

FISCAL-YEAR: 2014

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BUDGET BY DEPARTMENT REPORT

THROUGH 1/31/2014

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	410,921	0	4,991,595	950,626	84
3112000 - DELINQUENT	30,000	0	30,000	0	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	122,897	0	349,276	800,724	30
3143000 - UTILITY TAX-STORMWATER	140,000	0	140,000	0	0	27,342	112,658	19
3144000 - UTILITY TAX - GAS	35,000	0	35,000	2,609	0	11,148	23,852	31
3150000 - UNIFIED COMM SERVICES TAX	600,975	0	600,975	46,349	0	191,437	409,538	31
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	33,970	0	254,658	270,342	48
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	10,707	0	37,067	82,933	30
3163000 - LOBBYIST REGISTRATION FEE	8,000	0	8,000	1,500	0	4,500	3,500	56
3221000 - BUILDING PERMITS	550,000	0	550,000	89,338	0	282,066	267,934	51
3231000 - ELECTRICITY	1,000,000	0	1,000,000	78,070	0	254,881	745,119	25
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	9,192	0	20,134	24,866	44
3293000 - GARAGE SALES	250	0	250	0	0	100	150	40
3351012 - STATE REVENUE SHARING	358,973	0	358,973	30,731	0	122,926	236,047	34
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	80,665	0	303,308	585,476	34
3354920 - LOCAL OPTION GAS TAX	175,161	0	175,161	16,466	0	64,430	110,732	36
3382000 - COUNTY OCCUPATIONAL LICS	12,000	0	12,000	422	0	2,950	9,050	24
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	4,925	0	22,290	27,710	44
3414000 - MICROFILM SALES	3,500	0	3,500	672	0	1,452	2,048	41
3419010 - BLDG & ZON REINSPECT FEES	1,000	0	1,000	50	0	250	750	25
3419030 - CERT OF USE/OCCUPANCY	11,000	0	11,000	2,250	0	6,350	4,650	57
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	9,594	0	72,734	77,266	48

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3419051 - FINGERPRNT&PASSPRT PROCES	6,000	0	6,000	735	0	1,950	4,050	32
3421010 - POLICE SERVICES	32,000	0	32,000	5,339	0	18,288	13,712	57
3421021 - TOWING ADMIN FEE	4,000	0	4,000	390	0	865	3,135	21
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	4,894	0	5,175	19,825	20
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	130	0	2,223	17,777	11
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	41,385	0	166,800	343,200	32
3445100 - PARKING PERMITS	50,000	0	50,000	7,094	0	33,495	16,505	66
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	171,215	0	694,173	1,625,827	29
3445210 - VALET PARKING	80,000	0	80,000	6,710	0	26,040	53,960	32
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	0	25,000	
3445300 - PARKING VIOLATIONS	624,000	0	624,000	49,938	0	106,322	517,678	17
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	22,000	0	22,000	3,900	0	5,850	16,150	26
3472630 - RECREATION FEES	125,000	0	125,000	37,439	0	97,454	27,546	77
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	2,480	0	9,095	30,905	22
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	26,000	0	26,000	2,355	0	8,545	17,455	32
3472650 - S MIAMI PARK - RENTAL	500	0	500	0	0	150	350	30
3472660 - CONCESSION STANDS	5,000	0	5,000	50	0	400	4,600	8
3511200 - METRO COURT FINES	105,000	0	105,000	5,071	0	10,686	94,314	10
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	2,825	0	9,275	25,725	26
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	950	0	7,925	38,075	17
3612000 - INTEREST INCOME	87,204	0	87,204	8,519	0	27,447	59,757	31
3614000 - DIVIDENDS INCOME	1,400	0	1,400	1,094	0	1,094	306	78
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	25,332	50,664	33
3622000 - FASCELL PARK	30,000	0	30,000	3,600	0	9,650	20,350	32
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	20,868	0	20,868	-868	104
3629000 - PALMER PARK RENTALS	30,000	0	30,000	700	0	9,950	20,050	33
3669000 - HOSPITAL LANDSCAPE REVENU	7,634	0	7,634	0	0	7,634	0	100
3669100 - PARKS	0	0	0	3,100	0	13,052	-13,052	

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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	6,023	0	112,333	57,667	66
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	0	0	995	2,957	25
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	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	25,000	0	25,000	0	100
3811500 - TRANSFER WATER/SEWER FUND	250,000	0	250,000	250,000	0	250,000	0	100
3811700 - TRANSFER FROM CRA	83,173	0	83,173	33,173	0	33,173	50,000	39
Department 0000-Description N/A TOTAL	16,864,223	0	16,864,223	1,652,638	0	8,789,340	8,074,884	52
REVENUE TOTAL	16,864,223	0	16,864,223	1,652,638	0	8,789,340	8,074,884	52

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	20,667	41,333	33
5112110 - F.I.C.A.	4,743	0	4,743	395	0	1,613	3,130	34
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	62	124	33
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	426	0	1,186	814	59
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	116	0	441	1,059	29
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	167	333	33
5114071 - MAYOR	1,200	0	1,200	1,008	0	1,008	192	84
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	370	0	410	790	34
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	1,666	3,334	33

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5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	1,750	0	1,750	109	0	234	1,516	13
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	8,050	0	28,950	63,879	31
Department 1200-CITY CLERK								
5121210 - REGULAR	184,267	0	184,267	11,325	0	45,694	138,573	24
5122110 - F.I.C.A.	14,096	0	14,096	889	0	3,589	10,507	25
5122210 - PENSION PLAN-CONTRIBUTION	26,534	0	26,534	8,137	0	8,137	18,397	30
5122310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,021	0	3,062	16,593	15
5122410 - WORKERS' COMPENSATION	553	0	553	0	0	183	370	33
5123450 - CONTRACTUAL SERVICES	12,600	0	12,600	0	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	1,495	0	1,515	9,685	13
5124110 - POSTAGE	500	0	500	0	0	71	429	14
5124120 - TELEPHONE SERVICES	360	0	360	30	0	90	270	25
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	173	0	521	1,147	31
5124910 - LEGAL ADS/COMP PLAN ATTON	30,000	0	30,000	2,052	0	6,662	23,338	22
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	51	0	247	733	25
5125410 - MEMBER. & SUBSCRIPTIONS	650	0	650	0	0	220	430	33
Department 1200-CITY CLERK TOTAL	386,012	0	386,012	25,173	9,450	87,835	298,177	22
Department 1310-CITY MANAGER								
5131210 - REGULAR	322,408	0	322,408	24,390	0	86,355	236,053	26
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	1,972	0	7,180	20,000	26
5132210 - PENSION PLAN CONTRIBUTION	9,500	0	9,500	2,913	0	2,913	6,587	30
5132220 - DEFERRED COMP CONTRIB.	29,209	0	29,209	186	0	663	28,546	2

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5132310 - GROUP HEALTH INSURANCE	33,912	0	33,912	2,459	0	9,083	24,829	26
5132410 - WORKERS' COMPENSATION	1,066	0	1,066	0	0	353	713	33
5133450 - CONTRACTUAL SERVCS-INFRA	144,000	0	144,000	14,000	82,727	95,727	48,273	66
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	2,400	4,800	33
5134065 - CITY MANAGER'S EXPENSE	1,000	0	1,000	291	0	393	607	39
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	390	0	1,271	2,149	37
5134515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	149	0	449	1,219	26
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	1,199	1,691	809	67
5135210 - SUPPLIES	2,000	0	2,000	569	0	1,664	336	83
5135230 - FUEL & LUBRICANT	1,408	0	1,408	185	0	286	1,122	20
5135410 - MEMBER. & SUBSCRIPTIONS	2,033	2,000	4,033	1,500	0	2,900	1,133	71
5139920 - GENERAL CONTINGENCY	130,000	-2,000	128,000	0	0	0	128,000	
Department 1310-CITY MANAGER TOTAL	764,379	0	764,379	49,604	83,926	215,203	549,176	28

Department 1320-CENTRAL SERVICES

5131210 - REGULAR	106,338	0	106,338	8,158	0	32,834	73,504	30
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	216	0	965	6,005	13
5132110 - F.I.C.A.	8,668	0	8,668	716	0	2,872	5,796	33
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	421	0	1,691	6,241	21
5132310 - GROUP HEALTH INSURANCE	13,103	0	13,103	1,021	0	4,050	9,053	30
5132410 - WORKERS' COMPENSATION	340	0	340	0	0	113	227	33
5133450 - CONTRACTUAL SERVCS-INFRA	6,000	0	6,000	2,800	2,800	5,600	400	93
5134110 - POSTAGE	3,000	0	3,000	99	0	569	2,431	18
5134120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	127	893	12
5134125 - TELEPHONE	43,721	0	43,721	6,605	9,783	22,935	20,786	52

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5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	496	992	33
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	328	0	989	5,493	15
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	470	0	470	1,530	23
5135210 - SUPPLIES	17,150	0	17,150	1,806	0	3,942	13,208	22
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	265	65	80
Department 1320-CENTRAL SERVICES TOTAL	229,817	0	229,817	22,764	12,583	78,513	151,304	34
Department 1330-HUMAN RESOURCES								
5131210 - REGULAR	168,378	0	168,378	13,007	0	51,905	116,473	30
5132110 - F.I.C.A.	12,881	0	12,881	994	0	4,000	8,881	31
5132220 - DEFERRED COMP CONTRIB.	11,786	0	11,786	645	0	2,579	9,207	21
5132310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,527	0	5,568	14,087	28
5132410 - WORKERS' COMPENSATION	505	0	505	0	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	3,300	0	5,104	3,896	56
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	780	0	1,740	6,260	21
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	6,071	30,417	52,108	12,892	80
5134080 - EMPLOYEE EDUCATION	16,860	0	16,860	149	0	528	16,332	3
5134110 - POSTAGE	275	0	275	0	0	39	236	14
5134120 - TELEPHONE SERVICE	2,040	0	2,040	0	0	472	1,568	23
5134510 - EXCESS LIABILITY COVERAGE	523,107	0	523,107	363	208,297	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	173	0	521	1,147	31
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	50	0	50	4,950	1
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,609	0	3,609	493	0	2,174	1,435	60
5135410 - MEMBER. & SUBSCRIPTIONS	3,620	0	3,620	183	0	465	3,155	12

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Department 1330-HUMAN RESOURCES TOTAL	889,654	0	889,654	27,735	238,714	418,243	471,411	47
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	175,000	0	175,000	15,817	0	47,450	127,550	27
5134632 - INTERNET SERVICE	38,670	0	38,670	5,467	22,410	33,196	5,474	85
5134634 - MAINTENANCE-INTERNET SFTW	68,831	0	68,831	3,904	7,891	26,294	42,537	38
5135205 - COMPUTER EQUIPMENT	32,225	0	32,225	10,237	0	25,456	6,769	78
5135210 - SUPPLIES	3,038	0	3,038	162	0	1,807	1,231	59
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	317,764	0	317,764	35,587	30,301	134,203	183,561	42
Department 1410-FINANCE								
5131210 - REGULAR	296,660	0	296,660	20,531	0	82,139	214,521	27
5131310 - PART-TIME	43,091	0	43,091	2,827	0	12,686	30,405	29
5132110 - F.I.C.A.	24,896	0	24,896	1,785	0	7,285	17,611	29
5132210 - PENSION PLAN CONTRIBUTION	10,302	0	10,302	3,159	0	3,159	7,143	30
5132220 - DEFERRED COMP CONTRIB.	15,542	0	15,542	789	0	3,151	12,391	20
5132310 - GROUP HEALTH INSURANCE	29,482	0	29,482	2,490	0	7,965	21,517	27
5132410 - WORKERS' COMPENSATION	1,021	0	1,021	0	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	14,000	27,500	49,000	23,500	67
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	1,397	2,400	5,366	31,495	14
5133459 - Contractual Services- Parking	417,500	0	417,500	87,915	20,918	171,072	246,428	40
5134070 - TRAVEL & CONFERENCE	2,800	0	2,800	35	0	35	2,765	1
5134110 - POSTAGE	7,030	0	7,030	0	0	1,004	6,026	14
5134120 - TELEPHONE SERVICE	2,100	0	2,100	90	0	551	1,549	26
5134634 - MAINTENANCE-INTERNET SFTW	35,000	0	35,000	0	0	17,730	17,270	50
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	149	0	449	1,219	26
5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	0	1,300	
5135210 - SUPPLIES	8,573	0	8,573	304	3,950	5,551	3,022	64
5135410 - MEMBER. & SUBSCRIPTIONS	2,365	0	2,365	0	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	135,471	54,768	402,217	739,567	35
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	160,000	0	160,000	26,720	0	53,440	106,560	33
5143410 - LITIGATION-SPC PRJ & COST	235,000	0	235,000	12,311	0	19,365	215,635	8
5143440 - CONSULTING-LABOR ATTORNEY	40,000	0	40,000	0	0	0	40,000	
5144065 - CITY ATTORNEY'S EXPENSE	1,000	0	1,000	133	0	490	510	49
Department 1500-CITY ATTORNEY TOTAL	436,000	0	436,000	39,164	0	73,295	362,705	16
Department 1610-BUILDING								
5241210 - REGULAR	230,649	0	230,649	18,032	0	72,128	158,521	31
5241310 - PART-TIME	138,434	0	138,434	10,608	0	42,432	96,002	30
5242110 - F.I.C.A.	28,235	0	28,235	2,224	0	8,898	19,337	31
5242220 - DEFERRED COMP CONTRIB.	16,145	0	16,145	1,183	0	4,717	11,428	29
5242310 - GROUP HEALTH INSURANCE	26,206	0	26,206	2,006	0	6,512	19,694	24
5242410 - WORKERS' COMPENSATION	8,125	0	8,125	0	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	64	0	191	1,189	13
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	85	0	257	1,643	13
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	210	0	325	1,275	20
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
Department 1610-BUILDING TOTAL	460,574	0	460,574	34,412	0	138,178	322,396	30

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Department 1620-PLANNING & ZONING								
5241210 - REGULAR	228,679	0	228,679	18,784	0	80,183	148,496	35
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,494	0	17,494	1,471	0	6,263	11,231	35
5242210 - PENSION PLAN CONTRIBUTION	8,291	0	8,291	2,543	0	2,543	5,748	30
5242220 - DEFERRED COMP CONTRIB.	11,977	0	11,977	730	0	2,921	9,056	24
5242310 - GROUP HEALTH INSURANCE	26,206	0	26,206	2,016	0	6,541	19,665	24
5242410 - WORKERS' COMPENSATION	686	0	686	0	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	1,280	8,000	18,280	120,720	13
5243480 - DIGITIZING	1,500	0	1,500	0	0	0	1,500	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	35	0	35	1,365	2
5244110 - POSTAGE	2,063	0	2,063	0	0	295	1,768	14
5244120 - TELEPHONE SERVICES	1,097	0	1,097	0	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	281	0	846	2,566	24
5244910 - LEGAL ADS	3,945	0	3,945	604	0	1,402	2,543	35
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,681	0	3,681	460	1,381	1,937	1,744	52
5245230 - FUEL	144	0	144	19	0	29	115	20
5245410 - MEMBER. & SUBSCRIPTIONS	1,605	0	1,605	0	0	0	1,605	
Department 1620-PLANNING & ZONING TOTAL	468,463	0	468,463	28,223	9,381	123,086	345,377	26
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	153,875	0	153,875	11,952	0	48,130	105,745	31
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	11,771	0	11,771	943	0	3,799	7,972	32
5242210 - PENSION PLAN CONTRIBUTION	8,207	0	8,207	2,517	0	2,517	5,690	30

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5242220 - DEFERRED COMP CONTRIB.	6,782	0	6,782	382	0	1,541	5,241	22
5242310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,513	0	5,032	14,623	25
5242410 - WORKERS' COMPENSATION	4,801	0	4,801	0	0	1,589	3,212	33
5243111 - SPECIAL MASTERS	4,000	0	4,000	200	0	600	3,400	15
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	200	0	200	19,800	1
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	0	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	81	0	244	1,424	14
5244920 - LIENS	1,612	0	1,612	261	0	389	1,223	24
5245205 - COMPUTERS	4,400	0	4,400	0	3,708	3,708	692	84
5245210 - SUPPLIES	2,873	0	2,873	396	0	653	2,220	22
5245220 - UNIFORMS	2,000	0	2,000	49	0	49	1,951	2
5245230 - FUEL	5,978	0	5,978	786	0	1,216	4,762	20
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	105	435	19
Department 1640-CODE ENFORCEMENT TOTAL	265,401	0	265,401	19,280	3,708	71,936	193,465	27
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	71,737	0	71,737	5,604	0	22,496	49,241	31
5191410 - OVERTIME	4,000	0	4,000	265	0	320	3,680	8
5192110 - F.I.C.A.	5,794	0	5,794	524	0	1,932	3,862	33
5192210 - PENSION PLAN CONTRIBUTION	10,906	0	10,906	3,345	0	3,345	7,561	30
5192310 - GROUP HEALTH INSURANCE	13,103	0	13,103	1,485	0	3,963	9,140	30
5192410 - WORKERS' COMPENSATION	3,409	0	3,409	0	0	1,128	2,281	33
5193450 - CONT. SVCS.	86,655	0	86,655	11,426	36,800	59,371	27,284	68
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	0	0	77	703	9
5194310 - ELECTRIC	114,000	0	114,000	8,143	90,024	114,000	0	100

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5194320 - WATER	27,000	0	27,000	3,217	20,423	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	6,037	0	16,942	65,058	20
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	40,046	147,547	254,547	187,388	57
Department 1720-SOLID WASTE								
5341210 - REGULAR	410,277	0	410,277	23,774	0	135,605	274,672	33
5341410 - OVERTIME	7,000	0	7,000	0	0	2,307	4,693	32
5342110 - F.I.C.A.	31,922	0	31,922	1,791	0	10,641	21,281	33
5342210 - PENSION PLAN CONTRIBUTION	36,851	0	36,851	11,301	0	11,301	25,550	30
5342220 - ICMA	10,806	0	10,806	78	0	317	10,489	2
5342310 - GROUP HEALTH INSURANCE	65,516	0	65,516	3,932	0	13,321	52,195	20
5342410 - WORKERS' COMPENSATION	54,321	0	54,321	0	0	17,978	36,343	33
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	14,488	69,417	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	81,341	479,548	645,315	3,500	99
5345210 - SUPPLIES	8,500	0	8,500	1,062	0	1,664	6,836	19
5345220 - UNIFORMS	4,000	0	4,000	0	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	137,767	550,465	931,232	438,426	67
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	211,623	0	211,623	16,862	0	66,526	145,097	31
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	5	0	1,138	-1,138	
5412110 - F.I.C.A.	16,189	0	16,189	1,289	0	5,234	10,955	32
5412210 - PENSION PLAN CONTRIBUTION	18,315	0	18,315	5,617	0	5,617	12,698	30

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5412220 - DEFERRED COMP CONTRIB	5,910	0	5,910	139	0	556	5,354	9
5412310 - GROUP HEALTH INSURANCE	45,861	0	45,861	3,443	0	10,824	35,037	23
5412410 - WORKERS' COMPENSATION	21,861	0	21,861	0	0	7,235	14,626	33
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	4,200	20,700	27,000	3,000	90
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	0	300	
5414080 - EMPLOYEE EDUCATION	700	0	700	75	0	75	625	10
5414120 - TRAVEL & CONFERENCE	1,560	0	1,560	0	0	154	1,406	9
5414625 - LANDSCAPE MAINTENANCE	31,000	0	31,000	200	0	11,313	19,687	36
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	0	0	0	12,800	
5414650 - PARKS & STREETS - ELECT.	103,000	0	103,000	8,474	77,577	103,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	2,500	0	2,500	353	0	353	2,147	14
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	40,657	99,327	240,191	268,928	47

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	206,633	0	206,633	14,139	0	57,380	149,253	27
5191410 - OVERTIME	4,000	0	4,000	284	0	984	3,016	24
5192110 - F.I.C.A.	16,113	0	16,113	1,132	0	4,577	11,536	28
5192210 - PENSION PLAN CONTRIBUTION	19,355	0	19,355	5,936	0	5,936	13,419	30
5192220 - DEFERRED COMP CONTRIB.	5,336	0	5,336	20	0	80	5,256	1
5192310 - GROUP HEALTH INSURANCE	39,310	0	39,310	2,461	0	7,876	31,434	20
5192410 - WORKERS' COMPENSATION	8,451	0	8,451	0	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	130	0	130	870	13
5194120 - TELEPHONE SERVICE	1,800	0	1,800	79	0	160	1,640	8
5194350 - ELECTRICITY-CITY PARKS	75,000	0	75,000	3,541	60,360	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	5,711	0	18,758	37,742	33
5195210 - SUPPLIES	9,285	0	9,285	2,199	0	4,439	4,846	47
5195220 - UNIFORMS	3,650	0	3,650	1,151	0	1,151	2,500	31
5195230 - FUEL & LUBRICANT	13,352	0	13,352	1,756	0	2,715	10,637	20
5195410 - MEMBER. & SUBSCRIPTIONS	450	0	450	159	0	159	291	35
Department 1750-LANSCAPE MAINTENANCE TOTAL	499,735	0	499,735	38,698	60,360	178,806	320,930	35

Department 1760-EQUIPMENT MAINTENANCE

5191210 - FULL-TIME	125,831	0	125,831	9,642	0	39,345	86,486	31
5191410 - OVERTIME	3,500	0	3,500	0	0	128	3,372	3
5192110 - F.I.C.A.	9,894	0	9,894	660	0	2,747	7,147	27
5192210 - PENSION PLAN CONTRIBUTION	13,488	0	13,488	4,136	0	4,136	9,352	30
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	100	0	400	2,096	16
5192310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,475	0	4,424	15,231	22
5192410 - WORKERS' COMPENSATION	4,480	0	4,480	0	0	1,483	2,997	33
5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	0	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	14,453	1,363	20,320	43,680	31
5195220 - UNIFORMS	5,000	0	5,000	244	2,132	2,637	2,363	52
5195230 - FUEL & LUBRICANT	183,944	0	183,944	682	149,220	178,894	5,050	97
5195240 - PARTS	56,000	0	56,000	8,313	0	12,777	43,223	22
5195245 - OPERATING TOOLS	600	0	600	35	0	35	565	5
5195250 - TIRES	27,000	0	27,000	4,452	0	9,049	17,951	33
5195260 - GENERAL	6,800	0	6,800	0	0	90	6,710	1
Department 1760-EQUIPMENT MAINTENANCE TOTAL	557,091	0	557,091	44,192	152,715	276,542	280,549	49

Department 1770-PUBLIC WORKS DIRECTOR OFF

5191210 - FULL-TIME	178,826	0	178,826	12,464	0	42,920	135,906	24
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5191410 - OVERTIME	0	0	0	0	0	40	-40	
5192110 - F.I.C.A.	13,680	0	13,680	882	0	3,037	10,643	22
5192210 - PENSION PLAN CONTRIBUTION	7,444	0	7,444	2,283	0	2,283	5,161	30
5192220 - DEFERRED COMP CONTRIB.	8,899	0	8,899	704	0	2,797	6,102	31
5192310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,490	0	3,487	16,168	17
5192410 - WORKERS' COMPENSATION	536	0	536	0	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	0	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	254	0	768	5,902	11
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	379	0	605	395	60
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	18,456	0	56,259	185,901	23
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	128,726	0	128,726	3,194	0	23,829	104,897	18
5192110 - F.I.C.A.	9,848	0	9,848	244	0	1,823	8,025	18
5192210 - PENSION PLAN CONTRIBUTION	6,002	0	6,002	1,841	0	1,841	4,161	30
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	1,478	11,625	11
5192410 - WORKERS' COMPENSATION	386	0	386	0	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	824	0	911	9	99
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	

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Department 1790-ENGINEERING & CONSTRUCTN	234,098	0	234,098	6,596	0	30,543	203,555	13
Department 1910-POLICE								
5211210 - REGULAR	3,457,843	0	3,457,843	254,127	0	985,007	2,472,836	28
5211410 - OVERTIME	150,000	0	150,000	7,880	0	37,131	112,869	24
5211411 - OVERTIME	55,000	0	55,000	13,861	0	24,508	30,492	44
5211510 - SPEC PAY - EDUC INCENTIVE	26,562	0	26,562	2,058	0	7,735	18,827	29
5211530 - HAZARD PAY	61,335	0	61,335	4,300	0	17,320	44,015	28
5212110 - F.I.C.A.	286,932	0	286,932	22,395	0	87,228	199,704	30
5212210 - PENSION PLAN CONTRIBUTION	557,173	0	557,173	166,393	0	166,393	390,780	29
5212220 - DEFERRED COMP CONTRIB.	36,170	0	36,170	673	0	2,596	33,574	7
5212310 - GROUP HEALTH INSURANCE	366,912	0	366,912	26,054	0	84,096	282,816	22
5212410 - WORKERS' COMPENSATION	144,940	0	144,940	0	0	47,970	96,970	33
5213116 - ANNUAL PHYSICALS	14,750	0	14,750	1,667	0	3,735	11,015	25
5213450 - CONTRACTUAL SERVICES	73,830	0	73,830	2,519	0	43,548	30,282	58
5213456 - SCHOOL CROSSING	70,000	0	70,000	0	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	644	0	5,054	5,686	47
5214080 - EMPLOYEE EDUCATION	8,500	0	8,500	785	0	2,116	6,384	24
5214110 - POSTAGE	1,800	0	1,800	0	0	257	1,543	14
5214120 - TELEPHONE SERVICE	49,560	0	49,560	2,515	33,063	42,394	7,166	85
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	1,900	0	3,800	7,600	33
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	0	0	274	18,326	1
5214630 - MAINT & REP-COMM EQUIP	22,460	0	22,460	723	4,383	5,226	17,234	23
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	11,000	0	11,000	552	0	1,664	9,336	15
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	35	7,965	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	984	0	3,324	26,196	11

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5215205 - COMPUTER SUPPLIES	15,928	0	15,928	300	1,010	5,058	10,870	31
5215210 - SUPPLIES	113,533	0	113,533	13,799	0	28,703	84,830	25
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	74,500	0	74,500	5,425	0	24,454	50,046	32
5215230 - FUEL & LUBRICANT	217,120	0	217,120	29,278	0	46,038	171,082	21
5215410 - MEMBER. & SUBSCRIPTIONS	8,770	0	8,770	495	0	2,720	6,050	31
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	80,417	0	80,417	21,521	0	62,437	17,980	77
5217210 - DEBT SERVICE- INTEREST	4,182	0	4,182	1,059	0	3,128	1,054	74
Department 1910-POLICE TOTAL	6,032,927	0	6,032,927	581,907	98,522	1,804,290	4,228,637	29

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	298,088	0	298,088	19,870	0	87,402	210,686	29
5721310 - PART-TIME	15,034	0	15,034	0	0	0	15,034	
5722110 - F.I.C.A.	23,954	0	23,954	1,510	0	6,651	17,303	27
5722210 - PENSION PLAN CONTRIBUTION	25,948	0	25,948	7,958	0	7,958	17,990	30
5722220 - DEFERRED COMP CONTRIB	8,253	0	8,253	348	0	1,219	7,034	14
5722310 - GROUP HEALTH INSURANCE	39,310	0	39,310	2,469	0	7,900	31,410	20
5722410 - WORKERS' COMPENSATION	12,807	0	12,807	0	0	4,239	8,568	33
5723450 - CONTRACTUAL	2,235	0	2,235	440	0	920	1,315	41
5724070 - TRAVEL & CONFERENCE	298	0	298	4	0	4	294	1
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	191	0	412	2,648	13
5724350 - ELECTRIC - CITY PARKS	4,800	0	4,800	243	4,557	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	209	1,411	12
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	195	0	590	4,413	11

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5724820 - SPECIAL EVENTS	16,500	0	16,500	0	0	1,526	14,974	9
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	450	0	450	8,865	4
5725210 - SUPPLIES	3,597	0	3,597	1,422	0	2,239	1,358	62
5725220 - UNIFORMS	3,155	0	3,155	0	0	553	2,603	17
5725230 - FUEL	15,120	0	15,120	1,989	0	3,075	12,045	20
5725410 - MEMBER. & SUBSCRIPTIONS	2,460	0	2,460	290	0	487	1,973	19
5725630 - FOOTBALL	19,085	3,783	22,868	624	0	6,655	16,213	29
5725631 - CHEERLEADERS	6,626	265	6,891	212	0	851	6,040	12
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	2,027	0	2,198	3,409	39
5725680 - SENIOR CITIZENS PROGRAM	17,746	0	17,746	-258	0	5,343	12,403	30
Department 2000-PARKS & RECREATION TOTAL	556,289	4,048	560,337	40,052	4,557	145,695	414,643	26

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	10,426	0	42,015	94,047	30
5721310 - PART-TIME	353,982	0	353,982	16,973	0	74,207	279,775	20
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	37,488	0	37,488	2,055	0	8,786	28,702	23
5722210 - PENSION PLAN CONTRIBUTION	15,685	0	15,685	4,810	0	4,810	10,875	30
5722220 - DEFERRED COMP CONTRIB	1,900	0	1,900	62	0	250	1,650	13
5722310 - GROUP HEALTH INSURANCE	26,206	0	26,206	1,481	0	5,423	20,783	20
5722410 - WORKERS' COMPENSATION	20,043	0	20,043	0	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	4,300	47,860	61,300	0	100
5724320 - UTILITIES- WATER	14,000	0	14,000	107	13,893	14,000	0	100
5724670 - MAINT & REP - PARK FACIL	10,340	0	10,340	1,545	0	5,099	5,241	49

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5724710 - COPY MACHINE	1,668	0	1,668	64	0	193	1,475	11
5725210 - SUPPLIES	1,050	0	1,050	0	0	942	108	89
5725550 - SCHOOL PROGRAM	4,200	0	4,200	433	0	1,366	2,834	32
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	454	0	454	1,796	20
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	42,710	61,753	225,478	480,086	31
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	0	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	0	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	369	0	1,533	-1,533	
EXPENSE TOTALS	0	0	0	0	0	0	0	33
Fund 106-GRANT FUND TOTAL	0	0	0	369	0	1,533	-1,533	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	18,900	0	18,900	7,648	0	7,920	10,980	41
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	0	0	29,797	370,203	7
3612000 - INTEREST INCOME	7,500	0	7,500	200	0	706	6,794	9
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	426,400	0	426,400	7,848	0	38,423	387,977	9
REVENUE TOTAL	426,400	0	426,400	7,848	0	38,423	387,977	9

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	44,648	0	44,648	3,834	0	15,334	29,314	34
5411410 - OVERTIME	0	0	0	0	0	934	-934	
5412110 - F.I.C.A.	3,416	0	3,416	292	0	1,242	2,174	36
5412210 - PENSION PLAN CONTRIBUTION	7,813	0	7,813	2,396	0	2,396	5,417	30
5412310 - GROUP HEALTH INSURANCE	7,041	0	7,041	494	0	1,481	5,560	21
5412410 - WORKERS' COMPENSATION	10,269	0	10,269	0	0	3,399	6,870	33
5413450 - CONTRACTUAL SERVICES	50,595	0	50,595	30,949	1,859	35,749	14,846	70
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	250,000	0	250,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	817,818	0	817,818	287,965	1,859	310,535	507,283	37
EXPENSE TOTAL	817,818	0	817,818	287,965	1,859	310,535	507,283	37
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE TOTALS	426,400	0	426,400	7,848	0	38,423	387,977	9
EXPENSE TOTALS	817,818	0	817,818	287,965	1,859	310,535	507,283	37
Fund 111-STORM WATER DRAIN TRUST TOTAL	-391,418	0	-391,418	-280,117	-1,859	-272,112	-119,306	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3301000 - INTERGOVERNMENTAL REVENUE	67,207	0	67,207	6,290	0	26,355	40,852	39
3612000 - INTEREST INCOME	2,000	0	2,000	228	0	889	1,111	44
Department 0000-Description N/A TOTAL	69,207	0	69,207	6,518	0	27,244	41,963	39
REVENUE TOTAL	69,207	0	69,207	6,518	0	27,244	41,963	39
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	225,000	38,643	263,643	54,111	3,346	68,439	195,204	25
Department 1730-STREET MAINTENANCE TOTAL	225,000	38,643	263,643	54,111	3,346	68,439	195,204	25
EXPENSE TOTAL	225,000	38,643	263,643	54,111	3,346	68,439	195,204	25

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Department 3604-MDC SCHOOL & SR MEALS FY2013	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	26,775	0	26,775	0	0	0	26,775	
5413450 - CONTRACTUAL SERVICES	18,400	0	18,400	4,040	0	4,040	14,360	21
Department 3605-MDC SCHOOL & SR MEALS FY2014	45,175	0	45,175	4,040	0	4,040	41,135	8
Department 3801-ADA-FY2011								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
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	36,544	186,450	296,083	452,420	39
Department 4010-GOB-WATER & SEWER	814,927	0	814,927	36,544	186,450	296,083	518,844	36
Department 4100-VILLAGERS								

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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	946,971	0	946,971	40,584	263,131	377,440	569,531	39
Fund 114-GRANTS FUND TOTAL								
REVENUE TOTALS	951,884	0	951,884	0	0	0	951,884	
EXPENSE TOTALS	946,971	0	946,971	40,584	263,131	377,440	569,531	39
Fund 114-GRANTS FUND TOTAL	4,913	0	4,913	-40,584	-263,131	-377,440	382,353	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

3419060 - PARKING EXCEPTION	28,000	0	28,000	3,500	0	10,000	18,000	35
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	3,500	0	10,000	18,055	35
REVENUE TOTAL	28,055	0	28,055	3,500	0	10,000	18,055	35

EXPENSE

Department 1410-FINANCE

5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	25,000	0	25,000	0	100
Department 1410-FINANCE TOTAL	25,000	0	25,000	25,000	0	25,000	0	100

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EXPENSE TOTAL	25,000	0	25,000	25,000	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE TOTALS	28,055	0	28,055	3,500	0	10,000	18,055	35
EXPENSE TOTALS	25,000	0	25,000	25,000	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	-21,500	0	-15,000	18,055	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	15,000	0	15,000	0	0	13,626	1,374	90
Department 1750-LANSCAPE MAINTENANCE TOTAL	15,000	0	15,000	0	0	13,626	1,374	90
EXPENSE TOTAL	15,000	0	15,000	0	0	13,626	1,374	90
Fund 118-TREE TRUST FUND TOTAL								
REVENUE TOTALS	0	0	0	0	0	0	0	90
EXPENSE TOTALS	15,000	0	15,000	0	0	13,626	1,374	90
Fund 118-TREE TRUST FUND TOTAL	-15,000	0	-15,000	0	0	-13,626	-1,374	

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Fund 120-FEDERAL GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3301-MURRAY PARK POOL								
3311000 - REVENUE	1,201,361	0	1,201,361	0	0	0	1,201,361	
Department 3301-MURRAY PARK POOL TOTAL	1,201,361	0	1,201,361	0	0	0	1,201,361	
Department 3302-STREET LIGHTING								
3311000 - REVENUE	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								
3311000 - REVENUE	171,434	0	171,434	0	0	0	171,434	
Department 3303-SW 66 ST IMPROV PHASE II TOTAL	171,434	0	171,434	0	0	0	171,434	
Department 3304-MARSHALL WILLIAMSON PARK								
3311000 - REVENUE	109,700	0	109,700	0	0	0	109,700	
Department 3304-MARSHALL WILLIAMSON PARK	109,700	0	109,700	0	0	0	109,700	
Department 3405-2013 JAG A-Form Interface Cont								
3311000 - REVENUE	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								

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EXPENSE TOTAL	1,652,495	0	1,652,495	39,924	1,168,637	1,286,361	366,134	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	39,924	1,168,637	1,286,361	366,134	77
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-39,924	-1,168,637	-1,286,361	1,286,361	

Fund 124-PEOPLE'S TRANSPORT.TX FND

REVENUE

Department 0000-Description N/A

3301000 - INTERGOVERNMENTAL REVENUE	389,756	0	389,756	35,680	0	76,129	313,627	19
3612000 - INTEREST INCOME	11,000	0	11,000	1,108	0	4,252	6,748	38
Department 0000-Description N/A TOTAL	400,756	0	400,756	36,788	0	80,381	320,375	20
REVENUE TOTAL	400,756	0	400,756	36,788	0	80,381	320,375	20

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	140,000	0	140,000	0	0	0	140,000	
5416490 - CONSTRUCTIONS PROJECTS	960,000	210,868	1,170,868	12,810	162,232	194,932	975,936	16
Department 1730-STREET MAINTENANCE TOTAL	1,100,000	210,868	1,310,868	12,810	162,232	194,932	1,115,936	14
EXPENSE TOTAL	1,100,000	210,868	1,310,868	12,810	162,232	194,932	1,115,936	14

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Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE TOTALS	400,756	0	400,756	36,788	0	80,381	320,375	20
EXPENSE TOTALS	1,100,000	210,868	1,310,868	12,810	162,232	194,932	1,115,936	14
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-699,244	-210,868	-910,112	23,978	-162,232	-114,551	-795,561	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	2,400	0	2,400	123	0	401	1,999	16
3669000 - HOSPITAL LANDSCAPE REVENU	142,366	0	142,366	0	0	142,366	0	100
3669300 - RICHMAN PROPERTIES LN PMT	727,917	0	727,917	21,552	0	80,770	647,147	11
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	21,675	0	223,537	649,146	25
REVENUE TOTAL	872,683	0	872,683	21,675	0	223,537	649,146	25

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

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Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE TOTALS	872,683	0	872,683	21,675	0	223,537	649,146	25
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	21,675	0	-567,222	198,270	

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	
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	0	0	1,635	43,365	3
Department 1320-CENTRAL SERVICES TOTAL	45,000	0	45,000	0	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	
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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	0	15,000	
Department 1790-ENGINEERING & CONSTRUCTN	15,000	0	15,000	-995	0	0	15,000	
Department 1910-POLICE								
5216440 - VEHICLES	230,000	0	230,000	0	0	0	230,000	
Department 1910-POLICE TOTAL	230,000	0	230,000	0	0	0	230,000	
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
5726450 - MATCHING CONTRIBUTION	250,000	10,250	260,250	895	0	5,595	254,655	2
Department 2000-PARKS & RECREATION TOTAL	250,000	10,250	260,250	895	0	5,595	254,655	2
EXPENSE TOTAL	600,000	10,250	610,250	-100	0	7,230	603,020	1
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE TOTALS	600,000	0	600,000	0	0	0	600,000	
EXPENSE TOTALS	600,000	10,250	610,250	-100	0	7,230	603,020	1
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	0	-10,250	-10,250	100	0	-7,230	-3,020	

Fund 608-STATE FORFEITURE FUND

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3612100 - INTEREST INCOME-TIF	13,000	0	13,000	276	0	1,232	11,768	9
3625100 - RENTAL PROPERTIES	25,000	0	25,000	1,993	0	15,090	9,910	60
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	2,269	0	652,037	511,047	56

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 2,269 0 652,037 511,047 56

EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	184,574	0	184,574	13,908	0	49,614	134,960	26
5132110 - F.I.C.A.	14,265	0	14,265	950	0	3,490	10,775	24
5132210 - PENSION PLAN CONTRIBUTION	5,564	0	5,564	1,706	0	1,706	3,858	30
5132220 - DEFERRED COMP CONTRIB.	8,118	0	8,118	309	0	1,234	6,884	15
5132310 - GROUP HEALTH INSURANCE	24,333	0	24,333	1,145	0	3,435	20,898	14
5132410 - WORKERS' COMPENSATION	526	0	526	0	0	174	352	33
5211210 - REGULAR	153,656	0	153,656	9,238	0	55,820	97,836	36
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	12,299	0	12,299	908	0	5,007	7,292	40
5212210 - PENSION PLAN CONTRIBUTION	30,034	0	30,034	8,969	0	8,969	21,065	29
5212310 - GROUP HEALTH INSURANCE	2,048	0	2,048	998	0	3,991	-1,943	194
5212410 - WORKERS' COMPENSATION	7,380	0	7,380	0	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	

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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	1,564	4,564	0	0	0	4,564	
5523120 - PROFF.SVC-COMM.BLDG REHAB	8,000	0	8,000	0	0	0	8,000	
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	6,378	0	26,373	60,033	30
5542110 - FICA	6,610	0	6,610	436	0	1,834	4,776	27
5542210 - PENSION PLAN	9,143	0	9,143	2,804	0	2,804	6,339	30
5542220 - DEFERRED COMP CONTRIB.	1,604	0	1,604	34	0	136	1,468	8
5542310 - GROUP HEALTH INSURANCE	10,483	0	10,483	797	0	2,391	8,092	22
5542410 - WORKER'S COMPENSATION	259	0	259	0	0	86	173	33
5543120 - LEGAL SERVICES	50,000	0	50,000	6,680	11,690	21,710	28,290	43
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	0	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	382	0	965	1,535	38
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,150	0	1,150	0	0	0	1,150	

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5549140 - CRA SEC/GRNT ADM/MISC EXP	0	0	0	0	0	0	0	
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 MEMBRS DISCRT F	7,000	0	7,000	300	0	781	6,219	11
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	40,000	0	40,000	3,333	26,667	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	3,040	3,040	0	0	3,040	0	100
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	292	4,000	4,292	17,708	19
5649935 - ASSISTANCE PROGRAM	75,000	0	75,000	0	0	23,000	52,000	30
5691210 - REGULAR	24,728	0	24,728	2,274	0	9,095	15,633	36
5692110 - FICA	1,892	0	1,892	167	0	673	1,219	35
5692210 - PENSION PLAN	3,561	0	3,561	1,092	0	1,092	2,469	30
5692310 - GROUP HEALTH INSURANCE	3,120	0	3,120	298	0	895	2,225	28
5692410 - WORKER'S COMPENSATION	67	0	67	0	0	22	45	32
5723120 - PROF. SVC-PARK IMPROVEMNT	0	0	0	0	13,931	13,931	-13,931	
5723450 - CONTRACTUAL	50,000	47,576	97,576	0	0	15,777	81,799	16
5726450 - MATCHING CONTRIBUTION	3,000	0	3,000	0	0	0	3,000	
5741210 - SPECIAL EVENTS PLANNING	46,902	0	46,902	3,555	0	14,713	32,189	31
5742110 - FICA	3,588	0	3,588	235	0	996	2,592	27
5742210 - PENSION	6,660	0	6,660	2,042	0	2,042	4,618	30
5742310 - HEALTH INSURANCE	6,239	0	6,239	500	0	1,499	4,740	24
5742410 - WORKER'S COMPENSATION	127	0	127	0	0	42	85	33
5743120 - PROFESSIONAL SERV-MRKTNG	22,000	0	22,000	6,177	3,807	9,983	12,017	45
5819120 - TRANSFER TO GENERAL FUND	33,173	0	33,173	33,173	0	33,173	0	100
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5833120 - -PROFESSIONAL SERVICES	100,000	0	100,000	-1,408	0	-1,408	101,408	(1)

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5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	4,876	8,381	34,383	5,617	85
5833455 - RESIDENT.RELOCATION ASSIST	25,000	0	25,000	5,193	16,144	24,766	234	99
5836110 - LAND ACQUISITION	30,000	0	30,000	0	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	52,180	1,607,791	117,741	84,620	500,665	1,107,127	31
EXPENSE TOTAL	1,555,611	52,180	1,607,791	117,741	84,620	500,665	1,107,127	31
Fund 610-CRA TRUST FUND TOTAL								
REVENUE TOTALS	1,163,084	0	1,163,084	2,269	0	652,037	511,047	56
EXPENSE TOTALS	1,555,611	52,180	1,607,791	117,741	84,620	500,665	1,107,127	31
Fund 610-CRA TRUST FUND TOTAL	-392,527	-52,180	-444,707	-115,472	-84,620	151,372	-596,080	

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	1,374	0	5,417	3,583	60
3699200 - MISC OTHERS	80,000	0	80,000	6,624	0	24,588	55,412	30
Department 0000-Description N/A TOTAL	89,000	0	89,000	7,998	0	30,005	58,995	33
REVENUE TOTAL	89,000	0	89,000	7,998	0	30,005	58,995	33

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	379	0	2,937	47,063	5
5211414 - BARTRA	30,000	0	30,000	900	0	4,614	25,386	15

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5213450 - CONTRACTUAL SERVICES	170,300	0	170,300	9,190	0	9,190	161,110	5
5214070 - TRAVEL & CONFERENCE	7,000	0	7,000	0	0	0	7,000	
5214450 - LEASE -POL VEHCL	29,448	0	29,448	4,925	17,134	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	15,394	17,134	46,189	772,094	5
EXPENSE TOTAL	818,283	0	818,283	15,394	17,134	46,189	772,094	5
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE TOTALS	89,000	0	89,000	7,998	0	30,005	58,995	33
EXPENSE TOTALS	818,283	0	818,283	15,394	17,134	46,189	772,094	5
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-729,283	0	-729,283	-7,396	-17,134	-16,184	-713,099	