

FISCAL-YEAR: 2014

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BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2014

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	142,573	0	4,857,973	1,084,248	81
3112000 - DELINQUENT	30,000	0	30,000	0	0	9,445	20,555	31
3112100 - INTEREST	0	0	0	311	0	553	-553	
3141000 - UTILITY TAX-ELECTRIC	1,150,000	0	1,150,000	90,657	0	538,004	611,996	46
3143000 - UTILITY TAX-STORMWATER	140,000	0	140,000	13,529	0	76,352	63,648	54
3144000 - UTILITY TAX - GAS	35,000	0	35,000	1,692	0	16,883	18,117	48
3150000 - UNIFIED COMM SERVICES TAX	600,975	0	600,975	47,784	0	286,460	314,515	47
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	10,876	0	273,798	251,202	52
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	12,143	0	56,972	63,028	47
3163000 - LOBBYIST REGISTRATION FEE	8,000	0	8,000	544	0	6,044	1,957	75
3221000 - BUILDING PERMITS	550,000	0	550,000	98,700	0	429,316	120,684	78
3231000 - ELECTRICITY	1,000,000	0	1,000,000	67,198	0	393,314	606,686	39
3234000 - GAS	30,000	0	30,000	35,075	0	35,075	-5,075	116
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	8,086	0	32,690	12,310	72
3293000 - GARAGE SALES	250	0	250	0	0	100	150	40
3351012 - STATE REVENUE SHARING	358,973	0	358,973	30,731	0	184,388	174,585	51
3351015 - ALCOHOLIC BEVERAGE LICENS	20,000	0	20,000	24	0	220	19,780	1
3351018 - LOCAL GOVT 1/2 C SALES TX	888,784	0	888,784	79,599	0	477,195	411,589	53
3354920 - LOCAL OPTION GAS TAX	175,161	0	175,161	15,343	0	98,866	76,295	56
3382000 - COUNTY OCCUPATIONAL LIC	12,000	0	12,000	380	0	4,418	7,582	36
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	4,080	0	32,715	17,285	65
3414000 - MICROFILM SALES	3,500	0	3,500	300	0	2,316	1,184	66
3419010 - BLDG & ZON REINSPECT FEES	1,000	0	1,000	0	0	250	750	25
3419030 - CERT OF USE/OCCUPANCY	11,000	0	11,000	950	0	8,800	2,200	80
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	3,594	0	82,301	67,699	54

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3419051 - FINGERPRNT&PASSPRT PROCES	6,000	0	6,000	600	0	3,075	2,925	51
3421010 - POLICE SERVICES	32,000	0	32,000	1,628	0	28,610	3,390	89
3421021 - TOWING ADMIN FEE	4,000	0	4,000	415	0	1,610	2,390	40
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	4,768	0	10,184	14,816	40
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	-23	0	4,500	15,500	22
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	41,445	0	249,755	260,245	48
3445100 - PARKING PERMITS	50,000	0	50,000	11,193	0	51,202	-1,202	102
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	178,537	0	1,033,176	1,286,824	44
3445210 - VALET PARKING	80,000	0	80,000	5,870	0	37,710	42,290	47
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	15,315	9,685	61
3445300 - PARKING VIOLATIONS	624,000	0	624,000	60,388	0	220,135	403,865	35
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	22,000	0	22,000	0	0	5,850	16,150	26
3472630 - RECREATION FEES	125,000	0	125,000	4,207	0	104,264	20,736	83
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	2,620	0	16,195	23,805	40
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	26,000	0	26,000	2,469	0	13,217	12,783	50
3472650 - S MIAMI PARK - RENTAL	500	0	500	0	0	150	350	30
3472660 - CONCESSION STANDS	5,000	0	5,000	0	0	450	4,550	9
3511200 - METRO COURT FINES	105,000	0	105,000	5,719	0	21,106	83,894	20
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	2,597	0	14,341	20,659	40
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	1,200	0	10,425	35,575	22
3612000 - INTEREST INCOME	87,204	0	87,204	8,004	0	42,649	44,555	48
3614000 - DIVIDENDS INCOME	1,400	0	1,400	0	0	1,094	306	78
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	62,051	13,945	81
3622000 - FASCELL PARK	30,000	0	30,000	3,110	0	17,060	12,940	56
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	27,000	0	100
3627500 - SOUTH MIAMI MIDDLE SCHOOL	20,000	0	20,000	0	0	20,868	-868	104
3629000 - PALMER PARK RENTALS	30,000	0	30,000	2,200	0	13,940	16,060	46
3669000 - HOSPITAL LANDSCAPE REVENU	7,634	0	7,634	0	0	7,634	0	100
3669100 - PARKS	0	0	0	0	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	8,067	0	125,211	44,789	73
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	995	0	1,990	1,962	50
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	3,345	0	24,608	-24,608	
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	25,000	0	100
3811500 - TRANSFER WATER/SEWER FUND	250,000	0	250,000	0	0	250,000	0	100
3811700 - TRANSFER FROM CRA	83,173	0	83,173	0	0	33,173	50,000	39
Department 0000-Description N/A TOTAL	16,864,223	0	16,864,223	1,019,856	0	10,419,640	6,444,584	61
REVENUE TOTAL	16,864,223	0	16,864,223	1,019,856	0	10,419,640	6,444,584	61

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	31,000	31,000	50
5112110 - F.I.C.A.	4,743	0	4,743	395	0	2,403	2,340	50
5112410 - WORKERS' COMPENSATION	186	0	186	31	0	92	94	49
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	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	84	0	525	975	35
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	250	250	50
5114071 - MAYOR	1,200	0	1,200	0	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	0	0	410	790	34
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	2,500	2,500	50

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5114830 - KEYS AND FLOWERS	750	0	750	173	0	173	577	23
5115210 - SUPPLIES	1,750	0	1,750	220	0	476	1,274	27
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	289	0	1,785	2,115	45
Department 1100-MAYOR & CITY COMMISSION	92,829	0	92,829	6,818	0	41,808	51,021	45
Department 1200-CITY CLERK								
5121210 - REGULAR	184,267	0	184,267	11,325	0	68,344	115,923	37
5122110 - F.I.C.A.	14,096	0	14,096	889	0	5,367	8,729	38
5122210 - PENSION PLAN-CONTRIBUTION	26,534	0	26,534	0	0	8,137	18,397	30
5122310 - GROUP HEALTH INSURANCE	19,655	0	19,655	527	0	4,609	15,046	23
5122410 - WORKERS' COMPENSATION	553	0	553	92	0	275	278	49
5123450 - CONTRACTUAL SERVICES	12,600	0	12,600	0	9,450	12,600	0	100
5123480 - DIGITIZING	45,000	0	45,000	24,463	0	29,707	15,294	66
5124070 - TRAVEL & CONFERENCE	11,200	0	11,200	4,930	0	6,445	4,755	57
5124110 - POSTAGE	500	0	500	0	0	144	356	28
5124120 - TELEPHONE SERVICES	360	0	360	0	0	120	240	33
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	184	0	861	807	51
5124910 - LEGAL ADS/COMP PLAN ATTON	30,000	0	30,000	548	0	7,210	22,790	24
5124920 - ELECTIONS	32,818	0	32,818	0	0	0	32,818	
5124950 - CODIFICATIONS	3,700	0	3,700	700	0	700	3,000	18
5125210 - SUPPLIES	980	0	980	0	0	247	733	25
5125410 - MEMBER. & SUBSCRIPTIONS	650	0	650	110	0	330	320	50
Department 1200-CITY CLERK TOTAL	386,012	0	386,012	43,768	9,450	145,096	240,917	37
Department 1310-CITY MANAGER								
5131210 - REGULAR	322,408	0	322,408	28,416	0	143,975	178,433	44
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	2,318	0	11,834	15,346	43
5132210 - PENSION PLAN CONTRIBUTION	9,500	0	9,500	0	0	2,913	6,587	30
5132220 - DEFERRED COMP CONTRIB.	29,209	0	29,209	727	0	2,136	27,073	7

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5132310 - GROUP HEALTH INSURANCE	33,912	0	33,912	2,459	0	14,000	19,912	41
5132410 - WORKERS' COMPENSATION	1,066	0	1,066	176	0	529	537	49
5133450 - CONTRACTUAL SERVCS-INFRA	144,000	0	144,000	12,227	78,000	114,227	29,773	79
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	3,600	3,600	50
5134065 - CITY MANAGER'S EXPENSE	1,000	2,000	3,000	101	0	661	2,339	22
5134070 - TRAVEL & CONFERENCE	1,000	0	1,000	0	0	154	846	15
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	1,589	0	1,589	0	0	457	1,132	28
5134120 - TELEPHONE SERVICE	3,420	0	3,420	150	0	1,571	1,849	45
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	160	0	741	927	44
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	1,199	1,691	809	67
5135210 - SUPPLIES	2,000	0	2,000	160	0	1,824	176	91
5135230 - FUEL & LUBRICANT	1,408	0	1,408	79	0	460	948	32
5135410 - MEMBER. & SUBSCRIPTIONS	2,033	2,000	4,033	165	0	3,333	700	82
5139920 - GENERAL CONTINGENCY	130,000	-4,000	126,000	0	0	0	126,000	
Department 1310-CITY MANAGER TOTAL	764,379	0	764,379	47,738	79,199	305,754	458,625	40
Department 1320-CENTRAL SERVICES								
5131210 - REGULAR	106,338	0	106,338	8,216	0	49,303	57,035	46
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	540	0	1,843	5,127	26
5132110 - F.I.C.A.	8,668	0	8,668	745	0	4,351	4,317	50
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	429	0	2,546	5,386	32
5132310 - GROUP HEALTH INSURANCE	13,103	0	13,103	1,021	0	6,091	7,012	46
5132410 - WORKERS' COMPENSATION	340	0	340	56	0	169	171	49
5133450 - CONTRACTUAL SERVCS-INFRA	6,000	0	6,000	0	0	5,600	400	93
5134110 - POSTAGE	3,000	0	3,000	28	0	813	2,187	27
5134120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	150	870	14
5134125 - TELEPHONE	43,721	0	43,721	898	8,063	24,732	18,989	56

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5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	744	744	50
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	425	0	1,020	1,756	36
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	369	0	1,622	4,860	25
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	470	1,530	23
5135210 - SUPPLIES	17,150	0	17,150	306	0	7,011	10,139	40
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	265	65	80
Department 1320-CENTRAL SERVICES TOTAL	229,817	0	229,817	13,221	8,063	106,730	123,087	46
Department 1330-HUMAN RESOURCES								
5131210 - REGULAR	168,378	0	168,378	12,738	0	77,632	90,746	46
5132110 - F.I.C.A.	12,881	0	12,881	974	0	5,967	6,914	46
5132220 - DEFERRED COMP CONTRIB.	11,786	0	11,786	637	0	3,861	7,925	32
5132310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,527	0	8,621	11,034	43
5132410 - WORKERS' COMPENSATION	505	0	505	84	0	251	254	49
5132510 - UNEMPLOYMENT COMPENSATION	34,000	0	34,000	28	0	498	33,502	1
5132610 - EMPLOYEE ASSISTANCE PROGR	9,000	0	9,000	-3,870	0	1,234	7,766	13
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	295	0	2,510	5,490	31
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	1,587	26,667	55,274	9,726	85
5134080 - EMPLOYEE EDUCATION	16,860	0	16,860	857	0	1,775	15,085	10
5134110 - POSTAGE	275	0	275	0	0	79	196	28
5134120 - TELEPHONE SERVICE	2,040	0	2,040	157	0	712	1,328	34
5134510 - EXCESS LIABILITY COVERAGE	523,107	0	523,107	81,749	126,548	291,655	231,452	55
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	0	0	0	4,270	
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	184	0	861	807	51
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	50	4,950	1
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,609	0	3,609	0	0	2,219	1,390	61
5135410 - MEMBER. & SUBSCRIPTIONS	3,620	0	3,620	278	0	1,458	2,162	40

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Department 1330-HUMAN RESOURCES TOTAL	889,654	0	889,654	97,225	153,215	454,657	434,997	51
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	175,000	0	175,000	15,817	0	79,083	95,917	45
5134632 - INTERNET SERVICE	38,670	0	38,670	3,103	17,430	35,972	2,698	93
5134634 - MAINTENANCE-INTERNET SFTW	68,831	0	68,831	7,951	0	33,355	35,476	48
5135205 - COMPUTER EQUIPMENT	32,225	0	32,225	0	0	26,007	6,218	80
5135210 - SUPPLIES	3,038	0	3,038	0	0	2,866	172	94
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	317,764	0	317,764	26,871	17,430	177,283	140,481	55
Department 1410-FINANCE								
5131210 - REGULAR	296,660	0	296,660	20,631	0	123,300	173,360	41
5131310 - PART-TIME	43,091	0	43,091	1,639	0	17,199	25,892	39
5132110 - F.I.C.A.	24,896	0	24,896	1,701	0	10,775	14,121	43
5132210 - PENSION PLAN CONTRIBUTION	10,302	0	10,302	0	0	3,159	7,143	30
5132220 - DEFERRED COMP CONTRIB.	15,542	0	15,542	792	0	4,732	10,810	30
5132310 - GROUP HEALTH INSURANCE	29,482	0	29,482	2,490	0	12,946	16,536	43
5132410 - WORKERS' COMPENSATION	1,021	0	1,021	169	0	507	514	49
5133100 - PROFESSIONAL SERVICES	10,000	8,000	18,000	0	0	6,000	12,000	33
5133210 - AUDITOR'S FEE	72,500	-8,000	64,500	0	15,500	53,000	11,500	82
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	550	2,400	6,808	30,052	18
5133459 - Contractual Services- Parking	417,500	0	417,500	10,999	16,500	214,204	203,296	51
5134070 - TRAVEL & CONFERENCE	2,800	0	2,800	0	0	35	2,765	1
5134110 - POSTAGE	7,030	0	7,030	0	0	2,024	5,006	28
5134120 - TELEPHONE SERVICE	2,100	0	2,100	154	0	754	1,346	35
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	160	0	741	927	44
5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	0	1,300	
5135210 - SUPPLIES	8,573	0	8,573	207	3,950	5,836	2,737	68
5135410 - MEMBER. & SUBSCRIPTIONS	2,365	0	2,365	401	0	788	1,577	33

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5137110 - DEBT SERVICE-PRINCIPAL	119,268	0	119,268	42,177	0	76,591	42,677	64
5137210 - DEBT SERVICE-INTEREST	3,825	0	3,825	2,162	0	2,162	1,663	56
Department 1410-FINANCE TOTAL	1,141,783	0	1,141,783	84,232	38,350	559,291	582,492	48
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	160,000	0	160,000	13,360	13,360	93,520	66,480	58
5143410 - LITIGATION-SPC PRJ & COST	235,000	0	235,000	2,761	0	30,836	204,164	13
5143440 - CONSULTING-LABOR ATTORNEY	40,000	0	40,000	0	0	7,216	32,784	18
5144065 - CITY ATTORNEY'S EXPENSE	1,000	0	1,000	0	0	623	378	62
Department 1500-CITY ATTORNEY TOTAL	436,000	0	436,000	16,121	13,360	132,195	303,806	30
Department 1610-BUILDING								
5241210 - REGULAR	230,649	0	230,649	18,852	0	109,012	121,637	47
5241310 - PART-TIME	138,434	0	138,434	10,608	0	63,648	74,786	45
5242110 - F.I.C.A.	28,235	0	28,235	2,286	0	13,408	14,827	47
5242220 - DEFERRED COMP CONTRIB.	16,145	0	16,145	1,183	0	7,083	9,062	43
5242310 - GROUP HEALTH INSURANCE	26,206	0	26,206	2,006	0	10,524	15,682	40
5242410 - WORKERS' COMPENSATION	8,125	0	8,125	1,345	0	4,034	4,091	49
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	414	0	414	586	41
5244110 - POSTAGE	200	0	200	0	0	58	142	29
5244120 - TELEPHONE SERVICES	1,380	0	1,380	64	0	214	1,166	15
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	97	0	421	1,479	22
5245210 - SUPPLIES	2,500	0	2,500	165	0	305	2,195	12
5245220 - UNIFORMS	680	0	680	0	0	0	680	
5245230 - FUEL	1,600	0	1,600	90	0	523	1,077	32
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
Department 1610-BUILDING TOTAL	460,574	0	460,574	37,110	0	209,644	250,930	45

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Department 1620-PLANNING & ZONING								
5241210 - REGULAR	228,679	0	228,679	18,784	0	117,751	110,928	51
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,494	0	17,494	1,471	0	9,204	8,290	52
5242210 - PENSION PLAN CONTRIBUTION	8,291	0	8,291	0	0	2,543	5,748	30
5242220 - DEFERRED COMP CONTRIB.	11,977	0	11,977	690	0	4,341	7,636	36
5242310 - GROUP HEALTH INSURANCE	26,206	0	26,206	2,016	0	10,573	15,633	40
5242410 - WORKERS' COMPENSATION	686	0	686	114	0	341	345	49
5243100 - PROFESSIONAL SERVICES	2,440	0	2,440	0	0	0	2,440	
5243450 - CONTRACTUAL SERVICES	139,000	0	139,000	0	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	115	0	150	1,250	10
5244110 - POSTAGE	2,063	0	2,063	0	0	594	1,469	28
5244120 - TELEPHONE SERVICES	1,097	0	1,097	171	0	709	388	64
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	303	0	1,396	2,016	40
5244910 - LEGAL ADS	3,945	0	3,945	0	0	1,492	2,453	37
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,681	0	3,681	1,425	0	2,066	1,615	56
5245230 - FUEL	144	0	144	8	0	47	97	32
5245410 - MEMBER. & SUBSCRIPTIONS	1,605	0	1,605	313	0	313	1,292	19
Department 1620-PLANNING & ZONING TOTAL	468,463	0	468,463	25,410	8,000	170,912	297,551	36
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	153,875	0	153,875	12,001	0	72,063	81,812	46
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	11,771	0	11,771	947	0	5,687	6,084	48
5242210 - PENSION PLAN CONTRIBUTION	8,207	0	8,207	0	0	2,517	5,690	30

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5242220 - DEFERRED COMP CONTRIB.	6,782	0	6,782	387	0	2,310	4,472	34
5242310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,513	0	8,057	11,598	40
5242410 - WORKERS' COMPENSATION	4,801	0	4,801	794	0	2,383	2,418	49
5243111 - SPECIAL MASTERS	4,000	0	4,000	0	0	600	3,400	15
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	-150	0	50	19,950	
5244070 - TRAVEL & CONFERENCE	1,374	0	1,374	95	0	95	1,279	6
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	150	2,265	6
5244110 - POSTAGE	7,000	0	7,000	0	0	2,015	4,985	28
5244120 - TELEPHONE SERVICES	4,650	0	4,650	411	0	2,096	2,554	45
5244515 - AUTO INSURANCE	1,800	0	1,800	0	0	0	1,800	
5244710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	92	0	400	1,268	23
5244920 - LIENS	1,612	0	1,612	19	0	858	755	53
5245205 - COMPUTERS	4,400	0	4,400	0	0	3,708	692	84
5245210 - SUPPLIES	2,873	0	2,873	165	0	858	2,015	29
5245220 - UNIFORMS	2,000	0	2,000	257	0	771	1,229	38
5245230 - FUEL	5,978	0	5,978	336	0	1,953	4,025	32
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	105	435	19
Department 1640-CODE ENFORCEMENT TOTAL	265,401	0	265,401	16,867	0	106,676	158,726	40
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	71,737	0	71,737	5,501	0	33,493	38,244	46
5191410 - OVERTIME	4,000	0	4,000	63	0	383	3,617	9
5192110 - F.I.C.A.	5,794	0	5,794	498	0	2,926	2,868	50
5192210 - PENSION PLAN CONTRIBUTION	10,906	0	10,906	0	0	3,345	7,561	30
5192310 - GROUP HEALTH INSURANCE	13,103	0	13,103	1,485	0	6,933	6,170	52
5192410 - WORKERS' COMPENSATION	3,409	0	3,409	564	0	1,692	1,717	49
5193450 - CONT. SVCS.	86,655	0	86,655	7,073	27,600	61,843	24,812	71
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	116	664	14
5194310 - ELECTRIC	114,000	0	114,000	16,435	73,589	114,000	0	100

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5194320 - WATER	27,000	0	27,000	6,281	14,141	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	2,795	0	22,767	59,233	27
5195210 - SUPPLIES	21,050	0	21,050	40	0	3,772	17,278	17
5195220 - UNIFORMS	800	0	800	0	158	300	500	37
Department 1710-BUILDING MAINTENANCE TOTAL	441,934	0	441,934	40,735	115,488	278,570	163,364	63
Department 1720-SOLID WASTE								
5341210 - REGULAR	410,277	0	410,277	22,115	0	179,921	230,356	43
5341410 - OVERTIME	7,000	0	7,000	1,261	0	3,803	3,197	54
5342110 - F.I.C.A.	31,922	0	31,922	1,763	0	14,093	17,829	44
5342210 - PENSION PLAN CONTRIBUTION	36,851	0	36,851	0	0	11,301	25,550	30
5342220 - ICMA	10,806	0	10,806	78	0	473	10,333	4
5342310 - GROUP HEALTH INSURANCE	65,516	0	65,516	3,438	0	20,692	44,824	31
5342410 - WORKERS' COMPENSATION	54,321	0	54,321	8,989	0	26,967	27,354	49
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	14,488	54,929	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	78,862	373,016	645,315	3,500	99
5345210 - SUPPLIES	8,500	0	8,500	35	0	1,700	6,800	20
5345220 - UNIFORMS	4,000	0	4,000	0	767	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	131,029	428,712	997,048	372,610	72
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	211,623	0	211,623	18,365	0	101,261	110,362	47
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	564	0	1,814	-1,814	
5412110 - F.I.C.A.	16,189	0	16,189	1,447	0	7,941	8,248	49
5412210 - PENSION PLAN CONTRIBUTION	18,315	0	18,315	0	0	5,617	12,698	30

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5412220 - DEFERRED COMP CONTRIB	5,910	0	5,910	141	0	836	5,074	14
5412310 - GROUP HEALTH INSURANCE	45,861	0	45,861	3,443	0	17,711	28,150	38
5412410 - WORKERS' COMPENSATION	21,861	0	21,861	3,618	0	10,853	11,008	49
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	4,200	16,500	27,000	3,000	90
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	0	300	
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	75	625	10
5414120 - TRAVEL & CONFERENCE	1,560	0	1,560	77	0	309	1,251	19
5414625 - LANDSCAPE MAINTENANCE	31,000	0	31,000	0	0	11,313	19,687	36
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	279	0	279	12,521	2
5414650 - PARKS & STREETS - ELECT.	103,000	0	103,000	17,108	60,469	103,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	2,500	0	2,500	0	0	353	2,147	14
5415210 - SUPPLIES	3,400	0	3,400	54	0	170	3,230	5
5415220 - UNIFORMS	3,600	0	3,600	0	692	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	49,296	77,661	289,582	219,537	56

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	206,633	0	206,633	16,038	0	90,471	116,162	43
5191410 - OVERTIME	4,000	0	4,000	1,063	0	2,981	1,019	74
5192110 - F.I.C.A.	16,113	0	16,113	1,246	0	7,082	9,031	43
5192210 - PENSION PLAN CONTRIBUTION	19,355	0	19,355	0	0	5,936	13,419	30
5192220 - DEFERRED COMP CONTRIB.	5,336	0	5,336	20	0	120	5,216	2
5192310 - GROUP HEALTH INSURANCE	39,310	0	39,310	2,461	0	12,797	26,513	32
5192410 - WORKERS' COMPENSATION	8,451	0	8,451	1,398	0	4,195	4,256	49
5193450 - CONT. SVCS.	37,000	0	37,000	0	0	0	37,000	
5194070 - TRAVEL	1,000	0	1,000	0	0	130	870	13
5194120 - TELEPHONE SERVICE	1,800	0	1,800	77	0	317	1,483	17
5194350 - ELECTRICITY-CITY PARKS	75,000	0	75,000	3,514	53,128	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	9,824	0	40,387	16,113	71
5195210 - SUPPLIES	9,285	0	9,285	0	0	9,246	39	99
5195220 - UNIFORMS	3,650	0	3,650	0	0	1,151	2,500	31
5195230 - FUEL & LUBRICANT	13,352	0	13,352	750	0	4,362	8,990	32
5195410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	159	291	35
Department 1750-LANSCAPE MAINTENANCE TOTAL	499,735	0	499,735	36,391	53,128	250,998	248,738	50

Department 1760-EQUIPMENT MAINTENANCE

5191210 - FULL-TIME	125,831	0	125,831	9,642	0	58,630	67,201	46
5191410 - OVERTIME	3,500	0	3,500	449	0	577	2,923	16
5192110 - F.I.C.A.	9,894	0	9,894	694	0	4,101	5,793	41
5192210 - PENSION PLAN CONTRIBUTION	13,488	0	13,488	0	0	4,136	9,352	30
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	100	0	600	1,896	24
5192310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,475	0	7,374	12,281	37
5192410 - WORKERS' COMPENSATION	4,480	0	4,480	741	0	2,224	2,256	49
5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	39	0	154	626	19
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	2,265	21,427	47,129	16,871	73
5195220 - UNIFORMS	5,000	0	5,000	259	1,692	2,637	2,363	52
5195230 - FUEL & LUBRICANT	183,944	0	183,944	24,710	95,581	178,894	5,050	97
5195240 - PARTS	56,000	0	56,000	1,877	0	16,000	40,000	28
5195245 - OPERATING TOOLS	600	0	600	0	0	35	565	5
5195250 - TIRES	27,000	0	27,000	5,274	0	14,323	12,677	53
5195260 - GENERAL	6,800	0	6,800	0	0	90	6,710	1
Department 1760-EQUIPMENT MAINTENANCE TOTAL	557,091	0	557,091	47,525	118,700	336,904	220,187	60

Department 1770-PUBLIC WORKS DIRECTOR OFF

5191210 - FULL-TIME	178,826	0	178,826	12,464	0	67,848	110,978	37
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5191410 - OVERTIME	0	0	0	-40	0	0	0	
5192110 - F.I.C.A.	13,680	0	13,680	882	0	4,801	8,879	35
5192210 - PENSION PLAN CONTRIBUTION	7,444	0	7,444	0	0	2,283	5,161	30
5192220 - DEFERRED COMP CONTRIB.	8,899	0	8,899	704	0	4,205	4,695	47
5192310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,490	0	6,466	13,189	32
5192410 - WORKERS' COMPENSATION	536	0	536	89	0	266	270	49
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	36	89	28
5194120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	150	870	14
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	297	0	1,253	5,417	18
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	0	0	605	395	60
5195270 - PERMITS	925	0	925	875	0	875	50	94
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	242,160	0	242,160	16,825	0	88,788	153,373	36

Department 1790-ENGINEERING & CONSTRUCTN

5191210 - FULL-TIME	128,726	0	128,726	10,197	0	37,220	91,506	28
5192110 - F.I.C.A.	9,848	0	9,848	817	0	2,884	6,964	29
5192210 - PENSION PLAN CONTRIBUTION	6,002	0	6,002	0	0	1,841	4,161	30
5192220 - DEFERRED COMP CONTRIB.	6,093	0	6,093	490	0	959	5,134	15
5192310 - GROUP HEALTH INSURANCE	13,103	0	13,103	986	0	2,956	10,147	22
5192410 - WORKERS' COMPENSATION	386	0	386	64	0	192	194	49
5193450 - CONT. SVCS.	65,000	0	65,000	859	6,500	8,054	56,946	12
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	108	0	172	848	16
5195210 - SUPPLIES	920	0	920	0	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	13,521	6,500	55,189	178,909	23
Department 1910-POLICE								
5211210 - REGULAR	3,457,843	0	3,457,843	255,595	0	1,493,223	1,964,620	43
5211410 - OVERTIME	150,000	0	150,000	5,332	0	48,463	101,537	32
5211411 - OVERTIME	55,000	0	55,000	6,348	0	42,576	12,424	77
5211510 - SPEC PAY - EDUC INCENTIVE	26,562	0	26,562	2,058	0	11,852	14,710	44
5211530 - HAZARD PAY	61,335	0	61,335	4,500	0	26,520	34,815	43
5212110 - F.I.C.A.	286,932	0	286,932	22,416	0	131,798	155,134	45
5212210 - PENSION PLAN CONTRIBUTION	557,173	0	557,173	0	0	166,393	390,780	29
5212220 - DEFERRED COMP CONTRIB.	36,170	0	36,170	735	0	3,998	32,172	11
5212310 - GROUP HEALTH INSURANCE	366,912	0	366,912	26,548	0	137,192	229,720	37
5212410 - WORKERS' COMPENSATION	144,940	0	144,940	23,985	0	71,955	72,985	49
5213116 - ANNUAL PHYSICALS	14,750	0	14,750	65	0	3,800	10,950	25
5213450 - CONTRACTUAL SERVICES	73,830	0	73,830	2,546	1,200	51,939	21,891	70
5213456 - SCHOOL CROSSING	70,000	0	70,000	18,054	42,012	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	216	0	6,407	4,334	59
5214080 - EMPLOYEE EDUCATION	8,500	0	8,500	0	0	2,116	6,384	24
5214110 - POSTAGE	1,800	0	1,800	0	0	518	1,282	28
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,399	25,749	42,479	7,081	85
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	950	0	5,700	5,700	50
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	307	18,293	1
5214630 - MAINT & REP-COMM EQUIP	22,460	0	22,460	3,516	867	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	622	0	2,730	8,270	24
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	55	7,945	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	3,002	2,400	8,903	20,617	30

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5215205 - COMPUTER SUPPLIES	15,928	0	15,928	0	1,182	5,231	10,697	32
5215210 - SUPPLIES	113,533	0	113,533	3,761	11,916	46,369	67,164	40
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	74,500	0	74,500	3,909	0	33,799	40,701	45
5215230 - FUEL & LUBRICANT	217,120	0	217,120	13,023	0	74,296	142,824	34
5215410 - MEMBER. & SUBSCRIPTIONS	8,770	0	8,770	554	0	3,274	5,496	37
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	80,417	0	80,417	-20,530	0	51,736	28,681	64
5217210 - DEBT SERVICE- INTEREST	4,182	0	4,182	-1,229	0	2,271	1,911	54
Department 1910-POLICE TOTAL	6,032,927	0	6,032,927	379,375	85,326	2,541,467	3,491,461	42

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	298,088	0	298,088	22,805	0	136,926	161,162	45
5721310 - PART-TIME	15,034	0	15,034	0	0	0	15,034	
5722110 - F.I.C.A.	23,954	0	23,954	1,734	0	10,419	13,535	43
5722210 - PENSION PLAN CONTRIBUTION	25,948	0	25,948	0	0	7,958	17,990	30
5722220 - DEFERRED COMP CONTRIB	8,253	0	8,253	348	0	1,915	6,338	23
5722310 - GROUP HEALTH INSURANCE	39,310	0	39,310	2,963	0	13,332	25,978	33
5722410 - WORKERS' COMPENSATION	12,807	0	12,807	2,119	0	6,358	6,449	49
5723450 - CONTRACTUAL	2,235	0	2,235	394	0	1,314	921	58
5724070 - TRAVEL & CONFERENCE	298	0	298	0	0	6	292	2
5724080 - EMPLOYEE EDUCATION	1,525	0	1,525	0	0	0	1,525	
5724110 - POSTAGE	100	0	100	0	0	29	71	29
5724120 - TELEPHONE SERVICE	3,060	0	3,060	221	0	720	2,340	23
5724350 - ELECTRIC - CITY PARKS	4,800	0	4,800	0	4,493	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	55	0	332	1,288	20
5724634 - INTERNET MAINTENANCE	188	0	188	0	0	0	188	
5724670 - MAINT & REP - PARK FACIL	2,800	0	2,800	458	0	458	2,342	16
5724690 - MAINT & REP-TENNIS FACLTY	2,360	0	2,360	0	0	0	2,360	
5724710 - COPY MACHINE	5,003	0	5,003	227	0	963	4,040	19

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5724820 - SPECIAL EVENTS	16,500	0	16,500	254	0	1,780	14,720	10
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	813	0	1,442	7,873	15
5725210 - SUPPLIES	3,597	0	3,597	178	0	2,440	1,157	67
5725220 - UNIFORMS	3,155	0	3,155	0	0	553	2,603	17
5725230 - FUEL	15,120	0	15,120	849	0	4,940	10,180	32
5725410 - MEMBER. & SUBSCRIPTIONS	2,460	0	2,460	102	0	896	1,564	36
5725630 - FOOTBALL	19,085	3,783	22,868	105	2,426	12,007	10,862	52
5725631 - CHEERLEADERS	6,626	265	6,891	900	0	2,036	4,855	29
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	0	0	2,464	3,143	43
5725680 - SENIOR CITIZENS PROGRAM	17,746	0	17,746	1,056	0	7,245	10,501	40
Department 2000-PARKS & RECREATION TOTAL	556,289	4,048	560,337	35,581	6,919	221,333	339,006	39

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	62,867	73,195	46
5721310 - PART-TIME	353,982	0	353,982	17,915	0	108,948	245,035	30
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	37,488	0	37,488	2,127	0	12,956	24,532	34
5722210 - PENSION PLAN CONTRIBUTION	15,685	0	15,685	0	0	4,810	10,875	30
5722220 - DEFERRED COMP CONTRIB	1,900	0	1,900	62	0	374	1,526	19
5722310 - GROUP HEALTH INSURANCE	26,206	0	26,206	1,481	0	8,384	17,822	31
5722410 - WORKERS' COMPENSATION	20,043	0	20,043	3,317	0	9,950	10,093	49
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	0	39,243	61,300	0	100
5724320 - UTILITIES- WATER	14,000	0	14,000	0	13,801	14,000	0	100
5724670 - MAINT & REP - PARK FACIL	10,340	0	10,340	1,623	0	10,305	35	99

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5724710 - COPY MACHINE	1,668	0	1,668	75	0	315	1,353	18
5725210 - SUPPLIES	1,050	0	1,050	0	0	942	108	89
5725550 - SCHOOL PROGRAM	4,200	0	4,200	871	0	2,854	1,346	67
5725640 - BASKETBALL	5,940	0	5,940	0	0	5,376	564	90
5725660 - SUMMER PROGRAMS	7,950	0	7,950	0	0	0	7,950	
5725670 - SPECIAL RECREATION PROG.	2,000	250	2,250	272	0	726	1,524	32
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	38,169	53,044	304,107	401,458	43
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	337	341	49
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	337	50,715	
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	600,000	0	100

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Fund 106-GRANT FUND TOTAL								
REVENUE TOTALS	0	0	0	369	0	2,235	-2,235	
EXPENSE TOTALS	0	0	0	0	0	0	0	47
Fund 106-GRANT FUND TOTAL	0	0	0	369	0	2,235	-2,235	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	18,900	0	18,900	-406	0	7,425	11,475	39
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	20,668	0	131,782	268,218	32
3612000 - INTEREST INCOME	7,500	0	7,500	66	0	955	6,545	12
3699201 - MISC. OTHERS	0	0	0	0	0	-16	16	
Department 0000-Description N/A TOTAL	426,400	0	426,400	20,328	0	140,146	286,254	32
REVENUE TOTAL	426,400	0	426,400	20,328	0	140,146	286,254	32

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	44,648	0	44,648	3,834	0	23,001	21,647	51
5411410 - OVERTIME	0	0	0	1,042	0	1,977	-1,977	
5412110 - F.I.C.A.	3,416	0	3,416	372	0	1,906	1,510	55
5412210 - PENSION PLAN CONTRIBUTION	7,813	0	7,813	0	0	2,396	5,417	30
5412310 - GROUP HEALTH INSURANCE	7,041	0	7,041	494	0	2,468	4,573	35
5412410 - WORKERS' COMPENSATION	10,269	0	10,269	1,699	0	5,098	5,171	49
5413450 - CONTRACTUAL SERVICES	50,595	0	50,595	0	1,859	35,749	14,846	70
5416490 - CONSTRUCTIONS PROJECTS	415,000	0	415,000	0	21,849	21,849	393,151	5
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	27,036	0	27,036	0	100
5417200 - INTEREST EXPENSE	2,000	0	2,000	397	0	397	1,603	19

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5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	250,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	817,818	0	817,818	34,874	23,708	371,877	445,941	45
EXPENSE TOTAL	817,818	0	817,818	34,874	23,708	371,877	445,941	45
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE TOTALS	426,400	0	426,400	20,328	0	140,146	286,254	32
EXPENSE TOTALS	817,818	0	817,818	34,874	23,708	371,877	445,941	45
Fund 111-STORM WATER DRAIN TRUST TOTAL	-391,418	0	-391,418	-14,546	-23,708	-231,731	-159,687	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3301000 - INTERGOVERNMENTAL REVENUE	67,207	0	67,207	6,362	0	39,349	27,858	58
3612000 - INTEREST INCOME	2,000	0	2,000	191	0	1,256	744	62
Department 0000-Description N/A TOTAL	69,207	0	69,207	6,553	0	40,605	28,602	58
REVENUE TOTAL	69,207	0	69,207	6,553	0	40,605	28,602	58

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	225,000	38,643	263,643	7,495	23,511	87,524	176,119	33
Department 1730-STREET MAINTENANCE TOTAL	225,000	38,643	263,643	7,495	23,511	87,524	176,119	33
EXPENSE TOTAL	225,000	38,643	263,643	7,495	23,511	87,524	176,119	33

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Department 3604-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3604-MDC SCHOOL & SR MEALS FY2013	0	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	1,248	11,868	18,400	0	100
Department 3605-MDC SCHOOL & SR MEALS FY2014	45,175	0	45,175	1,248	11,868	18,400	26,775	40
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	0	139,107	296,753	451,750	39

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Department 4010-GOB-WATER & SEWER	814,927	0	814,927	0	139,107	296,753	518,174	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	
Department 4200-MPO FY 2013 Grant								
5416490 - CONSTRUCTIONS PROJECTS	21,000	0	21,000	0	21,000	21,000	0	100
Department 4200-MPO FY 2013 Grant TOTAL	21,000	0	21,000	0	21,000	21,000	0	100
EXPENSE TOTAL	967,971	0	967,971	1,248	248,656	413,470	554,501	42
Fund 114-GRANTS FUND TOTAL								
REVENUE TOTALS	972,884	0	972,884	572	0	70,006	902,878	7
EXPENSE TOTALS	967,971	0	967,971	1,248	248,656	413,470	554,501	42
Fund 114-GRANTS FUND TOTAL	4,913	0	4,913	-676	-248,656	-343,464	348,377	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

3419060 - PARKING EXCEPTION	28,000	0	28,000	5,930	0	24,930	3,070	89
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	5,930	0	24,930	3,125	88

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REVENUE TOTAL	28,055	0	28,055	5,930	0	24,930	3,125	88
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	25,000	0	100
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	25,000	0	100
EXPENSE TOTAL	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE TOTALS	28,055	0	28,055	5,930	0	24,930	3,125	88
EXPENSE TOTALS	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	5,930	0	-70	3,125	
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

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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	

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	77,800	0	77,800	1,123,561	6
Department 3301-MURRAY PARK POOL TOTAL	1,201,361	0	1,201,361	77,800	0	77,800	1,123,561	6

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	
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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								
3311000 - REVENUE	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								
3311000 - REVENUE	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								
3311000 - REVENUE	5,521	0	5,521	0	0	0	5,521	
Department 3408-BYRNE-JAG 2014 TOTAL	5,521	0	5,521	0	0	0	5,521	
Department 3409-BYRNE-JAG 2014								
3311000 - REVENUE	2,452	0	2,452	0	0	0	2,452	
Department 3409-BYRNE-JAG 2014 TOTAL	2,452	0	2,452	0	0	0	2,452	
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	587	0	587	-587	

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Department 5002-POLICE VESTS GRANT FY12 TOTAL	0	0	0	587	0	587	-587	
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	1,660,468	0	1,660,468	78,387	0	78,387	1,582,081	4
EXPENSE								
Department 3301-MURRAY PARK POOL								
5726550 - CONSTRUCTION	1,201,361	0	1,201,361	152,586	730,437	1,201,361	0	100
Department 3301-MURRAY PARK POOL TOTAL	1,201,361	0	1,201,361	152,586	730,437	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	

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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	1,660,468	0	1,660,468	154,586	828,390	1,301,314	359,154	78
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE TOTALS	1,660,468	0	1,660,468	78,387	0	78,387	1,582,081	4
EXPENSE TOTALS	1,660,468	0	1,660,468	154,586	828,390	1,301,314	359,154	78
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-76,199	-828,390	-1,222,927	1,222,927	

Fund 124-PEOPLE'S TRANSPORT.TX FND

REVENUE

Department 0000-Description N/A

3301000 - INTERGOVERNMENTAL REVENUE	389,756	0	389,756	55,903	0	170,763	218,993	43
3612000 - INTEREST INCOME	11,000	0	11,000	1,135	0	6,396	4,604	58

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Department 0000-Description N/A TOTAL	400,756	0	400,756	57,038	0	177,159	223,597	44
REVENUE TOTAL	400,756	0	400,756	57,038	0	177,159	223,597	44
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	140,000	0	140,000	0	48,763	48,763	91,237	34
5416490 - CONSTRUCTIONS PROJECTS	960,000	64,768	1,024,768	0	161,817	203,092	821,676	19
Department 1730-STREET MAINTENANCE TOTAL	1,100,000	64,768	1,164,768	0	210,580	251,855	912,913	21
EXPENSE TOTAL	1,100,000	64,768	1,164,768	0	210,580	251,855	912,913	21
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE TOTALS	400,756	0	400,756	57,038	0	177,159	223,597	44
EXPENSE TOTALS	1,100,000	64,768	1,164,768	0	210,580	251,855	912,913	21
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-699,244	-64,768	-764,012	57,038	-210,580	-74,696	-689,316	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	2,400	0	2,400	193	0	775	1,625	32
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	0	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	193	0	223,911	648,772	25

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REVENUE TOTAL	872,683	0	872,683	193	0	223,911	648,772	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	30,709	0	361,883	288,554	55
5197310 - DEBT OTHER COST	6,198	0	6,198	1,115	0	5,700	498	91
Department 1410-FINANCE TOTAL	1,241,635	0	1,241,635	31,824	0	822,583	419,052	66
EXPENSE TOTAL	1,241,635	0	1,241,635	31,824	0	822,583	419,052	66
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE TOTALS	872,683	0	872,683	193	0	223,911	648,772	25
EXPENSE TOTALS	1,241,635	0	1,241,635	31,824	0	822,583	419,052	66
Fund 201-DEBT SERVICE FUND TOTAL	-368,952	0	-368,952	-31,631	0	-598,672	229,720	

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	600,000	0	100
Department 0000-Description N/A TOTAL	600,000	0	600,000	0	0	600,000	0	100
REVENUE TOTAL	600,000	0	600,000	0	0	600,000	0	100

EXPENSE

Department 1320-CENTRAL SERVICES

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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	5,000	65,000	0	63,935	63,935	1,065	98
Department 1640-CODE ENFORCEMENT TOTAL	60,000	5,000	65,000	0	63,935	63,935	1,065	98
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	0	0	0	15,000	
Department 1790-ENGINEERING & CONSTRUCTN	15,000	0	15,000	0	0	0	15,000	
Department 1910-POLICE								
5216440 - VEHICLES	230,000	0	230,000	0	218,122	218,122	11,878	94
Department 1910-POLICE TOTAL	230,000	0	230,000	0	218,122	218,122	11,878	94
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	5,250	255,250	0	0	5,595	249,655	2

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Department 2000-PARKS & RECREATION TOTAL	250,000	5,250	255,250	0	0	5,595	249,655	2
EXPENSE TOTAL	600,000	10,250	610,250	0	282,057	289,287	320,963	47
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE TOTALS	600,000	0	600,000	0	0	600,000	0	100
EXPENSE TOTALS	600,000	10,250	610,250	0	282,057	289,287	320,963	47
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	0	-10,250	-10,250	0	-282,057	310,713	-320,963	

Fund 608-STATE FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	500	0	500	52	0	303	197	60
Department 0000-Description N/A TOTAL	500	0	500	52	0	303	197	60
REVENUE TOTAL	500	0	500	52	0	303	197	60

EXPENSE

Department 1910-POLICE

5213450 - CONTRACTUAL SERVICES	40,000	0	40,000	0	0	0	40,000	
5213490 - CRIME PREVENTION PROGRAMS	5,000	0	5,000	0	0	0	5,000	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
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	

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Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE TOTALS	500	0	500	52	0	303	197	60
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	303	-44,803	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	1,025,084	0	1,025,084	0	0	1,025,084	0	100
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	13,000	0	13,000	417	0	2,088	10,912	16
3625100 - RENTAL PROPERTIES	25,000	0	25,000	2,388	0	19,704	5,296	78
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	2,805	0	1,146,844	16,240	98

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 2,805 0 1,146,844 16,240 98

EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	184,574	0	184,574	13,897	0	77,403	107,171	41
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5132110 - F.I.C.A.	14,265	0	14,265	979	0	5,357	8,908	37
5132210 - PENSION PLAN CONTRIBUTION	5,564	0	5,564	0	0	1,706	3,858	30
5132220 - DEFERRED COMP CONTRIB.	8,118	0	8,118	349	0	1,891	6,227	23
5132310 - GROUP HEALTH INSURANCE	24,333	0	24,333	1,145	0	5,725	18,609	23
5132410 - WORKERS' COMPENSATION	526	0	526	87	0	261	265	49
5211210 - REGULAR	153,656	0	153,656	9,469	0	74,491	79,165	48
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	12,299	0	12,299	840	0	6,701	5,598	54
5212210 - PENSION PLAN CONTRIBUTION	30,034	0	30,034	0	0	8,969	21,065	29
5212310 - GROUP HEALTH INSURANCE	2,048	0	2,048	998	0	5,987	-3,939	292
5212410 - WORKERS' COMPENSATION	7,380	0	7,380	1,221	0	3,664	3,716	49
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	333	917	26
5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVLOP	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	1,564	1,564	3,000	34
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	2,637	0	35,378	51,028	40
5542110 - FICA	6,610	0	6,610	169	0	2,438	4,172	36

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5542210 - PENSION PLAN	9,143	0	9,143	0	0	2,804	6,339	30
5542220 - DEFERRED COMP CONTRIB.	1,604	0	1,604	34	0	204	1,400	12
5542310 - GROUP HEALTH INSURANCE	10,483	0	10,483	797	0	3,984	6,499	38
5542410 - WORKER'S COMPENSATION	259	0	259	43	0	129	130	49
5543120 - LEGAL SERVICES	50,000	0	50,000	0	15,030	33,534	16,466	67
5543210 - AUDITOR'S FEES	6,000	2,000	8,000	3,000	0	3,000	5,000	37
5544070 - TRAVEL & CONFERENCE	850	0	850	8	0	8	842	
5544080 - EMPLOYEE EDUCATION & TRAIN	200	0	200	0	0	0	200	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	179	0	634	616	50
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	119	0	1,084	1,416	43
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,150	0	1,150	305	0	305	845	26
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	-2,000	2,141	0	0	0	2,141	
5549925 - CRA BOARD MEMBR S DISCRT F	7,000	0	7,000	200	0	981	6,019	14
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	40,000	0	40,000	3,333	20,000	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	3,040	3,040	0	0	3,040	0	100
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PRGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	22,000	0	22,000	297	7,050	10,414	11,586	47
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	13,643	11,085	55
5692110 - FICA	1,892	0	1,892	167	0	1,007	885	53
5692210 - PENSION PLAN	3,561	0	3,561	0	0	1,092	2,469	30
5692310 - GROUP HEALTH INSURANCE	3,120	0	3,120	298	0	1,491	1,629	47

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5692410 - WORKER'S COMPENSATION	67	0	67	11	0	33	34	49
5723120 - PROF. SVC-PARK IMPROVEMNT	0	0	0	0	13,931	13,931	-13,931	
5723450 - CONTRACTUAL	50,000	47,576	97,576	16,756	30,820	63,353	34,223	64
5726450 - MATCHING CONTRIBUTION	3,000	0	3,000	0	0	0	3,000	
5741210 - SPECIAL EVENTS PLANNING	46,902	0	46,902	3,656	0	22,159	24,743	47
5742110 - FICA	3,588	0	3,588	243	0	1,492	2,096	41
5742210 - PENSION	6,660	0	6,660	0	0	2,042	4,618	30
5742310 - HEALTH INSURANCE	6,239	0	6,239	500	0	2,498	3,741	40
5742410 - WORKER'S COMPENSATION	127	0	127	21	0	63	64	49
5743120 - PROFESSIONAL SERV-MRKTNG	22,000	0	22,000	570	0	14,981	7,019	68
5819120 - TRANSFER TO GENERAL FUND	33,173	0	33,173	0	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	3,250	0	4,725	95,275	4
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	4,304	4,198	34,517	5,483	86
5833455 - RESIDNT.RELOCATION ASSIST	25,000	0	25,000	2,156	12,932	24,937	63	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	131,114	135,072	49
5837210 - REGIONS LN 2006 - \$2,730M	31,589	0	31,589	0	0	17,772	13,817	56
Department 1110-CRA BOARD FOR TIF TOTAL	1,555,611	52,180	1,607,791	74,312	105,525	739,925	867,867	46
EXPENSE TOTAL	1,555,611	52,180	1,607,791	74,312	105,525	739,925	867,867	46
Fund 610-CRA TRUST FUND TOTAL								
REVENUE TOTALS	1,163,084	0	1,163,084	2,805	0	1,146,844	16,240	98
EXPENSE TOTALS	1,555,611	52,180	1,607,791	74,312	105,525	739,925	867,867	46
Fund 610-CRA TRUST FUND TOTAL	-392,527	-52,180	-444,707	-71,507	-105,525	406,919	-851,627	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

FISCAL-YEAR: 2014

PERIOD: 6

% PERIOD: 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2014

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	9,000	0	9,000	1,373	0	8,028	972	89
3699200 - MISC OTHERS	80,000	0	80,000	6,622	0	35,226	44,774	44
Department 0000-Description N/A TOTAL	89,000	0	89,000	7,995	0	43,254	45,746	48
REVENUE TOTAL	89,000	0	89,000	7,995	0	43,254	45,746	48
EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	50,000	0	50,000	884	0	5,062	44,938	10
5211414 - BARTRA	30,000	0	30,000	727	0	7,315	22,685	24
5213450 - CONTRACTUAL SERVICES	170,300	0	170,300	0	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	0	16,314	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	32,630	32,630	417,370	7
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	818,283	0	818,283	1,611	48,944	83,645	734,638	10
EXPENSE TOTAL	818,283	0	818,283	1,611	48,944	83,645	734,638	10
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE TOTALS	89,000	0	89,000	7,995	0	43,254	45,746	48
EXPENSE TOTALS	818,283	0	818,283	1,611	48,944	83,645	734,638	10
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-729,283	0	-729,283	6,384	-48,944	-40,391	-688,892	

FISCAL-YEAR: 2014

PERIOD: 6

% PERIOD: 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2014

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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