

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	145,030	0	6,250,223	31,743	99
3112000 - DELINQUENT	30,000	0	30,000	2,126	0	27,687	2,313	92
3112100 - INTEREST	500	0	500	0	0	443	57	88
3121000 - LOCAL OPTION TAXES	0	0	0	16,322	0	103,974	-103,974	
3141000 - UTILITY TAX-ELECTRIC	1,350,000	0	1,350,000	101,554	0	554,862	795,138	41
3143000 - UTILITY TAX-STORMWATER	170,000	0	170,000	0	0	0	170,000	
3144000 - UTILITY TAX - GAS	50,000	0	50,000	2,607	0	15,416	34,584	30
3149000 - UTILITY TAX - OTHER	0	0	0	34,509	0	90,631	-90,631	
3150000 - UNIFIED COMM SERVICES TAX	415,485	0	415,485	33,639	0	216,262	199,223	52
3161000 - OCCUPATIONAL LIC-RENEWALS	580,300	0	580,300	5,302	0	193,086	387,214	33
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	8,032	0	50,075	69,925	41
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	325	0	1,537	963	61
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	1,000	0	10,000	0	100
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	93,620	0	467,987	432,013	51
3221500 - BUILDING PERMIT-PW PERMITS	20,000	0	20,000	1,974	0	21,128	-1,128	105
3231000 - ELECTRICITY	1,200,000	0	1,200,000	81,168	0	419,804	780,196	34
3234000 - GAS	33,000	0	33,000	37,388	0	37,388	-4,388	113
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	3,588	0	31,558	13,442	70
3293000 - GARAGE SALES	100	0	100	120	0	220	-120	220
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	415,050	0	415,050	34,074	0	204,445	210,605	49
3351015 - ALCOHOLIC BEVERAGE LICENS	15,000	0	15,000	0	0	392	14,608	2
3351018 - LOCAL GOVT 1/2 C SALES TX	1,031,626	0	1,031,626	85,336	0	518,786	512,840	50
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	31,000	31,000	50
5112110 - F.I.C.A.	4,743	0	4,743	439	0	2,635	2,108	55
5112310 - GROUP HEALTH INSURANCE	45,057	0	45,057	1,190	0	6,529	38,528	14
5112410 - WORKERS' COMPENSATION	186	0	186	86	0	86	100	46
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	250	0	525	1,475	26
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	620	0	1,355	145	90
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	14	0	49	1,451	3
5114060 - AUTO ALLOWANCE	500	0	500	42	0	250	250	50
5114071 - MAYOR	1,200	0	1,200	0	0	95	1,105	7
5114072 - COMM. ONE	1,200	0	1,200	0	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	0	0	110	1,090	9
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	2,500	2,500	50
5114830 - KEYS AND FLOWERS	750	0	750	278	0	384	366	51
5115210 - SUPPLIES	1,750	0	1,750	160	0	955	795	54
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	1,489	0	3,202	2,970	51
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	140,158	0	140,158	10,152	0	49,873	90,285	35

Department 1200-CITY CLERK

5121210 - REGULAR	200,369	0	200,369	23,039	0	97,185	103,184	48
5122110 - F.I.C.A.	15,328	0	15,328	1,794	0	7,606	7,722	49
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	10,051	16,983	37
5122410 - WORKERS' COMPENSATION	601	0	601	279	0	279	322	46
5123450 - CONTRACTUAL SERVICES	14,400	0	14,400	2,070	6,900	13,470	930	93
5123480 - DIGITIZING	45,000	0	45,000	0	42,001	42,001	2,999	93
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	4,065	0	4,065	2,135	65
5124110 - POSTAGE	500	0	500	63	0	226	274	45
5124120 - TELEPHONE SERVICES	360	0	360	30	0	165	195	45
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	258	0	641	589	52
5124910 - LEGAL ADS/COMP PLAN ATTON	70,000	0	70,000	4,372	0	13,260	56,740	18
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	86	0	362	2,218	14
5125410 - MEMBER. & SUBSCRIPTIONS	690	0	690	125	0	175	515	25
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>38,007</b>	<b>48,901</b>	<b>195,431</b>	<b>221,112</b>	<b>46</b>

Department 1310-CITY MANAGER

5131210 - REGULAR	399,035	0	399,035	47,550	0	198,285	200,750	49
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	30,526	0	30,526	3,828	0	12,590	17,936	41
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	17,603	28,861	37
5132410 - WORKERS' COMPENSATION	1,197	0	1,197	556	0	556	641	46
5133450 - CONTRACTUAL SERVCS-INFRA	125,000	0	125,000	4,500	33,000	60,000	65,000	48
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	3,300	3,900	45
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	63	0	568	6,432	8
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	195	0	395	9,605	3
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	350	9,650	3
5134110 - POSTAGE	1,500	0	1,500	189	0	679	821	45

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5134120 - TELEPHONE SERVICE	3,912	0	3,912	230	0	1,025	2,887	26
5134515 - AUTO INSURANCE	751	0	751	750	0	750	1	99
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	235	0	594	1,406	29
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	190	0	2,239	761	74
5135230 - FUEL & LUBRICANT	840	0	840	36	0	186	654	22
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	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>799,913</b>	<b>0</b>	<b>799,913</b>	<b>62,130</b>	<b>33,000</b>	<b>307,850</b>	<b>492,063</b>	<b>38</b>

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	114,208	0	114,208	13,475	0	56,193	58,015	49
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	543	0	2,003	4,967	28
5132110 - F.I.C.A.	9,270	0	9,270	1,150	0	4,921	4,349	53
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	6,647	11,403	36
5132410 - WORKERS' COMPENSATION	343	0	343	159	0	159	184	46
5133450 - CONTRACTUAL SERVCS-INFRA	6,000	0	6,000	0	0	6,000	0	100
5134110 - POSTAGE	3,000	0	3,000	1,442	0	2,529	471	84
5134120 - TELEPHONE SERVICE	1,080	0	1,080	103	0	250	830	23
5134125 - TELEPHONE	47,720	0	47,720	3,110	18,000	35,802	11,918	75
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	1,210	1,694	41
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	425	0	1,020	0	100
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	259	0	1,034	1,427	42
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	295	1,705	14
5135210 - SUPPLIES	16,150	0	16,150	588	0	5,121	11,029	31
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	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>245,238</b>	<b>0</b>	<b>245,238</b>	<b>22,705</b>	<b>18,000</b>	<b>123,454</b>	<b>121,784</b>	<b>50</b>
<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	125,521	0	125,521	14,430	0	60,127	65,394	47
5131310 - PART-TIME	15,604	0	15,604	0	0	0	15,604	
5132110 - F.I.C.A.	10,796	0	10,796	1,104	0	4,597	6,199	42
5132220 - DEFERRED COMP CONTRIB.	8,786	0	8,786	2,961	0	4,101	4,686	46
5132310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,220	0	6,712	11,338	37
5132410 - WORKERS' COMPENSATION	423	0	423	197	0	197	226	46
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	-6,514	0	-6,590	26,590	(32)
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	1,516	0	5,977	9,023	39
5133450 - CONTRACTUAL SERVCS-INFRA	59,220	0	59,220	5,661	14,583	44,567	14,653	75
5134080 - EMPLOYEE EDUCATION	10,000	2,488	12,488	0	0	4,777	7,711	38
5134110 - POSTAGE	275	0	275	35	0	125	150	45
5134120 - TELEPHONE SERVICE	2,160	0	2,160	194	0	482	1,678	22
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	-110,847	0	377,840	117,114	76
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	212	0	545	1,915	22
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	911	0	1,024	1,976	34
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>-88,920</b>	<b>14,583</b>	<b>507,959</b>	<b>301,609</b>	<b>62</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	213,000	0	213,000	0	0	173,105	39,895	81
5134632 - INTERNET SERVICE	68,499	0	68,499	961	28,020	47,500	20,999	69
5134634 - MAINTENANCE-INTERNET SFTW	92,260	0	92,260	6,144	13,505	36,936	55,324	40

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5135205 - COMPUTER EQUIPMENT	18,150	0	18,150	0	0	1,796	16,354	9
5135210 - SUPPLIES	9,489	0	9,489	0	0	2,299	7,190	24
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>7,105</b>	<b>41,525</b>	<b>261,636</b>	<b>139,762</b>	<b>65</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	346,709	0	346,709	40,223	0	168,596	178,113	48
5131310 - PART-TIME	15,604	0	15,604	661	0	5,865	9,739	37
5132110 - F.I.C.A.	27,717	0	27,717	3,245	0	13,991	13,726	50
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	378	0	1,576	15,787	9
5132310 - GROUP HEALTH INSURANCE	45,126	0	45,126	3,043	0	15,773	29,353	34
5132410 - WORKERS' COMPENSATION	1,087	0	1,087	505	0	505	582	46
5133100 - PROFESSIONAL SERVICES	5,500	0	5,500	0	0	0	5,500	
5133210 - AUDITOR'S FEE	75,000	6,000	81,000	4,000	34,500	73,500	7,500	90
5133450 - CONTRACTUAL SERVCS-INFRA	26,860	0	26,860	561	0	1,861	24,999	6
5133459 - CONTRACTUAL SERVCS-PARKING	532,600	0	532,600	34,581	212,615	387,810	144,790	72
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	0	0	0	3,160	
5134110 - POSTAGE	7,030	0	7,030	888	0	3,183	3,847	45
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	495	585	45
5134515 - AUTO INSURANCE	1,997	0	1,997	1,997	0	1,997	0	100
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	195	0	488	742	39
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,900	0	8,900	203	0	5,298	3,602	59
5135230 - FUEL & LUBRICANT	1,750	0	1,750	74	0	387	1,363	22
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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<b>Department 1410-FINANCE TOTAL</b>	1,171,682	6,000	1,177,682	90,644	247,115	721,866	455,816	61
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - PROFESSIONAL SERV COST	220,941	0	220,941	17,535	115,704	220,914	27	99
5143410 - OUTSIDE COST	100,000	0	100,000	-3,990	0	2,219	97,781	2
5143440 - CONSULTING-LABOR ATTORNEY	55,125	0	55,125	0	0	0	55,125	
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	0	0	41,581	61,599	40
<b>Department 1500-CITY ATTORNEY TOTAL</b>	479,246	0	479,246	13,545	115,704	264,714	214,532	55
<b>Department 1610-BUILDING</b>								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	249,907	0	249,907	34,302	0	131,074	118,833	52
5241310 - PART-TIME	143,759	0	143,759	10,608	0	55,692	88,067	38
5242110 - F.I.C.A.	30,115	0	30,115	3,433	0	14,259	15,856	47
5242220 - DEFERRED COMP CONTRIB.	17,494	0	17,494	1,333	0	5,539	11,955	31
5242310 - GROUP HEALTH INSURANCE	36,101	0	36,101	2,423	0	13,334	22,767	36
5242410 - WORKERS' COMPENSATION	8,542	0	8,542	3,969	0	3,969	4,573	46
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	100	0	700	2,300	23
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	25	0	91	109	45
5244120 - TELEPHONE SERVICES	1,080	0	1,080	102	0	248	832	22
5244515 - AUTO INSURANCE	767	0	767	767	0	767	0	100
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	198	0	501	1,139	30
5245210 - SUPPLIES	2,500	0	2,500	0	0	437	2,063	17
5245220 - UNIFORMS	1,552	0	1,552	0	0	0	1,552	
5245230 - FUEL	1,400	0	1,400	59	0	308	1,092	22
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	57,319	0	226,919	277,258	45





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5194080 - EMPLOYEE EDUCATION	450	0	450	0	0	0	450	
5194120 - TELEPHONE SERVICE	780	0	780	19	0	40	740	5
5194310 - ELECTRICITY-FACILITIES	121,100	0	121,100	18,851	78,138	121,055	45	99
5194320 - WATER	40,000	0	40,000	4,311	25,559	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	9,528	2,300	30,343	31,657	48
5195210 - SUPPLIES	20,000	0	20,000	43	0	510	19,490	2
5195220 - UNIFORMS	800	0	800	365	224	588	212	73
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>56,672</b>	<b>135,507</b>	<b>307,670</b>	<b>138,785</b>	<b>68</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	347,750	0	347,750	39,766	0	157,632	190,118	45
5341410 - OVERTIME	8,000	0	8,000	430	0	3,751	4,249	46
5342110 - F.I.C.A.	28,538	0	28,538	3,340	0	13,427	15,111	47
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	5,416	0	27,093	54,134	33
5342410 - WORKERS' COMPENSATION	45,804	0	45,804	21,284	0	21,284	24,520	46
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	7,440	61,390	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	113,421	391,626	708,300	0	100
5345210 - SUPPLIES	78,000	0	78,000	10,614	0	10,938	67,062	14
5345220 - UNIFORMS	4,000	0	4,000	1,619	1,527	3,215	785	80
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>203,330</b>	<b>454,543</b>	<b>1,042,312</b>	<b>372,261</b>	<b>73</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	248,416	0	248,416	25,727	0	130,563	117,853	52

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5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	537	0	2,600	2,400	52
5412110 - F.I.C.A.	19,386	0	19,386	1,667	0	8,794	10,592	45
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	0	0	190	7,318	2
5412310 - GROUP HEALTH INSURANCE	63,176	0	63,176	3,608	0	24,639	38,537	39
5412410 - WORKERS' COMPENSATION	25,517	0	25,517	11,857	0	11,857	13,660	46
5413450 - CONTRACTUAL SERVICES	35,000	0	35,000	2,278	23,608	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	167	0	313	767	28
5414625 - LANDSCAPE MAINTENANCE	40,000	0	40,000	4,540	0	20,681	19,319	51
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	1,477	0	4,152	8,648	32
5414650 - ELECTRICITY-STREET LIGHTS	146,000	0	146,000	22,429	80,243	145,962	38	99
5414670 - MAINT & REP-GRDS & STRUCT	10,500	0	10,500	22	0	1,147	9,353	10
5415210 - SUPPLIES	3,400	0	3,400	318	0	2,193	1,207	64
5415220 - UNIFORMS	3,500	0	3,500	317	1,628	1,945	1,555	55
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	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>630,330</b>	<b>0</b>	<b>630,330</b>	<b>74,944</b>	<b>105,479</b>	<b>394,243</b>	<b>236,087</b>	<b>62</b>

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	213,991	-70,000	143,991	14,467	0	80,521	63,470	55
5191410 - OVERTIME	4,000	0	4,000	0	0	169	3,831	4
5192110 - F.I.C.A.	16,676	0	16,676	1,101	0	6,105	10,571	36
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	454	9,674	4
5192310 - GROUP HEALTH INSURANCE	54,151	0	54,151	1,809	0	14,721	39,430	27
5192410 - WORKERS' COMPENSATION	8,703	0	8,703	4,044	0	4,044	4,659	46
5193450 - CONT. SVCS.	98,336	70,000	168,336	9,190	49,280	65,147	103,189	38

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5194070 - TRAVEL	1,777	0	1,777	0	0	0	1,777	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	143	0	385	1,415	21
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	4,366	0	11,436	38,564	22
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	1,233	0	1,233	0	100
5194620 - REPAIR & MAINT. OPER EQUI	85,150	0	85,150	6,258	0	15,767	69,383	18
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	894	0	894	3,990	18
5195230 - FUEL & LUBRICANT	11,683	0	11,683	501	0	2,588	9,095	22
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>44,036</b>	<b>49,280</b>	<b>205,957</b>	<b>370,870</b>	<b>35</b>

Department 1760-MOTOR POOL

5191210 - FULL-TIME	134,978	0	134,978	15,707	0	66,143	68,835	49
5191410 - OVERTIME	4,000	0	4,000	0	0	18	3,982	
5192110 - F.I.C.A.	10,632	0	10,632	1,176	0	4,916	5,716	46
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	9,975	17,101	36
5192410 - WORKERS' COMPENSATION	4,784	0	4,784	2,223	0	2,223	2,561	46
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	102	0	429	351	55
5194515 - AUTO INSURANCE	31,634	0	31,634	31,634	0	31,634	0	100
5194620 - REPAIR & MAINT. OPER EQUI	41,056	0	41,056	5,040	11,880	16,920	24,136	41
5194680 - MAINT & REP-OUTSIDE SVCS	72,000	0	72,000	7,453	0	33,945	38,055	47
5195220 - UNIFORMS	3,000	0	3,000	601	54	1,357	1,643	45
5195230 - FUEL & LUBRICANT	162,451	0	162,451	9,830	127,614	162,445	6	99
5195240 - PARTS	56,000	0	56,000	5,994	0	33,295	22,705	59
5195245 - OPERATING TOOLS	600	0	600	0	0	333	267	55

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5195250 - TIRES	36,994	0	36,994	2,901	0	14,275	22,719	38
5195260 - GENERAL	1,800	0	1,800	205	0	1,534	266	85
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>596,203</b>	<b>0</b>	<b>596,203</b>	<b>84,680</b>	<b>139,548</b>	<b>382,444</b>	<b>213,759</b>	<b>64</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	171,343	0	171,343	19,966	0	84,319	87,025	49
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	13,108	0	13,108	1,447	0	5,967	7,141	45
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,994	0	11,994	2,095	0	3,292	8,702	27
5192310 - GROUP HEALTH INSURANCE	27,076	0	27,076	1,212	0	8,813	18,263	32
5192410 - WORKERS' COMPENSATION	514	0	514	239	0	239	275	46
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	102	0	248	832	22
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	4,920	0	4,920	431	0	1,107	3,813	22
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	61	0	583	417	58
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>25,553</b>	<b>0</b>	<b>104,568</b>	<b>131,773</b>	<b>44</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	147,551	0	147,551	16,215	0	49,602	97,949	33
5192110 - F.I.C.A.	11,288	0	11,288	1,214	0	3,727	7,561	33
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	5,453	12,597	30
5192410 - WORKERS' COMPENSATION	437	0	437	203	0	203	234	46

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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	206	0	454	1,130	28
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,550	0	2,550	116	0	481	2,069	18
5195410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	617	333	64
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>233,713</b>	<b>7,231</b>	<b>240,944</b>	<b>19,178</b>	<b>7,231</b>	<b>72,268</b>	<b>168,676</b>	<b>29</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	3,640,596	0	3,640,596	392,095	0	1,667,835	1,972,761	45
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	20,768	0	93,125	56,875	62
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	4,526	0	34,417	27,583	55
5211510 - SPEC PAY - EDUC INCENTIVE	31,651	0	31,651	3,448	0	14,469	17,182	45
5211530 - HAZARD PAY	63,945	0	63,945	0	0	0	63,945	
5212110 - F.I.C.A.	302,037	0	302,037	33,776	0	148,190	153,847	49
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	2,842	0	6,180	10,168	37
5212310 - GROUP HEALTH INSURANCE	523,450	0	523,450	31,616	0	173,058	350,392	33
5212410 - WORKERS' COMPENSATION	92,582	0	92,582	45,700	0	45,700	46,882	49
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	1,285	0	4,235	11,105	27
5213450 - CONTRACTUAL SERVICES	175,708	10,000	185,708	10,900	910	92,499	93,209	49
5213452 - RED LIGHT CAMERA	358,680	0	358,680	14,072	292,564	356,230	2,450	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	40	0	323	12,177	2
5214070 - TRAVEL & CONFERENCE	26,165	0	26,165	1,619	0	8,990	17,175	34
5214080 - EMPLOYEE EDUCATION	26,050	0	26,050	0	1,500	1,799	24,251	6
5214110 - POSTAGE	1,800	0	1,800	227	0	815	985	45
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,168	25,122	38,067	11,493	76



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5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	73,601	0	73,601	73,601	0	73,601	0	100
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	512	0	2,999	27,201	9
5214630 - MAINT & REP-COMM EQUIP	21,700	0	21,700	0	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	727	0	1,855	5,525	25
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	13	7,987	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	0	0	2,012	27,508	6
5215205 - COMPUTER SUPPLIES	10,075	0	10,075	925	0	1,269	8,806	12
5215210 - SUPPLIES	141,748	11,741	153,489	5,981	18,282	53,016	100,473	34
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	101,900	0	101,900	2,447	0	31,039	70,861	30
5215230 - FUEL & LUBRICANT	189,980	0	189,980	8,337	0	43,591	146,389	22
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	75	0	2,360	7,955	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	
<b>Department 1910-POLICE TOTAL</b>	<b>6,765,100</b>	<b>21,741</b>	<b>6,786,841</b>	<b>658,687</b>	<b>403,629</b>	<b>3,119,370</b>	<b>3,667,471</b>	<b>45</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	285,826	0	285,826	33,973	0	138,583	147,243	48
5721310 - PART-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	21,866	0	21,866	2,615	0	10,686	11,180	48
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	2,405	0	2,887	10,440	21
5722310 - GROUP HEALTH INSURANCE	45,126	0	45,126	3,034	0	16,689	28,437	36
5722410 - WORKERS' COMPENSATION	11,690	0	11,690	6,402	0	6,402	5,288	54
5723450 - CONTRACTUAL	34,704	0	34,704	5,775	10,615	23,336	11,368	67
5724070 - TRAVEL & CONFERENCE	400	0	400	0	0	327	73	81

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5724080 - EMPLOYEE EDUCATION	4,783	0	4,783	3,290	0	4,133	650	86
5724110 - POSTAGE	7,870	0	7,870	994	0	5,104	2,766	64
5724120 - TELEPHONE SERVICE	5,100	0	5,100	538	0	1,776	3,324	34
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	8,357	0	8,357	0	100
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	148	0	148	4,052	3
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	358	0	932	4,071	18
5724820 - SPECIAL EVENTS	42,000	2,060	44,060	440	0	13,199	30,861	29
5725205 - COMPUTER EQUIPMENT	8,465	0	8,465	1,170	0	2,949	5,516	34
5725210 - SUPPLIES	6,600	0	6,600	0	0	814	5,786	12
5725220 - UNIFORMS	4,590	0	4,590	1,087	0	2,054	2,536	44
5725230 - FUEL	13,230	0	13,230	560	0	2,921	10,309	22
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	0	950	
5725630 - FOOTBALL	54,137	1,250	55,387	1,175	10,131	22,280	33,107	40
5725631 - CHEERLEADERS	14,285	2,828	17,113	1,377	0	5,247	11,867	30
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	2,210	9,000	19,132	9,441	66
5725680 - SENIOR CITIZENS PROGRAM	39,597	0	39,597	5,886	0	17,468	22,129	44
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>15,138</b>	<b>677,931</b>	<b>81,794</b>	<b>29,746</b>	<b>308,610</b>	<b>369,322</b>	<b>45</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	129,485	0	129,485	10,443	0	42,653	86,832	32
5721310 - PART-TIME	35,235	0	35,235	3,517	0	15,541	19,694	44
5722110 - F.I.C.A.	12,601	0	12,601	1,064	0	4,429	8,172	35
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	3,604	0	3,604	2,034	0	2,777	827	77





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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	
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>2,451,123</b>	<b>0</b>	<b>2,451,123</b>	<b>0</b>	<b>0</b>	<b>418,295</b>	<b>2,032,828</b>	<b>17</b>
<b>EXPENSE TOTAL</b>	<b>21,055,878</b>	<b>217,062</b>	<b>21,272,940</b>	<b>1,663,766</b>	<b>2,025,100</b>	<b>9,992,482</b>	<b>11,280,464</b>	<b>46</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,797,241	0	18,797,241	1,225,809	0	11,822,223	6,975,020	62
EXPENSE	21,055,878	217,062	21,272,940	1,663,766	2,025,100	9,992,482	11,280,464	46
Fund 001-GENERAL FUND TOTAL	-2,258,637	-217,062	-2,475,699	-437,957	-2,025,100	1,829,741	-4,305,444	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	29,000	0	29,000	3,019	0	14,123	14,877	48
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>3,019</b>	<b>0</b>	<b>14,123</b>	<b>71,802</b>	<b>16</b>

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REVENUE TOTAL	85,925	0	85,925	3,019	0	14,123	71,802	16
<b>EXPENSE</b>								
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	48,748	0	48,748	351,252	12
Department 1310-CITY MANAGER TOTAL	400,000	0	400,000	48,748	0	48,748	351,252	12
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	48,748	0	48,748	351,252	12
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	85,925	0	85,925	3,019	0	14,123	71,802	16
EXPENSE	400,000	0	400,000	48,748	0	48,748	351,252	12
Fund 051-EMERGENCY RESERVE FUND TOTAL	-314,075	0	-314,075	-45,729	0	-34,625	-279,450	
Fund 106-STATE GRANT FUND								
<b>REVENUE</b>								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	273	0	1,287	-1,287	

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3699201 - MISC. OTHERS	0	0	0	38,591	0	38,591	-38,591	
Department 0000-Description N/A TOTAL	0	0	0	38,864	0	39,878	-39,878	
Department 2001-FRDAP FUCHS PARK PROJECT								
3311000 - REVENUE	0	0	0	0	0	0	0	
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK								
3341000 - REVENUE	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 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
3341000 - REVENUE	0	5,573	5,573	0	0	0	5,573	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	5,573	5,573	0	0	0	5,573	
REVENUE TOTAL	48,125	5,573	53,698	38,864	0	39,878	13,820	74

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<b>EXPENSE</b>								
Department 2001-FRDAP FUCHS PARK PROJECT								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK								
5726450 - MATCHING CONTRIBUTION	0	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	4,950	43,175	10
Department 2003-FRDAP-PALMER PARK	48,125	0	48,125	0	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	
Department 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	5,573	5,573	0	0	0	5,573	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	5,573	5,573	0	0	0	5,573	
<b>EXPENSE TOTAL</b>	<b>48,125</b>	<b>5,573</b>	<b>53,698</b>	<b>0</b>	<b>0</b>	<b>4,950</b>	<b>48,748</b>	<b>9</b>



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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	48,125	5,573	53,698	38,864	0	39,878	13,820	74
EXPENSE	48,125	5,573	53,698	0	0	4,950	48,748	9
Fund 106-STATE GRANT FUND TOTAL	0	0	0	38,864	0	34,928	-34,928	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	-1	0	5,793	4,207	57
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	55,232	0	123,951	251,049	33
3612000 - INTEREST INCOME	1,850	0	1,850	462	0	1,938	-88	104
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,850	0	386,850	55,693	0	131,682	255,168	34

REVENUE TOTAL 386,850 0 386,850 55,693 0 131,682 255,168 34

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	37,353	0	37,353	4,113	0	17,347	20,006	46
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,775	0	2,775	313	0	1,315	1,460	47
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	3,319	5,706	36
5412410 - WORKERS' COMPENSATION	4,776	0	4,776	2,219	0	2,219	2,557	46
5413450 - CONTRACTUAL SERVICES	70,155	1,456	71,611	3,658	12,748	16,750	54,861	23
5416490 - CONSTRUCTIONS PROJECTS	85,000	88,475	173,475	56,872	31,948	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	

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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	67,776	44,696	136,835	442,664	23
EXPENSE TOTAL	489,568	89,931	579,499	67,776	44,696	136,835	442,664	23
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	55,693	0	131,682	255,168	34
EXPENSE	489,568	89,931	579,499	67,776	44,696	136,835	442,664	23
Fund 111-STORM WATER DRAIN TRUST TOTAL	-102,718	-89,931	-192,649	-12,083	-44,696	-5,153	-187,496	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	79,483	0	79,483	6,665	0	40,592	38,891	51
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	49	0	232	2,168	9
Department 0000-Description N/A TOTAL	81,883	0	81,883	6,714	0	40,824	41,059	49
REVENUE TOTAL	81,883	0	81,883	6,714	0	40,824	41,059	49
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	275,000	45,000	320,000	39,883	5,118	45,000	275,000	14
Department 1730-STREET MAINTENANCE TOTAL	275,000	45,000	320,000	39,883	5,118	45,000	275,000	14
EXPENSE TOTAL	275,000	45,000	320,000	39,883	5,118	45,000	275,000	14



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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								
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 3608-SR MEAL & AFTER SCHOOL								
3371000 - GENERAL GOVERNMENT	0	28,332	28,332	0	0	0	28,332	
Department 3608-SR MEAL & AFTER SCHOOL	0	28,332	28,332	0	0	0	28,332	
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	

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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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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	<u>172,353</u>	<u>0</u>	<u>172,353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>172,353</u>	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 4200-MPO								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 4201-MPO-Complete Street Policy								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE TOTAL	176,579	28,332	204,911	0	0	0	204,911	

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Department 3001-SNP-MURRAY PARK POOL								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3001-SNP-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	0
Department 3101-HFSF-Complete Streets Policy								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3101-HFSF-Complete Streets Policy	0	0	0	0	0	0	0	0
Department 3603-12-SMIA-CB OCT11-SEP12								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL	0	0	0	0	0	0	0	0
Department 3604-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	0
Department 3605-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	0
Department 3606-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3606-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	0
Department 3607-SR MEAL AMENDMENT TO JUNE								



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<b>Department 4010-GOB-WATER &amp; SEWER</b>								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<b>Department 4010-GOB-WATER &amp; SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 4011-GOB-Sanitary Sewer Master Plan</b>								
5413100 - PROFESSIONAL SERVICES	147,429	24,924	172,353	0	14,985	24,924	147,429	14
<b>Department 4011-GOB-Sanitary Sewer Master Plan</b>	<b>147,429</b>	<b>24,924</b>	<b>172,353</b>	<b>0</b>	<b>14,985</b>	<b>24,924</b>	<b>147,429</b>	<b>14</b>
<b>Department 4100-VILLAGERS GRANT-</b>								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<b>Department 4100-VILLAGERS GRANT-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 4101-VILLAGERS GRANT-</b>								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<b>Department 4101-VILLAGERS GRANT-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 4200-MPO</b>								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	0
<b>Department 4200-MPO TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 4201-MPO-Complete Street Policy</b>								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<b>Department 4201-MPO-Complete Street Policy TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE TOTAL</b>	<b>151,655</b>	<b>53,256</b>	<b>204,911</b>	<b>0</b>	<b>14,985</b>	<b>24,924</b>	<b>179,987</b>	<b>12</b>



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Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	176,579	28,332	204,911	0	0	0	204,911	
EXPENSE	151,655	53,256	204,911	0	14,985	24,924	179,987	12
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	0	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	0	0	15,144	12,911	53
REVENUE TOTAL	28,055	0	28,055	0	0	15,144	12,911	53
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	0	25,000	
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	0	25,000	
EXPENSE TOTAL	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	0	0	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	0	0	15,144	-12,089	

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Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	17,595	-17,595	
3246200 - Impact Fees-Commercial	0	0	0	5,180	0	8,699	-8,699	
3612000 - INTEREST INCOME	0	0	0	92	0	410	-410	
Department 0000-Description N/A TOTAL	0	0	0	5,272	0	26,704	-26,704	
REVENUE TOTAL	0	0	0	5,272	0	26,704	-26,704	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	5,272	0	26,704	-26,704	
EXPENSE	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	5,272	0	26,704	-26,704	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	2,000	0	3,000	-3,000	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	2,000	0	3,000	-3,000	
REVENUE TOTAL	0	0	0	2,000	0	3,000	-3,000	
EXPENSE								









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<b>Department 3302-CDBG STREET LIGHTING</b>								
5416550 - CONSTRUCTION	0	0	0	0	0	0	0	
<b>Department 3302-CDBG STREET LIGHTING TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 3303-CDBG SW 66 ST IMPROV PHASE</b>								
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	
<b>Department 3303-CDBG SW 66 ST IMPROV PHASE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 3304-CDBG MARSHALL WILLIAMSON</b>								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
<b>Department 3304-CDBG MARSHALL WILLIAMSON</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 3305-CDBG MURRAY PARK FIELD</b>								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
<b>Department 3305-CDBG MURRAY PARK FIELD</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 3306-CDBG SW 64 BIKE LANE &amp; ST IMP</b>								
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	
<b>Department 3306-CDBG SW 64 BIKE LANE &amp; ST IMP</b>	<b>336,000</b>	<b>18,916</b>	<b>354,916</b>	<b>0</b>	<b>35,105</b>	<b>35,105</b>	<b>319,811</b>	<b>9</b>
<b>Department 3307-CDBG-AFTER SCHOOL</b>								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
<b>Department 3307-CDBG-AFTER SCHOOL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 3308-CDBG-TENNIS LESSONS</b>								







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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	28,916	364,916	0	35,105	35,105	329,811	9
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	336,000	28,916	364,916	0	0	0	364,916	
EXPENSE	336,000	28,916	364,916	0	35,105	35,105	329,811	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	41,661	0	131,017	308,983	29
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	360	0	2,223	7,777	22
Department 0000-Description N/A TOTAL	450,000	0	450,000	42,021	0	133,240	316,760	29
REVENUE TOTAL	450,000	0	450,000	42,021	0	133,240	316,760	29
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	42,164	405,545	654,246	1,372,893	32
Department 1730-STREET MAINTENANCE TOTAL	1,299,000	728,139	2,027,139	42,164	405,545	654,246	1,372,893	32
EXPENSE TOTAL	1,299,000	728,139	2,027,139	42,164	405,545	654,246	1,372,893	32

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Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	42,021	0	133,240	316,760	29
EXPENSE	1,299,000	728,139	2,027,139	42,164	405,545	654,246	1,372,893	32
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-849,000	-728,139	-1,577,139	-143	-405,545	-521,006	-1,056,133	
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	163,917	163,917	-83,917	204
Department 1730-STREET MAINTENANCE TOTAL	80,000	0	80,000	0	163,917	163,917	-83,917	204
EXPENSE TOTAL	80,000	0	80,000	0	163,917	163,917	-83,917	204
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	163,917	163,917	-83,917	204
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	30,000	0	30,000	0	-163,917	-163,917	193,917	

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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	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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	204
Fund 150-REVENUE STABILIZATION FUND TOTAL	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
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	204	
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	204	
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	204
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	169	0	821	680	54
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	360,705	0	699,928	21,553	97
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	23,044	5,000	28,044	41,956	40
Department 1730-STREET MAINTENANCE TOTAL	65,000	5,000	70,000	23,044	5,000	28,044	41,956	40
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPITAL OUTLAY	995,000	112,411	1,107,411	0	57,656	112,411	995,000	10
Department 1790-ENGINEERING & CONSTRUCTN	995,000	112,411	1,107,411	0	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	25,475	48,745	200,113	800,725	19
Department 2000-PARKS & RECREATION TOTAL	874,000	135,838	1,009,838	25,475	48,745	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	4,500	0	4,500	70,500	6
Department 2020-MULTI PURPOSE CENTER TOTAL	75,000	0	75,000	4,500	0	4,500	70,500	6
EXPENSE TOTAL	2,858,000	253,249	3,111,249	53,019	467,034	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	53,019	467,034	817,482	2,293,767	26
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-928,802	-253,249	-1,182,051	-53,019	-467,034	-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	46	0	239	261	47
Department 0000-Description N/A TOTAL	500	0	500	46	0	239	261	47
REVENUE TOTAL	500	0	500	46	0	239	261	47

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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	0	0	9,125	11,758	43
5542110 - FICA	1,598	0	1,598	0	0	698	900	43
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,462	0	1,462	0	0	183	1,280	12
5542310 - GROUP HEALTH INSURANCE	4,513	0	4,513	0	0	2,712	1,801	60
5542410 - WORKER'S COMPENSATION	63	0	63	3	0	3	60	4
5543120 - LEGAL SERVICES	10,000	13,500	23,500	0	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	0	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	0	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	74	0	298	4,702	5

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5549925 - CRA BOARD MEMBR S 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	0	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	0	0	10,519	15,741	40
5692110 - FICA	2,009	0	2,009	0	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	0	0	2,727	1,786	60
5692410 - WORKER'S COMPENSATION	79	0	79	4	0	4	75	5
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	0	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	0	0	40	76,162	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	0	11,870	37,607	2,393	94
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	0	0	6,222	16,778	27



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BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2017

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>1,826,430</b>	<b>27,960</b>	<b>1,854,390</b>	<b>408</b>	<b>29,330</b>	<b>246,594</b>	<b>1,607,798</b>	<b>13</b>
<b>EXPENSE TOTAL</b>	<b>1,826,430</b>	<b>27,960</b>	<b>1,854,390</b>	<b>408</b>	<b>29,330</b>	<b>246,594</b>	<b>1,607,798</b>	<b>13</b>
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,354,472	0	1,354,472	4,242	0	709,297	645,175	52
EXPENSE	1,826,430	27,960	1,854,390	408	29,330	246,594	1,607,798	13
<b>Fund 610-CRA TRUST FUND TOTAL</b>	<b>-471,958</b>	<b>-27,960</b>	<b>-499,918</b>	<b>3,834</b>	<b>-29,330</b>	<b>462,703</b>	<b>-962,623</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	1,048	0	5,298	10,702	33
3699200 - MISC OTHERS	50,000	0	50,000	0	0	13,769	36,231	27
<b>Department 0000-Description N/A TOTAL</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>1,048</b>	<b>0</b>	<b>19,067</b>	<b>46,933</b>	<b>28</b>
<b>REVENUE TOTAL</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>1,048</b>	<b>0</b>	<b>19,067</b>	<b>46,933</b>	<b>28</b>

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	2,943	0	9,261	40,739	18
5211414 - OVERTIME UNDERCOVER	50,000	0	50,000	0	0	0	50,000	
5213450 - CONTRACTUAL SERVICES	150,800	0	150,800	5,470	0	9,820	140,980	6
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	0	35,000	

FISCAL-YEAR: 2017

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BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2017

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5214450 - LEASE -POL VEHICLE	45,000	0	45,000	1,424	32,931	43,468	1,532	96
5215205 - COMPUTER SUPPLIES	38,000	159,888	197,888	0	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	
<b>Department 1910-POLICE TOTAL</b>	<b>430,800</b>	<b>212,988</b>	<b>643,788</b>	<b>9,837</b>	<b>59,278</b>	<b>309,350</b>	<b>334,438</b>	<b>48</b>
<b>EXPENSE TOTAL</b>	<b>430,800</b>	<b>212,988</b>	<b>643,788</b>	<b>9,837</b>	<b>59,278</b>	<b>309,350</b>	<b>334,438</b>	<b>48</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	1,048	0	19,067	46,933	28
EXPENSE	430,800	212,988	643,788	9,837	59,278	309,350	334,438	48
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-364,800	-212,988	-577,788	-8,789	-59,278	-290,283	-287,505	