

FISCAL-YEAR: 2019

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BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2018

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	4,883,359	0	6,796,079	300,743	95
3112000 - DELINQUENT	32,040	0	32,040	2,047	0	3,336	28,704	10
3112100 - INTEREST	544	0	544	0	0	80	464	14
3121000 - LOCAL OPTION TAXES	192,243	0	192,243	12,332	0	44,356	147,887	23
3141000 - UTILITY TAX-ELECTRIC	1,370,250	0	1,370,250	125,076	0	273,166	1,097,084	19
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	50,750	0	50,750	2,650	0	7,708	43,042	15
3149000 - UTILITY TAX - OTHER	208,075	0	208,075	35,524	0	35,524	172,551	17
3150000 - UNIFIED COMM SERVICES TAX	442,373	0	442,373	51,801	0	124,928	317,445	28
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	25,623	0	201,241	373,759	34
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	10,568	0	39,954	65,046	38
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	50	0	610	1,890	24
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	4,000	0	8,000	7,000	53
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	38,981	0	166,071	683,929	19
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	1,000	0	5,171	19,829	20
3231000 - ELECTRICITY	1,252,400	0	1,252,400	101,246	0	202,042	1,050,358	16
3234000 - GAS	35,350	0	35,350	0	0	0	35,350	
3293000 - GARAGE SALES	253	0	253	122	0	382	-129	150
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	399,217	0	399,217	33,737	0	101,210	298,007	25
3351015 - ALCOHOLIC BEVERAGE LICENS	14,547	0	14,547	0	0	636	13,911	4
3351018 - LOCAL GOVT 1/2 C SALES TX	950,946	0	950,946	80,080	0	235,503	715,443	24
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,628	0	15,628	480	0	4,810	10,818	30

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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	1,258	0	11,750	29,450	28
3413001 - LIEN SEARCH FEES	14,412	0	14,412	1,130	0	4,035	10,377	27
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	370	0	1,330	2,060	39
3414000 - MICROFILM SALES	1,315	0	1,315	172	0	372	943	28
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	0	0	50	250	16
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	2,200	0	6,750	15,250	30
3419040 - CODE ENFORCEMENT FINES	109,844	0	109,844	6,447	0	21,768	88,076	19
3419051 - BACKGROUND, NOTARY, COPIES	21,124	0	21,124	761	0	3,326	17,798	15
3421010 - POLICE SERVICES	38,360	0	38,360	3,099	0	6,977	31,383	18
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	5,727	0	5,951	19,049	23
3434100 - SOLID WASTE CHARGES	21,512	0	21,512	4,263	0	4,263	17,249	19
3434200 - PRIVATE HAULERS PERMIT FE	607,289	0	607,289	41,004	0	205,761	401,528	33
3445100 - PARKING PERMITS	113,506	0	113,506	12,417	0	26,999	86,507	23
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	171,290	0	497,776	1,281,149	27
3445210 - VALET PARKING	20,000	0	20,000	1,350	0	4,125	15,875	20
3445220 - PARKING FUND REVENUE	36,750	0	36,750	1,642	0	11,297	25,453	30
3445300 - PARKING VIOLATIONS	762,020	0	762,020	61,551	0	115,932	646,087	15
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	450,000	0	450,000	28,920	0	107,338	342,662	23
3472630 - RECREATION PROGRAM FEES	46,658	0	46,658	4,046	0	14,054	32,604	30
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	1,125	0	2,588	16,093	13
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	12,500	0	12,500	1,541	0	5,098	7,402	40
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	3,003	0	3,155	2,845	52
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	0	0	0	40,000	
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	40	2,960	1
3511200 - METRO COURT FINES	58,421	0	58,421	7,058	0	13,766	44,655	23
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	26,876	0	89,464	390,536	18
3540000 - VIOLATIONS LOCAL ORD.	49,616	0	49,616	4,650	0	9,814	39,802	19
3541000 - BURGLAR ALARM FINES	33,685	0	33,685	1,016	0	373,330	-339,645	1108

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3541050 - ALARM REGISTRATION CHG	29,682	0	29,682	400	0	3,200	26,482	10
3612000 - INTEREST INCOME	95,790	0	95,790	10,924	0	24,426	71,364	25
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	72,625	0	72,625	6,333	0	18,999	53,626	26
3622000 - FASCELL PARK	25,000	0	25,000	2,580	0	7,490	17,510	29
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	0	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	4,000	0	6,100	-6,100	
3695000 - REIMB WORKERS COMP.	0	0	0	0	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	0	0	4,876	-4,876	
3699201 - MISC. OTHERS	15,300	0	15,300	369	0	524	14,776	3
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	995	2,985	25
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	8,259	0	31,241	-31,241	
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	5,834,457	0	10,019,439	9,198,167	52
REVENUE TOTAL	19,217,607	0	19,217,607	5,834,457	0	10,019,439	9,198,167	52

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	15,500	46,500	25
5112110 - F.I.C.A.	4,743	0	4,743	480	0	1,441	3,302	30
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,222	0	6,702	31,490	17

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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	5,984	0	13,081	76,919	14
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	380	0	380	1,801	17
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	135	0	530	305	63
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	446,155	0	446,155	24,947	44,779	109,414	336,742	24
Department 1310-CITY MANAGER								
5131210 - REGULAR	463,568	0	463,568	34,469	0	94,789	368,779	20
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	34,411	0	34,411	909	0	2,498	31,913	7
5132210 - PENSION PLAN CONTRIBUTION	29,237	0	29,237	8,075	0	10,012	19,225	34
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	2,638	0	6,660	33,820	16
5132410 - WORKERS' COMPENSATION	1,349	0	1,349	71	0	357	992	26
5133450 - CONTRACTUAL SERVCS-INFRA	150,000	21,490	171,490	0	105,390	128,485	43,005	74
5134060 - AUTO ALLOWANCE	11,002	0	11,002	968	0	2,569	8,433	23
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	2,258	0	2,938	4,062	41
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	1,594	0	2,868	7,132	28
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	150	0	455	3,457	11
5134515 - AUTO INSURANCE	750	0	750	123	0	370	380	49
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	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	608	0	718	9,282	7
5135230 - FUEL & LUBRICANT	750	0	750	0	0	90	660	12
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	95	0	1,416	10,584	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	51,958	105,390	254,225	650,224	28
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	121,868	0	121,868	9,402	0	25,981	95,887	21
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,445	0	7,445	992	0	1,287	6,158	17
5132110 - F.I.C.A.	9,893	0	9,893	842	0	2,237	7,656	22
5132210 - PENSION PLAN CONTRIBUTION	8,405	0	8,405	2,003	0	2,003	6,402	23
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,159	0	2,919	12,358	19
5132410 - WORKERS' COMPENSATION	366	0	366	19	0	97	269	26
5133450 - CONTRACTUAL SERVCS-INFRA	6,100	0	6,100	0	0	0	6,100	
5134110 - POSTAGE	3,000	0	3,000	281	0	380	2,620	12
5134120 - TELEPHONE SERVICE	1,080	0	1,080	46	0	116	964	10
5134125 - TELEPHONE	40,520	0	40,520	9,673	0	11,895	28,625	29
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	484	0	484	2,420	16
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	595	0	595	425	58
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	547	0	2,120	14,030	13
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	26,043	0	50,114	193,955	20
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	134,574	0	134,574	10,099	0	27,382	107,192	20
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,295	0	10,295	773	0	2,084	8,211	20

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5132210 - PENSION PLAN CONTRIBUTION	5,401	0	5,401	1,287	0	1,287	4,114	23
5132220 - DEFERRED COMP CONTRIB.	3,604	0	3,604	276	0	759	2,845	21
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,166	0	2,941	12,336	19
5132410 - WORKERS' COMPENSATION	404	0	404	21	0	107	297	26
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	906	19,094	4
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	63	9,937	
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	975	0	1,310	13,690	8
5133450 - CONTRACTUAL SERVCS-INFRA	63,000	0	63,000	4,300	20,833	33,974	29,026	53
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	1,000	1,695	8,305	16
5134110 - POSTAGE	300	0	300	0	0	0	300	
5134120 - TELEPHONE SERVICE	1,080	0	1,080	46	0	116	964	10
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	97,079	0	331,710	168,290	66
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	116,022	21,833	404,334	403,061	50
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	246,150	0	246,150	0	3,900	3,900	242,250	1
5134632 - INTERNET SERVICE	74,171	0	74,171	4,312	43,088	52,341	21,830	70
5134634 - MAINTENANCE-INTERNET SFTW	108,371	0	108,371	4,765	0	20,281	88,090	18
5135205 - COMPUTER EQUIPMENT	22,375	0	22,375	0	0	0	22,375	
5135210 - SUPPLIES	2,055	0	2,055	0	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	9,077	46,988	76,765	376,357	16

Department 1410-FINANCE

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5131210 - REGULAR	410,390	0	410,390	31,832	0	90,191	320,199	21
5131310 - PART-TIME	16,045	0	16,045	1,124	0	3,210	12,835	20
5132110 - F.I.C.A.	32,622	0	32,622	1,813	0	5,365	27,257	16
5132210 - PENSION PLAN CONTRIBUTION	23,321	0	23,321	5,558	0	5,558	17,763	23
5132220 - DEFERRED COMP CONTRIB.	3,612	0	3,612	277	0	761	2,851	21
5132310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,913	0	7,347	30,845	19
5132410 - WORKERS' COMPENSATION	1,279	0	1,279	68	0	339	941	26
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	468	0	2,117	15,743	11
5133459 - CONTRACTUAL SERVCS-PARKING	532,627	27,035	559,662	37,887	231,119	344,414	215,248	61
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	225	855	20
5134515 - AUTO INSURANCE	3,084	0	3,084	507	0	1,521	1,563	49
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	914	0	1,108	7,792	12
5135230 - FUEL & LUBRICANT	1,505	0	1,505	0	0	180	1,325	11
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	160	0	585	1,075	35
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	83,611	295,105	568,343	704,777	44
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	243,597	0	243,597	17,535	0	52,605	190,992	21
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	1,909	0	3,493	99,687	3

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Department 1500-CITY ATTORNEY TOTAL	507,552	0	507,552	19,444	0	56,098	451,454	11
Department 1610-BUILDING								
5241210 - REGULAR	269,496	0	269,496	20,651	0	56,744	212,752	21
5241310 - PART-TIME	142,311	0	142,311	10,905	0	29,915	112,396	21
5242110 - F.I.C.A.	31,503	0	31,503	2,442	0	6,703	24,800	21
5242210 - PENSION PLAN CONTRIBUTION	4,932	0	4,932	1,175	0	1,175	3,757	23
5242220 - DEFERRED COMP CONTRIB.	13,554	0	13,554	927	0	2,532	11,022	18
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,315	0	5,831	24,723	19
5242410 - WORKERS' COMPENSATION	8,815	0	8,815	465	0	2,333	6,482	26
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	126	0	378	389	49
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	0	1,640	
5245206 - COMPUTER-SOFTWARE	7,000	0	7,000	1,316	0	1,316	5,684	18
5245210 - SUPPLIES	5,000	0	5,000	64	0	383	4,617	7
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	24	136	15
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	531,996	0	531,996	40,398	0	107,478	424,518	20
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	324,078	0	324,078	25,001	0	68,337	255,741	21
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	24,792	0	24,792	2,076	0	5,514	19,278	22
5242210 - PENSION PLAN CONTRIBUTION	17,803	0	17,803	4,243	0	4,243	13,560	23
5242220 - DEFERRED COMP CONTRIB.	3,513	0	3,513	269	0	732	2,781	20
5242310 - GROUP HEALTH INSURANCE	38,192	0	38,192	3,457	0	7,045	31,147	18

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5242410 - WORKERS' COMPENSATION	972	0	972	51	0	257	715	26
5243100 - PROFESSIONAL SERVICES	1,290	0	1,290	0	0	0	1,290	
5243450 - CONTRACTUAL SERVICES	148,400	58,096	206,496	1,904	72,177	91,519	114,977	44
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	113	1,508	6
5244515 - AUTO INSURANCE	477	0	477	83	0	249	228	52
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	0	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	37,129	72,177	178,982	472,899	27
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	250,487	0	250,487	19,779	0	52,991	197,496	21
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	1,510	0	4,034	15,128	21
5242210 - PENSION PLAN CONTRIBUTION	16,230	0	16,230	3,868	0	3,868	12,362	23
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,329	0	5,871	24,683	19
5242410 - WORKERS' COMPENSATION	7,790	0	7,790	411	0	2,062	5,728	26
5243111 - SPECIAL MASTERS	3,600	0	3,600	0	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	498	0	1,494	1,536	49
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	0	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	28,395	0	71,492	300,176	19

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	91,300	0	91,300	7,352	0	19,542	71,758	21
5191410 - OVERTIME	4,000	0	4,000	0	0	2,016	1,984	50
5192110 - F.I.C.A.	7,290	0	7,290	644	0	1,852	5,438	25
5192210 - PENSION PLAN CONTRIBUTION	6,169	0	6,169	1,470	0	1,470	4,699	23
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,143	0	2,874	12,403	18
5192410 - WORKERS' COMPENSATION	4,275	0	4,275	226	0	1,131	3,144	26
5193450 - CONT. SVCS.	87,960	0	87,960	8,851	44,325	58,878	29,082	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	1,152	101,382	110,309	4,691	95
5194320 - WATER	45,000	0	45,000	2,040	33,808	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	898	0	6,287	59,713	9
5195210 - SUPPLIES	20,000	0	20,000	1,546	0	3,048	16,952	15
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	25,322	179,515	244,996	226,805	51
Department 1720-SOLID WASTE								
5341210 - REGULAR	362,017	0	362,017	29,915	0	78,315	283,702	21
5341410 - OVERTIME	8,000	0	8,000	703	0	2,702	5,298	33
5342110 - F.I.C.A.	29,684	0	29,684	2,298	0	6,077	23,607	20
5342210 - PENSION PLAN CONTRIBUTION	23,414	0	23,414	5,580	0	5,580	17,834	23
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,746	0	68,746	5,162	0	12,975	55,771	18
5342410 - WORKERS' COMPENSATION	31,591	0	31,591	1,668	0	8,361	23,230	26
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	0	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	33,860	655,533	769,000	0	100
5345210 - SUPPLIES	68,500	0	68,500	584	0	1,323	67,178	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	79,770	740,757	977,333	480,870	67
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	277,022	0	277,022	24,520	0	57,773	219,249	20
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	302	0	3,009	1,991	60
5412110 - F.I.C.A.	21,575	0	21,575	1,945	0	4,769	16,806	22
5412210 - PENSION PLAN CONTRIBUTION	16,106	0	16,106	3,838	0	3,838	12,268	23
5412220 - DEFERRED COMP CONTRIB	1,949	0	1,949	166	0	435	1,514	22
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	3,993	0	9,177	44,292	17
5412410 - WORKERS' COMPENSATION	19,211	0	19,211	1,014	0	5,084	14,127	26
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	1,820	15,910	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	725	0	1,790	48,210	3
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	950	2,750	4,835	15,165	24
5414650 - ELECTRICITY-STREET LIGHTS	140,000	0	140,000	15,440	102,479	130,188	9,812	92
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	1,425	8,575	14
5415210 - SUPPLIES	4,000	0	4,000	0	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	54,713	121,139	242,173	446,989	35

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	139,752	0	139,752	11,861	0	30,677	109,075	21
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	10,997	0	10,997	903	0	2,325	8,672	21
5192210 - PENSION PLAN CONTRIBUTION	9,497	0	9,497	2,263	0	2,263	7,234	23
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,727	0	4,345	18,570	18
5192410 - WORKERS' COMPENSATION	5,691	0	5,691	300	0	1,506	4,185	26
5193450 - CONT. SVCS.	176,138	23,702	199,840	6,092	117,349	147,880	51,960	73
5194070 - TRAVEL	355	0	355	0	0	165	190	46
5194120 - TELEPHONE SERVICE	780	0	780	45	0	113	668	14
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	7,917	38,523	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	203	0	608	625	49
5194620 - REPAIR & MAINT. OPER EQUI	80,000	1,977	81,977	5,185	11,374	20,070	61,907	24
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,348	0	9,348	175	0	2,486	6,862	26

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5195220 - UNIFORMS	2,475	0	2,475	579	0	579	1,896	23
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	37,250	167,246	263,978	284,295	48
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	143,605	0	143,605	11,705	0	30,882	112,723	21
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	11,292	0	11,292	839	0	2,207	9,085	19
5192210 - PENSION PLAN CONTRIBUTION	9,555	0	9,555	2,277	0	2,277	7,278	23
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,730	0	4,354	18,561	19
5192410 - WORKERS' COMPENSATION	5,091	0	5,091	269	0	1,347	3,744	26
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	6,576	0	19,727	20,273	49
5194620 - REPAIR & MAINT. OPER EQUI	25,000	0	25,000	0	0	360	24,640	1
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	1,670	0	5,575	69,425	7
5195220 - UNIFORMS	3,000	0	3,000	204	0	565	2,435	18
5195230 - FUEL & LUBRICANT	150,000	0	150,000	14,595	122,648	150,000	0	100
5195240 - PARTS	60,000	0	60,000	5,264	0	20,557	39,443	34
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	144	856	14
5195250 - TIRES	30,000	0	30,000	536	0	1,072	28,928	3
5195260 - GENERAL	1,800	0	1,800	0	0	0	1,800	
Department 1760-MOTOR POOL TOTAL	583,288	0	583,288	45,665	122,648	239,067	344,221	40
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	69,497	0	69,497	5,000	0	11,503	57,994	16
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	5,317	0	5,317	376	0	863	4,454	16

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5192210 - PENSION PLAN CONTRIBUTION	2,849	0	2,849	679	0	679	2,170	23
5192220 - DEFERRED COMP CONTRIB.	1,797	0	1,797	0	0	0	1,797	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,135	0	3,099	19,816	13
5192410 - WORKERS' COMPENSATION	296	0	296	16	0	78	218	26
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	7,206	0	16,222	97,229	14
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	160,785	0	160,785	11,431	0	31,435	129,350	19
5192110 - F.I.C.A.	12,300	0	12,300	835	0	2,296	10,004	18
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	800	0	2,201	9,027	19
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,162	0	2,933	12,344	19
5192410 - WORKERS' COMPENSATION	481	0	481	25	0	127	354	26
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	74	0	882	1,618	35
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	310	690	31

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Department 1790-ENGINEERING & CONSTRUCTN	206,680	0	206,680	14,327	0	40,184	166,497	19
Department 1910-POLICE								
5211210 - REGULAR	3,843,224	0	3,843,224	291,946	0	795,770	3,047,454	20
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	17,830	0	37,455	112,545	24
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	11,119	0	19,030	42,970	30
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	486	0	1,832	8,168	18
5211510 - SPEC PAY - EDUC INCENTIVE	31,958	0	31,958	2,277	0	6,215	25,743	19
5211530 - HAZARD PAY	65,250	0	65,250	4,800	0	13,400	51,850	20
5212110 - F.I.C.A.	318,409	0	318,409	26,940	0	71,877	246,532	22
5212210 - PENSION PLAN CONTRIBUTION	500,190	0	500,190	112,465	0	112,465	387,725	22
5212220 - DEFERRED COMP CONTRIB.	25,246	0	25,246	1,709	0	4,542	20,704	17
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	32,415	0	82,806	367,836	18
5212410 - WORKERS' COMPENSATION	88,323	0	88,323	4,663	0	23,376	64,947	26
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	515	0	2,235	13,105	14
5213450 - CONTRACTUAL SERVICES	204,932	0	204,932	4,352	82,100	170,309	34,623	83
5213452 - RED LIGHT CAMERA	307,440	0	307,440	16,687	275,279	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	779	0	2,758	6,242	30
5214070 - TRAVEL & CONFERENCE	14,490	0	14,490	240	0	3,065	11,425	21
5214080 - EMPLOYEE EDUCATION	37,494	0	37,494	770	0	1,985	35,509	5
5214110 - POSTAGE	1,800	0	1,800	0	0	0	1,800	
5214120 - TELEPHONE SERVICE	61,440	0	61,440	4,446	30,204	34,785	26,655	56
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	74,557	0	74,557	12,252	0	36,755	37,802	49
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	977	0	1,017	21,483	4
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	292	0	1,143	20,747	5
5215205 - COMPUTER SUPPLIES	6,995	0	6,995	558	0	558	6,437	7
5215210 - SUPPLIES	159,248	4,963	164,211	1,894	4,010	9,979	154,231	6
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	0	90,800	13,796	0	16,035	74,765	17
5215230 - FUEL & LUBRICANT	133,383	0	133,383	444	0	16,433	116,950	12
5215410 - MEMBER. & SUBSCRIPTIONS	7,815	0	7,815	0	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	564,652	524,535	1,906,597	4,983,253	27
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	337,237	0	337,237	25,739	0	70,784	266,453	20
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	5,438	20,361	21
5722210 - PENSION PLAN CONTRIBUTION	16,502	0	16,502	3,933	0	3,933	12,569	23
5722220 - DEFERRED COMP CONTRIB	5,836	0	5,836	447	0	1,230	4,606	21
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,902	0	7,314	30,878	19
5722410 - WORKERS' COMPENSATION	13,793	0	13,793	728	0	3,650	10,143	26
5723450 - CONTRACTUAL	32,372	0	32,372	662	2,816	7,377	24,995	22
5724070 - TRAVEL & CONFERENCE	448	0	448	0	0	344	104	76
5724080 - EMPLOYEE EDUCATION	3,925	0	3,925	0	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	113	4,988	2
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	1,374	0	4,121	4,236	49

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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 FACLT	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	8,824	0	10,777	44,523	19
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	0	0	0	8,780	
5725210 - SUPPLIES	5,900	0	5,900	179	0	1,002	4,898	16
5725220 - UNIFORMS	4,490	0	4,490	485	0	485	4,005	10
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	4,127	13,368	26,198	28,688	47
5725631 - CHEERLEADERS	18,186	200	18,386	0	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	738	0	3,339	15,281	17
5725680 - SENIOR CITIZENS PROGRAM	47,317	0	47,317	1,114	25,891	31,724	15,593	67
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	721,770	2,100	723,870	53,278	44,423	186,114	537,758	25

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	128,439	0	128,439	10,920	0	27,661	100,778	21
5721310 - PART-TIME	36,222	0	36,222	914	0	2,828	33,394	7
5722110 - F.I.C.A.	12,597	0	12,597	905	0	2,331	10,266	18
5722210 - PENSION PLAN CONTRIBUTION	1,804	0	1,804	430	0	430	1,374	23
5722220 - DEFERRED COMP CONTRIB	7,048	0	7,048	616	0	1,527	5,521	21
5722310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,155	0	2,908	12,369	19
5722410 - WORKERS' COMPENSATION	6,735	0	6,735	356	0	1,782	4,953	26
5723450 - CONTRACTUAL	162,000	0	162,000	11,396	126,669	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	0	0	130	2,150	5

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Department 2020-MULTI PURPOSE CENTER TOTAL	695,843	0	695,843	45,831	50,018	170,626	525,217	24
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	53,056	0	53,056	80	0	1,783	51,273	3
5722110 - F.I.C.A.	4,059	0	4,059	6	0	136	3,923	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	574	1,596	26
5723450 - CONTRACTUAL	23,795	0	23,795	1,056	11,444	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	3,119	20,975	25,000	0	100
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	523	0	1,108	8,492	11
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	58	0	58	9,942	
5724820 - SPECIAL EVENTS	1,500	0	1,500	-470	0	251	1,249	16
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	11,000	0	11,000	0	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	4,487	32,419	44,225	98,905	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	1,405,591	2,695,641	6,876,511	14,351,734	32
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,217,607	0	19,217,607	5,834,457	0	10,019,439	9,198,167	52
EXPENSE	21,088,873	139,363	21,228,236	1,405,591	2,695,641	6,876,511	14,351,734	32
Fund 001-GENERAL FUND TOTAL	-1,871,266	-139,363	-2,010,629	4,428,866	-2,695,641	3,142,928	-5,153,567	
Fund 051-EMERGENCY RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	36,000	0	36,000	3,328	0	9,867	26,133	27
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	3,328	0	9,867	1,314,743	
REVENUE TOTAL	1,324,610	0	1,324,610	3,328	0	9,867	1,314,743	

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Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	1,324,610	0	1,324,610	3,328	0	9,867	1,314,743	
EXPENSE	0	0	0	0	0	0	0	32
Fund 051-EMERGENCY RESERVE FUND TOTAL	1,324,610	0	1,324,610	3,328	0	9,867	1,314,743	

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	422	0	1,251	-1,251	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	422	0	1,251	-1,251	

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	422	0	1,251	98,749	1
EXPENSE	0	100,000	100,000	0	100,000	100,000	0	100
Fund 106-STATE GRANT FUND TOTAL	0	0	0	422	-100,000	-98,749	98,749	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	0	0	278	9,722	2
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	22,458	0	22,458	352,542	5
3612000 - INTEREST INCOME	4,000	0	4,000	913	0	2,627	1,373	65
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	389,000	0	389,000	23,371	0	25,363	363,637	6
REVENUE TOTAL	389,000	0	389,000	23,371	0	25,363	363,637	6

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	39,099	0	39,099	3,329	0	8,544	30,555	21
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,991	0	2,991	254	0	652	2,339	21
5412210 - PENSION PLAN CONTRIBUTION	2,101	0	2,101	501	0	501	1,600	23
5412310 - GROUP HEALTH INSURANCE	7,638	0	7,638	572	0	1,423	6,215	18
5412410 - WORKERS' COMPENSATION	5,150	0	5,150	272	0	1,363	3,787	26
5413450 - CONTRACTUAL SERVICES	149,045	45,356	194,401	1,344	46,987	65,700	128,701	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	6,272	152,102	183,298	401,736	31
EXPENSE TOTAL	434,563	150,471	585,034	6,272	152,102	183,298	401,736	31
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	389,000	0	389,000	23,371	0	25,363	363,637	6
EXPENSE	434,563	150,471	585,034	6,272	152,102	183,298	401,736	31
Fund 111-STORM WATER DRAIN TRUST TOTAL	-45,563	-150,471	-196,034	17,099	-152,102	-157,935	-38,099	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	73,686	0	73,686	4,393	0	16,364	57,322	22
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,500	0	1,500	192	0	570	930	38
Department 0000-Description N/A TOTAL	75,186	0	75,186	4,585	0	16,934	58,252	22
REVENUE TOTAL	75,186	0	75,186	4,585	0	16,934	58,252	22
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	85,000	83,128	168,128	0	168,128	168,128	0	100
Department 1730-STREET MAINTENANCE TOTAL	85,000	83,128	168,128	0	168,128	168,128	0	100
EXPENSE TOTAL	85,000	83,128	168,128	0	168,128	168,128	0	100

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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	3,519	0	7,038	-7,038	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	184	0	545	-545	
Department 0000-Description N/A TOTAL	0	0	0	3,703	0	7,583	-7,583	
REVENUE TOTAL	0	0	0	3,703	0	7,583	-7,583	
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	3,703	0	7,583	-7,583	
EXPENSE	206,093	0	206,093	0	0	0	206,093	
Fund 117-Parks Facilities Impact Fees TOTAL	-206,093	0	-206,093	3,703	0	7,583	-213,676	

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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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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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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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5416490 - CONSTRUCTIONS PROJECTS	606,500	473,144	1,079,644	2,129	509,422	506,187	573,457	46
Department 1730-STREET MAINTENANCE TOTAL	606,500	473,144	1,079,644	2,129	509,422	506,187	573,457	46
EXPENSE TOTAL	606,500	473,144	1,079,644	2,129	509,422	506,187	573,457	46
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	52,535	0	54,097	395,903	12
EXPENSE	606,500	473,144	1,079,644	2,129	509,422	506,187	573,457	46
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-156,500	-473,144	-629,644	50,406	-509,422	-452,090	-177,554	
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	21,969	227,907	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	21,969	227,907	273,120	4,628	98
EXPENSE TOTAL	277,748	0	277,748	21,969	227,907	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	21,969	227,907	273,120	4,628	98
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-167,748	0	-167,748	-21,969	-227,907	-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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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	190	0	664	1,336	33
3669000 - HOSPITAL LANDSCAPE REVENU	145,246	0	145,246	0	0	0	145,246	
3669300 - RICHMAN PROPERTIES LN PMT	703,409	0	703,409	21,552	0	384,918	318,491	54
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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Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5246810 - SOFTWARE	0	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	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	0
5346440 - SOLID WASTE VEHICLES	288,000	0	288,000	234,524	0	234,524	53,476	81
Department 1720-SOLID WASTE TOTAL	288,000	0	288,000	234,524	0	234,524	53,476	81
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	0
5416450 - SUNSET DR & ST LIGHTING	215,000	30,103	245,103	3,448	10,000	13,448	231,655	5
Department 1730-STREET MAINTENANCE TOTAL	215,000	30,103	245,103	3,448	10,000	13,448	231,655	5
Department 1760-MOTOR POOL								
5196450 - CAPITAL OUTLAY	0	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	10,595	432,708	443,303	1,061,703	29
Department 1790-ENGINEERING & CONSTRUCTN	1,200,000	305,006	1,505,006	10,595	432,708	443,303	1,061,703	29
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	6,736	0	6,736	23,264	22
Department 1910-POLICE TOTAL	362,000	99,556	461,556	6,736	99,556	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	36,319	36,319	36,681	49
5726450 - MATCHING CONTRIBUTION	1,347,000	308,564	1,655,564	15,075	371,007	405,007	1,250,557	24
Department 2000-PARKS & RECREATION TOTAL	1,420,000	308,564	1,728,564	15,075	407,326	441,326	1,287,238	25
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	9,797	29,391	39,189	115,812	25
Department 2020-MULTI PURPOSE CENTER TOTAL	155,000	0	155,000	9,797	29,391	39,189	115,812	25
EXPENSE TOTAL	3,790,000	875,501	4,665,501	280,175	1,161,211	1,516,285	3,149,217	32
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	280,175	1,161,211	1,516,285	3,149,217	32
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-2,470,608	-875,501	-3,346,109	-280,175	-1,161,211	-1,516,285	-1,829,825	

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	70	0	208	-208	
Department 0000-Description N/A TOTAL	0	0	0	70	0	208	-208	
REVENUE TOTAL	0	0	0	70	0	208	-208	
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	70	0	208	-208	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	70	0	208	-30,208	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	1,540,691	0	1,540,691	801,802	0	801,802	738,889	52
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	4,250	0	4,250	259	0	841	3,409	19
3625100 - RENTAL PROPERTIES	33,000	0	33,000	3,620	0	7,822	25,178	23

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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	2,510	0	6,019	15,845	27
5542110 - FICA	1,673	0	1,673	192	0	460	1,213	27
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,530	0	1,530	40	0	110	1,420	7
5542310 - GROUP HEALTH INSURANCE	4,299	0	4,299	575	0	1,430	2,869	33
5542410 - WORKER'S COMPENSATION	66	0	66	3	0	17	49	25
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	0	0	15,450	2,284,768	
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	636	0	1,116	184	85
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	0	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 MEMBRs DISCRT F	7,000	0	7,000	1,600	0	1,747	5,253	24

FISCAL-YEAR: 2019

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BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2018

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	44,027	18,160	270,913	3,182,029	7
EXPENSE TOTAL	3,443,980	8,960	3,452,940	44,027	18,160	270,913	3,182,029	7
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,577,941	0	1,577,941	805,681	0	810,458	767,483	51
EXPENSE	3,443,980	8,960	3,452,940	44,027	18,160	270,913	3,182,029	7
Fund 610-CRA TRUST FUND TOTAL	-1,866,039	-8,960	-1,874,999	761,654	-18,160	539,545	-2,414,546	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	30,629	0	30,629	-30,629	
3612000 - INTEREST INCOME	16,000	0	16,000	1,630	0	4,804	11,196	30
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
Department 0000-Description N/A TOTAL	46,000	0	46,000	32,259	0	35,433	10,567	77
REVENUE TOTAL	46,000	0	46,000	32,259	0	35,433	10,567	77

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	1,447	0	2,711	79,513	3
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	0	30,000	
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	1,424	47,152	50,000	0	100

FISCAL-YEAR: 2019

PERIOD 3

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BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2018

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	2,871	47,152	52,711	381,513	12
EXPENSE TOTAL	434,224	0	434,224	2,871	47,152	52,711	381,513	12
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	32,259	0	35,433	10,567	77
EXPENSE	434,224	0	434,224	2,871	47,152	52,711	381,513	12
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-388,224	0	-388,224	29,388	-47,152	-17,278	-370,946	