

FISCAL-YEAR: 2017

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BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2017

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	51,667	10,333	83
5112110 - F.I.C.A.	4,743	0	4,743	395	0	4,303	440	90
5112310 - GROUP HEALTH INSURANCE	45,057	0	45,057	610	0	10,130	34,927	22
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	115	71	61
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	880	0	1,465	535	73
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	157	1,343	10
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	1,425	75	95
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	60	1,440	4
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	49	1,451	3
5114060 - AUTO ALLOWANCE	500	0	500	42	0	417	83	83
5114071 - MAYOR	1,200	0	1,200	0	0	95	1,105	7
5114072 - COMM. ONE	1,200	0	1,200	0	0	210	990	17
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	170	1,030	14
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	4,166	834	83
5114830 - KEYS AND FLOWERS	750	0	750	0	0	503	247	67
5115210 - SUPPLIES	1,750	0	1,750	0	0	1,236	514	70
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	600	0	3,802	2,370	61
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	140,158	0	140,158	8,111	0	79,970	60,188	57

Department 1200-CITY CLERK

5121210 - REGULAR	200,369	0	200,369	15,359	0	158,622	41,747	79
5122110 - F.I.C.A.	15,328	0	15,328	1,207	0	12,432	2,896	81
5122210 - PENSION PLAN-CONTRIBUTION	10,820	0	10,820	0	0	11,891	-1,071	109

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5122310 - GROUP HEALTH INSURANCE	27,034	0	27,034	1,826	0	17,354	9,680	64
5122410 - WORKERS' COMPENSATION	601	0	601	0	0	372	229	61
5123450 - CONTRACTUAL SERVICES	14,400	0	14,400	0	3,450	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	0	0	4,916	1,284	79
5124110 - POSTAGE	500	0	500	63	0	290	210	58
5124120 - TELEPHONE SERVICES	360	0	360	30	0	285	75	79
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	0	0	1,022	208	83
5124910 - LEGAL ADS/COMP PLAN ATTON	70,000	0	70,000	1,200	0	44,082	25,918	62
5124920 - ELECTIONS	10,000	0	10,000	0	0	6,614	3,386	66
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	0	5,000	
5125210 - SUPPLIES	2,580	0	2,580	0	0	626	1,954	24
5125410 - MEMBER. & SUBSCRIPTIONS	690	0	690	0	0	310	380	44
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	416,543	0	416,543	19,685	45,451	314,287	102,256	75

Department 1310-CITY MANAGER

5131210 - REGULAR	399,035	0	399,035	31,700	0	325,443	73,592	81
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	30,526	0	30,526	1,901	0	22,338	8,188	73
5132210 - PENSION PLAN CONTRIBUTION	3,784	0	3,784	0	0	4,158	-374	109
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	30,437	16,027	65
5132410 - WORKERS' COMPENSATION	1,197	0	1,197	0	0	741	456	61
5133450 - CONTRACTUAL SERVCS-INFRA	125,000	0	125,000	14,000	35,490	94,990	30,010	75
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	5,700	1,500	79
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	487	0	2,015	4,985	28
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	28	0	925	9,075	9
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	254	0	1,535	8,465	15
5134110 - POSTAGE	1,500	0	1,500	189	0	869	631	57

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5134120 - TELEPHONE SERVICE	3,912	0	3,912	150	0	1,745	2,167	44
5134515 - AUTO INSURANCE	751	0	751	0	0	750	1	99
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	0	0	958	1,042	47
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	192	0	2,741	259	91
5135230 - FUEL & LUBRICANT	840	0	840	0	0	332	508	39
5135410 - MEMBER. & SUBSCRIPTIONS	10,923	0	10,923	0	0	4,890	6,033	44
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	700	0	3,950	96,050	3
Department 1310-CITY MANAGER TOTAL	799,913	0	799,913	53,409	35,490	509,278	290,635	63

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	114,208	0	114,208	8,766	0	91,514	22,694	80
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	634	0	4,105	2,865	58
5132110 - F.I.C.A.	9,270	0	9,270	776	0	8,064	1,206	86
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	11,481	6,569	63
5132410 - WORKERS' COMPENSATION	343	0	343	0	0	212	131	61
5133450 - CONTRACTUAL SERVCS-INFRA	6,000	0	6,000	0	0	6,000	0	100
5134110 - POSTAGE	3,000	0	3,000	0	0	2,993	7	99
5134120 - TELEPHONE SERVICE	1,080	0	1,080	0	0	455	625	42
5134125 - TELEPHONE	47,720	0	47,720	1,727	0	29,026	18,694	60
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	2,178	726	75
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	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	0	0	1,439	1,022	58
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	295	1,705	14
5135210 - SUPPLIES	16,150	0	16,150	1,411	0	8,511	7,639	52
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	14,765	0	167,563	77,675	68
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	125,521	0	125,521	9,963	0	99,636	25,885	79
5131310 - PART-TIME	15,604	0	15,604	0	0	0	15,604	
5132110 - F.I.C.A.	10,796	0	10,796	762	0	7,618	3,178	70
5132220 - DEFERRED COMP CONTRIB.	8,786	0	8,786	697	0	6,866	1,920	78
5132310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,220	0	11,593	6,457	64
5132410 - WORKERS' COMPENSATION	423	0	423	0	0	262	161	61
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	-6,590	26,590	(32)
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	9,734	266	97
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	1,843	0	12,570	2,430	83
5133450 - CONTRACTUAL SERVCS-INFRA	59,220	0	59,220	4,452	6,250	54,549	4,671	92
5134080 - EMPLOYEE EDUCATION	10,000	2,488	12,488	1,250	0	9,788	2,700	78
5134110 - POSTAGE	275	0	275	35	0	159	116	57
5134120 - TELEPHONE SERVICE	2,160	0	2,160	0	0	653	1,507	30
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	1,157	0	441,105	53,849	89
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	0	0	885	1,575	35
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	111	0	1,386	1,614	46
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	21,490	6,250	650,389	159,178	80
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	213,000	0	213,000	0	40,000	210,465	2,535	98
5134632 - INTERNET SERVICE	68,499	0	68,499	4,072	10,112	67,439	1,060	98
5134634 - MAINTENANCE-INTERNET SFTW	92,260	0	92,260	1,334	5,991	43,301	48,959	46

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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	114	0	5,120	4,369	53
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	401,398	0	401,398	5,520	56,103	328,121	73,277	81
Department 1410-FINANCE								
5131210 - REGULAR	346,709	0	346,709	28,733	0	282,511	64,198	81
5131310 - PART-TIME	15,604	0	15,604	1,725	0	11,465	4,139	73
5132110 - F.I.C.A.	27,717	0	27,717	2,448	0	23,605	4,112	85
5132210 - PENSION PLAN CONTRIBUTION	4,224	0	4,224	0	0	4,642	-418	109
5132220 - DEFERRED COMP CONTRIB.	17,363	0	17,363	252	0	2,584	14,779	14
5132310 - GROUP HEALTH INSURANCE	45,126	0	45,126	3,043	0	27,944	17,182	61
5132410 - WORKERS' COMPENSATION	1,087	0	1,087	0	0	673	414	61
5133100 - PROFESSIONAL SERVICES	5,500	0	5,500	0	0	0	5,500	
5133210 - AUDITOR'S FEE	75,000	6,000	81,000	0	15,750	73,500	7,500	90
5133450 - CONTRACTUAL SERVCS-INFRA	26,860	0	26,860	295	0	3,944	22,916	14
5133459 - CONTRACTUAL SERVCS-PARKING	532,600	0	532,600	17,720	103,898	452,706	79,894	84
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	1,080	0	1,955	1,205	61
5134110 - POSTAGE	7,030	0	7,030	888	0	4,254	2,776	60
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	855	225	79
5134515 - AUTO INSURANCE	1,997	0	1,997	0	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	0	0	781	449	63
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,900	0	8,900	391	0	7,773	1,127	87
5135230 - FUEL & LUBRICANT	1,750	0	1,750	0	0	689	1,061	39
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	455	0	1,413	372	79
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	57,120	119,648	940,949	236,733	79
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	220,941	0	220,941	17,535	45,564	220,914	27	99
5143410 - OUTSIDE COST	100,000	0	100,000	0	0	41,002	58,998	41
5143440 - CONSULTING-LABOR ATTORNEY	55,125	0	55,125	0	0	7,310	47,815	13
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	257	0	71,734	31,446	69
Department 1500-CITY ATTORNEY TOTAL	479,246	0	479,246	17,792	45,564	340,960	138,286	71
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	249,907	0	249,907	19,332	0	197,794	52,113	79
5241310 - PART-TIME	143,759	0	143,759	10,608	0	108,732	35,027	75
5242110 - F.I.C.A.	30,115	0	30,115	2,288	0	23,409	6,706	77
5242220 - DEFERRED COMP CONTRIB.	17,494	0	17,494	889	0	9,093	8,401	51
5242310 - GROUP HEALTH INSURANCE	36,101	0	36,101	2,423	0	23,024	13,077	63
5242410 - WORKERS' COMPENSATION	8,542	0	8,542	0	0	5,290	3,252	61
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	200	0	2,000	1,000	66
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	25	0	116	84	58
5244120 - TELEPHONE SERVICES	1,080	0	1,080	0	0	326	754	30
5244515 - AUTO INSURANCE	767	0	767	0	0	767	0	100
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	807	833	49
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	2,500	0	2,500	81	0	1,772	728	70
5245220 - UNIFORMS	1,552	0	1,552	0	0	1,157	395	74
5245230 - FUEL	1,400	0	1,400	0	0	656	744	46
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	35,846	0	374,943	129,234	74

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5194080 - EMPLOYEE EDUCATION	450	0	450	0	0	0	450	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	40	740	5
5194310 - ELECTRICITY-FACILITIES	121,100	0	121,100	6,150	56,652	121,055	45	99
5194320 - WATER	40,000	0	40,000	620	15,146	39,958	42	99
5194620 - REPAIR & MAINT. OPER EQUI	2,145	0	2,145	148	0	693	1,452	32
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	890	2,300	49,638	12,362	80
5195210 - SUPPLIES	20,000	0	20,000	281	0	1,510	18,490	7
5195220 - UNIFORMS	800	0	800	0	75	734	66	91
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	446,455	0	446,455	17,166	94,544	371,090	75,365	83

Department 1720-SOLID WASTE

5341210 - REGULAR	347,750	0	347,750	26,313	0	262,860	84,890	75
5341410 - OVERTIME	8,000	0	8,000	83	0	4,452	3,548	55
5342110 - F.I.C.A.	28,538	0	28,538	2,197	0	22,213	6,325	77
5342210 - PENSION PLAN CONTRIBUTION	9,155	0	9,155	0	0	10,061	-906	109
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	48,758	32,469	60
5342410 - WORKERS' COMPENSATION	45,804	0	45,804	0	0	28,366	17,438	61
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	0	31,630	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	217,824	708,300	0	100
5345210 - SUPPLIES	78,000	0	78,000	0	0	12,283	65,717	15
5345220 - UNIFORMS	4,000	0	4,000	0	263	4,000	0	100
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	34,009	249,717	1,192,935	221,638	84

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	248,416	0	248,416	17,178	0	204,474	43,942	82
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5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	81	0	2,954	2,046	59
5412110 - F.I.C.A.	19,386	0	19,386	1,111	0	13,663	5,723	70
5412210 - PENSION PLAN CONTRIBUTION	7,547	0	7,547	0	0	8,294	-747	109
5412220 - DEFERRED COMP CONTRIB	7,508	0	7,508	143	0	725	6,783	9
5412310 - GROUP HEALTH INSURANCE	63,176	0	63,176	4,197	0	41,426	21,750	65
5412410 - WORKERS' COMPENSATION	25,517	0	25,517	0	0	15,802	9,715	61
5413450 - CONTRACTUAL SERVICES	35,000	0	35,000	0	0	15,020	19,980	42
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	0	300	
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	0	700	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	0	0	438	642	40
5414625 - LANDSCAPE MAINTENANCE	40,000	0	40,000	140	0	26,005	13,995	65
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	232	0	6,732	6,068	52
5414650 - ELECTRICITY-STREET LIGHTS	146,000	0	146,000	151	44,310	145,962	38	99
5414670 - MAINT & REP-GRDS & STRUCT	10,500	0	10,500	0	0	2,664	7,836	25
5415210 - SUPPLIES	3,400	0	3,400	0	0	2,989	411	87
5415220 - UNIFORMS	3,500	0	3,500	0	90	2,367	1,133	67
5415245 - TOOLS	500	0	500	0	0	309	191	61
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	23,233	44,400	489,824	140,506	77

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	213,991	-70,000	143,991	7,505	0	113,890	30,101	79
5191410 - OVERTIME	4,000	0	4,000	159	0	404	3,596	10
5192110 - F.I.C.A.	16,676	0	16,676	584	0	8,657	8,019	51
5192210 - PENSION PLAN CONTRIBUTION	3,894	0	3,894	0	0	4,279	-385	109
5192220 - DEFERRED COMP CONTRIB.	10,128	0	10,128	0	0	474	9,654	4
5192310 - GROUP HEALTH INSURANCE	54,151	0	54,151	1,211	0	20,162	33,989	37
5192410 - WORKERS' COMPENSATION	8,703	0	8,703	0	0	5,390	3,313	61
5193450 - CONT. SVCS.	98,336	70,000	168,336	781	6,488	53,296	115,040	31

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5194070 - TRAVEL	1,777	0	1,777	0	0	0	1,777	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	79	0	541	1,259	30
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	0	34,702	47,068	2,932	94
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	1,233	0	100
5194620 - REPAIR & MAINT. OPER EQUI	85,150	0	85,150	2,930	0	27,366	57,784	32
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,091	0	9,091	0	0	462	8,629	5
5195220 - UNIFORMS	4,884	0	4,884	0	0	894	3,990	18
5195230 - FUEL & LUBRICANT	11,683	0	11,683	0	0	4,612	7,071	39
5195410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	123	207	37
Department 1750-LANSCAPE MAINTENANCE	576,827	0	576,827	13,249	41,190	288,851	287,976	50

Department 1760-MOTOR POOL

5191210 - FULL-TIME	134,978	0	134,978	10,471	0	110,018	24,960	81
5191410 - OVERTIME	4,000	0	4,000	18	0	45	3,955	1
5192110 - F.I.C.A.	10,632	0	10,632	777	0	8,173	2,459	76
5192210 - PENSION PLAN CONTRIBUTION	5,464	0	5,464	0	0	6,005	-541	109
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	17,229	9,847	63
5192410 - WORKERS' COMPENSATION	4,784	0	4,784	0	0	2,963	1,821	61
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	350	0	350	225	0	225	125	64
5194120 - TELEPHONE SERVICE	780	0	780	0	0	507	273	65
5194515 - AUTO INSURANCE	31,634	0	31,634	0	0	31,634	0	100
5194620 - REPAIR & MAINT. OPER EQUI	41,056	0	41,056	1,334	11,880	22,516	18,540	54
5194680 - MAINT & REP-OUTSIDE SVCS	72,000	0	72,000	850	0	47,103	24,897	65
5195220 - UNIFORMS	3,000	0	3,000	547	25	2,238	762	74
5195230 - FUEL & LUBRICANT	162,451	0	162,451	0	108,860	162,445	6	99
5195240 - PARTS	56,000	0	56,000	3,126	0	51,039	4,961	91
5195245 - OPERATING TOOLS	600	0	600	0	0	333	267	55

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5195250 - TIRES	36,994	0	36,994	2,049	0	21,213	15,781	57
5195260 - GENERAL	1,800	0	1,800	0	0	1,644	156	91
Department 1760-MOTOR POOL TOTAL	596,203	0	596,203	21,211	120,765	485,330	110,873	81
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	171,343	0	171,343	2,437	0	100,068	71,275	58
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	13,108	0	13,108	233	0	7,295	5,813	55
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,994	0	11,994	0	0	3,540	8,454	29
5192310 - GROUP HEALTH INSURANCE	27,076	0	27,076	1,184	0	12,410	14,666	45
5192410 - WORKERS' COMPENSATION	514	0	514	0	0	318	196	61
5194070 - TRAVEL	380	0	380	0	0	0	380	
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	141	359	28
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,080	0	1,080	0	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	0	0	1,797	3,123	36
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	53	0	703	297	70
5195270 - PERMITS	925	0	925	0	0	925	0	100
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	236,340	0	236,340	3,907	0	127,445	108,895	53
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	147,551	0	147,551	7,077	0	87,102	60,449	59
5192110 - F.I.C.A.	11,288	0	11,288	520	0	6,504	4,784	57
5192210 - PENSION PLAN CONTRIBUTION	2,629	0	2,629	0	0	2,889	-260	109
5192220 - DEFERRED COMP CONTRIB.	6,794	0	6,794	495	0	1,734	5,060	25
5192310 - GROUP HEALTH INSURANCE	18,050	0	18,050	618	0	8,549	9,501	47
5192410 - WORKERS' COMPENSATION	437	0	437	0	0	271	166	62

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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	30	470	6
5194080 - EMPLOYEE EDUCATION	1,080	0	1,080	0	0	555	525	51
5194120 - TELEPHONE SERVICE	1,584	0	1,584	0	0	690	894	43
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,550	0	2,550	0	0	526	2,024	20
5195410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	662	288	69
Department 1790-ENGINEERING & CONSTRUCTN	233,713	7,231	240,944	8,710	7,231	119,733	121,211	49
Department 1910-POLICE								
5211210 - REGULAR	3,640,596	0	3,640,596	273,727	0	2,781,584	859,012	76
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	-5,610	0	132,769	17,231	88
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	19,517	0	58,852	3,148	94
5211413 - OVERTIME-RED LIGHT CAMERAS	0	0	0	0	0	0	0	
5211510 - SPEC PAY - EDUC INCENTIVE	31,651	0	31,651	2,042	0	22,862	8,789	72
5211530 - HAZARD PAY	63,945	0	63,945	4,250	0	39,875	24,070	62
5212110 - F.I.C.A.	302,037	0	302,037	23,700	0	244,725	57,312	81
5212210 - PENSION PLAN CONTRIBUTION	481,469	0	481,469	0	0	236,283	245,186	49
5212220 - DEFERRED COMP CONTRIB.	16,348	0	16,348	1,106	0	10,614	5,734	64
5212310 - GROUP HEALTH INSURANCE	523,450	0	523,450	30,977	0	297,110	226,340	56
5212410 - WORKERS' COMPENSATION	92,582	0	92,582	0	0	60,016	32,566	64
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	70	0	7,325	8,015	47
5213450 - CONTRACTUAL SERVICES	175,708	10,000	185,708	866	792	135,942	49,766	73
5213452 - RED LIGHT CAMERA	358,680	0	358,680	11,310	247,324	356,430	2,250	99
5213456 - SCHOOL CROSSING	80,500	0	80,500	16,945	30,206	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	79	0	3,956	8,544	31
5214070 - TRAVEL & CONFERENCE	26,165	0	26,165	592	0	10,367	15,798	39
5214080 - EMPLOYEE EDUCATION	26,050	0	26,050	720	1,500	7,909	18,141	30
5214110 - POSTAGE	1,800	0	1,800	227	0	1,042	758	57

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5214120 - TELEPHONE SERVICE	49,560	0	49,560	2,016	17,441	39,752	9,808	80
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	73,601	0	73,601	0	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	720	0	4,916	25,284	16
5214630 - MAINT & REP-COMM EQUIP	21,700	0	21,700	0	2,574	8,042	13,658	37
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	0	0	3,002	4,378	40
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	13	7,987	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	375	0	3,547	25,973	12
5215205 - COMPUTER SUPPLIES	10,075	0	10,075	0	0	1,323	8,752	13
5215210 - SUPPLIES	141,748	11,741	153,489	4,982	22,510	74,860	78,629	48
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	101,900	0	101,900	1,171	0	58,122	43,778	57
5215230 - FUEL & LUBRICANT	189,980	0	189,980	67	0	77,179	112,801	40
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	760	0	3,320	6,995	32
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	390,609	322,347	4,855,838	1,931,003	71

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	285,826	0	285,826	23,177	0	227,674	58,152	79
5721310 - PART-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	21,866	0	21,866	1,789	0	17,351	4,515	79
5722210 - PENSION PLAN CONTRIBUTION	5,154	0	5,154	0	0	5,664	-510	109
5722220 - DEFERRED COMP CONTRIB	13,327	0	13,327	407	0	4,492	8,835	33
5722310 - GROUP HEALTH INSURANCE	45,126	0	45,126	3,034	0	28,826	16,300	63
5722410 - WORKERS' COMPENSATION	11,690	0	11,690	0	0	8,209	3,481	70
5723450 - CONTRACTUAL	34,704	0	34,704	831	0	35,451	-747	102

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5722220 - DEFERRED COMP CONTRIB	3,604	0	3,604	524	0	5,153	-1,549	142
5722310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,195	0	9,250	8,800	51
5722410 - WORKERS' COMPENSATION	6,737	0	6,737	0	0	4,172	2,565	61
5723450 - CONTRACTUAL	90,120	0	90,120	10,776	98	81,794	8,326	90
5724120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	326	694	31
5724125 - TELEPHONE SERVICES	2,280	0	2,280	121	0	699	1,581	30
5724620 - REPAIR & MAINT. OPER EQUI	7,200	0	7,200	0	4,249	5,734	1,466	79
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	7,900	0	7,900	0	0	0	7,900	
5725205 - COMPUTER EQUIPMENT	2,850	0	2,850	0	0	0	2,850	
5725210 - SUPPLIES	6,150	0	6,150	649	0	2,694	3,456	43
5725220 - UNIFORMS	750	0	750	0	0	648	102	86
Department 2010-RECREATION-TENNIS TOTAL	323,982	0	323,982	24,653	4,347	221,168	102,814	68

Department 2020-MULTI PURPOSE CENTER

5721210 - FULL-TIME	179,888	0	179,888	14,110	0	142,320	37,568	79
5721310 - PART-TIME	280,260	0	280,260	37,250	0	208,962	71,298	74
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	35,201	0	35,201	3,838	0	25,967	9,234	73
5722210 - PENSION PLAN CONTRIBUTION	1,716	0	1,716	0	0	1,886	-170	109
5722220 - DEFERRED COMP CONTRIB	10,368	0	10,368	483	0	4,853	5,515	46
5722310 - GROUP HEALTH INSURANCE	45,126	0	45,126	2,996	0	28,453	16,673	63
5722410 - WORKERS' COMPENSATION	18,820	0	18,820	0	0	10,685	8,135	56
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	60,000	0	60,000	11,069	0	47,399	12,601	78
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	12,670	0	12,670	0	3,575	11,665	1,005	92
5724710 - COPY MACHINE	2,460	0	2,460	0	0	859	1,601	34
5725210 - SUPPLIES	7,170	0	7,170	0	0	7,007	163	97
5725550 - SCHOOL PROGRAM	8,525	1,539	10,064	98	0	7,785	2,279	77

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5725640 - BASKETBALL	0	0	0	0	0	0	0	
5725660 - SUMMER PROGRAMS	11,150	0	11,150	2,954	0	7,428	3,722	66
5725670 - SPECIAL RECREATION PROG.	865	0	865	0	0	360	505	41
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	674,219	1,539	675,758	72,798	3,575	505,629	170,129	74

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	51,611	0	51,611	0	0	0	51,611	
5722110 - F.I.C.A.	3,948	0	3,948	0	0	0	3,948	
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	2,111	0	2,111	0	0	1,307	804	61
5723450 - CONTRACTUAL	24,600	3,000	27,600	9,942	1,056	24,308	3,292	88
5724080 - EMPLOYEE EDUCATION	2,100	0	2,100	0	0	1,888	212	89
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	204	0	7,604	17,396	30
5724350 - ELECTRIC - CITY PARKS	10,800	0	10,800	0	0	4,515	6,285	41
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,000	0	10,000	0	4,027	4,917	5,083	49
5724820 - SPECIAL EVENTS	1,500	0	1,500	0	0	29	1,471	1
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	13,440	0	13,440	445	0	7,848	5,592	58
5725220 - UNIFORMS	800	0	800	0	0	597	203	74
Department 2030-Community Pool TOTAL	145,910	3,000	148,910	10,591	5,083	53,013	95,897	35

Department 2100-NON-DEPARTMENTAL

5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	90,000	0	90,000	0	0	103,295	-13,295	114

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5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5819120 - TRANSFER TO GENERAL FUND	315,000	0	315,000	0	0	315,000	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	56,925	0	56,925	0	0	56,925	0	100
5819140 - TRANSFER TO GENERAL FUND	1,929,198	0	1,929,198	0	0	1,929,198	0	100
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	10,000	0	10,000	0	0	10,000	0	100
5819161 - INTRA-GOV GRANT MATCH	10,000	0	10,000	0	0	10,000	0	100
5819162 - INTRA-GOV INS RESERVE	10,000	0	10,000	0	0	10,000	0	100
5819163 - INTRA-GOV TAX EQUALIZATION	10,000	0	10,000	0	0	10,000	0	100
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	10,000	0	10,000	0	0	10,000	0	100
5819165 - INTRA-GOV PARKS ACQUISITION DE	10,000	0	10,000	0	0	10,000	0	100
Department 2100-NON-DEPARTMENTAL TOTAL	2,451,123	0	2,451,123	0	0	2,464,418	-13,295	100
EXPENSE TOTAL	21,055,878	237,062	21,292,940	972,377	1,297,467	16,129,883	5,163,059	75
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,797,241	0	18,797,241	912,226	0	16,296,059	2,501,185	86
EXPENSE	21,055,878	237,062	21,292,940	972,377	1,297,467	16,129,883	5,163,059	75
Fund 001-GENERAL FUND TOTAL	-2,258,637	-237,062	-2,495,699	-60,151	-1,297,467	166,176	-2,661,874	
Fund 051-EMERGENCY RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	29,000	0	29,000	3,797	0	27,579	1,421	95
3811000 - CONTRIB. FROM OTHER FUNDS	56,925	0	56,925	0	0	56,925	0	100
Department 0000-Description N/A TOTAL	85,925	0	85,925	3,797	0	84,504	1,421	98

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REVENUE TOTAL	85,925	0	85,925	3,797	0	84,504	1,421	98
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	3,797	0	84,504	1,421	98
EXPENSE	400,000	0	400,000	0	0	0	400,000	
Fund 051-EMERGENCY RESERVE FUND TOTAL	-314,075	0	-314,075	3,797	0	84,504	-398,579	
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	345	0	2,508	-2,508	

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3699201 - MISC. OTHERS	0	0	0	0	0	38,591	-38,591	
Department 0000-Description N/A TOTAL	0	0	0	345	0	41,099	-41,099	
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	1,219	0	1,219	4,354	21
Department 7001-FDOT-USF-BICYCLE SAFETY	0	5,573	5,573	1,219	0	1,219	4,354	21
REVENUE TOTAL	48,125	5,573	53,698	1,564	0	42,318	11,380	78

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EXPENSE								
Department 2001-FRDAP FUCHS PARK PROJECT								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK								
5726450 - MATCHING CONTRIBUTION	0	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	2,200	0	2,200	3,373	39
Department 7001-FDOT-USF-BICYCLE SAFETY	0	5,573	5,573	2,200	0	2,200	3,373	39
EXPENSE TOTAL	48,125	5,573	53,698	2,200	0	7,150	46,548	13

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	48,125	5,573	53,698	1,564	0	42,318	11,380	78
EXPENSE	48,125	5,573	53,698	2,200	0	7,150	46,548	13
Fund 106-STATE GRANT FUND TOTAL	0	0	0	-636	0	35,168	-35,168	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	66	0	5,785	4,215	57
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	42,857	0	261,549	113,451	69
3612000 - INTEREST INCOME	1,850	0	1,850	407	0	3,804	-1,954	205
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,850	0	386,850	43,330	0	271,138	115,712	70

REVENUE TOTAL 386,850 0 386,850 43,330 0 271,138 115,712 70

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	37,353	0	37,353	2,915	0	28,559	8,794	76
5411410 - OVERTIME	0	0	0	0	0	253	-253	
5412110 - F.I.C.A.	2,775	0	2,775	225	0	2,187	588	78
5412210 - PENSION PLAN CONTRIBUTION	1,948	0	1,948	0	0	2,141	-193	109
5412310 - GROUP HEALTH INSURANCE	9,025	0	9,025	601	0	5,723	3,302	63
5412410 - WORKERS' COMPENSATION	4,776	0	4,776	0	0	2,958	1,818	61
5413450 - CONTRACTUAL SERVICES	70,155	1,456	71,611	6,563	6,185	18,552	53,058	25
5416490 - CONSTRUCTIONS PROJECTS	85,000	88,475	173,475	0	17,370	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	250,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	489,568	89,931	579,499	10,304	23,555	405,188	174,310	69
EXPENSE TOTAL	489,568	89,931	579,499	10,304	23,555	405,188	174,310	69
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	43,330	0	271,138	115,712	70
EXPENSE	489,568	89,931	579,499	10,304	23,555	405,188	174,310	69
Fund 111-STORM WATER DRAIN TRUST TOTAL	-102,718	-89,931	-192,649	33,026	-23,555	-134,050	-58,598	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	79,483	0	79,483	7,244	0	68,700	10,783	86
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	29	0	335	2,065	13
Department 0000-Description N/A TOTAL	81,883	0	81,883	7,273	0	69,035	12,848	84
REVENUE TOTAL	81,883	0	81,883	7,273	0	69,035	12,848	84
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	275,000	45,000	320,000	0	5,118	45,000	275,000	14
Department 1730-STREET MAINTENANCE TOTAL	275,000	45,000	320,000	0	5,118	45,000	275,000	14
EXPENSE TOTAL	275,000	45,000	320,000	0	5,118	45,000	275,000	14

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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	
Department 4300-MDC-NEAT STREETS-CRA TREE								
5413450 - CONTRACTUAL SERVICES	0	10,000	10,000	0	0	0	10,000	
Department 4300-MDC-NEAT STREETS-CRA TREE	0	10,000	10,000	0	0	0	10,000	
EXPENSE TOTAL	151,655	69,777	221,432	1,880	0	15,931	205,501	7
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	176,579	44,853	221,432	6,417	0	33,939	187,493	15
EXPENSE	151,655	69,777	221,432	1,880	0	15,931	205,501	7
Fund 114-LOCAL GRANTS FUND TOTAL	24,924	-24,924	0	4,537	0	18,008	-18,008	
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	572	0	23,432	4,568	83
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	572	0	23,432	4,623	83

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REVENUE TOTAL	28,055	0	28,055	572	0	23,432	4,623	83
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	25,000	0	100
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	25,000	0	100
EXPENSE TOTAL	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	572	0	23,432	4,623	83
EXPENSE	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	572	0	-1,568	4,623	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	3,519	0	24,633	-24,633	
3246200 - Impact Fees-Commercial	0	0	0	0	0	8,699	-8,699	
3612000 - INTEREST INCOME	0	0	0	136	0	843	-843	
Department 0000-Description N/A TOTAL	0	0	0	3,655	0	34,175	-34,175	
REVENUE TOTAL	0	0	0	3,655	0	34,175	-34,175	

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Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	3,655	0	34,175	-34,175	
EXPENSE	0	0	0	0	0	0	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	3,655	0	34,175	-34,175	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	14,470	-14,470	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	14,470	-14,470	
REVENUE TOTAL	0	0	0	0	0	14,470	-14,470	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	20,000	0	20,000	0	0	320	19,680	1
Department 1750-LANSCAPE MAINTENANCE	20,000	0	20,000	0	0	320	19,680	1
EXPENSE TOTAL	20,000	0	20,000	0	0	320	19,680	1
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	14,470	-14,470	1
EXPENSE	20,000	0	20,000	0	0	320	19,680	1
Fund 118-TREE TRUST FUND TOTAL	-20,000	0	-20,000	0	0	14,150	-34,150	

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Department 3408-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15 TOTAL	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2 TOTAL	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS								
3311000 - REVENUE	0	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 3414-BYRNE JAG-FY17								
3311000 - REVENUE	0	5,410	5,410	0	0	0	5,410	
Department 3414-BYRNE JAG-FY17 TOTAL	0	5,410	5,410	0	0	0	5,410	
Department 3415-BYRNE JAG- FY17								
3311000 - REVENUE	0	2,945	2,945	0	0	0	2,945	

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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	33,905	1,200	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	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	336,000	18,916	354,916	33,905	1,200	35,105	319,811	9
Department 3307-CDBG-AFTER SCHOOL								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
5721210 - FULL-TIME	0	7,000	7,000	0	0	4,697	2,303	67
5722110 - F.I.C.A.	0	920	920	0	0	662	258	71

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5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	336,000	37,271	373,271	33,905	4,145	49,934	323,337	13
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	336,000	37,271	373,271	0	0	6,475	366,796	1
EXPENSE	336,000	37,271	373,271	33,905	4,145	49,934	323,337	13
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-33,905	-4,145	-43,459	43,459	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	99,676	0	332,700	107,300	75
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	293	0	3,421	6,579	34
Department 0000-Description N/A TOTAL	450,000	0	450,000	99,969	0	336,121	113,879	74
REVENUE TOTAL	450,000	0	450,000	99,969	0	336,121	113,879	74
EXPENSE								
Department 1730-STREET MAINTENANCE								

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5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,299,000	728,139	2,027,139	0	543,936	980,617	1,046,522	48
Department 1730-STREET MAINTENANCE TOTAL	1,299,000	728,139	2,027,139	0	543,936	980,617	1,046,522	48
EXPENSE TOTAL	1,299,000	728,139	2,027,139	0	543,936	980,617	1,046,522	48
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	99,969	0	336,121	113,879	74
EXPENSE	1,299,000	728,139	2,027,139	0	543,936	980,617	1,046,522	48
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-849,000	-728,139	-1,577,139	99,969	-543,936	-644,496	-932,643	
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	70,500	70,500	0	3,650	3,650	66,850	5
5416490 - CONSTRUCTIONS PROJECTS	80,000	0	80,000	0	71,846	163,917	-83,917	204
Department 1730-STREET MAINTENANCE TOTAL	80,000	70,500	150,500	0	75,496	167,567	-17,067	111
EXPENSE TOTAL	80,000	70,500	150,500	0	75,496	167,567	-17,067	111

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Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	110,000	0	110,000	0	0	0	110,000	
EXPENSE	80,000	70,500	150,500	0	75,496	167,567	-17,067	111
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	30,000	-70,500	-40,500	0	-75,496	-167,567	127,067	
Fund 150-REVENUE STABILIZATION FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	10,000	0	100
Department 0000-Description N/A TOTAL	10,000	0	10,000	0	0	10,000	0	100
REVENUE TOTAL	10,000	0	10,000	0	0	10,000	0	100
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	10,000	0	10,000	0	0	10,000	0	100
EXPENSE	0	0	0	0	0	0	0	111
Fund 150-REVENUE STABILIZATION FUND TOTAL	10,000	0	10,000	0	0	10,000	0	

Fund 151-GRANT MATCH RESERVE FUND

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REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	10,000	0	100
Department 0000-Description N/A TOTAL	10,000	0	10,000	0	0	10,000	0	100
REVENUE TOTAL	10,000	0	10,000	0	0	10,000	0	100
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	10,000	0	10,000	0	0	10,000	0	100
EXPENSE	0	0	0	0	0	0	0	111
Fund 151-GRANT MATCH RESERVE FUND TOTAL	10,000	0	10,000	0	0	10,000	0	
Fund 152-INSURANCE RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	10,000	0	100
Department 0000-Description N/A TOTAL	10,000	0	10,000	0	0	10,000	0	100
REVENUE TOTAL	10,000	0	10,000	0	0	10,000	0	100

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Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	10,000	0	10,000	0	0	10,000	0	100
EXPENSE	0	0	0	0	0	0	0	111
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	10,000	0	10,000	0	0	10,000	0	
Fund 154-BUILDING CAPITAL RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	10,000	0	100
Department 0000-Description N/A TOTAL	10,000	0	10,000	0	0	10,000	0	100
REVENUE TOTAL	10,000	0	10,000	0	0	10,000	0	100
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL								
REVENUE	10,000	0	10,000	0	0	10,000	0	100
EXPENSE	0	0	0	0	0	0	0	111
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	10,000	0	10,000	0	0	10,000	0	

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	260,000	-260,000	
Department 0000-Description N/A TOTAL	0	0	0	0	0	260,000	-260,000	
REVENUE TOTAL	0	0	0	0	0	260,000	-260,000	
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 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	260,000	-260,000	
EXPENSE	0	0	0	0	0	0	0	111
Fund 155-CITY PARKS ACQUI DEV OPERATION	0	0	0	0	0	260,000	-260,000	
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	1,500	0	1,500	265	0	1,642	-142	109
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	721,481	0	100
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	0	30,144	39,856	43
Department 1730-STREET MAINTENANCE TOTAL	65,000	5,000	70,000	0	0	30,144	39,856	43
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPITAL OUTLAY	995,000	112,411	1,107,411	0	283,839	352,093	755,318	31
Department 1790-ENGINEERING & CONSTRUCTN	995,000	112,411	1,107,411	0	283,839	352,093	755,318	31
Department 1910-POLICE								
5216440 - VEHICLES	332,000	0	332,000	44,923	261,155	306,078	25,922	92
Department 1910-POLICE TOTAL	332,000	0	332,000	44,923	261,155	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	0	279,998	490,671	510,167	49
Department 2000-PARKS & RECREATION TOTAL	874,000	135,838	1,009,838	0	279,998	499,035	510,803	49
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	19,631	26,803	48,197	35
Department 2020-MULTI PURPOSE CENTER TOTAL	75,000	0	75,000	0	19,631	26,803	48,197	35
EXPENSE TOTAL	2,858,000	253,249	3,111,249	44,923	885,078	1,372,125	1,739,124	44
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,929,198	0	1,929,198	0	0	1,929,198	0	100
EXPENSE	2,858,000	253,249	3,111,249	44,923	885,078	1,372,125	1,739,124	44
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-928,802	-253,249	-1,182,051	-44,923	-885,078	557,073	-1,739,124	
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	58	0	444	56	88
Department 0000-Description N/A TOTAL	500	0	500	58	0	444	56	88
REVENUE TOTAL	500	0	500	58	0	444	56	88
EXPENSE								

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5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	0	0	0	0	0	0	0	
5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVELOP	1,250	0	1,250	0	0	0	1,250	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5515210 - Supplies	2,500	0	2,500	0	0	0	2,500	
5519932 - ECONOMIC DEVELOPMENT PRGM	2,500	0	2,500	0	0	0	2,500	
5519933 - BUSINESS STARTUP ASSTNCE	2,500	500	3,000	1,224	500	1,724	1,276	57
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	19,692	1,191	94
5542110 - FICA	1,598	0	1,598	147	0	1,506	92	94
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,462	0	1,462	38	0	394	1,068	26
5542310 - GROUP HEALTH INSURANCE	4,513	0	4,513	-121	0	3,436	1,077	76
5542410 - WORKER'S COMPENSATION	63	0	63	0	0	10	53	15
5543120 - LEGAL SERVICES	10,000	13,500	23,500	335	0	15,398	8,102	65
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	3,500	4,500	43
5543460 - Madison Land Adquisition & Dev	550,090	0	550,090	0	0	0	550,090	
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	15	0	20	1,281	1
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	7,250	0	7,250	0	6,000	6,508	742	89
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	14	0	323	2,177	12
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	109,465	0	100
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	596	4,404	11

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5549925 - CRA BOARD MEMBR S DISCRT F	7,000	0	7,000	0	0	2,439	4,561	34
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	0	19,500	1,625	4,875	19,500	0	100
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	223	29,778	
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	26,260	0	26,260	2,215	0	22,699	3,561	86
5692110 - FICA	2,009	0	2,009	169	0	1,737	272	86
5692210 - PENSION PLAN	1,418	0	1,418	0	0	2,337	-919	164
5692310 - GROUP HEALTH INSURANCE	4,513	0	4,513	-212	0	3,166	1,347	70
5692410 - WORKER'S COMPENSATION	79	0	79	0	0	12	67	15
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	1,493	2,500	14,576	1,424	91
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	4,459	0	35,533	4,467	88
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	830	5,500	18,572	4,428	80

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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	39,004	33,212	560,347	1,294,045	30
EXPENSE TOTAL	1,826,430	27,960	1,854,390	39,004	33,212	560,347	1,294,045	30
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,354,472	0	1,354,472	3,569	0	1,354,340	132	99
EXPENSE	1,826,430	27,960	1,854,390	39,004	33,212	560,347	1,294,045	30
Fund 610-CRA TRUST FUND TOTAL	-471,958	-27,960	-499,918	-35,435	-33,212	793,993	-1,293,913	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	19,792	-19,792	
3612000 - INTEREST INCOME	16,000	0	16,000	1,317	0	9,975	6,025	62
3699200 - MISC OTHERS	50,000	0	50,000	4,799	0	30,454	19,546	60
Department 0000-Description N/A TOTAL	66,000	0	66,000	6,116	0	60,221	5,779	91
REVENUE TOTAL	66,000	0	66,000	6,116	0	60,221	5,779	91

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	1,039	0	15,198	34,802	30
5211414 - OVERTIME SPECIAL UNIT	50,000	0	50,000	0	0	0	50,000	
5213450 - CONTRACTUAL SERVICES	150,800	0	150,800	3,411	0	21,268	129,532	14
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	3,172	31,828	9

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5214450 - LEASE -POL VEHICLE	45,000	0	45,000	1,424	27,235	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	2,630	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	5,874	34,792	329,907	313,881	51
EXPENSE TOTAL	430,800	212,988	643,788	5,874	34,792	329,907	313,881	51
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	6,116	0	60,221	5,779	91
EXPENSE	430,800	212,988	643,788	5,874	34,792	329,907	313,881	51
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-364,800	-212,988	-577,788	242	-34,792	-269,686	-308,102	