

FISCAL-YEAR: 2014

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BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2013

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	5,942,221	0	5,942,221	4,063,220	0	4,580,675	1,361,546	77
3112000 - DELINQUENT	30,000	0	30,000	7,753	0	9,309	20,691	31
3112100 - INTEREST	0	0	0	0	0	242	-242	
3141000 - UTILITY TAX-ELECTRIC	1,150,000	0	1,150,000	110,181	0	226,380	923,621	19
3143000 - UTILITY TAX-STORMWATER	140,000	0	140,000	14,576	0	27,342	112,658	19
3144000 - UTILITY TAX - GAS	35,000	0	35,000	2,544	0	8,539	26,461	24
3150000 - UNIFIED COMM SERVICES TAX	600,975	0	600,975	53,711	0	145,088	455,887	24
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	29,699	0	220,688	304,312	42
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	6,650	0	26,360	93,640	21
3163000 - LOBBYIST REGISTRATION FEE	8,000	0	8,000	1,000	0	3,000	5,000	37
3221000 - BUILDING PERMITS	550,000	0	550,000	86,008	0	192,729	357,271	35
3231000 - ELECTRICITY	1,000,000	0	1,000,000	91,382	0	176,811	823,189	17
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	4,793	0	10,942	34,058	24
3293000 - GARAGE SALES	250	0	250	20	0	100	150	40
3351012 - STATE REVENUE SHARING	358,973	0	358,973	30,731	0	92,194	266,779	25
3351015 - ALCOHOLIC BEVERAGE LICENS	20,000	0	20,000	0	0	0	20,000	
3351018 - LOCAL GOVT 1/2 C SALES TX	888,784	0	888,784	76,017	0	222,644	666,140	25
3354920 - LOCAL OPTION GAS TAX	175,161	0	175,161	17,643	0	47,964	127,197	27
3382000 - COUNTY OCCUPATIONAL LICS	12,000	0	12,000	689	0	2,528	9,472	21
3412000 - ZONING HEARING FEES	6,000	0	6,000	0	0	4,500	1,500	75
3413000 - PLANNING & ZONING FEES	50,000	0	50,000	8,310	0	17,365	32,635	34
3414000 - MICROFILM SALES	3,500	0	3,500	180	0	780	2,720	22
3419010 - BLDG & ZON REINSPECT FEES	1,000	0	1,000	100	0	200	800	20
3419030 - CERT OF USE/OCCUPANCY	11,000	0	11,000	1,250	0	4,100	6,900	37
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	45,775	0	63,141	86,859	42

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3419051 - FINGERPRNT&PASSPRT PROCES	6,000	0	6,000	375	0	1,215	4,785	20
3421010 - POLICE SERVICES	32,000	0	32,000	2,907	0	12,949	19,051	40
3421021 - TOWING ADMIN FEE	4,000	0	4,000	475	0	475	3,525	11
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	280	0	280	24,720	1
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	0	0	2,093	17,907	10
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	58,043	0	125,415	384,585	24
3445100 - PARKING PERMITS	50,000	0	50,000	11,338	0	26,401	23,599	52
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	186,982	0	522,958	1,797,042	22
3445210 - VALET PARKING	80,000	0	80,000	6,050	0	19,330	60,670	24
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	0	25,000	
3445300 - PARKING VIOLATIONS	624,000	0	624,000	56,384	0	56,384	567,616	9
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	22,000	0	22,000	1,950	0	1,950	20,050	8
3472630 - RECREATION FEES	125,000	0	125,000	2,375	0	6,535	118,465	5
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	2,790	0	6,615	33,385	16
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	26,000	0	26,000	2,336	0	6,190	19,810	23
3472650 - S MIAMI PARK - RENTAL	500	0	500	0	0	150	350	30
3472660 - CONCESSION STANDS	5,000	0	5,000	0	0	350	4,650	7
3511200 - METRO COURT FINES	105,000	0	105,000	5,615	0	5,615	99,385	5
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	2,500	0	6,450	28,550	18
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	925	0	6,975	39,025	15
3612000 - INTEREST INCOME	87,204	0	87,204	7,621	0	18,929	68,275	21
3614000 - DIVIDENDS INCOME	1,400	0	1,400	0	0	0	1,400	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	18,999	56,997	25
3622000 - FASCELL PARK	30,000	0	30,000	2,420	0	6,050	23,950	20
3623000 - BUS BENCH ADS	14,500	0	14,500	0	0	0	14,500	
3625000 - RENT C.A.A.	27,000	0	27,000	0	0	0	27,000	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	20,000	0	20,000	0	0	0	20,000	
3629000 - PALMER PARK RENTALS	30,000	0	30,000	1,210	0	9,250	20,750	30
3669000 - HOSPITAL LANDSCAPE REVENU	7,634	0	7,634	7,634	0	7,634	0	100
3669100 - PARKS	0	0	0	358	0	9,952	-9,952	

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3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	4,092	-4,092	
3699201 - MISC. OTHERS	170,000	0	170,000	1,820	0	106,311	63,689	62
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	995	0	995	2,957	25
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	9,064	0	9,064	-9,064	
3699501 - SECTION 185 STATE CONTRIB	85,000	0	85,000	0	0	0	85,000	
3811000 - CONTRIB. FROM OTHER FUNDS	25,000	0	25,000	0	0	0	25,000	
3811500 - TRANSFER WATER/SEWER FUND	250,000	0	250,000	0	0	0	250,000	
3811700 - TRANSFER FROM CRA	83,173	0	83,173	0	0	0	83,173	
Department 0000-Description N/A TOTAL	16,864,223	0	16,864,223	5,031,012	0	7,083,227	9,780,997	42
REVENUE TOTAL	16,864,223	0	16,864,223	5,031,012	0	7,083,227	9,780,997	42

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	15,500	46,500	25
5112110 - F.I.C.A.	4,743	0	4,743	395	0	1,218	3,525	25
5112410 - WORKERS' COMPENSATION	186	0	186	31	0	62	124	33
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	760	1,240	38
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	325	1,175	21
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	0	1,500	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	125	375	25
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	0	1,200	
5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	40	1,160	3
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	1,250	3,750	25

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5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	1,750	0	1,750	0	0	125	1,626	7
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	0	0	1,496	2,404	38
Department 1100-MAYOR & CITY COMMISSION	92,829	0	92,829	6,052	0	20,901	71,929	22
Department 1200-CITY CLERK								
5121210 - REGULAR	184,267	0	184,267	11,325	0	34,368	149,899	18
5122110 - F.I.C.A.	14,096	0	14,096	889	0	2,700	11,396	19
5122210 - PENSION PLAN-CONTRIBUTION	26,534	0	26,534	0	0	0	26,534	
5122310 - GROUP HEALTH INSURANCE	19,655	0	19,655	527	0	2,041	17,614	10
5122410 - WORKERS' COMPENSATION	553	0	553	92	0	183	370	33
5123450 - CONTRACTUAL SERVICES	12,600	0	12,600	1,050	9,450	12,600	0	100
5123480 - DIGITIZING	45,000	0	45,000	0	0	5,244	39,756	11
5124070 - TRAVEL & CONFERENCE	11,200	0	11,200	0	0	20	11,180	
5124110 - POSTAGE	500	0	500	0	0	71	429	14
5124120 - TELEPHONE SERVICES	360	0	360	0	0	60	300	16
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	0	0	348	1,320	20
5124910 - LEGAL ADS/COMP PLAN ATTON	30,000	0	30,000	512	0	4,610	25,390	15
5124920 - ELECTIONS	32,818	0	32,818	0	0	0	32,818	
5124950 - CODIFICATIONS	3,700	0	3,700	0	0	0	3,700	
5125210 - SUPPLIES	980	0	980	0	0	196	784	20
5125410 - MEMBER. & SUBSCRIPTIONS	650	0	650	170	0	220	430	33
Department 1200-CITY CLERK TOTAL	386,012	0	386,012	14,565	9,450	62,661	323,351	16
Department 1310-CITY MANAGER								
5131210 - REGULAR	322,408	0	322,408	21,208	0	61,965	260,443	19
5131310 - PART-TIME	32,886	0	32,886	0	0	1,648	31,238	5
5132110 - F.I.C.A.	27,180	0	27,180	1,720	0	5,208	21,972	19
5132210 - PENSION PLAN CONTRIBUTION	9,500	0	9,500	0	0	0	9,500	
5132220 - DEFERRED COMP CONTRIB.	29,209	0	29,209	170	0	477	28,732	1

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5132310 - GROUP HEALTH INSURANCE	33,912	0	33,912	2,459	0	6,625	27,288	19
5132410 - WORKERS' COMPENSATION	1,066	0	1,066	176	0	353	713	33
5133450 - CONTRACTUAL SERVCS-INFRA	144,000	0	144,000	11,000	49,000	48,000	96,000	33
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	1,800	5,400	25
5134065 - CITY MANAGER'S EXPENSE	1,000	0	1,000	29	0	102	898	10
5134070 - TRAVEL & CONFERENCE	1,000	0	1,000	0	0	0	1,000	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	1,589	0	1,589	0	0	227	1,362	14
5134120 - TELEPHONE SERVICE	3,420	0	3,420	150	0	881	2,539	25
5134515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	0	0	299	1,369	17
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	200	1,199	1,691	809	67
5135210 - SUPPLIES	2,000	0	2,000	0	0	1,095	905	54
5135230 - FUEL & LUBRICANT	1,408	0	1,408	101	0	101	1,307	7
5135410 - MEMBER. & SUBSCRIPTIONS	2,033	2,000	4,033	0	0	1,400	2,633	34
5139920 - GENERAL CONTINGENCY	130,000	-2,000	128,000	0	0	0	128,000	
Department 1310-CITY MANAGER TOTAL	764,379	0	764,379	37,813	50,199	131,872	632,508	17
Department 1320-CENTRAL SERVICES								
5131210 - REGULAR	106,338	0	106,338	8,268	0	24,676	81,662	23
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	209	0	749	6,221	10
5132110 - F.I.C.A.	8,668	0	8,668	724	0	2,156	6,512	24
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	423	0	1,270	6,662	16
5132310 - GROUP HEALTH INSURANCE	13,103	0	13,103	1,021	0	3,029	10,074	23
5132410 - WORKERS' COMPENSATION	340	0	340	56	0	113	227	33
5133450 - CONTRACTUAL SERVCS-INFRA	6,000	0	6,000	0	5,600	5,600	400	93
5134110 - POSTAGE	3,000	0	3,000	92	0	470	2,530	15
5134120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	127	893	12
5134125 - TELEPHONE	43,721	0	43,721	2,427	13,248	19,795	23,926	45

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5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	372	1,116	25
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	0	0	595	2,181	21
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	2,249	0	2,249	0	0	0	2,249	
5134710 - PRINTING MATERIALS-INFRA	6,482	0	6,482	0	0	661	5,821	10
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	17,150	0	17,150	1,551	1,046	3,182	13,968	18
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	265	65	80
Department 1320-CENTRAL SERVICES TOTAL	229,817	0	229,817	14,959	19,894	63,060	166,757	27
Department 1330-HUMAN RESOURCES								
5131210 - REGULAR	168,378	0	168,378	12,989	0	38,899	129,479	23
5132110 - F.I.C.A.	12,881	0	12,881	993	0	3,006	9,875	23
5132220 - DEFERRED COMP CONTRIB.	11,786	0	11,786	645	0	1,934	9,852	16
5132310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,527	0	4,041	15,614	20
5132410 - WORKERS' COMPENSATION	505	0	505	84	0	167	338	33
5132510 - UNEMPLOYMENT COMPENSATION	34,000	0	34,000	0	0	168	33,832	
5132610 - EMPLOYEE ASSISTANCE PROGR	9,000	0	9,000	0	0	1,804	7,196	20
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	60	0	960	7,040	12
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	8,862	30,000	45,621	19,379	70
5134080 - EMPLOYEE EDUCATION	16,860	0	16,860	0	0	379	16,481	2
5134110 - POSTAGE	275	0	275	0	0	39	236	14
5134120 - TELEPHONE SERVICE	2,040	0	2,040	157	0	472	1,568	23
5134510 - EXCESS LIABILITY COVERAGE	523,107	0	523,107	81,341	208,660	290,655	232,452	55
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	0	0	0	4,270	
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	0	0	348	1,320	20
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	0	5,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,609	0	3,609	9	0	1,682	1,927	46
5135410 - MEMBER. & SUBSCRIPTIONS	3,620	0	3,620	133	0	283	3,338	7

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Department 1330-HUMAN RESOURCES TOTAL	889,654	0	889,654	106,800	238,660	390,458	499,197	43
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	175,000	0	175,000	15,817	0	31,633	143,367	18
5134632 - INTERNET SERVICE	38,670	0	38,670	3,080	24,900	30,218	8,452	78
5134634 - MAINTENANCE-INTERNET SFTW	68,831	0	68,831	1,073	3,114	17,613	51,218	25
5135205 - COMPUTER EQUIPMENT	32,225	0	32,225	14,634	10,473	25,692	6,533	79
5135210 - SUPPLIES	3,038	0	3,038	0	0	1,645	1,393	54
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	317,764	0	317,764	34,604	38,487	106,801	210,963	33
Department 1410-FINANCE								
5131210 - REGULAR	296,660	0	296,660	20,541	0	61,608	235,052	20
5131310 - PART-TIME	43,091	0	43,091	3,288	0	9,859	33,232	22
5132110 - F.I.C.A.	24,896	0	24,896	1,821	0	5,501	19,395	22
5132210 - PENSION PLAN CONTRIBUTION	10,302	0	10,302	0	0	0	10,302	
5132220 - DEFERRED COMP CONTRIB.	15,542	0	15,542	790	0	2,362	13,180	15
5132310 - GROUP HEALTH INSURANCE	29,482	0	29,482	2,490	0	5,475	24,007	18
5132410 - WORKERS' COMPENSATION	1,021	0	1,021	169	0	338	683	33
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	72,500	0	72,500	0	37,500	45,000	27,500	62
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	1,419	2,400	3,969	32,891	10
5133459 - Contractual Services- Parking	417,500	0	417,500	12,769	38,918	101,157	316,343	24
5134070 - TRAVEL & CONFERENCE	2,800	0	2,800	0	0	0	2,800	
5134110 - POSTAGE	7,030	0	7,030	0	0	1,004	6,026	14
5134120 - TELEPHONE SERVICE	2,100	0	2,100	154	0	461	1,639	21
5134634 - MAINTENANCE-INTERNET SFTW	35,000	0	35,000	17,730	0	17,730	17,270	50
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	0	0	299	1,369	17
5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	0	1,300	
5135210 - SUPPLIES	8,573	0	8,573	583	0	1,297	7,276	15
5135410 - MEMBER. & SUBSCRIPTIONS	2,365	0	2,365	160	0	322	2,043	13

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5137110 - DEBT SERVICE-PRINCIPAL	119,268	0	119,268	0	0	34,414	84,854	28
5137210 - DEBT SERVICE-INTEREST	3,825	0	3,825	0	0	0	3,825	
Department 1410-FINANCE TOTAL	1,141,783	0	1,141,783	61,914	78,818	290,796	850,987	25
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	160,000	0	160,000	0	0	26,720	133,280	16
5143410 - LITIGATION-SPC PRJ & COST	235,000	0	235,000	5,454	0	7,054	227,946	3
5143440 - CONSULTING-LABOR ATTORNEY	40,000	0	40,000	0	0	0	40,000	
5144065 - CITY ATTORNEY'S EXPENSE	1,000	0	1,000	358	0	358	643	35
Department 1500-CITY ATTORNEY TOTAL	436,000	0	436,000	5,812	0	34,132	401,869	7
Department 1610-BUILDING								
5241210 - REGULAR	230,649	0	230,649	18,032	0	54,096	176,553	23
5241310 - PART-TIME	138,434	0	138,434	10,608	0	31,824	106,610	22
5242110 - F.I.C.A.	28,235	0	28,235	2,224	0	6,674	21,561	23
5242220 - DEFERRED COMP CONTRIB.	16,145	0	16,145	1,183	0	3,535	12,610	21
5242310 - GROUP HEALTH INSURANCE	26,206	0	26,206	2,006	0	4,506	21,700	17
5242410 - WORKERS' COMPENSATION	8,125	0	8,125	1,345	0	2,689	5,436	33
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	29	171	14
5244120 - TELEPHONE SERVICES	1,380	0	1,380	0	0	127	1,253	9
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	0	0	172	1,728	9
5245210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5245220 - UNIFORMS	680	0	680	0	0	0	680	
5245230 - FUEL	1,600	0	1,600	115	0	115	1,485	7
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
Department 1610-BUILDING TOTAL	460,574	0	460,574	35,513	0	103,767	356,807	22

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Department 1620-PLANNING & ZONING								
5241210 - REGULAR	228,679	0	228,679	19,820	0	61,399	167,280	26
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,494	0	17,494	1,550	0	4,792	12,702	27
5242210 - PENSION PLAN CONTRIBUTION	8,291	0	8,291	0	0	0	8,291	
5242220 - DEFERRED COMP CONTRIB.	11,977	0	11,977	730	0	2,191	9,786	18
5242310 - GROUP HEALTH INSURANCE	26,206	0	26,206	2,016	0	4,526	21,680	17
5242410 - WORKERS' COMPENSATION	686	0	686	114	0	227	459	33
5243100 - PROFESSIONAL SERVICES	2,440	0	2,440	0	0	0	2,440	
5243450 - CONTRACTUAL SERVICES	139,000	0	139,000	9,000	8,000	17,000	122,000	12
5243480 - DIGITIZING	1,500	0	1,500	0	0	0	1,500	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,063	0	2,063	0	0	295	1,768	14
5244120 - TELEPHONE SERVICES	1,097	0	1,097	176	0	472	625	43
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244620 - MAINT.&REP.OPER. EQUIPMNT	9,443	0	9,443	0	0	1,112	8,331	11
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	3,412	0	3,412	0	0	565	2,847	16
5244910 - LEGAL ADS	3,945	0	3,945	0	0	798	3,147	20
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,681	0	3,681	25	0	95	3,586	2
5245230 - FUEL	144	0	144	10	0	10	134	6
5245410 - MEMBER. & SUBSCRIPTIONS	1,605	0	1,605	0	0	0	1,605	
Department 1620-PLANNING & ZONING TOTAL	468,463	0	468,463	33,441	8,000	93,482	374,981	19
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	153,875	0	153,875	12,316	0	36,179	117,696	23
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	11,771	0	11,771	971	0	2,856	8,915	24
5242210 - PENSION PLAN CONTRIBUTION	8,207	0	8,207	0	0	0	8,207	

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5242220 - DEFERRED COMP CONTRIB.	6,782	0	6,782	394	0	1,159	5,623	17
5242310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,513	0	3,519	16,136	17
5242410 - WORKERS' COMPENSATION	4,801	0	4,801	794	0	1,589	3,212	33
5243111 - SPECIAL MASTERS	4,000	0	4,000	0	0	400	3,600	10
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	0	0	0	20,000	
5244070 - TRAVEL & CONFERENCE	1,374	0	1,374	0	0	0	1,374	
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	150	2,265	6
5244110 - POSTAGE	7,000	0	7,000	0	0	1,000	6,000	14
5244120 - TELEPHONE SERVICES	4,650	0	4,650	338	0	1,014	3,636	21
5244515 - AUTO INSURANCE	1,800	0	1,800	0	0	0	1,800	
5244710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	0	0	163	1,505	9
5244920 - LIENS	1,612	0	1,612	0	0	128	1,484	7
5245205 - COMPUTERS	4,400	0	4,400	0	0	0	4,400	
5245210 - SUPPLIES	2,873	0	2,873	0	0	256	2,617	8
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	5,978	0	5,978	429	0	429	5,549	7
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	105	435	19
Department 1640-CODE ENFORCEMENT TOTAL	265,401	0	265,401	16,755	0	48,947	216,454	18
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	71,737	0	71,737	5,897	0	16,891	54,846	23
5191410 - OVERTIME	4,000	0	4,000	0	0	55	3,945	1
5192110 - F.I.C.A.	5,794	0	5,794	488	0	1,408	4,386	24
5192210 - PENSION PLAN CONTRIBUTION	10,906	0	10,906	0	0	0	10,906	
5192310 - GROUP HEALTH INSURANCE	13,103	0	13,103	992	0	2,477	10,626	18
5192410 - WORKERS' COMPENSATION	3,409	0	3,409	564	0	1,128	2,281	33
5193450 - CONT. SVCS.	86,655	0	86,655	4,600	46,000	57,145	29,510	65
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	200	0	200	0	0	0	200	
5194120 - TELEPHONE SERVICE	780	0	780	39	0	77	703	9
5194310 - ELECTRIC	114,000	0	114,000	15,833	98,167	114,000	0	100

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5194320 - WATER	27,000	0	27,000	3,360	23,640	27,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5194670 - MAINT & REP - STRUCTURES	82,000	0	82,000	7,082	0	10,905	71,095	13
5195210 - SUPPLIES	21,050	0	21,050	0	0	3,673	17,378	17
5195220 - UNIFORMS	800	0	800	0	300	300	500	37
Department 1710-BUILDING MAINTENANCE TOTAL	441,934	0	441,934	38,855	168,107	235,059	206,876	53

Department 1720-SOLID WASTE

5341210 - REGULAR	410,277	0	410,277	58,261	0	111,831	298,446	27
5341410 - OVERTIME	7,000	0	7,000	825	0	2,307	4,693	32
5342110 - F.I.C.A.	31,922	0	31,922	4,530	0	8,850	23,072	27
5342210 - PENSION PLAN CONTRIBUTION	36,851	0	36,851	0	0	0	36,851	
5342220 - ICMA	10,806	0	10,806	94	0	239	10,567	2
5342310 - GROUP HEALTH INSURANCE	65,516	0	65,516	4,448	0	9,389	56,127	14
5342410 - WORKERS' COMPENSATION	54,321	0	54,321	8,989	0	17,978	36,343	33
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	7,244	83,906	91,150	0	100
5344070 - TRAVEL & CONFERENCE	200	0	200	0	0	0	200	
5344080 - EMPLOYEE EDUCATION	300	0	300	0	0	0	300	
5344340 - REFUSE DISPOSAL FEE	648,815	0	648,815	24,475	560,888	645,315	3,500	99
5345210 - SUPPLIES	8,500	0	8,500	0	0	602	7,898	7
5345220 - UNIFORMS	4,000	0	4,000	133	1,500	1,633	2,367	40
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	1,369,658	0	1,369,658	108,999	646,294	889,294	480,364	64

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	211,623	0	211,623	17,301	0	49,665	161,958	23
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	195	0	1,133	-1,133	
5412110 - F.I.C.A.	16,189	0	16,189	1,337	0	3,945	12,244	24
5412210 - PENSION PLAN CONTRIBUTION	18,315	0	18,315	0	0	0	18,315	

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5412220 - DEFERRED COMP CONTRIB	5,910	0	5,910	141	0	418	5,493	7
5412310 - GROUP HEALTH INSURANCE	45,861	0	45,861	3,443	0	7,381	38,480	16
5412410 - WORKERS' COMPENSATION	21,861	0	21,861	3,618	0	7,235	14,626	33
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	0	24,900	27,000	3,000	90
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	0	300	
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	0	700	
5414120 - TRAVEL & CONFERENCE	1,560	0	1,560	77	0	154	1,406	9
5414625 - LANDSCAPE MAINTENANCE	31,000	0	31,000	9,710	0	11,113	19,887	35
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	0	0	0	12,800	
5414650 - PARKS & STREETS - ELECT.	103,000	0	103,000	16,949	86,051	103,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	2,500	0	2,500	0	0	0	2,500	
5415210 - SUPPLIES	3,400	0	3,400	0	0	116	3,284	3
5415220 - UNIFORMS	3,600	0	3,600	0	1,050	1,050	2,550	29
5415245 - TOOLS	500	0	500	0	0	0	500	
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	509,119	0	509,119	52,771	112,001	212,210	296,910	41

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	206,633	0	206,633	14,939	0	43,242	163,391	20
5191410 - OVERTIME	4,000	0	4,000	457	0	700	3,300	17
5192110 - F.I.C.A.	16,113	0	16,113	1,206	0	3,445	12,668	21
5192210 - PENSION PLAN CONTRIBUTION	19,355	0	19,355	0	0	0	19,355	
5192220 - DEFERRED COMP CONTRIB.	5,336	0	5,336	20	0	60	5,276	1
5192310 - GROUP HEALTH INSURANCE	39,310	0	39,310	2,461	0	5,415	33,895	13
5192410 - WORKERS' COMPENSATION	8,451	0	8,451	1,398	0	2,797	5,654	33
5193450 - CONT. SVCS.	37,000	0	37,000	0	0	0	37,000	
5194070 - TRAVEL	1,000	0	1,000	0	0	0	1,000	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	0	0	81	1,719	4
5194350 - ELECTRICITY-CITY PARKS	75,000	0	75,000	7,552	63,901	71,664	3,336	95
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	

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5194515 - AUTO INSURANCE	1,500	0	1,500	0	0	0	1,500	
5194620 - REPAIR & MAINT. OPER EQUI	56,500	0	56,500	5,109	0	13,047	43,453	23
5195210 - SUPPLIES	9,285	0	9,285	1,217	0	2,240	7,045	24
5195220 - UNIFORMS	3,650	0	3,650	0	0	0	3,650	
5195230 - FUEL & LUBRICANT	13,352	0	13,352	959	0	959	12,393	7
5195410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	0	450	
Department 1750-LANSCAPE MAINTENANCE TOTAL	499,735	0	499,735	35,318	63,901	143,650	356,085	28
Department 1760-EQUIPMENT MAINTENANCE								
5191210 - FULL-TIME	125,831	0	125,831	10,413	0	29,703	96,128	23
5191410 - OVERTIME	3,500	0	3,500	0	0	128	3,372	3
5192110 - F.I.C.A.	9,894	0	9,894	719	0	2,088	7,806	21
5192210 - PENSION PLAN CONTRIBUTION	13,488	0	13,488	0	0	0	13,488	
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	100	0	300	2,196	12
5192310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,475	0	2,950	16,705	15
5192410 - WORKERS' COMPENSATION	4,480	0	4,480	741	0	1,483	2,997	33
5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	39	0	77	703	9
5194515 - AUTO INSURANCE	32,873	0	32,873	0	0	0	32,873	
5194620 - REPAIR & MAINT. OPER EQUI	400	0	400	0	0	0	400	
5194680 - MAINT & REP-OUTSIDE SVCS	64,000	0	64,000	273	8,850	13,354	50,646	20
5195220 - UNIFORMS	5,000	0	5,000	145	2,276	2,538	2,462	50
5195230 - FUEL & LUBRICANT	183,944	0	183,944	16,012	149,902	178,894	5,050	97
5195240 - PARTS	56,000	0	56,000	83	0	4,464	51,536	7
5195245 - OPERATING TOOLS	600	0	600	0	0	0	600	
5195250 - TIRES	27,000	0	27,000	2,142	0	4,597	22,403	17
5195260 - GENERAL	6,800	0	6,800	0	0	90	6,710	1
Department 1760-EQUIPMENT MAINTENANCE TOTAL	557,091	0	557,091	32,142	161,028	240,666	316,425	43
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	178,826	0	178,826	10,658	0	30,457	148,369	17

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5191410 - OVERTIME	0	0	0	0	0	40	-40	
5192110 - F.I.C.A.	13,680	0	13,680	744	0	2,155	11,525	15
5192210 - PENSION PLAN CONTRIBUTION	7,444	0	7,444	0	0	0	7,444	
5192220 - DEFERRED COMP CONTRIB.	8,899	0	8,899	704	0	2,093	6,806	23
5192310 - GROUP HEALTH INSURANCE	19,655	0	19,655	999	0	1,998	17,657	10
5192410 - WORKERS' COMPENSATION	536	0	536	89	0	177	359	33
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	380	0	380	0	0	0	380	
5194110 - POSTAGE	125	0	125	0	0	18	107	14
5194120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	127	893	12
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	0	0	514	6,156	7
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	0	0	226	774	22
5195270 - PERMITS	925	0	925	0	0	0	925	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	242,160	0	242,160	13,258	0	37,805	204,355	15

Department 1790-ENGINEERING & CONSTRUCTN

5191210 - FULL-TIME	128,726	0	128,726	3,194	0	20,635	108,091	16
5192110 - F.I.C.A.	9,848	0	9,848	244	0	1,579	8,269	16
5192210 - PENSION PLAN CONTRIBUTION	6,002	0	6,002	0	0	0	6,002	
5192220 - DEFERRED COMP CONTRIB.	6,093	0	6,093	0	0	469	5,624	7
5192310 - GROUP HEALTH INSURANCE	13,103	0	13,103	493	0	985	12,118	7
5192410 - WORKERS' COMPENSATION	386	0	386	64	0	128	258	33
5193450 - CONT. SVCS.	65,000	0	65,000	0	0	0	65,000	
5194070 - TRAVEL	1,000	0	1,000	0	0	0	1,000	
5194080 - EMPLOYEE EDUCATION	1,500	0	1,500	0	0	0	1,500	
5194120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	64	956	6
5195210 - SUPPLIES	920	0	920	0	0	87	833	9
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	

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Department 1790-ENGINEERING & CONSTRUCTN	234,098	0	234,098	3,995	0	23,947	210,151	10
Department 1910-POLICE								
5211210 - REGULAR	3,457,843	0	3,457,843	248,925	0	730,880	2,726,963	21
5211410 - OVERTIME	150,000	0	150,000	9,131	0	29,251	120,749	19
5211411 - OVERTIME	55,000	0	55,000	10,648	0	10,648	44,352	19
5211510 - SPEC PAY - EDUC INCENTIVE	26,562	0	26,562	2,095	0	5,677	20,885	21
5211530 - HAZARD PAY	61,335	0	61,335	4,350	0	13,020	48,315	21
5212110 - F.I.C.A.	286,932	0	286,932	22,855	0	64,833	222,099	22
5212210 - PENSION PLAN CONTRIBUTION	557,173	0	557,173	0	0	0	557,173	
5212220 - DEFERRED COMP CONTRIB.	36,170	0	36,170	699	0	1,924	34,246	5
5212310 - GROUP HEALTH INSURANCE	366,912	0	366,912	27,047	0	58,042	308,870	15
5212410 - WORKERS' COMPENSATION	144,940	0	144,940	23,985	0	47,970	96,970	33
5213116 - ANNUAL PHYSICALS	14,750	0	14,750	0	0	2,068	12,682	14
5213450 - CONTRACTUAL SERVICES	73,830	0	73,830	0	1,028	42,057	31,773	56
5213456 - SCHOOL CROSSING	70,000	0	70,000	-9,934	60,066	60,066	9,934	85
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	5,500	0	5,500	0	0	275	5,225	5
5214070 - TRAVEL & CONFERENCE	10,740	0	10,740	907	0	4,410	6,330	41
5214080 - EMPLOYEE EDUCATION	8,500	0	8,500	50	0	1,331	7,169	15
5214110 - POSTAGE	1,800	0	1,800	0	0	257	1,543	14
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,341	35,488	42,304	7,256	85
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	0	0	1,900	9,500	16
5214515 - AUTO INSURANCE	34,650	0	34,650	0	0	0	34,650	
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	18,600	0	18,600	250	0	274	18,326	1
5214630 - MAINT & REP-COMM EQUIP	22,460	0	22,460	0	4,896	5,016	17,444	22
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	11,000	0	11,000	0	0	1,112	9,888	10
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	35	7,965	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	1,215	0	2,340	27,180	7

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5215205 - COMPUTER SUPPLIES	15,928	0	15,928	0	1,010	4,758	11,170	29
5215210 - SUPPLIES	113,533	0	113,533	6,301	12,528	27,432	86,101	24
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	74,500	0	74,500	14,381	0	19,029	55,471	25
5215230 - FUEL & LUBRICANT	217,120	0	217,120	16,204	0	16,760	200,360	7
5215410 - MEMBER. & SUBSCRIPTIONS	8,770	0	8,770	450	0	2,225	6,545	25
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	80,417	0	80,417	9,785	0	40,916	39,501	50
5217210 - DEBT SERVICE- INTEREST	4,182	0	4,182	417	0	2,068	2,114	49
Department 1910-POLICE TOTAL	6,032,927	0	6,032,927	393,102	115,016	1,238,878	4,794,049	20

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	298,088	0	298,088	21,922	0	67,532	230,556	22
5721310 - PART-TIME	15,034	0	15,034	0	0	0	15,034	
5722110 - F.I.C.A.	23,954	0	23,954	1,667	0	5,141	18,813	21
5722210 - PENSION PLAN CONTRIBUTION	25,948	0	25,948	0	0	0	25,948	
5722220 - DEFERRED COMP CONTRIB	8,253	0	8,253	348	0	871	7,383	10
5722310 - GROUP HEALTH INSURANCE	39,310	0	39,310	2,963	0	5,431	33,879	13
5722410 - WORKERS' COMPENSATION	12,807	0	12,807	2,119	0	4,239	8,568	33
5723450 - CONTRACTUAL	2,235	0	2,235	480	0	480	1,755	21
5724070 - TRAVEL & CONFERENCE	298	0	298	0	0	0	298	
5724080 - EMPLOYEE EDUCATION	1,525	0	1,525	0	0	0	1,525	
5724110 - POSTAGE	100	0	100	0	0	14	86	14
5724120 - TELEPHONE SERVICE	3,060	0	3,060	30	0	221	2,839	7
5724350 - ELECTRIC - CITY PARKS	4,800	0	4,800	0	4,800	4,800	0	100
5724515 - AUTO INSURANCE	4,870	0	4,870	0	0	0	4,870	
5724632 - INTERNET SERVICES	1,620	0	1,620	68	0	141	1,479	8
5724634 - INTERNET MAINTENANCE	188	0	188	0	0	0	188	
5724670 - MAINT & REP - PARK FACIL	2,800	0	2,800	0	0	0	2,800	
5724690 - MAINT & REP-TENNIS FACLTY	2,360	0	2,360	0	0	0	2,360	
5724710 - COPY MACHINE	5,003	0	5,003	0	0	394	4,609	7

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5724820 - SPECIAL EVENTS	16,500	0	16,500	1,035	0	1,526	14,974	9
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	0	0	0	9,315	
5725210 - SUPPLIES	3,597	0	3,597	817	0	817	2,780	22
5725220 - UNIFORMS	3,155	0	3,155	553	0	553	2,603	17
5725230 - FUEL	15,120	0	15,120	1,086	0	1,086	14,034	7
5725410 - MEMBER. & SUBSCRIPTIONS	2,460	0	2,460	100	0	197	2,263	8
5725630 - FOOTBALL	19,085	3,783	22,868	3,082	0	6,032	16,837	26
5725631 - CHEERLEADERS	6,626	265	6,891	341	0	639	6,252	9
5725635 - DANCE/MODELING	3,825	0	3,825	0	0	0	3,825	
5725650 - SOCCER	1,000	0	1,000	0	0	0	1,000	
5725670 - SPECIAL RECREATION PROG.	5,607	0	5,607	171	0	171	5,436	3
5725680 - SENIOR CITIZENS PROGRAM	17,746	0	17,746	4,410	0	5,600	12,146	31
Department 2000-PARKS & RECREATION TOTAL	556,289	4,048	560,337	41,192	4,800	105,885	454,455	18

Department 2020-MULTI PURPOSE CENTER

5194310 - ELECTRIC	0	0	0	0	0	0	0	
5194320 - WATER	0	0	0	0	0	0	0	
5195550 - SCHOOL PROGRAM	0	0	0	0	0	0	0	
5721210 - FULL-TIME	136,062	0	136,062	10,736	0	31,588	104,474	23
5721310 - PART-TIME	353,982	0	353,982	18,099	0	57,234	296,748	16
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	37,488	0	37,488	2,164	0	6,731	30,757	17
5722210 - PENSION PLAN CONTRIBUTION	15,685	0	15,685	0	0	0	15,685	
5722220 - DEFERRED COMP CONTRIB	1,900	0	1,900	62	0	187	1,713	9
5722310 - GROUP HEALTH INSURANCE	26,206	0	26,206	1,971	0	3,943	22,263	15
5722410 - WORKERS' COMPENSATION	20,043	0	20,043	3,317	0	6,633	13,410	33
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5724125 - TELEPHONE SERVICES	5,500	0	5,500	0	0	0	5,500	
5724310 - UTILITIES- ELECTRICITY	61,300	0	61,300	9,140	52,160	61,300	0	100
5724320 - UTILITIES- WATER	14,000	0	14,000	0	14,000	14,000	0	100
5724670 - MAINT & REP - PARK FACIL	10,340	0	10,340	862	0	3,555	6,785	34

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5724710 - COPY MACHINE	1,668	0	1,668	0	0	129	1,539	7
5725210 - SUPPLIES	1,050	0	1,050	0	0	942	108	89
5725550 - SCHOOL PROGRAM	4,200	0	4,200	444	0	933	3,267	22
5725640 - BASKETBALL	5,940	0	5,940	0	0	0	5,940	
5725660 - SUMMER PROGRAMS	7,950	0	7,950	0	0	0	7,950	
5725670 - SPECIAL RECREATION PROG.	2,000	250	2,250	0	0	0	2,250	
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	705,314	250	705,564	46,795	66,160	187,175	518,389	26
Department 2030-Community Pool								
5721310 - PART-TIME	16,575	0	16,575	0	0	0	16,575	
5722110 - F.I.C.A.	1,268	0	1,268	0	0	0	1,268	
5722410 - WORKERS' COMPENSATION	678	0	678	112	0	224	454	33
5723450 - CONTRACTUAL	8,244	0	8,244	0	0	0	8,244	
5724320 - UTILITIES- WATER	10,000	0	10,000	0	0	0	10,000	
5724350 - ELECTRIC - CITY PARKS	4,000	0	4,000	0	0	0	4,000	
5724632 - INTERNET SERVICES	400	0	400	0	0	0	400	
5724634 - INTERNET MAINTENANCE	188	0	188	0	0	0	188	
5724670 - MAINT & REP - PARK FACIL	2,800	0	2,800	0	0	0	2,800	
5724820 - SPECIAL EVENTS	1,500	0	1,500	0	0	0	1,500	
5725205 - COMPUTER EQUIPMENT	1,799	0	1,799	0	0	0	1,799	
5725210 - SUPPLIES	3,000	0	3,000	0	0	0	3,000	
5725220 - UNIFORMS	600	0	600	0	0	0	600	
Department 2030-Community Pool TOTAL	51,052	0	51,052	112	0	224	50,828	
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	85,000	0	85,000	0	0	0	85,000	
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	600,000	0	600,000	0	0	0	600,000	

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Fund 106-GRANT FUND TOTAL								
REVENUE TOTALS	0	0	0	371	0	1,165	-1,165	
EXPENSE TOTALS	0	0	0	0	0	0	0	26
Fund 106-GRANT FUND TOTAL	0	0	0	371	0	1,165	-1,165	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	18,900	0	18,900	24	0	271	18,629	1
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	29,797	0	29,797	370,203	7
3612000 - INTEREST INCOME	7,500	0	7,500	189	0	506	6,994	6
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	426,400	0	426,400	30,010	0	30,574	395,826	7
REVENUE TOTAL	426,400	0	426,400	30,010	0	30,574	395,826	7

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	44,648	0	44,648	3,834	0	11,501	33,147	25
5411410 - OVERTIME	0	0	0	0	0	934	-934	
5412110 - F.I.C.A.	3,416	0	3,416	292	0	949	2,467	27
5412210 - PENSION PLAN CONTRIBUTION	7,813	0	7,813	0	0	0	7,813	
5412310 - GROUP HEALTH INSURANCE	7,041	0	7,041	494	0	987	6,054	14
5412410 - WORKERS' COMPENSATION	10,269	0	10,269	1,699	0	3,399	6,870	33
5413450 - CONTRACTUAL SERVICES	50,595	0	50,595	0	1,859	4,800	45,795	9
5416490 - CONSTRUCTIONS PROJECTS	415,000	0	415,000	0	0	0	415,000	
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	0	27,036	
5417200 - INTEREST EXPENSE	2,000	0	2,000	0	0	0	2,000	

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5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	0	250,000	
Department 1730-STREET MAINTENANCE TOTAL	817,818	0	817,818	6,319	1,859	22,570	795,248	2
EXPENSE TOTAL	817,818	0	817,818	6,319	1,859	22,570	795,248	2
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE TOTALS	426,400	0	426,400	30,010	0	30,574	395,826	7
EXPENSE TOTALS	817,818	0	817,818	6,319	1,859	22,570	795,248	2
Fund 111-STORM WATER DRAIN TRUST TOTAL	-391,418	0	-391,418	23,691	-1,859	8,004	-399,422	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3301000 - INTERGOVERNMENTAL REVENUE	67,207	0	67,207	7,172	0	20,065	47,142	29
3612000 - INTEREST INCOME	2,000	0	2,000	225	0	661	1,339	33
Department 0000-Description N/A TOTAL	69,207	0	69,207	7,397	0	20,726	48,481	29
REVENUE TOTAL	69,207	0	69,207	7,397	0	20,726	48,481	29

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	225,000	0	225,000	0	33,456	44,439	180,561	19
Department 1730-STREET MAINTENANCE TOTAL	225,000	0	225,000	0	33,456	44,439	180,561	19
EXPENSE TOTAL	225,000	0	225,000	0	33,456	44,439	180,561	19

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Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE TOTALS	69,207	0	69,207	7,397	0	20,726	48,481	29
EXPENSE TOTALS	225,000	0	225,000	0	33,456	44,439	180,561	19
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-155,793	0	-155,793	7,397	-33,456	-23,713	-132,080	

Fund 114-GRANTS FUND

REVENUE

Department 0000-Description N/A

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	

Department 3001-SNP-MURRAY PARK POOL

3371000 - GENERAL GOVERNMENT	83,869	0	83,869	0	0	0	83,869	
Department 3001-SNP-MURRAY PARK POOL TOTAL	83,869	0	83,869	0	0	0	83,869	

Department 3604-MDC SCHOOL & SR MEALS

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS FY2013	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 4010-GOB-WATER & SEWER

3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	819,840	0	819,840	0	0	0	819,840	

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Department 3801-ADA-FY2011 TOTAL	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011								
5453450 - CONTRACTUAL	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								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012 TOTAL	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER								
5413100 - PROFESSIONAL SERVICES	66,424	0	66,424	0	0	0	66,424	
5413450 - CONTRACTUAL SERVICES	748,503	0	748,503	73,088	222,994	296,083	452,420	39
Department 4010-GOB-WATER & SEWER	814,927	0	814,927	73,088	222,994	296,083	518,844	36
Department 4100-VILLAGERS								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-PRESERVATION	0	0	0	0	0	0	0	
Department 4101-VILLAGERS								
5196450 - CAPTL OUTLY-CAPITAL LEASE	3,000	0	3,000	0	0	0	3,000	
Department 4101-VILLAGERS GRANT-PRESERVATION	3,000	0	3,000	0	0	0	3,000	
EXPENSE TOTAL	901,796	0	901,796	73,724	299,675	373,400	528,396	41

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Fund 114-GRANTS FUND TOTAL								
REVENUE TOTALS	906,709	0	906,709	0	0	0	906,709	
EXPENSE TOTALS	901,796	0	901,796	73,724	299,675	373,400	528,396	41
Fund 114-GRANTS FUND TOTAL	4,913	0	4,913	-73,724	-299,675	-373,400	378,313	
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	4,000	0	6,500	21,500	23
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	4,000	0	6,500	21,555	23
REVENUE TOTAL	28,055	0	28,055	4,000	0	6,500	21,555	23
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 TOTALS	28,055	0	28,055	4,000	0	6,500	21,555	23
EXPENSE TOTALS	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	4,000	0	6,500	-3,445	

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Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11 TOTAL	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12 TOTAL	0	0	0	0	0	0	0	
Department 6000-FISCAL YEAR 2012								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6000-FISCAL YEAR 2012 TOTAL	0	0	0	0	0	0	0	
Department 6001-FY 13 May-Sep								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6001-FY 13 May-Sep TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	1,652,495	0	1,652,495	0	0	0	1,652,495	
EXPENSE								
Department 3301-MURRAY PARK POOL								
5726550 - CONSTRUCTION	1,201,361	0	1,201,361	77,800	1,123,561	1,201,361	0	100

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Department 3301-MURRAY PARK POOL TOTAL	1,201,361	0	1,201,361	77,800	1,123,561	1,201,361	0	100
Department 3302-STREET LIGHTING								
5416550 - CONSTRUCTION	170,000	0	170,000	0	0	0	170,000	
Department 3302-STREET LIGHTING TOTAL	170,000	0	170,000	0	0	0	170,000	
Department 3303-SW 66 ST IMPROV PHASE II								
5411210 - REGULAR	6,014	0	6,014	0	0	0	6,014	
5413450 - CONTRACTUAL SERVICES	38,201	0	38,201	0	0	0	38,201	
5416440 - CAPITAL IMPROVEMENTS	127,219	0	127,219	0	0	0	127,219	
Department 3303-SW 66 ST IMPROV PHASE II TOTAL	171,434	0	171,434	0	0	0	171,434	
Department 3304-MARSHALL WILLIAMSON PARK								
5726550 - CONSTRUCTION	109,700	0	109,700	0	83,000	83,000	26,700	75
Department 3304-MARSHALL WILLIAMSON PARK	109,700	0	109,700	0	83,000	83,000	26,700	75
Department 3405-2013 JAG A-Form Interface Cont								
5214634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont TOTAL	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014								

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5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11 TOTAL	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12 TOTAL	0	0	0	0	0	0	0	
Department 6000-FISCAL YEAR 2012								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-FISCAL YEAR 2012 TOTAL	0	0	0	0	0	0	0	
Department 6001-FY 13 May-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-FY 13 May-Sep TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	1,652,495	0	1,652,495	77,800	1,206,561	1,284,361	368,134	77
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE TOTALS	1,652,495	0	1,652,495	0	0	0	1,652,495	
EXPENSE TOTALS	1,652,495	0	1,652,495	77,800	1,206,561	1,284,361	368,134	77
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-77,800	-1,206,561	-1,284,361	1,284,361	

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Fund 124-PEOPLE'S TRANSPORT.TX FND								
REVENUE								
Department 0000-Description N/A								
3301000 - INTERGOVERNMENTAL REVENUE	389,756	0	389,756	40,449	0	40,449	349,307	10
3612000 - INTEREST INCOME	11,000	0	11,000	1,080	0	3,144	7,856	28
Department 0000-Description N/A TOTAL	400,756	0	400,756	41,529	0	43,593	357,163	10
REVENUE TOTAL	400,756	0	400,756	41,529	0	43,593	357,163	10
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	140,000	0	140,000	0	0	0	140,000	
5416490 - CONSTRUCTIONS PROJECTS	960,000	0	960,000	0	63,432	83,322	876,678	8
Department 1730-STREET MAINTENANCE TOTAL	1,100,000	0	1,100,000	0	63,432	83,322	1,016,678	7
EXPENSE TOTAL	1,100,000	0	1,100,000	0	63,432	83,322	1,016,678	7
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE TOTALS	400,756	0	400,756	41,529	0	43,593	357,163	10
EXPENSE TOTALS	1,100,000	0	1,100,000	0	63,432	83,322	1,016,678	7
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-699,244	0	-699,244	41,529	-63,432	-39,729	-659,515	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

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3612000 - INTEREST INCOME	2,400	0	2,400	95	0	278	2,122	11
3669000 - HOSPITAL LANDSCAPE REVENU	142,366	0	142,366	142,366	0	142,366	0	100
3669300 - RICHMAN PROPERTIES LN PMT	727,917	0	727,917	0	0	59,218	668,699	8
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	872,683	0	872,683	142,461	0	201,862	670,821	23
REVENUE TOTAL	872,683	0	872,683	142,461	0	201,862	670,821	23

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	585,000	0	585,000	0	0	455,000	130,000	77
5197210 - DEBT SERVICE-INTEREST	650,437	0	650,437	0	0	331,174	319,263	50
5197310 - DEBT OTHER COST	6,198	0	6,198	0	0	4,585	1,613	73
Department 1410-FINANCE TOTAL	1,241,635	0	1,241,635	0	0	790,759	450,876	63
EXPENSE TOTAL	1,241,635	0	1,241,635	0	0	790,759	450,876	63

Fund 201-DEBT SERVICE FUND TOTAL

REVENUE TOTALS	872,683	0	872,683	142,461	0	201,862	670,821	23
EXPENSE TOTALS	1,241,635	0	1,241,635	0	0	790,759	450,876	63
Fund 201-DEBT SERVICE FUND TOTAL	-368,952	0	-368,952	142,461	0	-588,897	219,945	

Fund 301-CAPITAL IMPROVEMENT FUND

REVENUE

Department 0000-Description N/A

3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	600,000	0	600,000	0	0	0	600,000	

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Department 0000-Description N/A TOTAL	600,000	0	600,000	0	0	0	600,000	
REVENUE TOTAL	600,000	0	600,000	0	0	0	600,000	
EXPENSE								
Department 1320-CENTRAL SERVICES								
5136430 - EQUIPMENT-OPERATING	45,000	0	45,000	1,635	0	1,635	43,365	3
Department 1320-CENTRAL SERVICES TOTAL	45,000	0	45,000	1,635	0	1,635	43,365	3
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	60,000	0	60,000	0	0	0	60,000	
Department 1640-CODE ENFORCEMENT TOTAL	60,000	0	60,000	0	0	0	60,000	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	15,000	0	15,000	995	0	995	14,005	6
Department 1790-ENGINEERING & CONSTRUCTN	15,000	0	15,000	995	0	995	14,005	6
Department 1910-POLICE								
5216440 - VEHICLES	230,000	0	230,000	0	0	0	230,000	

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5215210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	45,000	0	45,000	0	0	0	45,000	
EXPENSE TOTAL	45,000	0	45,000	0	0	0	45,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE TOTALS	500	0	500	52	0	153	347	30
EXPENSE TOTALS	45,000	0	45,000	0	0	0	45,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-44,500	0	-44,500	52	0	153	-44,653	
 Fund 610-CRA TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	1,025,084	0	1,025,084	535,747	0	535,747	489,337	52
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	13,000	0	13,000	259	0	956	12,044	7
3625100 - RENTAL PROPERTIES	25,000	0	25,000	4,074	0	13,097	11,903	52
3699201 - MISC. OTHERS	0	0	0	0	0	-32	32	
3811900 - TRANSFER FR GENERAL FUND	100,000	0	100,000	0	0	100,000	0	100
Department 0000-Description N/A TOTAL	1,163,084	0	1,163,084	540,080	0	649,768	513,316	55
 Department 1110-CRA BOARD FOR TIF								
3111000 - OPERATING REVENUE	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	0	0	0	0	0	0	0	
3625100 - RENTAL PROPERTIES	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	1,163,084	0	1,163,084	540,080	0	649,768	513,316	55

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EXPENSE								
Department 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	184,574	0	184,574	12,704	0	35,706	148,868	19
5132110 - F.I.C.A.	14,265	0	14,265	896	0	2,540	11,725	17
5132210 - PENSION PLAN CONTRIBUTION	5,564	0	5,564	0	0	0	5,564	
5132220 - DEFERRED COMP CONTRIB.	8,118	0	8,118	309	0	926	7,192	11
5132310 - GROUP HEALTH INSURANCE	24,333	0	24,333	1,145	0	2,290	22,043	9
5132410 - WORKERS' COMPENSATION	526	0	526	87	0	174	352	33
5211210 - REGULAR	153,656	0	153,656	20,339	0	46,583	107,073	30
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	12,299	0	12,299	1,764	0	4,099	8,200	33
5212210 - PENSION PLAN CONTRIBUTION	30,034	0	30,034	0	0	0	30,034	
5212310 - GROUP HEALTH INSURANCE	2,048	0	2,048	1,496	0	2,992	-944	146
5212410 - WORKERS' COMPENSATION	7,380	0	7,380	1,221	0	2,443	4,938	33
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	10,000	0	10,000	0	0	0	10,000	
5413450 - CONTRACTUAL SERVICES	25,000	0	25,000	0	0	0	25,000	
5414670 - MAINT & REP-GRDS & STRUCT	3,000	0	3,000	0	0	0	3,000	
5414710 - PRINTING MATERIAL-INFRAST	0	0	0	0	0	0	0	
5416340 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	0	0	0	0	0	0	0	
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	1,250	0	1,250	0	0	0	1,250	
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	
5519932 - ECONOMIC DEVELOPMENT PRGM	0	0	0	0	0	0	0	
5519933 - BUSINESS STARTUP ASSTNCE	3,000	0	3,000	0	0	0	3,000	
5523120 - PROFF.SVC-COMM.BLDG REHAB	8,000	0	8,000	0	0	0	8,000	

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5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	86,406	0	86,406	6,783	0	19,995	66,411	23
5542110 - FICA	6,610	0	6,610	467	0	1,398	5,212	21
5542210 - PENSION PLAN	9,143	0	9,143	0	0	0	9,143	
5542220 - DEFERRED COMP CONTRIB.	1,604	0	1,604	34	0	102	1,502	6
5542310 - GROUP HEALTH INSURANCE	10,483	0	10,483	797	0	1,594	8,889	15
5542410 - WORKER'S COMPENSATION	259	0	259	43	0	86	173	33
5543120 - LEGAL SERVICES	50,000	0	50,000	3,340	15,030	18,370	31,630	36
5543210 - AUDITOR'S FEES	6,000	0	6,000	0	0	0	6,000	
5544070 - TRAVEL & CONFERENCE	850	0	850	0	0	0	850	
5544080 - EMPLOYEE EDUCATION & TRAIN	200	0	200	0	0	0	200	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	161	0	340	910	27
5544850 - NON-LEGAL ADVERTISING	350	0	350	0	0	0	350	
5544910 - LEGAL ADS-NON TIF	500	0	500	0	0	463	37	92
5545210 - SUPPLIES	2,500	0	2,500	0	0	583	1,917	23
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,150	0	1,150	0	0	0	1,150	
5549140 - CRA SEC/GRNT ADM/MISC EXP	33,173	0	33,173	0	0	0	33,173	
5549915 - MISCELLANEOUS-CITY CONTRB	8,036	0	8,036	0	0	0	8,036	
5549920 - GENERAL CONTINGENCY	4,141	0	4,141	0	0	0	4,141	
5549925 - CRA BOARD MEMBR S DISCRT F	7,000	0	7,000	0	0	481	6,519	6
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	40,000	0	40,000	3,333	30,000	40,000	0	100
5593450 - WORK STUDY PROGRAM	10,000	0	10,000	0	0	0	10,000	
5599931 - JAMES T. BOWMAN SCHOLARSH	20,000	0	20,000	0	0	0	20,000	
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	0	0	0	3,040	0	3,040	-3,040	
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	22,000	0	22,000	0	0	0	22,000	
5649935 - ASSISTANCE PROGRAM	75,000	0	75,000	-2,000	0	23,000	52,000	30

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5691210 - REGULAR	24,728	0	24,728	2,274	0	6,821	17,907	27
5692110 - FICA	1,892	0	1,892	167	0	505	1,387	26
5692210 - PENSION PLAN	3,561	0	3,561	0	0	0	3,561	
5692310 - GROUP HEALTH INSURANCE	3,120	0	3,120	298	0	597	2,523	19
5692410 - WORKER'S COMPENSATION	67	0	67	11	0	22	45	32
5723120 - PROF. SVC-PARK IMPROVEMNT	0	0	0	0	13,931	13,931	-13,931	
5723450 - CONTRACTUAL	50,000	0	50,000	0	0	15,777	34,223	31
5726450 - MATCHING CONTRIBUTION	3,000	0	3,000	0	0	0	3,000	
5741210 - SPECIAL EVENTS PLANNING	46,902	0	46,902	3,740	0	11,158	35,744	23
5742110 - FICA	3,588	0	3,588	249	0	761	2,827	21
5742210 - PENSION	6,660	0	6,660	0	0	0	6,660	
5742310 - HEALTH INSURANCE	6,239	0	6,239	500	0	999	5,240	16
5742410 - WORKER'S COMPENSATION	127	0	127	21	0	42	85	33
5743120 - PROFESSIONAL SERV-MRKTNG	22,000	0	22,000	0	3,572	3,572	18,428	16
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5833120 - -PROFESSIONAL SERVICES	100,000	0	100,000	0	0	0	100,000	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	18,942	12,564	33,690	6,310	84
5833455 - RESIDNT.RELOCATION ASSIST	25,000	0	25,000	1,888	19,800	23,229	1,771	92
5836110 - LAND ACQUISITION	30,000	0	30,000	450	0	450	29,550	1
5837110 - REGIONS BANK LOAN \$2,730,	266,186	0	266,186	0	0	65,070	201,116	24
5837210 - REGIONS LN 2006 - \$2,730M	31,589	0	31,589	0	0	9,373	22,216	29
Department 1110-CRA BOARD FOR TIF TOTAL	1,555,611	0	1,555,611	84,499	94,897	393,202	1,162,410	25
EXPENSE TOTAL	1,555,611	0	1,555,611	84,499	94,897	393,202	1,162,410	25
Fund 610-CRA TRUST FUND TOTAL								
REVENUE TOTALS	1,163,084	0	1,163,084	540,080	0	649,768	513,316	55
EXPENSE TOTALS	1,555,611	0	1,555,611	84,499	94,897	393,202	1,162,410	25
Fund 610-CRA TRUST FUND TOTAL	-392,527	0	-392,527	455,581	-94,897	256,566	-649,094	

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Fund 615-FEDERAL FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	9,000	0	9,000	1,371	0	4,042	4,958	44
3699200 - MISC OTHERS	80,000	0	80,000	11,401	0	17,964	62,036	22
Department 0000-Description N/A TOTAL	89,000	0	89,000	12,772	0	22,006	66,994	24
REVENUE TOTAL	89,000	0	89,000	12,772	0	22,006	66,994	24
EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	50,000	0	50,000	715	0	2,559	47,441	5
5211414 - BARTRA	30,000	0	30,000	1,004	0	3,714	26,286	12
5213450 - CONTRACTUAL SERVICES	170,300	0	170,300	0	9,190	9,190	161,110	5
5214070 - TRAVEL & CONFERENCE	7,000	0	7,000	0	0	0	7,000	
5214450 - LEASE -POL VEHICLE	29,448	0	29,448	0	22,059	29,448	0	100
5215205 - COMPUTER SUPPLIES	16,202	0	16,202	0	0	0	16,202	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	53,333	0	53,333	0	0	0	53,333	
5216440 - VEHICLES	450,000	0	450,000	0	0	0	450,000	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	818,283	0	818,283	1,719	31,249	44,911	773,372	5
EXPENSE TOTAL	818,283	0	818,283	1,719	31,249	44,911	773,372	5

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Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE TOTALS	89,000	0	89,000	12,772	0	22,006	66,994	24
EXPENSE TOTALS	818,283	0	818,283	1,719	31,249	44,911	773,372	5
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-729,283	0	-729,283	11,053	-31,249	-22,905	-706,378	