

FISCAL-YEAR: 2014

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% PERIOD: 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2014

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	0	0	5,353,727	588,494	90
3112000 - DELINQUENT	30,000	0	30,000	1,232	0	11,258	18,742	37
3112100 - INTEREST	0	0	0	0	0	662	-662	
3141000 - UTILITY TAX-ELECTRIC	1,150,000	0	1,150,000	122,910	0	980,534	169,466	85
3143000 - UTILITY TAX-STORMWATER	140,000	0	140,000	31,833	0	137,320	2,680	98
3144000 - UTILITY TAX - GAS	35,000	0	35,000	2,779	0	40,809	-5,809	116
3150000 - UNIFIED COMM SERVICES TAX	600,975	0	600,975	45,646	0	466,565	134,410	77
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	2,745	0	515,756	9,244	98
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	1,682	0	93,044	26,956	77
3163000 - LOBBYIST REGISTRATION FEE	0	0	0	1,500	0	2,000	-2,000	
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	8,000	0	8,000	0	0	6,044	1,957	75
3221000 - BUILDING PERMITS	550,000	0	550,000	65,673	0	916,288	-366,288	166
3231000 - ELECTRICITY	1,000,000	0	1,000,000	177,936	0	766,209	233,791	76
3234000 - GAS	30,000	0	30,000	0	0	33,937	-3,937	113
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	362	0	40,337	4,663	89
3293000 - GARAGE SALES	250	0	250	0	0	180	70	72
3351012 - STATE REVENUE SHARING	358,973	0	358,973	32,346	0	308,929	50,044	86
3351015 - ALCOHOLIC BEVERAGE LICENS	20,000	0	20,000	0	0	9,981	10,019	49
3351018 - LOCAL GOVT 1/2 C SALES TX	888,784	0	888,784	80,166	0	809,920	78,864	91
3354920 - LOCAL OPTION GAS TAX	175,161	0	175,161	17,500	0	163,370	11,791	93
3382000 - COUNTY OCCUPATIONAL LICS	12,000	0	12,000	190	0	5,307	6,693	44
3412000 - ZONING HEARING FEES	6,000	0	6,000	0	0	24,600	-18,600	410
3413000 - PLANNING & ZONING FEES	50,000	0	50,000	1,460	0	90,370	-40,370	180
3414000 - MICROFILM SALES	3,500	0	3,500	288	0	2,988	512	85
3419010 - BLDG & ZON REINSPECT FEES	1,000	0	1,000	0	0	300	700	30

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3419030 - CERT OF USE/OCCUPANCY	11,000	0	11,000	2,450	0	17,575	-6,575	159
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	3,593	0	107,790	42,210	71
3419051 - FINGERPRNT&PASSPRT PROCES	6,000	0	6,000	765	0	5,980	20	99
3421010 - POLICE SERVICES	32,000	0	32,000	2,454	0	41,852	-9,852	130
3421021 - TOWING ADMIN FEE	4,000	0	4,000	360	0	2,750	1,250	68
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	331	0	16,124	8,876	64
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	1,846	0	8,543	11,457	42
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	43,047	0	411,936	98,064	80
3445100 - PARKING PERMITS	50,000	0	50,000	3,870	0	80,219	-30,219	160
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	183,524	0	1,752,448	567,552	75
3445210 - VALET PARKING	80,000	0	80,000	5,915	0	62,895	17,105	78
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	17,520	7,480	70
3445300 - PARKING VIOLATIONS	624,000	0	624,000	64,092	0	463,313	160,687	74
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	22,000	0	22,000	1,950	0	19,500	2,500	88
3472630 - RECREATION FEES	125,000	0	125,000	12,474	0	131,233	-6,233	104
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	1,610	0	26,105	13,895	65
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	26,000	0	26,000	1,559	0	20,541	5,459	79
3472650 - S MIAMI PARK - RENTAL	500	0	500	0	0	450	50	90
3472660 - CONCESSION STANDS	5,000	0	5,000	3,500	0	3,800	1,200	76
3511200 - METRO COURT FINES	105,000	0	105,000	6,753	0	42,441	62,560	40
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	5,925	0	29,735	5,265	84
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	1,100	0	29,775	16,225	64
3612000 - INTEREST INCOME	87,204	0	87,204	7,100	0	71,409	15,795	81
3614000 - DIVIDENDS INCOME	1,400	0	1,400	0	0	1,094	306	78
3621100 - PARKING GARAGE RENT	75,996	0	75,996	0	0	87,383	-11,387	114
3622000 - FASCELL PARK	30,000	0	30,000	1,240	0	19,680	10,320	65
3623000 - BUS BENCH ADS	14,500	0	14,500	2,016	0	15,792	-1,292	108
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	1,220	0	21,968	8,032	73

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3669000 - HOSPITAL LANDSCAPE REVENU	7,634	0	7,634	0	0	7,634	0	100
3669100 - PARKS	0	0	0	2,790	0	31,622	-31,622	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	19,499	-19,499	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	150	0	9,558	-9,558	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	7,200	0	7,200	-7,200	
3699201 - MISC. OTHERS	170,000	0	170,000	6,580	0	145,265	24,735	85
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	0	0	2,985	967	75
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	2,614	0	27,222	-27,222	
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	964,276	0	14,897,312	1,966,913	88
REVENUE TOTAL	16,864,223	0	16,864,223	964,276	0	14,897,312	1,966,913	88

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	51,667	10,333	83
5112110 - F.I.C.A.	4,743	0	4,743	395	0	3,984	759	83
5112410 - WORKERS' COMPENSATION	186	0	186	31	0	123	63	66
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	240	0	1,486	514	74
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	60	1,440	4
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	1,170	330	78
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	417	83	83
5114071 - MAYOR	1,200	0	1,200	0	0	1,178	22	98
5114072 - COMM. ONE	1,200	0	1,200	40	0	173	1,027	14
5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	

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5114074 - COMM. THREE	1,200	0	1,200	0	0	133	1,067	11
5114075 - COMM. FOUR	1,200	0	1,200	500	0	1,117	83	93
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	4,166	834	83
5114830 - KEYS AND FLOWERS	750	0	750	0	0	469	282	62
5115210 - SUPPLIES	1,750	0	1,750	54	0	1,045	705	59
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	0	0	3,274	626	83
Department 1100-MAYOR & CITY COMMISSION	92,829	0	92,829	6,886	0	70,462	22,368	75

Department 1200-CITY CLERK

5121210 - REGULAR	184,267	0	184,267	14,251	0	129,547	54,720	70
5122110 - F.I.C.A.	14,096	0	14,096	1,117	0	10,137	3,959	71
5122210 - PENSION PLAN-CONTRIBUTION	26,534	0	26,534	7,467	0	22,357	4,177	84
5122310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,513	0	10,170	9,485	51
5122410 - WORKERS' COMPENSATION	553	0	553	92	0	366	187	66
5123450 - CONTRACTUAL SERVICES	12,600	0	12,600	0	3,150	12,600	0	100
5123480 - DIGITIZING	45,000	0	45,000	0	15,294	45,000	0	100
5124070 - TRAVEL & CONFERENCE	11,200	0	11,200	0	0	9,381	1,819	83
5124110 - POSTAGE	500	0	500	0	0	216	284	43
5124120 - TELEPHONE SERVICES	360	0	360	30	0	240	120	66
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	170	0	1,536	132	92
5124910 - LEGAL ADS/COMP PLAN ATTON	30,000	15,000	45,000	87	0	29,723	15,277	66
5124920 - ELECTIONS	32,818	0	32,818	26,861	0	26,861	5,957	81
5124950 - CODIFICATIONS	3,700	0	3,700	0	0	2,552	1,148	68
5125210 - SUPPLIES	980	0	980	0	0	620	360	63
5125410 - MEMBER. & SUBSCRIPTIONS	650	0	650	150	0	480	170	73
Department 1200-CITY CLERK TOTAL	386,012	15,000	401,012	51,738	18,444	301,786	99,226	75

Department 1310-CITY MANAGER

5131210 - REGULAR	322,408	31,238	353,646	29,232	0	270,102	83,544	76
5131310 - PART-TIME	32,886	-31,238	1,648	0	0	1,648	0	100

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5132110 - F.I.C.A.	27,180	0	27,180	2,370	0	21,995	5,185	80
5132210 - PENSION PLAN CONTRIBUTION	9,500	0	9,500	2,673	0	8,005	1,495	84
5132220 - DEFERRED COMP CONTRIB.	29,209	0	29,209	573	0	4,867	24,342	16
5132310 - GROUP HEALTH INSURANCE	33,912	0	33,912	2,208	0	23,083	10,829	68
5132410 - WORKERS' COMPENSATION	1,066	0	1,066	176	0	706	360	66
5133450 - CONTRACTUAL SERVCS-INFRA	144,000	1,050	145,050	5,301	29,000	129,015	16,035	88
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	6,000	1,200	83
5134065 - CITY MANAGER'S EXPENSE	1,000	2,000	3,000	3	0	991	2,009	33
5134070 - TRAVEL & CONFERENCE	1,000	0	1,000	0	0	164	836	16
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	1,589	0	1,589	0	0	688	901	43
5134120 - TELEPHONE SERVICE	3,420	0	3,420	230	0	2,371	1,049	69
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	146	0	1,544	124	92
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	1,199	1,826	674	73
5135210 - SUPPLIES	2,000	27,000	29,000	8,413	0	15,727	13,273	54
5135230 - FUEL & LUBRICANT	1,408	0	1,408	0	0	901	507	63
5135410 - MEMBER. & SUBSCRIPTIONS	2,033	4,000	6,033	0	0	3,403	2,630	56
5139920 - GENERAL CONTINGENCY	130,000	-94,550	35,450	0	0	0	35,450	
Department 1310-CITY MANAGER TOTAL	764,379	-60,500	703,879	51,925	30,199	493,036	210,843	70
Department 1320-CENTRAL SERVICES								
5131210 - REGULAR	106,338	0	106,338	8,148	0	86,158	20,180	81
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	0	0	2,801	4,169	40
5132110 - F.I.C.A.	8,668	0	8,668	699	0	7,545	1,123	87
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	417	0	4,444	3,488	56
5132310 - GROUP HEALTH INSURANCE	13,103	0	13,103	1,021	0	10,174	2,929	77
5132410 - WORKERS' COMPENSATION	340	0	340	56	0	225	115	66
5133450 - CONTRACTUAL SERVCS-INFRA	6,000	0	6,000	0	0	5,825	175	97

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5135210 - SUPPLIES	3,609	0	3,609	106	0	2,595	1,014	71
5135410 - MEMBER. & SUBSCRIPTIONS	3,620	0	3,620	0	0	2,503	1,117	69
Department 1330-HUMAN RESOURCES TOTAL	889,654	0	889,654	25,928	134,179	545,039	344,615	61
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	175,000	29,000	204,000	0	0	126,533	77,467	62
5134632 - INTERNET SERVICE	38,670	0	38,670	2,490	7,470	38,538	132	99
5134634 - MAINTENANCE-INTERNET SFTW	68,831	0	68,831	5,034	0	42,066	26,765	61
5135205 - COMPUTER EQUIPMENT	32,225	0	32,225	0	0	28,415	3,810	88
5135210 - SUPPLIES	3,038	0	3,038	0	0	3,049	-11	100
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	317,764	29,000	346,764	7,524	7,470	238,601	108,163	68
Department 1410-FINANCE								
5131210 - REGULAR	296,660	0	296,660	22,734	0	223,469	73,191	75
5131310 - PART-TIME	43,091	0	43,091	3,372	0	30,450	12,641	70
5132110 - F.I.C.A.	24,896	0	24,896	1,992	0	19,462	5,434	78
5132210 - PENSION PLAN CONTRIBUTION	10,302	0	10,302	2,899	0	8,680	1,622	84
5132220 - DEFERRED COMP CONTRIB.	15,542	0	15,542	943	0	8,821	6,721	56
5132310 - GROUP HEALTH INSURANCE	29,482	0	29,482	2,741	0	23,658	5,824	80
5132410 - WORKERS' COMPENSATION	1,021	0	1,021	169	0	676	345	66
5133100 - PROFESSIONAL SERVICES	10,000	8,000	18,000	0	12,000	18,000	0	100
5133210 - AUDITOR'S FEE	72,500	-8,000	64,500	0	0	55,000	9,500	85
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	1,352	0	10,415	26,445	28
5133459 - Contractual Services- Parking	417,500	0	417,500	35,420	4,496	360,151	57,349	86
5134070 - TRAVEL & CONFERENCE	2,800	0	2,800	1,882	0	2,747	53	98
5134110 - POSTAGE	7,030	0	7,030	0	0	3,043	3,987	43
5134120 - TELEPHONE SERVICE	2,100	0	2,100	154	0	1,369	731	65
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	146	0	1,319	349	79
5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	0	1,300	

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5135210 - SUPPLIES	8,573	0	8,573	161	4,000	7,965	608	92
5135410 - MEMBER. & SUBSCRIPTIONS	2,365	0	2,365	827	0	1,895	470	80
5137110 - DEBT SERVICE-PRINCIPAL	119,268	0	119,268	7,120	0	104,986	14,282	88
5137210 - DEBT SERVICE-INTEREST	3,825	0	3,825	270	0	3,326	499	86
Department 1410-FINANCE TOTAL	1,141,783	0	1,141,783	82,182	20,496	903,162	238,621	79
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	160,000	0	160,000	13,360	26,400	160,000	0	100
5143410 - LITIGATION-SPC PRJ & COST	235,000	0	235,000	33,655	25,000	127,587	107,413	54
5143440 - CONSULTING-LABOR ATTORNEY	40,000	0	40,000	11,618	0	34,668	5,332	86
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	58,633	51,400	322,878	113,123	74
Department 1610-BUILDING								
5241210 - REGULAR	230,649	0	230,649	18,032	0	190,156	40,493	82
5241310 - PART-TIME	138,434	0	138,434	10,608	0	111,384	27,050	80
5242110 - F.I.C.A.	28,235	0	28,235	2,224	0	23,398	4,837	82
5242220 - DEFERRED COMP CONTRIB.	16,145	0	16,145	1,183	0	12,404	3,741	76
5242310 - GROUP HEALTH INSURANCE	26,206	0	26,206	2,006	0	18,548	7,658	70
5242410 - WORKERS' COMPENSATION	8,125	0	8,125	1,345	0	5,378	2,747	66
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	900	964	1,864	1,136	62
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	414	586	41
5244110 - POSTAGE	200	0	200	0	0	87	113	43
5244120 - TELEPHONE SERVICES	1,380	0	1,380	64	0	469	911	33
5244515 - AUTO INSURANCE	400	0	400	0	0	0	400	
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	82	0	740	1,160	38
5245210 - SUPPLIES	2,500	0	2,500	1,198	0	1,580	920	63
5245220 - UNIFORMS	680	0	680	0	0	679	2	99
5245230 - FUEL	1,600	0	1,600	0	0	1,024	576	64
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	

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Department 1610-BUILDING TOTAL	460,574	0	460,574	37,642	964	368,125	92,450	79
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	228,679	0	228,679	15,483	0	191,291	37,388	83
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,494	0	17,494	1,219	0	14,966	2,528	85
5242210 - PENSION PLAN CONTRIBUTION	8,291	0	8,291	2,333	0	6,986	1,305	84
5242220 - DEFERRED COMP CONTRIB.	11,977	0	11,977	704	0	7,574	4,403	63
5242310 - GROUP HEALTH INSURANCE	26,206	0	26,206	1,523	0	17,158	9,048	65
5242410 - WORKERS' COMPENSATION	686	0	686	114	0	454	232	66
5243100 - PROFESSIONAL SERVICES	2,440	0	2,440	0	0	0	2,440	
5243450 - CONTRACTUAL SERVICES	139,000	-800	138,200	1,510	8,000	21,290	116,910	15
5243480 - DIGITIZING	1,500	0	1,500	0	0	0	1,500	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	150	1,250	10
5244110 - POSTAGE	2,063	0	2,063	0	0	893	1,170	43
5244120 - TELEPHONE SERVICES	1,097	800	1,897	171	0	1,222	675	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	275	0	2,484	928	72
5244910 - LEGAL ADS	3,945	0	3,945	399	0	2,903	1,042	73
5245205 - COMPUTERS	1,000	0	1,000	0	0	320	680	32
5245210 - SUPPLIES	3,681	0	3,681	0	0	3,083	598	83
5245230 - FUEL	144	0	144	0	0	92	52	63
5245410 - MEMBER. & SUBSCRIPTIONS	1,605	0	1,605	10	0	323	1,282	20
Department 1620-PLANNING & ZONING TOTAL	468,463	0	468,463	23,741	8,000	272,301	196,162	58
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	153,875	0	153,875	11,864	0	125,227	28,648	81
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	11,771	0	11,771	936	0	9,867	1,904	83

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5242210 - PENSION PLAN CONTRIBUTION	8,207	0	8,207	2,310	0	6,915	1,292	84
5242220 - DEFERRED COMP CONTRIB.	6,782	0	6,782	378	0	3,997	2,785	58
5242310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,513	0	14,107	5,548	71
5242410 - WORKERS' COMPENSATION	4,801	0	4,801	794	0	3,178	1,623	66
5243111 - SPECIAL MASTERS	4,000	0	4,000	100	0	900	3,100	22
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	928	0	2,524	17,476	12
5244070 - TRAVEL & CONFERENCE	1,374	0	1,374	144	0	632	742	45
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	600	1,815	24
5244110 - POSTAGE	7,000	0	7,000	0	0	3,086	3,914	44
5244120 - TELEPHONE SERVICES	4,650	0	4,650	442	0	3,864	786	83
5244515 - AUTO INSURANCE	1,800	0	1,800	0	0	0	1,800	
5244710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	78	0	766	902	45
5244920 - LIENS	1,612	0	1,612	137	0	2,056	-444	127
5245205 - COMPUTERS	4,400	0	4,400	0	0	3,708	692	84
5245210 - SUPPLIES	2,873	0	2,873	247	0	2,846	27	99
5245220 - UNIFORMS	2,000	0	2,000	0	0	771	1,229	38
5245230 - FUEL	5,978	0	5,978	0	0	3,827	2,151	64
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	105	435	19
Department 1640-CODE ENFORCEMENT TOTAL	265,401	0	265,401	19,871	0	188,976	76,425	71

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	71,737	0	71,737	5,506	0	58,239	13,498	81
5191410 - OVERTIME	4,000	0	4,000	197	0	1,067	2,933	26
5192110 - F.I.C.A.	5,794	0	5,794	511	0	5,171	623	89
5192210 - PENSION PLAN CONTRIBUTION	10,906	0	10,906	3,069	0	9,189	1,717	84
5192310 - GROUP HEALTH INSURANCE	13,103	0	13,103	1,485	0	12,875	228	98
5192410 - WORKERS' COMPENSATION	3,409	0	3,409	564	0	2,257	1,152	66
5193450 - CONT. SVCS.	86,655	0	86,655	1,236	9,200	67,496	19,159	77
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	200	0	200	0	0	0	200	
5194120 - TELEPHONE SERVICE	780	0	780	39	0	270	510	34

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5194310 - ELECTRIC	114,000	0	114,000	0	36,150	114,000	0	100
5194320 - WATER	27,000	0	27,000	1,940	841	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	2,695	3,945	50,676	31,324	61
5195210 - SUPPLIES	21,050	0	21,050	0	0	5,298	15,752	25
5195220 - UNIFORMS	800	0	800	0	530	672	128	84
Department 1710-BUILDING MAINTENANCE TOTAL	441,934	0	441,934	17,242	50,666	354,210	87,724	80

Department 1720-SOLID WASTE

5341210 - REGULAR	410,277	0	410,277	29,330	0	294,546	115,731	71
5341410 - OVERTIME	7,000	0	7,000	269	0	4,349	2,651	62
5342110 - F.I.C.A.	31,922	0	31,922	2,242	0	22,803	9,119	71
5342210 - PENSION PLAN CONTRIBUTION	36,851	0	36,851	10,370	0	31,050	5,801	84
5342220 - ICMA	10,806	0	10,806	222	0	1,268	9,538	11
5342310 - GROUP HEALTH INSURANCE	65,516	0	65,516	4,911	0	37,882	27,634	57
5342410 - WORKERS' COMPENSATION	54,321	0	54,321	8,989	0	35,956	18,365	66
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	7,244	25,952	91,150	0	100
5344070 - TRAVEL & CONFERENCE	200	0	200	0	0	25	175	12
5344080 - EMPLOYEE EDUCATION	300	0	300	279	0	279	21	93
5344340 - REFUSE DISPOSAL FEE	648,815	0	648,815	33,079	138,042	645,590	3,225	99
5345210 - SUPPLIES	8,500	0	8,500	0	3,883	8,500	0	100
5345220 - UNIFORMS	4,000	0	4,000	423	2,161	3,451	549	86
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	97,358	170,038	1,176,849	192,809	85

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	211,623	0	211,623	12,998	0	168,437	43,186	79
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	0	0	1,917	-1,917	
5412110 - F.I.C.A.	16,189	0	16,189	994	0	13,084	3,105	80

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5412210 - PENSION PLAN CONTRIBUTION	18,315	0	18,315	5,154	0	15,432	2,883	84
5412220 - DEFERRED COMP CONTRIB	5,910	0	5,910	0	0	1,028	4,882	17
5412310 - GROUP HEALTH INSURANCE	45,861	0	45,861	1,971	0	28,047	17,814	61
5412410 - WORKERS' COMPENSATION	21,861	0	21,861	3,618	0	14,470	7,391	66
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	2,362	8,100	27,262	2,738	90
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	0	300	
5414080 - EMPLOYEE EDUCATION	700	0	700	199	0	274	426	39
5414120 - TRAVEL & CONFERENCE	1,560	0	1,560	39	0	502	1,058	32
5414625 - LANDSCAPE MAINTENANCE	31,000	0	31,000	4,034	0	20,105	10,895	64
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	79	0	3,920	8,880	30
5414650 - PARKS & STREETS - ELECT.	103,000	0	103,000	0	24,861	103,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	2,500	0	2,500	0	0	2,282	218	91
5415210 - SUPPLIES	3,400	0	3,400	73	604	1,303	2,097	38
5415220 - UNIFORMS	3,600	0	3,600	371	1,611	2,340	1,260	65
5415245 - TOOLS	500	0	500	0	0	336	164	67
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	31,892	35,176	403,739	105,380	79
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	206,633	0	206,633	16,081	0	162,133	44,500	78
5191410 - OVERTIME	4,000	0	4,000	865	0	4,857	-857	121
5192110 - F.I.C.A.	16,113	0	16,113	1,234	0	12,459	3,654	77
5192210 - PENSION PLAN CONTRIBUTION	19,355	0	19,355	5,447	0	16,308	3,047	84
5192220 - DEFERRED COMP CONTRIB.	5,336	0	5,336	20	0	210	5,126	3
5192310 - GROUP HEALTH INSURANCE	39,310	0	39,310	2,461	0	22,639	16,671	57
5192410 - WORKERS' COMPENSATION	8,451	0	8,451	1,398	0	5,594	2,857	66
5193450 - CONT. SVCS.	37,000	0	37,000	4,753	0	31,623	5,377	85
5194070 - TRAVEL	1,000	0	1,000	60	0	190	810	19
5194120 - TELEPHONE SERVICE	1,800	0	1,800	81	0	647	1,153	35
5194350 - ELECTRICITY-CITY PARKS	75,000	0	75,000	4,439	37,096	71,670	3,330	95

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5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	252	0	252	748	25
5194515 - AUTO INSURANCE	1,500	0	1,500	0	0	0	1,500	
5194620 - REPAIR & MAINT. OPER EQUI	56,500	831	57,331	0	0	56,426	905	98
5195210 - SUPPLIES	9,285	0	9,285	6	0	9,283	2	99
5195220 - UNIFORMS	3,650	0	3,650	233	0	3,513	137	96
5195230 - FUEL & LUBRICANT	13,352	0	13,352	0	0	8,548	4,804	64
5195410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	159	291	35
Department 1750-LANSCAPE MAINTENANCE TOTAL	499,735	831	500,566	37,330	37,096	406,511	94,055	81
Department 1760-EQUIPMENT MAINTENANCE								
5191210 - FULL-TIME	125,831	0	125,831	9,642	0	102,042	23,790	81
5191410 - OVERTIME	3,500	0	3,500	0	0	662	2,838	18
5192110 - F.I.C.A.	9,894	0	9,894	660	0	7,116	2,778	71
5192210 - PENSION PLAN CONTRIBUTION	13,488	0	13,488	3,796	0	11,365	2,123	84
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	100	0	1,050	1,446	42
5192310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,475	0	13,273	6,382	67
5192410 - WORKERS' COMPENSATION	4,480	0	4,480	741	0	2,965	1,515	66
5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	39	0	373	407	47
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	-15,825	3,003	50,742	13,258	79
5195220 - UNIFORMS	5,000	0	5,000	189	1,227	2,795	2,205	55
5195230 - FUEL & LUBRICANT	183,944	0	183,944	13,449	55,640	178,894	5,050	97
5195240 - PARTS	56,000	0	56,000	7,737	0	46,558	9,442	83
5195245 - OPERATING TOOLS	600	0	600	300	0	590	10	98
5195250 - TIRES	27,000	0	27,000	1,100	0	27,728	-728	102
5195260 - GENERAL	6,800	0	6,800	114	0	1,821	4,979	26
Department 1760-EQUIPMENT MAINTENANCE TOTAL	557,091	0	557,091	23,517	59,870	447,974	109,118	80

Department 1770-PUBLIC WORKS DIRECTOR OFF

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5191210 - FULL-TIME	178,826	0	178,826	12,464	0	123,934	54,892	69
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	13,680	0	13,680	882	0	8,806	4,874	64
5192210 - PENSION PLAN CONTRIBUTION	7,444	0	7,444	2,095	0	6,272	1,172	84
5192220 - DEFERRED COMP CONTRIB.	8,899	0	8,899	704	0	7,372	1,527	82
5192310 - GROUP HEALTH INSURANCE	19,655	0	19,655	1,490	0	12,425	7,230	63
5192410 - WORKERS' COMPENSATION	536	0	536	89	0	355	181	66
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	380	0	380	0	0	279	101	73
5194110 - POSTAGE	125	0	125	0	0	54	71	43
5194120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	341	679	33
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	242	0	2,198	4,472	32
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	26	0	987	13	98
5195270 - PERMITS	925	0	925	0	0	925	0	100
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	242,160	0	242,160	18,056	0	163,948	78,212	67
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	128,726	0	128,726	10,197	0	83,108	45,618	64
5192110 - F.I.C.A.	9,848	0	9,848	817	0	6,543	3,305	66
5192210 - PENSION PLAN CONTRIBUTION	6,002	0	6,002	1,689	0	5,057	945	84
5192220 - DEFERRED COMP CONTRIB.	6,093	0	6,093	490	0	3,165	2,928	51
5192310 - GROUP HEALTH INSURANCE	13,103	0	13,103	986	0	6,901	6,202	52
5192410 - WORKERS' COMPENSATION	386	0	386	64	0	256	130	66
5193450 - CONT. SVCS.	65,000	0	65,000	950	0	9,270	55,730	14
5194070 - TRAVEL	1,000	0	1,000	0	0	0	1,000	
5194080 - EMPLOYEE EDUCATION	1,500	0	1,500	0	0	279	1,221	18
5194120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	427	593	41
5195210 - SUPPLIES	920	0	920	0	0	911	9	99

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5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1790-ENGINEERING & CONSTRUCTN	234,098	0	234,098	15,257	0	115,917	118,181	49
Department 1910-POLICE								
5211210 - REGULAR	3,457,843	0	3,457,843	263,258	0	2,665,580	792,263	77
5211410 - OVERTIME	150,000	0	150,000	8,329	0	84,438	65,562	56
5211411 - OVERTIME	55,000	0	55,000	6,473	0	54,765	235	99
5211510 - SPEC PAY - EDUC INCENTIVE	26,562	0	26,562	2,123	0	21,332	5,230	80
5211530 - HAZARD PAY	61,335	0	61,335	4,650	0	47,170	14,165	76
5212110 - F.I.C.A.	286,932	0	286,932	22,335	0	230,812	56,120	80
5212210 - PENSION PLAN CONTRIBUTION	557,173	0	557,173	146,394	0	440,492	116,681	79
5212220 - DEFERRED COMP CONTRIB.	36,170	0	36,170	751	0	7,403	28,768	20
5212310 - GROUP HEALTH INSURANCE	366,912	0	366,912	27,560	0	244,889	122,023	66
5212410 - WORKERS' COMPENSATION	144,940	0	144,940	23,985	0	95,940	49,000	66
5213116 - ANNUAL PHYSICALS	14,750	0	14,750	0	0	3,865	10,885	26
5213450 - CONTRACTUAL SERVICES	73,830	0	73,830	2,052	1,200	56,256	17,574	76
5213456 - SCHOOL CROSSING	70,000	0	70,000	0	24,924	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	4,225	1,275	76
5214070 - TRAVEL & CONFERENCE	10,740	0	10,740	0	0	9,976	764	92
5214080 - EMPLOYEE EDUCATION	8,500	0	8,500	295	0	3,575	4,925	42
5214110 - POSTAGE	1,800	0	1,800	0	0	779	1,021	43
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,397	12,289	42,935	6,625	86
5214450 - LEASE -POL VEHCL	11,400	0	11,400	950	0	9,500	1,900	83
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	2,815	0	3,760	14,840	20
5214630 - MAINT & REP-COMM EQUIP	22,460	0	22,460	0	5,867	10,226	12,234	45
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	11,000	0	11,000	532	0	4,818	6,182	43
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	55	7,945	

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5214970 - EMPLOYEE TESTING	29,520	0	29,520	144	0	10,751	18,769	36
5215205 - COMPUTER SUPPLIES	15,928	16,500	32,428	0	1,010	6,585	25,843	20
5215210 - SUPPLIES	113,533	0	113,533	1,233	7,884	60,615	52,918	53
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	74,500	0	74,500	2,152	0	57,901	16,599	77
5215230 - FUEL & LUBRICANT	217,120	0	217,120	92	0	143,986	73,134	66
5215410 - MEMBER. & SUBSCRIPTIONS	8,770	0	8,770	0	0	3,394	5,376	38
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	80,417	0	80,417	14,700	0	74,796	5,621	93
5217210 - DEBT SERVICE- INTEREST	4,182	0	4,182	491	0	2,837	1,345	67
Department 1910-POLICE TOTAL	6,032,927	16,500	6,049,427	534,711	53,174	4,463,722	1,585,706	73

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	298,088	0	298,088	17,216	0	280,522	17,566	94
5721310 - PART-TIME	15,034	0	15,034	0	0	0	15,034	
5722110 - F.I.C.A.	23,954	0	23,954	3,777	0	31,200	-7,246	130
5722210 - PENSION PLAN CONTRIBUTION	25,948	0	25,948	7,302	0	21,864	4,084	84
5722220 - DEFERRED COMP CONTRIB	8,253	0	8,253	366	0	3,559	4,694	43
5722310 - GROUP HEALTH INSURANCE	39,310	0	39,310	1,966	0	21,197	18,113	53
5722410 - WORKERS' COMPENSATION	12,807	0	12,807	2,119	0	8,477	4,330	66
5723450 - CONTRACTUAL	2,235	0	2,235	238	0	1,859	376	83
5724070 - TRAVEL & CONFERENCE	298	0	298	0	0	296	2	99
5724080 - EMPLOYEE EDUCATION	1,525	0	1,525	0	0	1,054	471	69
5724110 - POSTAGE	100	0	100	0	0	43	57	43
5724120 - TELEPHONE SERVICE	3,060	0	3,060	128	0	1,293	1,767	42
5724350 - ELECTRIC - CITY PARKS	4,800	0	4,800	63	4,374	4,863	-63	101
5724515 - AUTO INSURANCE	4,870	0	4,870	0	0	0	4,870	
5724632 - INTERNET SERVICES	1,620	0	1,620	60	0	588	1,032	36
5724634 - INTERNET MAINTENANCE	188	0	188	0	0	0	188	
5724670 - MAINT & REP - PARK FACIL	2,800	0	2,800	259	0	2,683	117	95
5724690 - MAINT & REP-TENNIS FACLTY	2,360	0	2,360	0	0	0	2,360	

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5724710 - COPY MACHINE	5,003	0	5,003	186	0	1,689	3,314	33
5724820 - SPECIAL EVENTS	16,500	6,900	23,400	16,799	2,531	21,110	2,290	90
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	229	5,324	8,670	645	93
5725210 - SUPPLIES	3,597	0	3,597	50	0	3,122	475	86
5725220 - UNIFORMS	3,155	0	3,155	0	0	1,994	1,161	63
5725230 - FUEL	15,120	0	15,120	0	0	9,679	5,441	64
5725410 - MEMBER. & SUBSCRIPTIONS	2,460	0	2,460	102	0	1,659	801	67
5725630 - FOOTBALL	19,085	11,783	30,868	4,265	0	15,652	15,216	50
5725631 - CHEERLEADERS	6,626	2,265	8,891	0	4,633	6,670	2,221	75
5725635 - DANCE/MODELING	3,825	0	3,825	0	0	3,000	825	78
5725650 - SOCCER	1,000	0	1,000	0	0	0	1,000	
5725670 - SPECIAL RECREATION PROG.	5,607	0	5,607	60	0	3,761	1,846	67
5725680 - SENIOR CITIZENS PROGRAM	17,746	0	17,746	2,248	0	13,636	4,110	76
Department 2000-PARKS & RECREATION TOTAL	556,289	20,948	577,237	57,433	16,862	470,140	107,097	81

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	10,439	0	109,998	26,064	80
5721310 - PART-TIME	353,982	0	353,982	22,528	0	166,183	187,799	46
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	37,488	0	37,488	0	0	12,956	24,532	34
5722210 - PENSION PLAN CONTRIBUTION	15,685	0	15,685	4,414	0	13,216	2,469	84
5722220 - DEFERRED COMP CONTRIB	1,900	0	1,900	274	0	1,231	669	64
5722310 - GROUP HEALTH INSURANCE	26,206	0	26,206	1,481	0	14,307	11,899	54
5722410 - WORKERS' COMPENSATION	20,043	0	20,043	3,317	0	13,267	6,776	66
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	5,088	19,283	61,300	0	100
5724320 - UTILITIES- WATER	14,000	0	14,000	0	13,796	14,000	0	100

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5724670 - MAINT & REP - PARK FACIL	10,340	0	10,340	645	0	10,072	268	97
5724710 - COPY MACHINE	1,668	0	1,668	61	0	552	1,116	33
5725210 - SUPPLIES	1,050	0	1,050	0	0	1,004	46	95
5725550 - SCHOOL PROGRAM	4,200	0	4,200	0	0	2,978	1,222	70
5725640 - BASKETBALL	5,940	0	5,940	0	0	5,376	564	90
5725660 - SUMMER PROGRAMS	7,950	0	7,950	3,008	1,600	5,033	2,917	63
5725670 - SPECIAL RECREATION PROG.	2,000	250	2,250	0	0	2,136	114	94
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	51,255	34,679	433,609	271,955	61
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	2,765	0	2,765	-2,765	
5721310 - PART-TIME	16,575	0	16,575	0	0	0	16,575	
5722110 - F.I.C.A.	1,268	0	1,268	248	0	248	1,020	19
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	494	0	494	-494	
5722410 - WORKERS' COMPENSATION	678	0	678	112	0	449	229	66
5723450 - CONTRACTUAL	8,244	0	8,244	0	0	0	8,244	
5724320 - UTILITIES- WATER	10,000	0	10,000	3,521	0	3,521	6,479	35
5724350 - ELECTRIC - CITY PARKS	4,000	0	4,000	-6	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	7,134	0	7,477	43,575	14

Department 2100-NON-DEPARTMENTAL

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Fund 106-GRANT FUND TOTAL								
REVENUE TOTALS	0	0	0	370	0	3,690	-3,690	
EXPENSE TOTALS	0	0	0	0	0	0	0	72
Fund 106-GRANT FUND TOTAL	0	0	0	370	0	3,690	-3,690	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	18,900	0	18,900	525	0	7,459	11,441	39
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	68,902	0	244,230	155,770	61
3612000 - INTEREST INCOME	7,500	0	7,500	81	0	1,231	6,269	16
3699201 - MISC. OTHERS	0	0	0	0	0	-16	16	
Department 0000-Description N/A TOTAL	426,400	0	426,400	69,508	0	252,904	173,496	59
REVENUE TOTAL	426,400	0	426,400	69,508	0	252,904	173,496	59

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	44,648	0	44,648	2,733	0	39,152	5,496	87
5411410 - OVERTIME	0	0	0	0	0	1,977	-1,977	
5412110 - F.I.C.A.	3,416	0	3,416	204	0	3,134	282	91
5412210 - PENSION PLAN CONTRIBUTION	7,813	0	7,813	2,199	0	6,583	1,230	84
5412310 - GROUP HEALTH INSURANCE	7,041	0	7,041	494	0	4,442	2,599	63
5412410 - WORKERS' COMPENSATION	10,269	0	10,269	1,699	0	6,797	3,472	66
5413450 - CONTRACTUAL SERVICES	50,595	21,455	72,050	25,378	1,859	61,127	10,923	84
5416490 - CONSTRUCTIONS PROJECTS	415,000	-21,455	393,545	77,315	29,231	106,546	286,999	27
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	27,036	0	100
5417200 - INTEREST EXPENSE	2,000	0	2,000	0	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	110,022	31,090	507,191	310,627	62
EXPENSE TOTAL	817,818	0	817,818	110,022	31,090	507,191	310,627	62
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE TOTALS	426,400	0	426,400	69,508	0	252,904	173,496	59
EXPENSE TOTALS	817,818	0	817,818	110,022	31,090	507,191	310,627	62
Fund 111-STORM WATER DRAIN TRUST TOTAL	-391,418	0	-391,418	-40,514	-31,090	-254,287	-137,131	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	0	0	0	6,800	0	65,181	-65,181	
3301000 - INTERGOVERNMENTAL REVENUE	67,207	0	67,207	0	0	0	67,207	
3612000 - INTEREST INCOME	2,000	0	2,000	214	0	2,072	-72	103
Department 0000-Description N/A TOTAL	69,207	0	69,207	7,014	0	67,253	1,954	97
REVENUE TOTAL	69,207	0	69,207	7,014	0	67,253	1,954	97

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	225,000	38,643	263,643	3,837	19,674	87,524	176,119	33
Department 1730-STREET MAINTENANCE TOTAL	225,000	38,643	263,643	3,837	19,674	87,524	176,119	33
EXPENSE TOTAL	225,000	38,643	263,643	3,837	19,674	87,524	176,119	33

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Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE TOTALS	69,207	0	69,207	7,014	0	67,253	1,954	97
EXPENSE TOTALS	225,000	38,643	263,643	3,837	19,674	87,524	176,119	33
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-155,793	-38,643	-194,436	3,177	-19,674	-20,271	-174,165	

Fund 114-GRANTS FUND

REVENUE

Department 0000-Description N/A

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

Department 3001-SNP-MURRAY PARK POOL

3371000 - GENERAL GOVERNMENT	86,262	0	86,262	0	0	572	85,690	
Department 3001-SNP-MURRAY PARK POOL TOTAL	86,262	0	86,262	0	0	572	85,690	

Department 3604-MDC SCHOOL & SR MEALS

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS FY2013	0	0	0	0	0	0	0	

Department 3605-MDC SCHOOL & SR MEALS

3371000 - GENERAL GOVERNMENT	45,175	0	45,175	0	0	36,172	9,003	80
Department 3605-MDC SCHOOL & SR MEALS FY2014	45,175	0	45,175	0	0	36,172	9,003	80

Department 3801-ADA-FY2011

3371000 - GENERAL GOVERNMENT	14,747	0	14,747	0	0	0	14,747	
Department 3801-ADA-FY2011 TOTAL	14,747	0	14,747	0	0	0	14,747	

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Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	11,012	0	11,012	0	0	0	11,012	
Department 3802-ADA FY 2011 TOTAL	11,012	0	11,012	0	0	0	11,012	
Department 3803-ADA FY 2012								
3371000 - GENERAL GOVERNMENT	10,423	0	10,423	0	0	0	10,423	
Department 3803-ADA FY 2012 TOTAL	10,423	0	10,423	0	0	0	10,423	
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	816,366	0	816,366	0	0	69,434	746,932	8
Department 4010-GOB-WATER & SEWER	816,366	0	816,366	0	0	69,434	746,932	8
Department 4100-VILLAGERS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-PRESERVATION	0	0	0	0	0	0	0	
Department 4101-VILLAGERS								
3371000 - GENERAL GOVERNMENT	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								
3371000 - GENERAL GOVERNMENT	21,000	0	21,000	0	0	0	21,000	
Department 4200-MPO FY 2013 Grant TOTAL	21,000	0	21,000	0	0	0	21,000	
REVENUE TOTAL	1,007,985	0	1,007,985	0	0	106,178	901,807	10

EXPENSE

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Department 3001-SNP-MURRAY PARK POOL								
5413100 - PROFESSIONAL SERVICES	-12,686	0	-12,686	0	814	-12,687	1	
5413450 - CONTRACTUAL SERVICES	92,505	0	92,505	67,180	9,025	92,030	475	99
Department 3001-SNP-MURRAY PARK POOL TOTAL	79,819	0	79,819	67,180	9,839	79,343	476	99
Department 3603-12-SMIA-CB OCT11-SEP12								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
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	26,775	0	100
5413450 - CONTRACTUAL SERVICES	18,400	0	18,400	1,305	6,039	18,400	0	100
Department 3605-MDC SCHOOL & SR MEALS FY2014	45,175	0	45,175	1,305	6,039	45,175	0	100
Department 3801-ADA-FY2011								
5453450 - CONTRACTUAL	14,747	0	14,747	0	0	0	14,747	
Department 3801-ADA-FY2011 TOTAL	14,747	0	14,747	0	0	0	14,747	
Department 3802-ADA FY 2011								
5453450 - CONTRACTUAL	11,012	0	11,012	0	0	0	11,012	
Department 3802-ADA FY 2011 TOTAL	11,012	0	11,012	0	0	0	11,012	
Department 3803-ADA FY 2012								
5453450 - CONTRACTUAL	10,423	0	10,423	0	0	0	10,423	

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Department 3803-ADA FY 2012 TOTAL	10,423	0	10,423	0	0	0	10,423	
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	66,756	0	66,756	0	0	0	66,756	
5413450 - CONTRACTUAL SERVICES	749,611	0	749,611	79,777	36,382	300,605	449,006	40
Department 4010-GOB-WATER & SEWER	816,367	0	816,367	79,777	36,382	300,605	515,762	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	3,000	3,000	0	100
Department 4101-VILLAGERS GRANT-PRESERVATION	3,000	0	3,000	0	3,000	3,000	0	100
Department 4200-MPO FY 2013 Grant								
5416490 - CONSTRUCTIONS PROJECTS	21,000	0	21,000	0	6,180	21,000	0	100
Department 4200-MPO FY 2013 Grant TOTAL	21,000	0	21,000	0	6,180	21,000	0	100
EXPENSE TOTAL	1,001,543	0	1,001,543	148,262	61,440	449,123	552,420	44
Fund 114-GRANTS FUND TOTAL								
REVENUE TOTALS	1,007,985	0	1,007,985	0	0	106,178	901,807	10
EXPENSE TOTALS	1,001,543	0	1,001,543	148,262	61,440	449,123	552,420	44
Fund 114-GRANTS FUND TOTAL	6,442	0	6,442	-148,262	-61,440	-342,945	349,387	

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3437000 - CONSERV & RESC MGMT FEES	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	

Fund 120-FEDERAL GRANT FUND

REVENUE

Department 0000-Description N/A

3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
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	470,924	730,437	39
Department 3301-MURRAY PARK POOL TOTAL	1,201,361	0	1,201,361	0	0	470,924	730,437	39

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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	2,000	107,700	1
Department 3304-MARSHALL WILLIAMSON PARK	109,700	0	109,700	0	0	2,000	107,700	1
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	

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Department 3409-BYRNE-JAG 2014								
3311000 - REVENUE	2,452	0	2,452	2,452	0	2,452	0	100
Department 3409-BYRNE-JAG 2014 TOTAL	2,452	0	2,452	2,452	0	2,452	0	100
Department 5001-POLICE VESTS GRANT FY11								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11 TOTAL	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
3311000 - REVENUE	0	0	0	0	0	587	-587	
Department 5002-POLICE VESTS GRANT FY12 TOTAL	0	0	0	0	0	587	-587	
Department 6000-SFLHIDTA-FY12								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	1,660,468	0	1,660,468	2,452	0	475,963	1,184,505	28
EXPENSE								
Department 3301-MURRAY PARK POOL								
5726550 - CONSTRUCTION	1,201,361	0	1,201,361	236,046	151,456	1,201,361	0	100
Department 3301-MURRAY PARK POOL TOTAL	1,201,361	0	1,201,361	236,046	151,456	1,201,361	0	100

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Department 3302-STREET LIGHTING								
5416550 - CONSTRUCTION	170,000	0	170,000	0	0	0	170,000	
Department 3302-STREET LIGHTING TOTAL	170,000	0	170,000	0	0	0	170,000	
Department 3303-SW 66 ST IMPROV PHASE II								
5411210 - REGULAR	6,014	0	6,014	0	0	0	6,014	
5413450 - CONTRACTUAL SERVICES	38,201	0	38,201	0	0	0	38,201	
5416440 - CAPITAL IMPROVEMENTS	127,219	0	127,219	0	0	0	127,219	
Department 3303-SW 66 ST IMPROV PHASE II TOTAL	171,434	0	171,434	0	0	0	171,434	
Department 3304-MARSHALL WILLIAMSON PARK								
5726550 - CONSTRUCTION	109,700	0	109,700	10,792	0	102,772	6,928	93
Department 3304-MARSHALL WILLIAMSON PARK	109,700	0	109,700	10,792	0	102,772	6,928	93
Department 3405-2013 JAG A-Form Interface Cont								
5214634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont TOTAL	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014								
5215205 - COMPUTER SUPPLIES	5,521	0	5,521	0	0	5,521	0	100

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Department 3408-BYRNE-JAG 2014 TOTAL	5,521	0	5,521	0	0	5,521	0	100
Department 3409-BYRNE-JAG 2014								
5215205 - COMPUTER SUPPLIES	2,452	0	2,452	0	0	2,452	0	100
Department 3409-BYRNE-JAG 2014 TOTAL	2,452	0	2,452	0	0	2,452	0	100
Department 5001-POLICE VESTS GRANT FY11								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11 TOTAL	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12 TOTAL	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
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-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	1,660,468	0	1,660,468	246,838	151,456	1,312,106	348,362	79

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Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE TOTALS	1,660,468	0	1,660,468	2,452	0	475,963	1,184,505	28
EXPENSE TOTALS	1,660,468	0	1,660,468	246,838	151,456	1,312,106	348,362	79
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-244,386	-151,456	-836,143	836,143	
Fund 124-PEOPLE'S TRANSPORT.TX FND								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	389,756	0	389,756	92,245	0	339,146	50,610	87
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	11,000	0	11,000	1,170	0	10,973	27	99
Department 0000-Description N/A TOTAL	400,756	0	400,756	93,415	0	350,119	50,637	87
REVENUE TOTAL	400,756	0	400,756	93,415	0	350,119	50,637	87
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	140,000	0	140,000	12,782	14,703	48,763	91,237	34
5416490 - CONSTRUCTIONS PROJECTS	960,000	64,768	1,024,768	0	101,245	203,092	821,676	19
Department 1730-STREET MAINTENANCE TOTAL	1,100,000	64,768	1,164,768	12,782	115,948	251,855	912,913	21
EXPENSE TOTAL	1,100,000	64,768	1,164,768	12,782	115,948	251,855	912,913	21
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE TOTALS	400,756	0	400,756	93,415	0	350,119	50,637	87
EXPENSE TOTALS	1,100,000	64,768	1,164,768	12,782	115,948	251,855	912,913	21
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-699,244	-64,768	-764,012	80,633	-115,948	98,264	-862,276	

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Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,400	0	2,400	167	0	1,335	1,065	55
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	462,236	265,681	63
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	167	0	605,937	266,746	69
REVENUE TOTAL	872,683	0	872,683	167	0	605,937	266,746	69
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	585,000	-3,500	581,500	0	0	565,000	16,500	97
5197210 - DEBT SERVICE-INTEREST	650,437	500	650,937	0	0	650,897	40	99
5197310 - DEBT OTHER COST	6,198	3,000	9,198	0	0	9,125	73	99
Department 1410-FINANCE TOTAL	1,241,635	0	1,241,635	0	0	1,225,022	16,613	98
EXPENSE TOTAL	1,241,635	0	1,241,635	0	0	1,225,022	16,613	98
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE TOTALS	872,683	0	872,683	167	0	605,937	266,746	69
EXPENSE TOTALS	1,241,635	0	1,241,635	0	0	1,225,022	16,613	98
Fund 201-DEBT SERVICE FUND TOTAL	-368,952	0	-368,952	167	0	-619,085	250,133	

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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 1310-CITY MANAGER								
5136450 - CAPITAL IMPROVEMENT	0	45,000	45,000	15,575	10,853	43,807	1,194	97
Department 1310-CITY MANAGER TOTAL	0	45,000	45,000	15,575	10,853	43,807	1,194	97
Department 1320-CENTRAL SERVICES								
5136430 - EQUIPMENT-OPERATING	45,000	-45,000	0	0	0	0	0	
Department 1320-CENTRAL SERVICES TOTAL	45,000	-45,000	0	0	0	0	0	
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	21,312	42,623	63,935	1,065	98
Department 1640-CODE ENFORCEMENT TOTAL	60,000	5,000	65,000	21,312	42,623	63,935	1,065	98

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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	15,000	15,000	0	100
Department 1790-ENGINEERING & CONSTRUCTN	15,000	0	15,000	0	15,000	15,000	0	100
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	9,064	4,750	62,555	192,695	24
Department 2000-PARKS & RECREATION TOTAL	250,000	5,250	255,250	9,064	4,750	62,555	192,695	24
EXPENSE TOTAL	600,000	10,250	610,250	45,951	291,348	403,419	206,832	66
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	45,951	291,348	403,419	206,832	66
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	0	-10,250	-10,250	-45,951	-291,348	196,581	-206,832	

Fund 608-STATE FORFEITURE FUND

REVENUE

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Department 0000-Description N/A								
3612000 - INTEREST INCOME	500	0	500	52	0	507	-7	101
Department 0000-Description N/A TOTAL	500	0	500	52	0	507	-7	101
REVENUE TOTAL	500	0	500	52	0	507	-7	101
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	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE TOTALS	500	0	500	52	0	507	-7	101
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	507	-45,007	

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	486	0	4,204	8,796	32

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3625100 - RENTAL PROPERTIES	25,000	0	25,000	1,418	0	28,517	-3,517	114
3699201 - MISC. OTHERS	0	0	0	-7	0	-189	189	
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	1,897	0	1,157,616	5,468	99
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	1,897	0	1,157,616	5,468	99

EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	184,574	0	184,574	13,897	0	139,909	44,665	75
5132110 - F.I.C.A.	14,265	0	14,265	1,101	0	10,003	4,262	70
5132210 - PENSION PLAN CONTRIBUTION	5,564	0	5,564	1,566	0	4,688	876	84
5132220 - DEFERRED COMP CONTRIB.	8,118	0	8,118	348	0	3,460	4,658	42
5132310 - GROUP HEALTH INSURANCE	24,333	0	24,333	1,145	0	10,304	14,029	42
5132410 - WORKERS' COMPENSATION	526	0	526	87	0	348	178	66
5211210 - REGULAR	153,656	0	153,656	9,594	0	117,193	36,463	76
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	12,299	0	12,299	767	0	10,243	2,056	83
5212210 - PENSION PLAN CONTRIBUTION	30,034	0	30,034	7,891	0	23,744	6,290	79
5212310 - GROUP HEALTH INSURANCE	2,048	0	2,048	998	0	9,981	-7,933	487
5212410 - WORKERS' COMPENSATION	7,380	0	7,380	1,221	0	4,885	2,495	66
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	24,995	24,995	5	99

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5549915 - MISCELLANEOUS-CITY CONTRB	8,036	0	8,036	0	0	8,036	0	100
5549920 - GENERAL CONTINGENCY	4,141	-2,000	2,141	0	0	1,081	1,060	50
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	0	0	1,929	5,071	27
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	40,000	0	40,000	3,333	6,667	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	3,850	23,850	1,000	0	1,000	22,850	4
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	0	0	14,251	7,749	64
5649935 - ASSISTANCE PROGRAM	75,000	-3,850	71,150	507	0	27,757	43,393	39
5691210 - REGULAR	24,728	0	24,728	2,274	0	23,875	853	96
5692110 - FICA	1,892	0	1,892	167	0	1,763	129	93
5692210 - PENSION PLAN	3,561	0	3,561	1,002	0	3,000	561	84
5692310 - GROUP HEALTH INSURANCE	3,120	0	3,120	298	0	2,684	436	86
5692410 - WORKER'S COMPENSATION	67	0	67	11	0	44	23	65
5723120 - PROF. SVC-PARK IMPROVEMNT	0	17,801	17,801	0	17,801	17,801	0	100
5723450 - CONTRACTUAL	50,000	47,576	97,576	0	48,862	90,030	7,546	92
5726450 - MATCHING CONTRIBUTION	3,000	0	3,000	0	0	0	3,000	
5741210 - SPECIAL EVENTS PLANNING	46,902	0	46,902	3,796	0	38,546	8,356	82
5742110 - FICA	3,588	0	3,588	253	0	2,598	990	72
5742210 - PENSION	6,660	0	6,660	1,874	0	5,612	1,048	84
5742310 - HEALTH INSURANCE	6,239	0	6,239	500	0	4,496	1,743	72
5742410 - WORKER'S COMPENSATION	127	0	127	21	0	84	43	66
5743120 - PROFESSIONAL SERV-MRKTNG	22,000	0	22,000	0	0	15,498	6,502	70
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	0	0	19,522	80,478	19
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	1,570	0	39,590	410	98

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5833455 - RESIDENT.RELOCATION ASSIST	25,000	0	25,000	4,624	6,118	25,019	-19	100
5836110 - LAND ACQUISITION	30,000	0	30,000	0	0	945	29,055	3
5837110 - REGIONS BANK LOAN \$2,730,	266,186	0	266,186	0	0	198,148	68,038	74
5837210 - REGIONS LN 2006 - \$2,730M	31,589	0	31,589	0	0	25,182	6,407	79
Department 1110-CRA BOARD FOR TIF TOTAL	1,555,611	69,981	1,625,592	74,730	121,317	1,153,386	472,206	70
EXPENSE TOTAL	1,555,611	69,981	1,625,592	74,730	121,317	1,153,386	472,206	70
Fund 610-CRA TRUST FUND TOTAL								
REVENUE TOTALS	1,163,084	0	1,163,084	1,897	0	1,157,616	5,468	99
EXPENSE TOTALS	1,555,611	69,981	1,625,592	74,730	121,317	1,153,386	472,206	70
Fund 610-CRA TRUST FUND TOTAL	-392,527	-69,981	-462,508	-72,833	-121,317	4,230	-466,738	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	12,505	-12,505	
3612000 - INTEREST INCOME	9,000	0	9,000	1,366	0	13,413	-4,413	149
3699200 - MISC OTHERS	80,000	0	80,000	0	0	46,424	33,576	58
Department 0000-Description N/A TOTAL	89,000	0	89,000	1,366	0	72,342	16,658	81
REVENUE TOTAL	89,000	0	89,000	1,366	0	72,342	16,658	81

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	0	0	5,735	44,265	11
5211414 - BARTRA	30,000	0	30,000	0	0	7,801	22,199	26
5213450 - CONTRACTUAL SERVICES	170,300	0	170,300	0	0	9,190	161,110	5

FISCAL-YEAR: 2014

PERIOD: 10

% PERIOD: 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2014

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5214070 - TRAVEL & CONFERENCE	7,000	0	7,000	318	0	318	6,682	4
5214450 - LEASE -POL VEHICLE	29,448	0	29,448	4,937	6,375	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	14,371	14,371	38,962	26
5216440 - VEHICLES	450,000	0	450,000	1,945	7,256	32,630	417,370	7
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	818,283	0	818,283	7,200	28,002	99,493	718,790	12
EXPENSE TOTAL	818,283	0	818,283	7,200	28,002	99,493	718,790	12
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE TOTALS	89,000	0	89,000	1,366	0	72,342	16,658	81
EXPENSE TOTALS	818,283	0	818,283	7,200	28,002	99,493	718,790	12
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-729,283	0	-729,283	-5,834	-28,002	-27,151	-702,132	