

FISCAL-YEAR: 2019

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BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2018

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	7,096,822	0	7,096,822	1,868,325	0	1,912,720	5,184,102	26
3112000 - DELINQUENT	32,040	0	32,040	1,240	0	1,290	30,750	4
3112100 - INTEREST	544	0	544	0	0	80	464	14
3121000 - LOCAL OPTION TAXES	192,243	0	192,243	15,242	0	32,024	160,219	16
3141000 - UTILITY TAX-ELECTRIC	1,370,250	0	1,370,250	148,090	0	148,090	1,222,160	10
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	50,750	0	50,750	2,508	0	5,058	45,692	9
3149000 - UTILITY TAX - OTHER	208,075	0	208,075	0	0	0	208,075	
3150000 - UNIFIED COMM SERVICES TAX	442,373	0	442,373	29,477	0	73,127	369,246	16
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	41,032	0	175,618	399,382	30
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	7,050	0	29,386	75,614	27
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	330	0	560	1,940	22
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	1,500	0	4,000	11,000	26
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	850,000	0	850,000	66,987	0	127,090	722,910	14
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	2,050	0	4,171	20,829	16
3231000 - ELECTRICITY	1,252,400	0	1,252,400	100,796	0	100,796	1,151,604	8
3234000 - GAS	35,350	0	35,350	0	0	0	35,350	
3293000 - GARAGE SALES	253	0	253	160	0	260	-8	102
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	399,217	0	399,217	33,737	0	67,473	331,743	16
3351015 - ALCOHOLIC BEVERAGE LICENS	14,547	0	14,547	636	0	636	13,911	4
3351018 - LOCAL GOVT 1/2 C SALES TX	950,946	0	950,946	77,679	0	155,423	795,523	16
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,628	0	15,628	1,583	0	4,330	11,298	27

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3412000 - ZONING HEARING FEES	32,960	0	32,960	0	0	4,500	28,460	13
3413000 - PLANNING & ZONING FEES	41,200	0	41,200	6,092	0	10,492	30,708	25
3413001 - LIEN SEARCH FEES	14,412	0	14,412	1,215	0	2,905	11,507	20
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	0	0	960	2,430	28
3414000 - MICROFILM SALES	1,315	0	1,315	84	0	201	1,115	15
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	50	0	50	250	16
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	2,700	0	4,550	17,450	20
3419040 - CODE ENFORCEMENT FINES	109,844	0	109,844	11,872	0	15,321	94,523	13
3419051 - BACKGROUND, NOTARY, COPIES	21,124	0	21,124	839	0	2,565	18,559	12
3421010 - POLICE SERVICES	38,360	0	38,360	1,596	0	3,878	34,482	10
3421021 - TOWING ADMIN FEE	5,558	0	5,558	0	0	0	5,558	
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	0	0	224	24,776	
3434100 - SOLID WASTE CHARGES	21,512	0	21,512	0	0	0	21,512	
3434200 - PRIVATE HAULERS PERMIT FE	607,289	0	607,289	57,506	0	164,757	442,532	27
3445100 - PARKING PERMITS	113,506	0	113,506	6,015	0	14,582	98,924	12
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	153,327	0	326,486	1,452,439	18
3445210 - VALET PARKING	20,000	0	20,000	1,350	0	2,775	17,225	13
3445220 - PARKING FUND REVENUE	36,750	0	36,750	2,814	0	9,656	27,094	26
3445300 - PARKING VIOLATIONS	762,020	0	762,020	0	0	54,381	707,639	7
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	450,000	0	450,000	30,057	0	78,418	371,582	17
3472630 - RECREATION PROGRAM FEES	46,658	0	46,658	6,562	0	10,008	36,650	21
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	762	0	1,463	17,219	7
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	12,500	0	12,500	2,516	0	3,557	8,943	28
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	0	0	152	5,848	2
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	0	0	0	40,000	
3472660 - CONCESSION STANDS	3,000	0	3,000	40	0	40	2,960	1
3511200 - METRO COURT FINES	58,421	0	58,421	0	0	6,708	51,713	11
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	32,801	0	62,588	417,412	13
3540000 - VIOLATIONS LOCAL ORD.	49,616	0	49,616	4,567	0	5,164	44,452	10
3541000 - BURGLAR ALARM FINES	33,685	0	33,685	1,050	0	372,314	-338,629	1105

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3541050 - ALARM REGISTRATION CHG	29,682	0	29,682	1,050	0	2,800	26,882	9
3612000 - INTEREST INCOME	95,790	0	95,790	6,416	0	13,503	82,287	14
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	72,625	0	72,625	6,333	0	12,666	59,959	17
3622000 - FASCELL PARK	25,000	0	25,000	2,625	0	4,910	20,090	19
3623000 - BUS BENCH ADS	16,939	0	16,939	0	0	0	16,939	
3625000 - RENT C.A.A.	26,227	0	26,227	0	0	0	26,227	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	21,168	0	21,168	0	0	0	21,168	
3629000 - PALMER PARK RENTALS	26,212	0	26,212	1,282	0	1,282	24,931	4
3669000 - HOSPITAL LANDSCAPE REVENU	4,754	0	4,754	0	0	0	4,754	
3669100 - DONATION	0	0	0	0	0	2,100	-2,100	
3695000 - REIMB WORKERS COMP.	0	0	0	173	0	173	-173	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	6,752	-6,752	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	4,876	0	4,876	-4,876	
3699201 - MISC. OTHERS	15,300	0	15,300	177	0	155	15,145	1
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	995	0	995	2,985	25
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	22,982	-22,982	
3699501 - SECTION 185 STATE CONTRIB	106,000	0	106,000	0	0	0	106,000	
3811000 - CONTRIB. FROM OTHER FUNDS	25,000	0	25,000	0	0	0	25,000	
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	0	150,000	
3811700 - TRANSFER FROM CRA	110,965	0	110,965	0	0	110,965	0	100
Department 0000-Description N/A TOTAL	19,217,607	0	19,217,607	2,746,164	0	4,184,986	15,032,621	21
REVENUE TOTAL	19,217,607	0	19,217,607	2,746,164	0	4,184,986	15,032,621	21

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	10,333	51,667	16
5112110 - F.I.C.A.	4,743	0	4,743	522	0	960	3,783	20
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,772	0	4,481	33,711	11

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5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	0	0	0	1,230	
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	6,783	0	7,097	82,903	7
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	0	5,000	
5125210 - SUPPLIES	2,180	0	2,180	0	0	0	2,180	
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	220	0	395	440	47
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	446,155	0	446,155	28,823	44,779	84,468	361,688	18
Department 1310-CITY MANAGER								
5131210 - REGULAR	463,568	0	463,568	34,469	0	60,320	403,248	13
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	34,411	0	34,411	909	0	1,589	32,822	4
5132210 - PENSION PLAN CONTRIBUTION	29,237	0	29,237	1,107	0	1,937	27,300	6
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	2,638	0	4,022	36,458	9
5132410 - WORKERS' COMPENSATION	1,349	0	1,349	71	0	286	1,063	21
5133450 - CONTRACTUAL SERVCS-INFRA	150,000	21,490	171,490	18,595	55,390	78,485	93,005	45
5134060 - AUTO ALLOWANCE	11,002	0	11,002	968	0	1,602	9,400	14
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	680	0	680	6,320	9
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	1,274	8,726	12
5134080 - EMPLOYEE EDUCATION	5,000	0	5,000	0	0	0	5,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	
5134120 - TELEPHONE SERVICE	3,912	0	3,912	230	0	305	3,607	7
5134515 - AUTO INSURANCE	750	0	750	247	0	247	503	32
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAST	2,000	0	2,000	0	0	0	2,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	110	0	110	9,890	1
5135230 - FUEL & LUBRICANT	750	0	750	0	0	90	660	12
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	1,321	10,679	11

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5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	882,959	21,490	904,449	60,024	55,390	152,268	752,181	16
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	121,868	0	121,868	9,437	0	16,579	105,289	13
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,445	0	7,445	147	0	295	7,150	3
5132110 - F.I.C.A.	9,893	0	9,893	807	0	1,394	8,499	14
5132210 - PENSION PLAN CONTRIBUTION	8,405	0	8,405	0	0	0	8,405	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,159	0	1,760	13,517	11
5132410 - WORKERS' COMPENSATION	366	0	366	19	0	78	288	21
5133450 - CONTRACTUAL SERVCS-INFRA	6,100	0	6,100	0	0	0	6,100	
5134110 - POSTAGE	3,000	0	3,000	0	0	100	2,900	3
5134120 - TELEPHONE SERVICE	1,080	0	1,080	46	0	69	1,011	6
5134125 - TELEPHONE	40,520	0	40,520	2,222	0	2,222	38,298	5
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	0	0	0	2,904	
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	0	1,020	
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,461	0	2,461	0	0	0	2,461	
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	0	16,150	1,572	0	1,572	14,578	9
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	0	330	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	244,069	0	244,069	15,409	0	24,069	220,000	9
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	134,574	0	134,574	9,876	0	17,283	117,291	12
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,295	0	10,295	755	0	1,312	8,983	12

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5132210 - PENSION PLAN CONTRIBUTION	5,401	0	5,401	0	0	0	5,401	
5132220 - DEFERRED COMP CONTRIB.	3,604	0	3,604	276	0	483	3,121	13
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,166	0	1,774	13,503	11
5132410 - WORKERS' COMPENSATION	404	0	404	21	0	86	318	21
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	1,224	0	906	19,094	4
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	63	0	63	9,937	
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	215	0	335	14,665	2
5133450 - CONTRACTUAL SERVCS-INFRA	63,000	0	63,000	6,473	20,833	29,674	33,326	47
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	695	0	695	9,305	6
5134110 - POSTAGE	300	0	300	0	0	0	300	
5134120 - TELEPHONE SERVICE	1,080	0	1,080	46	0	69	1,011	6
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	233,822	0	234,632	265,369	46
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	0	0	0	2,460	
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	0	5,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	807,395	0	807,395	254,632	20,833	287,312	520,084	35
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	246,150	0	246,150	0	0	0	246,150	
5134632 - INTERNET SERVICE	74,171	0	74,171	1,892	47,400	52,341	21,830	70
5134634 - MAINTENANCE-INTERNET SFTW	108,371	0	108,371	15,497	3,260	18,776	89,595	17
5135205 - COMPUTER EQUIPMENT	22,375	0	22,375	0	0	0	22,375	
5135210 - SUPPLIES	2,055	0	2,055	243	0	243	1,812	11
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	453,122	0	453,122	17,632	50,660	71,360	381,762	15

Department 1410-FINANCE

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5131210 - REGULAR	410,390	0	410,390	31,832	0	58,360	352,030	14
5131310 - PART-TIME	16,045	0	16,045	1,187	0	2,086	13,959	13
5132110 - F.I.C.A.	32,622	0	32,622	1,817	0	3,552	29,070	10
5132210 - PENSION PLAN CONTRIBUTION	23,321	0	23,321	0	0	0	23,321	
5132220 - DEFERRED COMP CONTRIB.	3,612	0	3,612	277	0	484	3,128	13
5132310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,913	0	4,434	33,758	11
5132410 - WORKERS' COMPENSATION	1,279	0	1,279	68	0	271	1,008	21
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	9,986	9,986	14	99
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	54,000	54,000	25,000	68
5133450 - CONTRACTUAL SERVCS-INFRA	17,860	0	17,860	1,106	0	1,649	16,211	9
5133459 - CONTRACTUAL SERVCS-PARKING	532,627	27,035	559,662	58,903	252,906	328,314	231,348	58
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	0	0	0	7,030	
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	135	945	12
5134515 - AUTO INSURANCE	3,084	0	3,084	1,014	0	1,014	2,070	32
5134634 - MAINTENANCE-INTERNET SFTW	46,437	0	46,437	0	0	41,436	5,001	89
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	0	1,230	
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	8,900	0	8,900	35	0	194	8,706	2
5135230 - FUEL & LUBRICANT	1,505	0	1,505	0	0	180	1,325	11
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	335	0	425	1,235	25
5137110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5137210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,246,084	27,035	1,273,119	99,577	316,892	506,520	766,599	39
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	243,597	0	243,597	35,070	0	35,070	208,527	14
5143410 - OUTSIDE COST	100,000	0	100,000	0	0	0	100,000	
5143440 - EMPLOYMENT LAW	60,775	0	60,775	0	0	0	60,775	
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	1,583	0	1,583	101,597	1

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Department 1500-CITY ATTORNEY TOTAL	507,552	0	507,552	36,653	0	36,653	470,899	7
Department 1610-BUILDING								
5241210 - REGULAR	269,496	0	269,496	20,583	0	36,093	233,403	13
5241310 - PART-TIME	142,311	0	142,311	10,905	0	19,010	123,301	13
5242110 - F.I.C.A.	31,503	0	31,503	2,410	0	4,261	27,242	13
5242210 - PENSION PLAN CONTRIBUTION	4,932	0	4,932	0	0	0	4,932	
5242220 - DEFERRED COMP CONTRIB.	13,554	0	13,554	917	0	1,605	11,949	11
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,315	0	3,517	27,037	11
5242410 - WORKERS' COMPENSATION	8,815	0	8,815	465	0	1,868	6,947	21
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	0	200	
5244120 - TELEPHONE SERVICES	4,020	0	4,020	0	0	0	4,020	
5244515 - AUTO INSURANCE	767	0	767	252	0	252	515	32
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	0	1,640	
5245206 - COMPUTER-SOFTWARE	7,000	0	7,000	0	0	0	7,000	
5245210 - SUPPLIES	5,000	0	5,000	319	0	319	4,681	6
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	1,204	0	1,204	0	0	144	1,060	11
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	12	0	12	148	7
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	531,996	0	531,996	38,178	0	67,081	464,915	12
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	324,078	0	324,078	24,834	0	43,337	280,741	13
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	24,792	0	24,792	1,979	0	3,437	21,355	13
5242210 - PENSION PLAN CONTRIBUTION	17,803	0	17,803	0	0	0	17,803	
5242220 - DEFERRED COMP CONTRIB.	3,513	0	3,513	269	0	463	3,050	13
5242310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,366	0	3,588	34,604	9

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5242410 - WORKERS' COMPENSATION	972	0	972	51	0	206	766	21
5243100 - PROFESSIONAL SERVICES	1,290	0	1,290	0	0	0	1,290	
5243450 - CONTRACTUAL SERVICES	148,400	58,096	206,496	17,406	41,643	59,081	147,415	28
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,500	0	2,500	0	0	0	2,500	
5244120 - TELEPHONE SERVICES	1,620	0	1,620	45	0	68	1,553	4
5244515 - AUTO INSURANCE	477	0	477	166	0	166	311	34
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	950	4,550	17
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	0	0	0	1,640	
5244910 - LEGAL ADS	7,000	0	7,000	0	0	0	7,000	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	10	0	10	2,740	
5245230 - FUEL	108	0	108	0	0	13	95	12
5245410 - MEMBER. & SUBSCRIPTIONS	1,749	0	1,749	0	0	0	1,749	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	593,784	58,096	651,880	47,126	41,643	111,319	540,562	17
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	250,487	0	250,487	18,979	0	33,213	217,274	13
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	19,162	0	19,162	1,449	0	2,524	16,638	13
5242210 - PENSION PLAN CONTRIBUTION	16,230	0	16,230	0	0	0	16,230	
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,329	0	3,542	27,012	11
5242410 - WORKERS' COMPENSATION	7,790	0	7,790	411	0	1,650	6,140	21
5243111 - SPECIAL MASTERS	3,600	0	3,600	250	0	850	2,750	23
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	0	1,200	

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5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	7,000	0	7,000	0	0	0	7,000	
5244120 - TELEPHONE SERVICES	2,670	0	2,670	0	0	0	2,670	
5244515 - AUTO INSURANCE	3,030	0	3,030	996	0	996	2,034	32
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	0	1,640	
5244920 - LIENS	1,640	0	1,640	0	0	0	1,640	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	31	0	75	3,425	2
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	2,065	0	2,065	0	0	247	1,818	11
5245410 - MEMBER. & SUBSCRIPTIONS	600	0	600	0	0	0	600	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	371,668	0	371,668	24,445	0	43,097	328,571	11

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	91,300	0	91,300	6,966	0	12,189	79,111	13
5191410 - OVERTIME	4,000	0	4,000	1,643	0	2,016	1,984	50
5192110 - F.I.C.A.	7,290	0	7,290	740	0	1,208	6,082	16
5192210 - PENSION PLAN CONTRIBUTION	6,169	0	6,169	0	0	0	6,169	
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,143	0	1,731	13,546	11
5192410 - WORKERS' COMPENSATION	4,275	0	4,275	226	0	906	3,369	21
5193450 - CONT. SVCS.	87,960	0	87,960	5,013	52,377	58,079	29,881	66
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194310 - ELECTRICITY-FACILITIES	115,000	0	115,000	7,774	102,535	110,309	4,691	95
5194320 - WATER	45,000	0	45,000	1,701	35,848	37,589	7,411	83
5194620 - REPAIR & MAINT. OPER EQUI	2,500	0	2,500	0	0	0	2,500	
5194670 - MAINT & REP - STRUCTURES	66,000	0	66,000	2,504	0	5,390	60,610	8
5195210 - SUPPLIES	20,000	0	20,000	1,232	0	1,502	18,498	7
5195220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	

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5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	471,801	0	471,801	28,942	190,760	230,919	240,882	48
Department 1720-SOLID WASTE								
5341210 - REGULAR	362,017	0	362,017	27,694	0	48,400	313,617	13
5341410 - OVERTIME	8,000	0	8,000	1,999	0	1,999	6,001	24
5342110 - F.I.C.A.	29,684	0	29,684	2,228	0	3,779	25,905	12
5342210 - PENSION PLAN CONTRIBUTION	23,414	0	23,414	0	0	0	23,414	
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,746	0	68,746	5,145	0	7,813	60,933	11
5342410 - WORKERS' COMPENSATION	31,591	0	31,591	1,668	0	6,693	24,898	21
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	7,776	85,224	93,000	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5344340 - REFUSE DISPOSAL FEE	769,000	0	769,000	79,607	689,393	769,000	0	100
5345210 - SUPPLIES	68,500	0	68,500	150	0	739	67,761	1
5345220 - UNIFORMS	4,000	0	4,000	0	0	0	4,000	
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	1,458,202	0	1,458,202	126,267	774,617	931,423	526,779	63
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	277,022	0	277,022	19,008	0	33,253	243,769	12
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	2,706	0	2,706	2,294	54
5412110 - F.I.C.A.	21,575	0	21,575	1,710	0	2,824	18,751	13
5412210 - PENSION PLAN CONTRIBUTION	16,106	0	16,106	0	0	0	16,106	
5412220 - DEFERRED COMP CONTRIB	1,949	0	1,949	157	0	269	1,680	13
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	3,425	0	5,183	48,286	9
5412410 - WORKERS' COMPENSATION	19,211	0	19,211	1,014	0	4,070	15,141	21
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	1,820	17,730	19,550	45,450	30

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5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	0	0	0	1,080	
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	518	0	1,065	48,935	2
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	1,043	0	1,135	18,865	5
5414650 - ELECTRICITY-STREET LIGHTS	140,000	0	140,000	12,268	117,919	130,188	9,812	92
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	995	0	1,425	8,575	14
5415210 - SUPPLIES	4,000	0	4,000	75	0	300	3,700	7
5415220 - UNIFORMS	3,500	0	3,500	0	0	0	3,500	
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	689,162	0	689,162	44,739	135,649	201,968	487,194	29

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	139,752	0	139,752	10,752	0	18,815	120,937	13
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	10,997	0	10,997	818	0	1,421	9,576	12
5192210 - PENSION PLAN CONTRIBUTION	9,497	0	9,497	0	0	0	9,497	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,727	0	2,617	20,298	11
5192410 - WORKERS' COMPENSATION	5,691	0	5,691	300	0	1,206	4,485	21
5193450 - CONT. SVCS.	176,138	23,702	199,840	22,839	123,230	147,670	52,170	73
5194070 - TRAVEL	355	0	355	165	0	165	190	46
5194120 - TELEPHONE SERVICE	780	0	780	45	0	68	713	8
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	146	46,440	50,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	405	0	405	828	32
5194620 - REPAIR & MAINT. OPER EQUI	80,000	1,977	81,977	1,299	4,610	8,121	73,856	9
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,348	0	9,348	512	0	2,311	7,037	24

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5195220 - UNIFORMS	2,475	0	2,475	0	0	0	2,475	
5195230 - FUEL & LUBRICANT	8,047	0	8,047	0	0	961	7,086	11
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	0	0	0	365	
Department 1750-LANSCAPE MAINTENANCE	522,593	25,679	548,272	39,008	174,280	233,760	314,513	42
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	143,605	0	143,605	10,958	0	19,177	124,428	13
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	11,292	0	11,292	782	0	1,368	9,924	12
5192210 - PENSION PLAN CONTRIBUTION	9,555	0	9,555	0	0	0	9,555	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,730	0	2,623	20,292	11
5192410 - WORKERS' COMPENSATION	5,091	0	5,091	269	0	1,079	4,012	21
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194515 - AUTO INSURANCE	40,000	0	40,000	13,151	0	13,151	26,849	32
5194620 - REPAIR & MAINT. OPER EQUI	25,000	0	25,000	360	0	360	24,640	1
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	3,905	0	3,905	71,095	5
5195220 - UNIFORMS	3,000	0	3,000	180	0	361	2,639	12
5195230 - FUEL & LUBRICANT	150,000	0	150,000	0	137,243	150,000	0	100
5195240 - PARTS	60,000	0	60,000	9,722	0	15,293	44,707	25
5195245 - OPERATING TOOLS	1,000	0	1,000	144	0	144	856	14
5195250 - TIRES	30,000	0	30,000	536	0	536	29,464	1
5195260 - GENERAL	1,800	0	1,800	0	0	0	1,800	
Department 1760-MOTOR POOL TOTAL	583,288	0	583,288	41,737	137,243	207,997	375,291	35
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	69,497	0	69,497	4,465	0	6,503	62,994	9
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	5,317	0	5,317	335	0	487	4,830	9

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5192210 - PENSION PLAN CONTRIBUTION	2,849	0	2,849	0	0	0	2,849	
5192220 - DEFERRED COMP CONTRIB.	1,797	0	1,797	0	0	0	1,797	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,675	0	1,963	20,952	8
5192410 - WORKERS' COMPENSATION	296	0	296	16	0	63	233	21
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	0	0	0	5,000	
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000	
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	113,451	0	113,451	6,491	0	9,016	104,435	7
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	160,785	0	160,785	11,431	0	20,004	140,781	12
5192110 - F.I.C.A.	12,300	0	12,300	835	0	1,461	10,839	11
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	800	0	1,400	9,827	12
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,162	0	1,770	13,507	11
5192410 - WORKERS' COMPENSATION	481	0	481	25	0	102	379	21
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	0	1,000	
5194120 - TELEPHONE SERVICE	1,560	0	1,560	0	0	0	1,560	
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,500	0	2,500	808	0	808	1,692	32
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	310	0	310	690	31

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Department 1790-ENGINEERING & CONSTRUCTN	206,680	0	206,680	15,371	0	25,855	180,825	12
Department 1910-POLICE								
5211210 - REGULAR	3,843,224	0	3,843,224	286,730	0	503,825	3,339,399	13
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	12,876	0	19,625	130,375	13
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	3,657	0	7,912	54,088	12
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	851	0	1,346	8,654	13
5211510 - SPEC PAY - EDUC INCENTIVE	31,958	0	31,958	2,258	0	3,938	28,020	12
5211530 - HAZARD PAY	65,250	0	65,250	4,900	0	8,600	56,650	13
5212110 - F.I.C.A.	318,409	0	318,409	25,585	0	44,937	273,472	14
5212210 - PENSION PLAN CONTRIBUTION	500,190	0	500,190	0	0	0	500,190	
5212220 - DEFERRED COMP CONTRIB.	25,246	0	25,246	1,618	0	2,833	22,413	11
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	32,967	0	50,391	400,251	11
5212410 - WORKERS' COMPENSATION	88,323	0	88,323	4,663	0	18,713	69,610	21
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	1,720	0	1,720	13,620	11
5213450 - CONTRACTUAL SERVICES	204,932	0	204,932	1,850	82,100	165,957	38,975	80
5213452 - RED LIGHT CAMERA	307,440	0	307,440	15,473	291,967	307,440	0	100
5213456 - SCHOOL CROSSING	130,442	0	130,442	0	130,442	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	95	0	1,979	7,021	21
5214070 - TRAVEL & CONFERENCE	14,490	0	14,490	1,279	0	2,825	11,665	19
5214080 - EMPLOYEE EDUCATION	37,494	0	37,494	1,215	0	1,215	36,279	3
5214110 - POSTAGE	1,800	0	1,800	0	0	0	1,800	
5214120 - TELEPHONE SERVICE	61,440	0	61,440	90	34,560	34,695	26,745	56
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	74,557	0	74,557	24,503	0	24,503	50,054	32
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	22,500	0	22,500	0	0	40	22,460	
5214630 - MAINT & REP-COMM EQUIP	14,500	0	14,500	0	2,500	2,500	12,000	17
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	

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5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	0	0	0	7,380	
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	21,890	0	21,890	777	0	852	21,038	3
5215205 - COMPUTER SUPPLIES	6,995	0	6,995	0	0	0	6,995	
5215210 - SUPPLIES	159,248	4,963	164,211	2,902	4,010	8,085	156,125	4
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	0	90,800	324	0	2,239	88,561	2
5215230 - FUEL & LUBRICANT	133,383	0	133,383	25	0	15,988	117,395	11
5215410 - MEMBER. & SUBSCRIPTIONS	7,815	0	7,815	390	0	390	7,425	4
5215940 - PRISONER DETENTION	0	0	0	0	0	0	0	
5217110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5217210 - DEBT SERVICE- INTEREST	0	0	0	0	0	0	0	
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	6,884,888	4,963	6,889,851	426,748	545,579	1,362,990	5,526,860	19
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	337,237	0	337,237	25,739	0	45,044	292,193	13
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	25,799	0	25,799	1,981	0	3,457	22,342	13
5722210 - PENSION PLAN CONTRIBUTION	16,502	0	16,502	0	0	0	16,502	
5722220 - DEFERRED COMP CONTRIB	5,836	0	5,836	447	0	783	5,053	13
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,902	0	4,412	33,780	11
5722410 - WORKERS' COMPENSATION	13,793	0	13,793	728	0	2,922	10,871	21
5723450 - CONTRACTUAL	32,372	0	32,372	999	2,816	6,715	25,657	20
5724070 - TRAVEL & CONFERENCE	448	0	448	344	0	344	104	76
5724080 - EMPLOYEE EDUCATION	3,925	0	3,925	100	0	100	3,825	2
5724110 - POSTAGE	2,250	0	2,250	0	0	0	2,250	
5724120 - TELEPHONE SERVICE	5,100	0	5,100	45	0	68	5,033	1
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	2,748	0	2,748	5,609	32

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5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	0	0	0	5,003	
5724820 - SPECIAL EVENTS	53,400	1,900	55,300	1,513	0	1,953	53,347	3
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	0	0	0	8,780	
5725210 - SUPPLIES	5,900	0	5,900	14	0	823	5,077	13
5725220 - UNIFORMS	4,490	0	4,490	0	0	0	4,490	
5725230 - FUEL	9,378	0	9,378	0	0	1,120	8,258	11
5725410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5725630 - FOOTBALL	54,885	0	54,885	3,326	8,280	16,983	37,902	30
5725631 - CHEERLEADERS	18,186	200	18,386	3,732	2,348	7,065	11,321	38
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	18,620	0	18,620	1,368	0	2,601	16,019	13
5725680 - SENIOR CITIZENS PROGRAM	47,317	0	47,317	4,092	0	4,719	42,598	9
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	721,770	2,100	723,870	50,078	13,444	101,857	622,014	14
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	128,439	0	128,439	10,994	0	16,740	111,699	13
5721310 - PART-TIME	36,222	0	36,222	1,215	0	1,915	34,307	5
5722110 - F.I.C.A.	12,597	0	12,597	933	0	1,426	11,171	11
5722210 - PENSION PLAN CONTRIBUTION	1,804	0	1,804	0	0	0	1,804	
5722220 - DEFERRED COMP CONTRIB	7,048	0	7,048	621	0	911	6,137	12
5722310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,155	0	1,752	13,525	11
5722410 - WORKERS' COMPENSATION	6,735	0	6,735	356	0	1,427	5,308	21
5723450 - CONTRACTUAL	162,000	0	162,000	11,018	138,065	160,206	1,795	98
5724120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	0	1,020	
5724125 - TELEPHONE SERVICES	2,280	0	2,280	130	0	130	2,150	5

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Department 2020-MULTI PURPOSE CENTER TOTAL	695,843	0	695,843	44,256	54,524	129,300	566,543	18
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	53,056	0	53,056	726	0	1,702	51,354	3
5722110 - F.I.C.A.	4,059	0	4,059	56	0	130	3,929	3
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	2,170	0	2,170	115	0	460	1,710	21
5723450 - CONTRACTUAL	23,795	0	23,795	225	12,500	13,747	10,048	57
5724080 - EMPLOYEE EDUCATION	2,065	0	2,065	0	0	125	1,940	6
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	0	24,094	25,000	0	100
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	585	0	585	9,015	6
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,000	0	10,000	0	0	0	10,000	
5724820 - SPECIAL EVENTS	1,500	0	1,500	721	0	721	779	48
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	11,000	0	11,000	1,443	0	1,443	9,557	13
5725220 - UNIFORMS	885	0	885	0	0	0	885	
Department 2030-Community Pool TOTAL	143,130	0	143,130	3,871	36,594	43,913	99,217	30
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	106,000	0	106,000	0	0	110,419	-4,419	104
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5199924 - SETTLEMENTS	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	329,345	0	329,345	0	0	329,345	0	100

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5819130 - INTRA-GOV EMERG RESERVES FUND	222,800	0	222,800	0	0	0	222,800	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	1,319,392	0	1,319,392	0	0	0	1,319,392	
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	0	0	0	0	0	0	0	
5819161 - INTRA-GOV GRANT MATCH	0	0	0	0	0	0	0	
5819162 - INTRA-GOV INS RESERVE	0	0	0	0	0	0	0	
5819163 - INTRA-GOV TAX EQUALIZATION	0	0	0	0	0	0	0	
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	0	0	0	0	0	0	0	
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
Department 2100-NON-DEPARTMENTAL TOTAL	1,977,537	0	1,977,537	0	0	439,764	1,537,773	22
EXPENSE TOTAL	21,088,873	139,363	21,228,236	1,485,431	2,730,952	5,506,226	15,722,015	25
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,217,607	0	19,217,607	2,746,164	0	4,184,986	15,032,621	21
EXPENSE	21,088,873	139,363	21,228,236	1,485,431	2,730,952	5,506,226	15,722,015	25
Fund 001-GENERAL FUND TOTAL	-1,871,266	-139,363	-2,010,629	1,260,733	-2,730,952	-1,321,240	-689,394	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,000	0	36,000	3,218	0	6,539	29,461	18
3694605 - FEMA HURRICANE IRMA REIMBURSEM	1,065,810	0	1,065,810	0	0	0	1,065,810	
3811000 - CONTRIB. FROM OTHER FUNDS	222,800	0	222,800	0	0	0	222,800	
Department 0000-Description N/A TOTAL	1,324,610	0	1,324,610	3,218	0	6,539	1,318,071	
REVENUE TOTAL	1,324,610	0	1,324,610	3,218	0	6,539	1,318,071	

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Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	1,324,610	0	1,324,610	3,218	0	6,539	1,318,071	
EXPENSE	0	0	0	0	0	0	0	25
Fund 051-EMERGENCY RESERVE FUND TOTAL	1,324,610	0	1,324,610	3,218	0	6,539	1,318,071	

Fund 106-STATE GRANT FUND

REVENUE

Department 0000-Description N/A

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	408	0	829	-829	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	408	0	829	-829	

Department 2001-FRDAP FUCHS PARK PROJECT

3311000 - REVENUE	0	0	0	0	0	0	0	
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	

Department 2002-FRDAP-DANTE FASCELL PARK

3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK	0	0	0	0	0	0	0	

Department 2003-FRDAP-PALMER PARK

3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK	0	0	0	0	0	0	0	

Department 3802-ADA FY 2011

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Department 2002-FRDAP-DANTE FASCELL PARK	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI								
5416490 - CONSTRUCTIONS PROJECTS	0	100,000	100,000	0	100,000	100,000	0	100
Department 3902-FDEP Drainage Phase VI TOTAL	0	100,000	100,000	0	100,000	100,000	0	100
Department 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	100,000	100,000	0	100,000	100,000	0	100

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	100,000	100,000	408	0	829	99,171	
EXPENSE	0	100,000	100,000	0	100,000	100,000	0	100
Fund 106-STATE GRANT FUND TOTAL	0	0	0	408	-100,000	-99,171	99,171	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	278	0	278	9,722	2
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	0	375,000	
3612000 - INTEREST INCOME	4,000	0	4,000	859	0	1,714	2,286	42
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	389,000	0	389,000	1,137	0	1,992	387,008	
REVENUE TOTAL	389,000	0	389,000	1,137	0	1,992	387,008	

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	39,099	0	39,099	2,980	0	5,215	33,884	13
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,991	0	2,991	227	0	398	2,593	13
5412210 - PENSION PLAN CONTRIBUTION	2,101	0	2,101	0	0	0	2,101	
5412310 - GROUP HEALTH INSURANCE	7,638	0	7,638	572	0	851	6,787	11
5412410 - WORKERS' COMPENSATION	5,150	0	5,150	272	0	1,091	4,059	21
5413450 - CONTRACTUAL SERVICES	149,045	45,356	194,401	0	47,987	65,356	129,045	33
5416490 - CONSTRUCTIONS PROJECTS	50,000	105,115	155,115	0	105,115	105,115	50,000	67
5417100 - BOND SERVICE- PRINCIPAL	27,039	0	27,039	0	0	0	27,039	
5417200 - INTEREST EXPENSE	1,500	0	1,500	0	0	0	1,500	

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5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	150,000	0	150,000	0	0	0	150,000	
Department 1730-STREET MAINTENANCE TOTAL	434,563	150,471	585,034	4,051	153,102	178,026	407,008	30
EXPENSE TOTAL	434,563	150,471	585,034	4,051	153,102	178,026	407,008	30
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	389,000	0	389,000	1,137	0	1,992	387,008	
EXPENSE	434,563	150,471	585,034	4,051	153,102	178,026	407,008	30
Fund 111-STORM WATER DRAIN TRUST TOTAL	-45,563	-150,471	-196,034	-2,914	-153,102	-176,034	-20,000	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	73,686	0	73,686	5,658	0	11,971	61,715	16
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,500	0	1,500	186	0	379	1,121	25
Department 0000-Description N/A TOTAL	75,186	0	75,186	5,844	0	12,350	62,836	16
REVENUE TOTAL	75,186	0	75,186	5,844	0	12,350	62,836	16
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	85,000	83,128	168,128	0	83,128	83,128	85,000	49
Department 1730-STREET MAINTENANCE TOTAL	85,000	83,128	168,128	0	83,128	83,128	85,000	49
EXPENSE TOTAL	85,000	83,128	168,128	0	83,128	83,128	85,000	49

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Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	3,000	3,000	0	0	0	3,000	
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	3,000	3,000	0	0	3,000	0	100
EXPENSE	0	3,000	3,000	0	0	0	3,000	
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	0	3,000	-3,000	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

3419060 - PARKING EXCEPTION	28,000	0	28,000	0	0	4,250	23,750	15
3612000 - INTEREST INCOME	100	0	100	0	0	0	100	
Department 0000-Description N/A TOTAL	28,100	0	28,100	0	0	4,250	23,850	15
REVENUE TOTAL	28,100	0	28,100	0	0	4,250	23,850	15

EXPENSE

Department 1410-FINANCE

5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	25,000	0	25,000	0	0	0	25,000	
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	0	25,000	
EXPENSE TOTAL	25,000	0	25,000	0	0	0	25,000	

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Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,100	0	28,100	0	0	4,250	23,850	15
EXPENSE	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,100	0	3,100	0	0	4,250	-1,150	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	3,519	-3,519	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	178	0	361	-361	
Department 0000-Description N/A TOTAL	0	0	0	178	0	3,880	-3,880	
REVENUE TOTAL	0	0	0	178	0	3,880	-3,880	
EXPENSE								
Department 2000-PARKS & RECREATION								
5726110 - FRDAP 200K DISON PURCHASE	206,093	0	206,093	0	0	0	206,093	
Department 2000-PARKS & RECREATION TOTAL	206,093	0	206,093	0	0	0	206,093	
EXPENSE TOTAL	206,093	0	206,093	0	0	0	206,093	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	178	0	3,880	-3,880	
EXPENSE	206,093	0	206,093	0	0	0	206,093	
Fund 117-Parks Facilities Impact Fees TOTAL	-206,093	0	-206,093	178	0	3,880	-209,973	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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-CDBG MURRAY PARK POOL								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
3311000 - REVENUE	0	294,916	294,916	0	0	0	294,916	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	0	294,916	294,916	0	0	0	294,916	
Department 3307-CDBG-AFTER SCHOOL								

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3414-BYRNE JAG-FY17 TOTAL	0	0	0	0	0	0	0	
Department 3415-BYRNE JAG- FY17								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3415-BYRNE JAG- FY17 TOTAL	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17	0	0	0	0	0	0	0	
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	0	396,421	396,421	0	0	0	396,421	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 3301-CDBG MURRAY PARK POOL								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								
5416550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5411210 - REGULAR	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
5413120 - PROFESSIONAL SERVS-ST BEA	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	1,000	1,000	0	0	0	1,000	
5416450 - SUNSET DR & ST LIGHTING	0	293,916	293,916	0	0	0	293,916	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5416490 - CONSTRUCTIONS PROJECTS	606,500	473,144	1,079,644	0	511,551	506,187	573,457	46
Department 1730-STREET MAINTENANCE TOTAL	606,500	473,144	1,079,644	0	511,551	506,187	573,457	46
EXPENSE TOTAL	606,500	473,144	1,079,644	0	511,551	506,187	573,457	46
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	756	0	1,562	448,438	
EXPENSE	606,500	473,144	1,079,644	0	511,551	506,187	573,457	46
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-156,500	-473,144	-629,644	756	-511,551	-504,625	-125,019	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	110,000	0	110,000	0	0	0	110,000	
Department 0000-Description N/A TOTAL	110,000	0	110,000	0	0	0	110,000	
REVENUE TOTAL	110,000	0	110,000	0	0	0	110,000	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	277,748	0	277,748	22,984	249,876	273,120	4,628	98
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	277,748	0	277,748	22,984	249,876	273,120	4,628	98
EXPENSE TOTAL	277,748	0	277,748	22,984	249,876	273,120	4,628	98

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Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	110,000	0	110,000	0	0	0	110,000	
EXPENSE	277,748	0	277,748	22,984	249,876	273,120	4,628	98
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-167,748	0	-167,748	-22,984	-249,876	-273,120	105,372	
Fund 150-REVENUE STABILIZATION FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	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 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	98
Fund 150-REVENUE STABILIZATION FUND TOTAL	0	0	0	0	0	0	0	

Fund 151-GRANT MATCH RESERVE FUND

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Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL									
REVENUE	0	0	0	0	0	0	0		
EXPENSE	0	0	0	0	0	0	0	98	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	0	0	0	0	0	0	0		
Fund 154-BUILDING CAPITAL RESERVE FUND									
REVENUE									
Department 0000-Description N/A									
3811000 - CONTRIB. FROM OTHER FUNDS	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 1410-FINANCE									
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	0	0	0	0	0	0	0		
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0		
EXPENSE TOTAL	0	0	0	0	0	0	0		
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL									
REVENUE	0	0	0	0	0	0	0		
EXPENSE	0	0	0	0	0	0	0	98	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	0	0	0	0	0	0	0		

Fund 155-CITY PARKS ACQUI DEV OPERATION

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	0	0	0	0	0	0	0	0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	0
Department 2000-PARKS & RECREATION								
5726110 - FRDAP 200K DISON PURCHASE	310,000	0	310,000	0	0	0	310,000	
Department 2000-PARKS & RECREATION TOTAL	310,000	0	310,000	0	0	0	310,000	
EXPENSE TOTAL	310,000	0	310,000	0	0	0	310,000	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	310,000	0	310,000	0	0	0	310,000	
Fund 155-CITY PARKS ACQUI DEV OPERATION	-310,000	0	-310,000	0	0	0	-310,000	

Fund 156-PEDESTRIAN CROSSING ACQUISITIO

REVENUE

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	0
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	0	0	0	0
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	174	0	474	1,526	23
3669000 - HOSPITAL LANDSCAPE REVENU	145,246	0	145,246	0	0	0	145,246	
3669300 - RICHMAN PROPERTIES LN PMT	703,409	0	703,409	47,967	0	363,366	340,043	51
3699201 - MISC. OTHERS	0	0	0	0	0	-32	32	
3811100 - TRANSFER IN FROM GEN FUND	329,345	0	329,345	0	0	329,345	0	100

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	288,000	0	288,000	0	234,524	234,524	53,476	81
Department 1720-SOLID WASTE TOTAL	288,000	0	288,000	0	234,524	234,524	53,476	81
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	215,000	30,103	245,103	0	10,000	10,000	235,103	4
Department 1730-STREET MAINTENANCE TOTAL	215,000	30,103	245,103	0	10,000	10,000	235,103	4
Department 1760-MOTOR POOL								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPITAL OUTLAY	1,200,000	305,006	1,505,006	0	334,584	334,584	1,170,422	22
Department 1790-ENGINEERING & CONSTRUCTN	1,200,000	305,006	1,505,006	0	334,584	334,584	1,170,422	22
Department 1910-POLICE								
5216440 - VEHICLES	332,000	99,556	431,556	0	99,556	99,556	332,000	23

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5216450 - CAPITAL LEASE	30,000	0	30,000	0	6,736	6,736	23,264	22
Department 1910-POLICE TOTAL	362,000	99,556	461,556	0	106,292	106,292	355,264	23
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	73,000	0	73,000	0	0	0	73,000	
5726450 - MATCHING CONTRIBUTION	1,347,000	308,564	1,655,564	18,925	314,997	333,922	1,321,642	20
Department 2000-PARKS & RECREATION TOTAL	1,420,000	308,564	1,728,564	18,925	314,997	333,922	1,394,642	19
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	155,000	0	155,000	0	39,189	39,189	115,812	25
Department 2020-MULTI PURPOSE CENTER TOTAL	155,000	0	155,000	0	39,189	39,189	115,812	25
EXPENSE TOTAL	3,790,000	875,501	4,665,501	24,941	1,221,816	1,296,714	3,368,788	27
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,319,392	0	1,319,392	0	0	0	1,319,392	
EXPENSE	3,790,000	875,501	4,665,501	24,941	1,221,816	1,296,714	3,368,788	27
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-2,470,608	-875,501	-3,346,109	-24,941	-1,221,816	-1,296,714	-2,049,396	

Fund 608-STATE FORFEITURE FUND

REVENUE

Department 0000-Description N/A

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3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	68	0	138	-138	
Department 0000-Description N/A TOTAL	0	0	0	68	0	138	-138	
REVENUE TOTAL	0	0	0	68	0	138	-138	
EXPENSE								
Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	0	0	0	68	0	138	-138	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	68	0	138	-30,138	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	1,540,691	0	1,540,691	0	0	0	1,540,691	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	4,250	0	4,250	274	0	582	3,668	13
3625100 - RENTAL PROPERTIES	33,000	0	33,000	1,728	0	4,201	28,799	12

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5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVELOP	0	0	0	0	0	0	0	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5515210 - Supplies	0	0	0	0	0	0	0	
5519932 - ECONOMIC DEVELOPMENT PRGM	0	0	0	0	0	0	0	
5519933 - BUSINESS STARTUP ASSTNCE	20,000	0	20,000	0	0	0	20,000	
5523120 - PROFF.SVC-COMM.BLDG REHAB	0	0	0	0	0	0	0	
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	21,864	0	21,864	2,004	0	3,509	18,355	16
5542110 - FICA	1,673	0	1,673	153	0	268	1,405	16
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,530	0	1,530	40	0	70	1,460	4
5542310 - GROUP HEALTH INSURANCE	4,299	0	4,299	575	0	855	3,445	19
5542410 - WORKER'S COMPENSATION	66	0	66	3	0	14	52	21
5543120 - LEGAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	0	8,000	
5543460 - Madison Land Adquisition & Dev	2,300,218	0	2,300,218	15,000	0	15,450	2,284,768	
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	480	0	480	820	36
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	0	0	0	1,250	
5544710 - PRINTING,BINDING,PHOTOCOP	1,200	0	1,200	0	0	0	1,200	
5544850 - NON-LEGAL ADVERTISING	0	0	0	0	0	0	0	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	85	0	85	1,165	6
5549140 - CRA SEC/GRNT ADM/MISC EXP	0	0	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	12,027	0	12,027	0	0	0	12,027	
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
5549925 - CRA BOARD MEMBRBS DISCRT F	7,000	0	7,000	147	0	147	6,853	2

FISCAL-YEAR: 2019

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF TOTAL	3,443,980	8,960	3,452,940	57,548	13,760	222,486	3,230,457	6
EXPENSE TOTAL	3,443,980	8,960	3,452,940	57,548	13,760	222,486	3,230,457	6
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,577,941	0	1,577,941	2,002	0	4,776	1,573,165	
EXPENSE	3,443,980	8,960	3,452,940	57,548	13,760	222,486	3,230,457	6
Fund 610-CRA TRUST FUND TOTAL	-1,866,039	-8,960	-1,874,999	-55,546	-13,760	-217,710	-1,657,292	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	16,000	0	16,000	1,561	0	3,174	12,826	19
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
Department 0000-Description N/A TOTAL	46,000	0	46,000	1,561	0	3,174	42,826	6
REVENUE TOTAL	46,000	0	46,000	1,561	0	3,174	42,826	6

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	0	0	0	50,000	
5211414 - OVERTIME SPECIAL UNIT	50,000	0	50,000	0	0	0	50,000	
5213450 - CONTRACTUAL SERVICES	82,224	0	82,224	320	0	1,264	80,960	1
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	0	30,000	
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	1,424	48,576	50,000	0	100

FISCAL-YEAR: 2019

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	0	0	0	30,000	
5215210 - SUPPLIES	20,000	0	20,000	0	0	0	20,000	
5215220 - UNIFORMS	32,000	0	32,000	0	0	0	32,000	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
5216440 - VEHICLES	90,000	0	90,000	0	0	0	90,000	
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	434,224	0	434,224	1,744	48,576	51,264	382,960	11
EXPENSE TOTAL	434,224	0	434,224	1,744	48,576	51,264	382,960	11
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,561	0	3,174	42,826	6
EXPENSE	434,224	0	434,224	1,744	48,576	51,264	382,960	11
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-388,224	0	-388,224	-183	-48,576	-48,090	-340,134	