	3,549	22,064	39,936	35
5195210 - SUPPLIES	20,000	0	20,000	138	0	467	19,533	2
5195220 - UNIFORMS	800	0	800	0	449	449	351	56
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	446,455	0	446,455	35,104	169,618	285,112	161,344	63
Department 1720-SOLID WASTE								
5341210 - REGULAR	347,750	0	347,750	25,110	0	117,866	229,884	33
5341410 - OVERTIME	8,000	0	8,000	175	0	3,322	4,678	41
5342110 - F.I.C.A.	28,538	0	28,538	2,095	0	10,087	18,451	35
5342210 - PENSION PLAN CONTRIBUTION	9,155	0	9,155	0	0	5,030	4,125	54
5342220 - ICMA	12,349	0	12,349	0	0	492	11,857	3
5342310 - GROUP HEALTH INSURANCE	81,227	0	81,227	4,817	0	21,676	59,551	26
5342410 - WORKERS' COMPENSATION	45,804	0	45,804	0	0	0	45,804	
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	0	68,830	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	505,046	708,300	0	100
5345210 - SUPPLIES	78,000	0	78,000	0	10,614	10,938	67,062	14
5345220 - UNIFORMS	4,000	0	4,000	0	2,498	2,567	1,433	64
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	1,414,573	0	1,414,573	32,197	586,988	971,428	443,145	68
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	248,416	0	248,416	21,072	0	104,836	143,580	42

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5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	576	0	2,064	2,936	41
5412110 - F.I.C.A.	19,386	0	19,386	1,419	0	7,127	12,259	36
5412210 - PENSION PLAN CONTRIBUTION	7,547	0	7,547	0	0	4,147	3,400	54
5412220 - DEFERRED COMP CONTRIB	7,508	0	7,508	40	0	190	7,318	2
5412310 - GROUP HEALTH INSURANCE	63,176	0	63,176	4,217	0	21,031	42,145	33
5412410 - WORKERS' COMPENSATION	25,517	0	25,517	0	0	0	25,517	
5413450 - CONTRACTUAL SERVICES	35,000	0	35,000	4,557	25,887	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	50	0	146	934	13
5414625 - LANDSCAPE MAINTENANCE	40,000	0	40,000	8,470	0	16,141	23,859	40
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	365	0	2,675	10,125	20
5414650 - ELECTRICITY-STREET LIGHTS	146,000	0	146,000	11,141	102,672	145,962	38	99
5414670 - MAINT & REP-GRDS & STRUCT	10,500	0	10,500	1,125	0	1,125	9,375	10
5415210 - SUPPLIES	3,400	0	3,400	735	0	1,875	1,525	55
5415220 - UNIFORMS	3,500	0	3,500	0	1,628	1,628	1,872	46
5415245 - TOOLS	500	0	500	0	0	60	440	12
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	630,330	0	630,330	53,767	130,187	344,007	286,323	54

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	213,991	-70,000	143,991	12,349	0	66,054	77,937	45
5191410 - OVERTIME	4,000	0	4,000	0	0	169	3,831	4
5192110 - F.I.C.A.	16,676	0	16,676	944	0	5,004	11,672	30
5192210 - PENSION PLAN CONTRIBUTION	3,894	0	3,894	0	0	2,140	1,754	54
5192220 - DEFERRED COMP CONTRIB.	10,128	0	10,128	30	0	424	9,704	4
5192310 - GROUP HEALTH INSURANCE	54,151	0	54,151	1,809	0	12,911	41,240	23
5192410 - WORKERS' COMPENSATION	8,703	0	8,703	0	0	0	8,703	
5193450 - CONT. SVCS.	98,336	70,000	168,336	1,495	3,553	10,230	158,106	6

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5194070 - TRAVEL	1,777	0	1,777	0	0	0	1,777	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	72	0	241	1,559	13
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	11	0	7,070	42,930	14
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	2,076	0	9,510	75,640	11
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,091	0	9,091	0	0	353	8,738	3
5195220 - UNIFORMS	4,884	0	4,884	0	0	0	4,884	
5195230 - FUEL & LUBRICANT	11,683	0	11,683	486	0	2,088	9,595	17
5195410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	0	330	
Department 1750-LANSCAPE MAINTENANCE	576,827	0	576,827	19,272	3,553	116,194	460,633	20

Department 1760-MOTOR POOL

5191210 - FULL-TIME	134,978	0	134,978	10,471	0	50,436	84,542	37
5191410 - OVERTIME	4,000	0	4,000	0	0	18	3,982	
5192110 - F.I.C.A.	10,632	0	10,632	776	0	3,740	6,892	35
5192210 - PENSION PLAN CONTRIBUTION	5,464	0	5,464	0	0	3,002	2,462	54
5192220 - DEFERRED COMP CONTRIB.	2,604	0	2,604	0	0	0	2,604	
5192310 - GROUP HEALTH INSURANCE	27,076	0	27,076	1,814	0	8,161	18,915	30
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	221	0	327	453	41
5194515 - AUTO INSURANCE	31,634	0	31,634	0	0	0	31,634	
5194620 - REPAIR & MAINT. OPER EQUI	41,056	0	41,056	0	11,880	11,880	29,176	28
5194680 - MAINT & REP-OUTSIDE SVCS	72,000	0	72,000	11,307	2,068	28,561	43,439	39
5195220 - UNIFORMS	3,000	0	3,000	387	479	1,181	1,819	39
5195230 - FUEL & LUBRICANT	162,451	0	162,451	6,304	137,444	162,445	6	99
5195240 - PARTS	56,000	0	56,000	11,416	0	27,301	28,699	48
5195245 - OPERATING TOOLS	600	0	600	0	0	333	267	55

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5195250 - TIRES	36,994	0	36,994	3,230	0	11,375	25,619	30
5195260 - GENERAL	1,800	0	1,800	259	0	1,329	471	73
Department 1760-MOTOR POOL TOTAL	596,203	0	596,203	46,185	151,871	310,089	286,114	52
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	171,343	0	171,343	13,135	0	64,353	106,990	37
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	13,108	0	13,108	920	0	4,520	8,588	34
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,994	0	11,994	252	0	1,197	10,797	9
5192310 - GROUP HEALTH INSURANCE	27,076	0	27,076	1,237	0	7,602	19,474	28
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	50	0	146	934	13
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	4,920	0	4,920	0	0	676	4,244	13
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	339	0	522	478	52
5195270 - PERMITS	925	0	925	0	0	0	925	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	236,340	0	236,340	15,933	0	79,016	157,324	33
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	147,551	0	147,551	10,810	0	33,388	114,163	22
5192110 - F.I.C.A.	11,288	0	11,288	791	0	2,513	8,775	22
5192210 - PENSION PLAN CONTRIBUTION	2,629	0	2,629	0	0	1,445	1,184	54
5192220 - DEFERRED COMP CONTRIB.	6,794	0	6,794	0	0	0	6,794	
5192310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,224	0	4,229	13,821	23
5192410 - WORKERS' COMPENSATION	437	0	437	0	0	0	437	

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5193450 - CONT. SVCS.	40,000	7,231	47,231	0	7,231	10,221	37,010	21
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	1,080	0	1,080	0	0	65	1,015	6
5194120 - TELEPHONE SERVICE	1,584	0	1,584	83	0	247	1,337	15
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,550	0	2,550	40	0	365	2,185	14
5195410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	617	333	64
Department 1790-ENGINEERING & CONSTRUCTN	233,713	7,231	240,944	12,948	7,231	53,090	187,854	22
Department 1910-POLICE								
5211210 - REGULAR	3,640,596	0	3,640,596	287,749	0	1,275,740	2,364,856	35
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	12,514	0	72,357	77,643	48
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	5,939	0	29,891	32,109	48
5211510 - SPEC PAY - EDUC INCENTIVE	31,651	0	31,651	2,298	0	11,021	20,630	34
5211530 - HAZARD PAY	63,945	0	63,945	0	0	0	63,945	
5212110 - F.I.C.A.	302,037	0	302,037	24,277	0	114,414	187,623	37
5212210 - PENSION PLAN CONTRIBUTION	481,469	0	481,469	0	0	118,141	363,328	24
5212220 - DEFERRED COMP CONTRIB.	16,348	0	16,348	652	0	3,338	13,010	20
5212310 - GROUP HEALTH INSURANCE	523,450	0	523,450	31,628	0	141,442	382,008	27
5212410 - WORKERS' COMPENSATION	92,582	0	92,582	0	0	0	92,582	
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	790	0	2,950	12,390	19
5213450 - CONTRACTUAL SERVICES	175,708	10,000	185,708	262	10,910	91,599	94,109	49
5213452 - RED LIGHT CAMERA	358,680	0	358,680	13,756	306,536	356,130	2,550	99
5213456 - SCHOOL CROSSING	80,500	0	80,500	0	65,251	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	107	0	284	12,216	2
5214070 - TRAVEL & CONFERENCE	26,165	0	26,165	804	0	7,371	18,794	28
5214080 - EMPLOYEE EDUCATION	26,050	0	26,050	0	1,500	1,799	24,251	6
5214110 - POSTAGE	1,800	0	1,800	0	0	588	1,212	32
5214120 - TELEPHONE SERVICE	49,560	0	49,560	2,573	27,010	36,787	12,773	74

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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	135	0	2,487	27,713	8
5214630 - MAINT & REP-COMM EQUIP	21,700	0	21,700	51	0	3,042	18,658	14
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	0	0	1,129	6,251	15
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	13	7,987	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	1,005	0	2,012	27,508	6
5215205 - COMPUTER SUPPLIES	10,075	0	10,075	0	0	344	9,731	3
5215210 - SUPPLIES	141,748	11,741	153,489	1,853	22,769	51,521	101,968	33
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	101,900	0	101,900	2,200	0	28,593	73,307	28
5215230 - FUEL & LUBRICANT	189,980	0	189,980	8,250	0	35,255	154,726	18
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	150	0	2,285	8,030	22
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	20,000	0	20,000	0	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	
Department 1910-POLICE TOTAL	6,765,100	21,741	6,786,841	396,993	433,976	2,491,033	4,295,809	36
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	285,826	0	285,826	22,023	0	104,611	181,215	36
5721310 - PART-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	21,866	0	21,866	1,701	0	8,071	13,795	36
5722210 - PENSION PLAN CONTRIBUTION	5,154	0	5,154	0	0	2,832	2,322	54
5722220 - DEFERRED COMP CONTRIB	13,327	0	13,327	0	0	482	12,845	3
5722310 - GROUP HEALTH INSURANCE	45,126	0	45,126	3,034	0	13,654	31,472	30
5722410 - WORKERS' COMPENSATION	11,690	0	11,690	0	0	0	11,690	
5723450 - CONTRACTUAL	34,704	0	34,704	508	10,158	17,104	17,600	49
5724070 - TRAVEL & CONFERENCE	400	0	400	0	0	327	73	81

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5724080 - EMPLOYEE EDUCATION	4,783	0	4,783	253	0	843	3,940	17
5724110 - POSTAGE	7,870	0	7,870	3,070	0	4,110	3,760	52
5724120 - TELEPHONE SERVICE	5,100	0	5,100	566	0	1,238	3,862	24
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	0	0	354	606	36
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	574	4,429	11
5724820 - SPECIAL EVENTS	42,000	2,060	44,060	976	0	12,759	31,301	28
5725205 - COMPUTER EQUIPMENT	8,465	0	8,465	545	1,170	2,949	5,516	34
5725210 - SUPPLIES	6,600	0	6,600	185	0	814	5,786	12
5725220 - UNIFORMS	4,590	0	4,590	0	0	967	3,623	21
5725230 - FUEL	13,230	0	13,230	550	0	2,361	10,869	17
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	0	950	
5725630 - FOOTBALL	54,137	1,250	55,387	741	0	10,974	44,413	19
5725631 - CHEERLEADERS	14,285	2,828	17,113	846	0	3,870	13,243	22
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	1,115	9,000	16,922	11,651	59
5725680 - SENIOR CITIZENS PROGRAM	39,597	0	39,597	1,610	0	11,582	28,015	29
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	662,793	15,138	677,931	37,723	20,328	217,398	460,533	32

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	129,485	0	129,485	8,796	0	32,210	97,275	24
5721310 - PART-TIME	35,235	0	35,235	2,633	0	12,024	23,211	34
5722110 - F.I.C.A.	12,601	0	12,601	869	0	3,365	9,236	26
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	3,604	0	3,604	0	0	743	2,861	20

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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	0	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	
Department 2100-NON-DEPARTMENTAL TOTAL	2,451,123	0	2,451,123	0	0	418,295	2,032,828	17
EXPENSE TOTAL	21,055,878	217,062	21,272,940	1,322,362	2,225,648	8,529,270	12,743,674	40
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,797,241	0	18,797,241	1,075,812	0	10,596,411	8,200,832	56
EXPENSE	21,055,878	217,062	21,272,940	1,322,362	2,225,648	8,529,270	12,743,674	40
Fund 001-GENERAL FUND TOTAL	-2,258,637	-217,062	-2,475,699	-246,550	-2,225,648	2,067,141	-4,542,842	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	29,000	0	29,000	2,061	0	11,104	17,896	38
3811000 - CONTRIB. FROM OTHER FUNDS	56,925	0	56,925	0	0	0	56,925	
Department 0000-Description N/A TOTAL	85,925	0	85,925	2,061	0	11,104	74,821	12

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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	2,061	0	11,104	74,821	12
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	2,061	0	11,104	74,821	12
EXPENSE	400,000	0	400,000	0	0	0	400,000	
Fund 051-EMERGENCY RESERVE FUND TOTAL	-314,075	0	-314,075	2,061	0	11,104	-325,179	
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	187	0	1,015	-1,015	

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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	4,950	0	4,950	43,175	10
Department 2003-FRDAP-PALMER PARK	48,125	0	48,125	4,950	0	4,950	43,175	10
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	4,950	0	4,950	43,175	10
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	48,125	0	48,125	187	0	1,015	47,110	2
EXPENSE	48,125	0	48,125	4,950	0	4,950	43,175	10
Fund 106-STATE GRANT FUND TOTAL	0	0	0	-4,763	0	-3,935	3,935	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

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Department 0000-Description N/A								
3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	0	0	5,794	4,206	57
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	68,719	306,281	18
3612000 - INTEREST INCOME	1,850	0	1,850	300	0	1,476	374	79
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,850	0	386,850	300	0	75,989	310,861	19
REVENUE TOTAL	386,850	0	386,850	300	0	75,989	310,861	19
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	37,353	0	37,353	2,688	0	13,234	24,119	35
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,775	0	2,775	203	0	1,002	1,773	36
5412210 - PENSION PLAN CONTRIBUTION	1,948	0	1,948	0	0	1,070	878	54
5412310 - GROUP HEALTH INSURANCE	9,025	0	9,025	601	0	2,718	6,307	30
5412410 - WORKERS' COMPENSATION	4,776	0	4,776	0	0	0	4,776	
5413450 - CONTRACTUAL SERVICES	70,155	1,456	71,611	0	16,406	16,750	54,861	23
5416490 - CONSTRUCTIONS PROJECTS	85,000	88,475	173,475	0	88,820	94,815	78,660	54
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	0	27,036	
5417200 - INTEREST EXPENSE	1,500	0	1,500	0	0	0	1,500	
5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	0	250,000	
Department 1730-STREET MAINTENANCE TOTAL	489,568	89,931	579,499	3,492	105,226	129,589	449,910	22
EXPENSE TOTAL	489,568	89,931	579,499	3,492	105,226	129,589	449,910	22

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	300	0	75,989	310,861	19
EXPENSE	489,568	89,931	579,499	3,492	105,226	129,589	449,910	22
Fund 111-STORM WATER DRAIN TRUST TOTAL	-102,718	-89,931	-192,649	-3,192	-105,226	-53,600	-139,049	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	79,483	0	79,483	6,994	0	33,926	45,557	42
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	34	0	183	2,217	7
Department 0000-Description N/A TOTAL	81,883	0	81,883	7,028	0	34,109	47,774	41
REVENUE TOTAL	81,883	0	81,883	7,028	0	34,109	47,774	41
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	7,028	0	34,109	47,774	41
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	7,028	-45,000	-10,891	-227,226	

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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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	151,655	24,924	176,579	0	14,985	24,924	151,655	14
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	176,579	0	176,579	0	0	0	176,579	
EXPENSE	151,655	24,924	176,579	0	14,985	24,924	151,655	14
Fund 114-LOCAL GRANTS FUND TOTAL	24,924	-24,924	0	0	-14,985	-24,924	24,924	
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	572	0	15,144	12,856	54
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	572	0	15,144	12,911	53
REVENUE TOTAL	28,055	0	28,055	572	0	15,144	12,911	53

EXPENSE

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Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	0	25,000	
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	0	25,000	
EXPENSE TOTAL	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	572	0	15,144	12,911	53
EXPENSE	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	572	0	15,144	-12,089	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	3,519	0	17,595	-17,595	
3246200 - Impact Fees-Commercial	0	0	0	3,519	0	3,519	-3,519	
3612000 - INTEREST INCOME	0	0	0	63	0	318	-318	
Department 0000-Description N/A TOTAL	0	0	0	7,101	0	21,432	-21,432	
REVENUE TOTAL	0	0	0	7,101	0	21,432	-21,432	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	7,101	0	21,432	-21,432	
EXPENSE	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	7,101	0	21,432	-21,432	

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	18,916	354,916	0	0	0	354,916	

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EXPENSE								
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	35,105	35,105	24,895	58
5413450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5416450 - SUNSET DR & ST LIGHTING	275,000	18,916	293,916	0	0	0	293,916	

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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	
EXPENSE TOTAL	336,000	18,916	354,916	0	35,105	35,105	319,811	9
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	336,000	18,916	354,916	0	0	0	354,916	
EXPENSE	336,000	18,916	354,916	0	35,105	35,105	319,811	9
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	-35,105	-35,105	35,105	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	37,698	0	89,356	350,644	20
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	275	0	1,863	8,137	18
Department 0000-Description N/A TOTAL	450,000	0	450,000	37,973	0	91,219	358,781	20
REVENUE TOTAL	450,000	0	450,000	37,973	0	91,219	358,781	20

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	37,520	599,625	806,163	1,220,976	39
Department 1730-STREET MAINTENANCE TOTAL	1,299,000	728,139	2,027,139	37,520	599,625	806,163	1,220,976	39

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EXPENSE TOTAL	1,299,000	728,139	2,027,139	37,520	599,625	806,163	1,220,976	39
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	37,973	0	91,219	358,781	20
EXPENSE	1,299,000	728,139	2,027,139	37,520	599,625	806,163	1,220,976	39
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-849,000	-728,139	-1,577,139	453	-599,625	-714,944	-862,195	
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	
REVENUE TOTAL	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	
EXPENSE TOTAL	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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REVENUE								
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	
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 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								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	1,500	0	1,500	126	0	651	849	43
3669000 - HOSPITAL LANDSCAPE REVENU	142,736	0	142,736	0	0	142,736	0	100
3669300 - RICHMAN PROPERTIES LN PMT	721,481	0	721,481	0	0	339,223	382,258	47
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	315,000	0	315,000	0	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	28,044	28,044	41,956	40
Department 1730-STREET MAINTENANCE TOTAL	65,000	5,000	70,000	0	28,044	28,044	41,956	40
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPITAL OUTLAY	995,000	112,411	1,107,411	37,713	57,656	112,411	995,000	10
Department 1790-ENGINEERING & CONSTRUCTN	995,000	112,411	1,107,411	37,713	57,656	112,411	995,000	10
Department 1910-POLICE								
5216440 - VEHICLES	332,000	0	332,000	0	306,078	306,078	25,922	92
Department 1910-POLICE TOTAL	332,000	0	332,000	0	306,078	306,078	25,922	92
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	9,000	0	9,000	0	0	8,364	636	92

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5726450 - MATCHING CONTRIBUTION	865,000	135,838	1,000,838	7,236	74,220	200,113	800,725	19
Department 2000-PARKS & RECREATION TOTAL	874,000	135,838	1,009,838	7,236	74,220	208,477	801,361	20
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	4,500	4,500	70,500	6
Department 2020-MULTI PURPOSE CENTER TOTAL	75,000	0	75,000	0	4,500	4,500	70,500	6
EXPENSE TOTAL	2,858,000	253,249	3,111,249	44,949	520,053	817,482	2,293,767	26
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	44,949	520,053	817,482	2,293,767	26
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-928,802	-253,249	-1,182,051	-44,949	-520,053	-817,482	-364,569	
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	34	0	194	306	38
Department 0000-Description N/A TOTAL	500	0	500	34	0	194	306	38
REVENUE TOTAL	500	0	500	34	0	194	306	38

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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	1,921	0	9,125	11,758	43
5542110 - FICA	1,598	0	1,598	147	0	698	900	43
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,462	0	1,462	38	0	183	1,280	12
5542310 - GROUP HEALTH INSURANCE	4,513	0	4,513	603	0	2,712	1,801	60
5542410 - WORKER'S COMPENSATION	63	0	63	0	0	0	63	
5543120 - LEGAL SERVICES	10,000	13,500	23,500	11,563	0	15,063	8,437	64
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	5	1,296	
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	7,250	0	7,250	71	0	245	7,005	3
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	22	0	27	2,473	1
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	175	1,075	14
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	10,284	0	100
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	224	4,776	4

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5549925 - CRA BOARD MEMBRs DISCRT F	7,000	0	7,000	0	0	650	6,350	9
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	0	19,500	1,625	0	6,500	13,000	33
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	200	29,800	
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	26,260	0	26,260	2,215	0	10,519	15,741	40
5692110 - FICA	2,009	0	2,009	169	0	805	1,204	40
5692210 - PENSION PLAN	1,418	0	1,418	0	0	779	639	54
5692310 - GROUP HEALTH INSURANCE	4,513	0	4,513	606	0	2,727	1,786	60
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	2,000	16,000	2,575	5,000	12,582	3,418	78
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	40	0	40	76,162	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	191	11,870	37,607	2,393	94
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	510	0	6,222	16,778	27

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5836110 - LAND ACQUISITION	360,800	0	360,800	0	0	350	360,450	
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	
Department 1110-CRA BOARD FOR TIF TOTAL	1,826,430	27,960	1,854,390	45,465	29,330	246,186	1,608,206	13
EXPENSE TOTAL	1,826,430	27,960	1,854,390	45,465	29,330	246,186	1,608,206	13
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,354,472	0	1,354,472	3,511	0	705,055	649,417	52
EXPENSE	1,826,430	27,960	1,854,390	45,465	29,330	246,186	1,608,206	13
Fund 610-CRA TRUST FUND TOTAL	-471,958	-27,960	-499,918	-41,954	-29,330	458,869	-958,789	

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	717	0	4,249	11,751	26
3699200 - MISC OTHERS	50,000	0	50,000	0	0	13,769	36,231	27
Department 0000-Description N/A TOTAL	66,000	0	66,000	717	0	18,018	47,982	27
REVENUE TOTAL	66,000	0	66,000	717	0	18,018	47,982	27

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	1,489	0	6,318	43,682	12
5211414 - OVERTIME UNDERCOVER	50,000	0	50,000	0	0	0	50,000	
5213450 - CONTRACTUAL SERVICES	150,800	0	150,800	1,339	0	4,350	146,450	2
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	1,970	34,355	43,468	1,532	96
5215205 - COMPUTER SUPPLIES	38,000	159,888	197,888	2,540	4,927	172,281	25,607	87
5215210 - SUPPLIES	50,000	0	50,000	0	21,420	21,420	28,580	42
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	0	53,100	53,100	0	0	53,100	0	100
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	430,800	212,988	643,788	7,338	60,702	300,937	342,851	46
EXPENSE TOTAL	430,800	212,988	643,788	7,338	60,702	300,937	342,851	46
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	717	0	18,018	47,982	27
EXPENSE	430,800	212,988	643,788	7,338	60,702	300,937	342,851	46
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-364,800	-212,988	-577,788	-6,621	-60,702	-282,919	-294,869	