

FISCAL-YEAR: 2019

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BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2019

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	0	0	7,799,036	-702,214	109
3112000 - DELINQUENT	32,040	0	32,040	9,277	0	38,296	-6,256	119
3112100 - INTEREST	544	0	544	1,533	0	6,519	-5,975	1198
3121000 - LOCAL OPTION TAXES	192,243	0	192,243	16,937	0	161,526	30,717	84
3141000 - UTILITY TAX-ELECTRIC	1,370,250	0	1,370,250	124,208	0	1,031,555	338,695	75
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	50,750	0	50,750	2,347	0	25,574	25,176	50
3149000 - UTILITY TAX - OTHER	208,075	0	208,075	13,826	0	142,807	65,268	68
3150000 - UNIFIED COMM SERVICES TAX	442,373	0	442,373	35,615	0	387,274	55,099	87
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	40	0	564,598	10,402	98
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	4,939	0	88,691	16,309	84
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	400	0	2,352	148	94
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	1,500	0	23,500	-8,500	156
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	49,547	0	542,239	307,761	63
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	2,300	0	20,450	4,550	81
3231000 - ELECTRICITY	1,252,400	0	1,252,400	170,677	0	753,626	498,774	60
3234000 - GAS	35,350	0	35,350	0	0	39,713	-4,363	112
3293000 - GARAGE SALES	253	0	253	0	0	942	-689	372
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	399,217	0	399,217	33,717	0	337,346	61,871	84
3351015 - ALCOHOLIC BEVERAGE LICENS	14,547	0	14,547	2,790	0	16,784	-2,237	115
3351018 - LOCAL GOVT 1/2 C SALES TX	950,946	0	950,946	82,784	0	843,799	107,147	88
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,628	0	15,628	403	0	7,124	8,505	45

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3412000 - ZONING HEARING FEES	32,960	0	32,960	0	0	17,125	15,835	51
3413000 - PLANNING & ZONING FEES	41,200	0	41,200	4,705	0	40,406	794	98
3413001 - LIEN SEARCH FEES	14,412	0	14,412	1,075	0	13,665	747	94
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	220	0	4,370	-980	128
3414000 - MICROFILM SALES	1,315	0	1,315	217	0	1,463	-147	111
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	100	0	350	-50	116
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	1,900	0	15,900	6,100	72
3419040 - CODE ENFORCEMENT FINES	109,844	0	109,844	5,497	0	51,998	57,846	47
3419051 - BACKGROUND, NOTARY, COPIES	21,124	0	21,124	2,097	0	16,054	5,070	75
3421010 - POLICE SERVICES	38,360	0	38,360	5,696	0	31,724	6,636	82
3421021 - TOWING ADMIN FEE	5,558	0	5,558	0	0	3,090	2,468	55
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	185	0	12,583	12,417	50
3434100 - SOLID WASTE CHARGES	21,512	0	21,512	1,118	0	31,183	-9,671	144
3434200 - PRIVATE HAULERS PERMIT FE	607,289	0	607,289	47,673	0	541,487	65,802	89
3445100 - PARKING PERMITS	113,506	0	113,506	10,933	0	101,706	11,800	89
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	149,197	0	1,547,794	231,131	87
3445210 - VALET PARKING	20,000	0	20,000	1,500	0	14,925	5,075	74
3445220 - PARKING FUND REVENUE	36,750	0	36,750	0	0	9,656	27,094	26
3445300 - PARKING VIOLATIONS	762,020	0	762,020	56,637	0	509,647	252,372	66
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	450,000	0	450,000	23,786	0	348,909	101,091	77
3472630 - RECREATION PROGRAM FEES	46,658	0	46,658	17,422	0	76,203	-29,545	163
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	973	0	15,359	3,322	82
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	12,500	0	12,500	1,688	0	18,830	-6,330	150
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	2,652	0	22,948	-16,948	382
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	0	0	20,036	19,964	50
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	3,255	-255	108
3511200 - METRO COURT FINES	58,421	0	58,421	7,683	0	72,315	-13,894	123
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	29,170	0	280,641	199,359	58
3540000 - VIOLATIONS LOCAL ORD.	49,616	0	49,616	82	0	20,506	29,110	41
3541000 - BURGLAR ALARM FINES	33,685	0	33,685	2,475	0	21,764	11,921	64

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3541050 - ALARM REGISTRATION CHG	29,682	0	29,682	650	0	34,600	-4,918	116
3612000 - INTEREST INCOME	95,790	0	95,790	9,104	0	99,278	-3,488	103
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	72,625	0	72,625	6,333	0	45,568	27,057	62
3622000 - FASCELL PARK	25,000	0	25,000	405	0	19,768	5,233	79
3623000 - BUS BENCH ADS	16,939	0	16,939	0	0	13,392	3,547	79
3625000 - RENT C.A.A.	26,227	0	26,227	0	0	28,091	-1,864	107
3627500 - SOUTH MIAMI MIDDLE SCHOOL	21,168	0	21,168	0	0	22,320	-1,152	105
3629000 - PALMER PARK RENTALS	26,212	0	26,212	1,188	0	24,216	1,997	92
3669000 - HOSPITAL LANDSCAPE REVENU	4,754	0	4,754	0	0	4,754	0	100
3669100 - DONATION	0	0	0	750	0	36,533	-36,533	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	173	-173	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	18,482	-18,482	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	4,876	-4,876	
3699201 - MISC. OTHERS	15,300	0	15,300	1,401	0	38,390	-23,090	250
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	995	0	3,980	0	100
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	59,577	-59,577	
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	25,000	0	100
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	150,000	0	100
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	948,347	0	17,439,606	1,778,003	90
REVENUE TOTAL	19,217,607	0	19,217,607	948,347	0	17,439,606	1,778,003	90

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	51,667	10,333	83
5112110 - F.I.C.A.	4,743	0	4,743	480	0	4,802	-59	101
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,221	0	22,252	15,940	58

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5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	1,115	115	90
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	4,253	0	37,202	52,798	41
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	350	4,650	7
5125210 - SUPPLIES	2,180	0	2,180	75	0	1,785	395	81
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	0	0	725	110	86
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	1,763	3,237	35
Department 1200-CITY CLERK TOTAL	446,155	0	446,155	23,628	16,283	275,073	171,082	61
Department 1310-CITY MANAGER								
5131210 - REGULAR	463,568	0	463,568	35,576	0	367,866	95,702	79
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	34,411	0	34,411	2,380	0	23,896	10,515	69
5132210 - PENSION PLAN CONTRIBUTION	29,237	0	29,237	6,968	0	27,871	1,366	95
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	2,638	0	25,123	15,357	62
5132410 - WORKERS' COMPENSATION	1,349	0	1,349	71	0	1,068	281	79
5133450 - CONTRACTUAL SERVCS-INFRA	150,000	21,490	171,490	13,333	58,467	150,179	21,311	87
5134060 - AUTO ALLOWANCE	11,002	0	11,002	968	0	9,343	1,659	84
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	526	0	6,277	723	89
5134070 - TRAVEL & CONFERENCE	10,000	5,000	15,000	0	0	13,193	1,807	87
5134080 - EMPLOYEE EDUCATION	5,000	0	5,000	0	0	0	5,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	569	931	37
5134120 - TELEPHONE SERVICE	3,912	0	3,912	259	0	2,712	1,200	69
5134515 - AUTO INSURANCE	750	0	750	0	0	493	257	65
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	126	0	1,236	764	61
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	371	0	6,141	3,859	61
5135230 - FUEL & LUBRICANT	750	0	750	41	0	511	239	68
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	1,500	0	7,346	4,654	61

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5139920 - GENERAL CONTINGENCY	100,000	-5,000	95,000	0	0	2,748	92,252	2
Department 1310-CITY MANAGER TOTAL	882,959	21,490	904,449	64,757	58,467	646,572	257,877	71
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	121,868	0	121,868	9,339	0	96,367	25,501	79
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,445	0	7,445	349	0	3,448	3,997	46
5132110 - F.I.C.A.	9,893	0	9,893	798	0	8,232	1,661	83
5132210 - PENSION PLAN CONTRIBUTION	8,405	0	8,405	2,003	0	8,012	393	95
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,159	0	11,034	4,243	72
5132410 - WORKERS' COMPENSATION	366	0	366	19	0	290	76	79
5133450 - CONTRACTUAL SERVCS-INFRA	6,100	0	6,100	0	0	0	6,100	
5134110 - POSTAGE	3,000	0	3,000	235	0	1,286	1,714	42
5134120 - TELEPHONE SERVICE	1,080	0	1,080	46	0	969	111	89
5134125 - TELEPHONE	40,520	0	40,520	5,145	0	39,804	716	98
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	2,178	726	75
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	1,020	0	100
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	139	0	1,361	1,100	55
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	1,064	936	53
5135210 - SUPPLIES	16,150	0	16,150	690	0	8,448	7,702	52
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	273	57	82
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	244,069	0	244,069	20,164	0	183,786	60,283	75
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	134,574	0	134,574	10,296	0	104,209	30,365	77
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,295	0	10,295	788	0	7,961	2,334	77

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5132210 - PENSION PLAN CONTRIBUTION	5,401	0	5,401	1,287	0	5,149	252	95
5132220 - DEFERRED COMP CONTRIB.	3,604	0	3,604	290	0	2,907	697	80
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,166	0	11,105	4,172	72
5132410 - WORKERS' COMPENSATION	404	0	404	21	0	320	84	79
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	4,574	15,426	22
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	52	0	4,531	5,469	45
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	730	0	7,035	7,965	46
5133450 - CONTRACTUAL SERVCS-INFRA	63,000	0	63,000	4,456	9,029	60,193	2,807	95
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	1,000	6,982	3,019	69
5134110 - POSTAGE	300	0	300	0	0	114	186	38
5134120 - TELEPHONE SERVICE	1,080	0	1,080	76	0	706	374	65
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	11,000	0	453,727	46,274	90
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	105	0	1,040	1,420	42
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	250	0	2,931	2,069	58
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,000	0	5,000	-73	0	1,244	3,756	24
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	30,444	10,029	674,728	132,669	83
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	246,150	0	246,150	0	3,900	192,132	54,018	78
5134632 - INTERNET SERVICE	74,171	0	74,171	6,964	9,878	62,905	11,266	84
5134634 - MAINTENANCE-INTERNET SFTW	108,371	0	108,371	3,320	0	75,535	32,836	69
5135205 - COMPUTER EQUIPMENT	22,375	0	22,375	99	0	14,144	8,231	63
5135210 - SUPPLIES	2,055	0	2,055	0	0	379	1,676	18
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	453,122	0	453,122	10,383	13,778	345,095	108,027	76

Department 1410-FINANCE

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5131210 - REGULAR	410,390	0	410,390	31,832	0	337,252	73,138	82
5131310 - PART-TIME	16,045	0	16,045	1,208	0	11,854	4,191	73
5132110 - F.I.C.A.	32,622	0	32,622	2,522	0	25,090	7,532	76
5132210 - PENSION PLAN CONTRIBUTION	23,321	0	23,321	5,558	0	22,232	1,089	95
5132220 - DEFERRED COMP CONTRIB.	3,612	0	3,612	277	0	2,837	775	78
5132310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,921	0	28,330	9,862	74
5132410 - WORKERS' COMPENSATION	1,279	0	1,279	68	0	1,013	266	79
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	9,986	14	99
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	0	54,000	25,000	68
5133450 - CONTRACTUAL SERVCS-INFRA	17,860	0	17,860	366	320	8,723	9,137	48
5133459 - CONTRACTUAL SERVCS-PARKING	532,627	27,035	559,662	40,778	147,198	540,539	19,123	96
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	2,461	0	3,279	431	88
5134110 - POSTAGE	7,030	0	7,030	0	0	2,668	4,362	37
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	855	225	79
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	2,028	1,056	65
5134634 - MAINTENANCE-INTERNET SFTW	46,437	0	46,437	833	0	42,270	4,167	91
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	103	0	1,028	202	83
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	1,260	0	1,260	240	84
5135210 - SUPPLIES	8,900	0	8,900	129	0	5,097	3,803	57
5135230 - FUEL & LUBRICANT	1,505	0	1,505	83	0	1,026	479	68
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	25	0	1,220	440	73
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	90,514	147,518	1,102,587	170,532	86
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	243,597	0	243,597	35,070	35,500	210,850	32,747	86
5143410 - OUTSIDE COST	100,000	0	100,000	13,819	0	24,314	75,686	24
5143440 - EMPLOYMENT LAW	60,775	0	60,775	0	0	4,756	56,020	7
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	3,985	0	24,497	78,683	23

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Department 1500-CITY ATTORNEY TOTAL	507,552	0	507,552	52,874	35,500	264,417	243,136	52
Department 1610-BUILDING								
5241210 - REGULAR	269,496	0	269,496	20,963	0	216,227	53,269	80
5241310 - PART-TIME	142,311	0	142,311	10,905	0	111,702	30,609	78
5242110 - F.I.C.A.	31,503	0	31,503	2,439	0	25,171	6,332	79
5242210 - PENSION PLAN CONTRIBUTION	4,932	0	4,932	1,175	0	4,702	230	95
5242220 - DEFERRED COMP CONTRIB.	13,554	0	13,554	933	0	9,446	4,108	69
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,315	0	22,033	8,521	72
5242410 - WORKERS' COMPENSATION	8,815	0	8,815	465	0	6,980	1,835	79
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	700	0	1,900	1,100	63
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	76	124	38
5244120 - TELEPHONE SERVICES	4,020	0	4,020	205	0	1,863	2,157	46
5244515 - AUTO INSURANCE	767	0	767	0	0	504	263	65
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	242	0	1,128	512	68
5245206 - COMPUTER-SOFTWARE	7,000	0	7,000	0	0	1,316	5,684	18
5245210 - SUPPLIES	5,000	0	5,000	245	0	1,047	3,953	20
5245220 - UNIFORMS	1,840	0	1,840	0	0	1,297	543	70
5245230 - FUEL	1,204	0	1,204	66	0	821	383	68
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	12	0	114	46	71
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	531,996	0	531,996	40,665	0	406,327	125,669	76
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	324,078	0	324,078	25,004	0	255,881	68,197	78
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	24,792	0	24,792	2,050	0	20,773	4,019	83
5242210 - PENSION PLAN CONTRIBUTION	17,803	0	17,803	4,243	0	16,971	832	95
5242220 - DEFERRED COMP CONTRIB.	3,513	0	3,513	269	0	2,751	762	78
5242310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,909	0	27,422	10,770	71

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5242410 - WORKERS' COMPENSATION	972	0	972	51	0	770	202	79
5243100 - PROFESSIONAL SERVICES	1,290	0	1,290	0	0	0	1,290	
5243450 - CONTRACTUAL SERVICES	148,400	58,096	206,496	6,100	61,374	151,993	54,503	73
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	949	1,551	37
5244120 - TELEPHONE SERVICES	1,620	0	1,620	105	0	902	718	55
5244515 - AUTO INSURANCE	477	0	477	0	0	333	144	69
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-INFRA	1,640	0	1,640	98	0	983	657	59
5244910 - LEGAL ADS	7,000	0	7,000	0	0	3,564	3,436	50
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	0	0	799	1,951	29
5245230 - FUEL	108	0	108	6	0	74	34	68
5245410 - MEMBER. & SUBSCRIPTIONS	1,749	0	1,749	0	0	744	1,005	42
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	593,784	58,096	651,880	40,835	61,374	485,859	166,021	74
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	250,487	0	250,487	18,979	0	195,269	55,218	77
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	14,902	4,260	77
5242210 - PENSION PLAN CONTRIBUTION	16,230	0	16,230	3,868	0	15,472	758	95
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,329	0	22,176	8,378	72
5242410 - WORKERS' COMPENSATION	7,790	0	7,790	411	0	6,168	1,622	79
5243111 - SPECIAL MASTERS	3,600	0	3,600	0	0	2,650	950	73
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	0	0	1,790	8,210	17
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	2,657	4,343	37
5244120 - TELEPHONE SERVICES	2,670	0	2,670	293	0	2,432	238	91
5244515 - AUTO INSURANCE	3,030	0	3,030	0	0	1,992	1,038	65
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	98	0	983	657	59
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	1,224	0	1,708	1,792	48
5245220 - UNIFORMS	2,000	0	2,000	0	0	390	1,610	19
5245230 - FUEL	2,065	0	2,065	114	0	1,407	658	68
5245410 - MEMBER. & SUBSCRIPTIONS	600	0	600	50	0	155	445	25
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	371,668	0	371,668	28,815	0	270,151	101,517	72

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	91,300	0	91,300	6,966	0	71,920	19,380	78
5191410 - OVERTIME	4,000	0	4,000	0	0	2,413	1,587	60
5192110 - F.I.C.A.	7,290	0	7,290	614	0	6,460	830	88
5192210 - PENSION PLAN CONTRIBUTION	6,169	0	6,169	1,470	0	5,881	288	95
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,143	0	10,873	4,404	71
5192410 - WORKERS' COMPENSATION	4,275	0	4,275	226	0	3,385	890	79
5193450 - CONT. SVCS.	87,960	0	87,960	5,091	24,098	69,906	18,054	79
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	46	0	46	734	5
5194310 - ELECTRICITY-FACILITIES	115,000	0	115,000	6,810	60,152	110,441	4,559	96
5194320 - WATER	45,000	0	45,000	2,617	11,182	37,589	7,411	83
5194620 - REPAIR & MAINT. OPER EQUI	2,500	0	2,500	0	0	515	1,985	20
5194670 - MAINT & REP - STRUCTURES	66,000	0	66,000	5,132	3,780	40,017	25,983	60
5195210 - SUPPLIES	20,000	0	20,000	11	0	9,590	10,410	47
5195220 - UNIFORMS	1,000	0	1,000	0	0	649	351	64

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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	30,126	99,212	369,685	102,116	78
Department 1720-SOLID WASTE								
5341210 - REGULAR	362,017	0	362,017	19,422	0	250,972	111,045	69
5341410 - OVERTIME	8,000	0	8,000	0	0	7,934	66	99
5342110 - F.I.C.A.	29,684	0	29,684	1,500	0	19,632	10,052	66
5342210 - PENSION PLAN CONTRIBUTION	23,414	0	23,414	5,580	0	22,320	1,094	95
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,746	0	68,746	2,351	0	42,902	25,844	62
5342410 - WORKERS' COMPENSATION	31,591	0	31,591	1,668	0	25,013	6,578	79
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	15,551	38,570	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	24,443	288,923	769,000	0	100
5345210 - SUPPLIES	68,500	0	68,500	0	13,144	15,483	53,017	22
5345220 - UNIFORMS	4,000	0	4,000	201	0	3,705	295	92
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	70,716	340,637	1,249,961	208,241	85
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	277,022	0	277,022	24,245	0	225,052	51,970	81
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	0	0	6,835	-1,835	136
5412110 - F.I.C.A.	21,575	0	21,575	1,901	0	18,226	3,349	84
5412210 - PENSION PLAN CONTRIBUTION	16,106	0	16,106	3,838	0	15,354	752	95
5412220 - DEFERRED COMP CONTRIB	1,949	0	1,949	157	0	1,581	368	81
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	4,557	0	38,821	14,648	72
5412410 - WORKERS' COMPENSATION	19,211	0	19,211	1,014	0	15,211	4,000	79
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	2,730	0	20,726	44,274	31

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5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	120	130	48
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	59	0	532	548	49
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	1,265	0	28,734	21,266	57
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	2,104	0	11,443	8,557	57
5414650 - ELECTRICITY-STREET LIGHTS	140,000	0	140,000	10,806	24,323	130,188	9,812	92
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	4,222	5,778	42
5415210 - SUPPLIES	4,000	0	4,000	22	0	2,766	1,234	69
5415220 - UNIFORMS	3,500	0	3,500	265	0	2,910	590	83
5415245 - TOOLS	500	0	500	0	0	335	165	67
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	689,162	0	689,162	52,963	24,323	523,056	166,106	75

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	139,752	0	139,752	11,975	0	112,385	27,367	80
5191410 - OVERTIME	4,000	0	4,000	951	0	951	3,049	23
5192110 - F.I.C.A.	10,997	0	10,997	985	0	8,619	2,378	78
5192210 - PENSION PLAN CONTRIBUTION	9,497	0	9,497	2,263	0	9,053	444	95
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,727	0	16,436	6,479	71
5192410 - WORKERS' COMPENSATION	5,691	0	5,691	300	0	4,506	1,185	79
5193450 - CONT. SVCS.	176,138	23,702	199,840	13,196	49,448	161,921	37,918	81
5194070 - TRAVEL	355	0	355	0	0	165	190	46
5194120 - TELEPHONE SERVICE	780	0	780	46	0	437	343	56
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	6,115	19,080	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	0	0	811	422	65
5194620 - REPAIR & MAINT. OPER EQUI	80,000	1,977	81,977	5,802	1,977	72,456	9,521	88
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,348	0	9,348	1,014	0	6,250	3,098	66

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5195220 - UNIFORMS	2,475	0	2,475	0	0	2,120	355	85
5195230 - FUEL & LUBRICANT	8,047	0	8,047	443	0	5,485	2,562	68
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	0	0	0	365	
Department 1750-LANSCAPE MAINTENANCE	522,593	25,679	548,272	44,817	70,505	451,595	96,676	82
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	143,605	0	143,605	10,958	0	113,079	30,526	78
5191410 - OVERTIME	4,000	0	4,000	0	0	19	3,981	
5192110 - F.I.C.A.	11,292	0	11,292	782	0	8,100	3,192	71
5192210 - PENSION PLAN CONTRIBUTION	9,555	0	9,555	2,277	0	9,109	446	95
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,730	0	16,466	6,449	71
5192410 - WORKERS' COMPENSATION	5,091	0	5,091	269	0	4,031	1,060	79
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	76	0	312	468	40
5194515 - AUTO INSURANCE	40,000	0	40,000	0	0	26,303	13,697	65
5194620 - REPAIR & MAINT. OPER EQUI	25,000	0	25,000	0	0	1,298	23,702	5
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	6,003	0	47,404	27,596	63
5195220 - UNIFORMS	3,000	0	3,000	180	0	2,600	400	86
5195230 - FUEL & LUBRICANT	150,000	0	150,000	182	24,325	107,995	42,005	71
5195240 - PARTS	60,000	0	60,000	3,742	0	59,752	248	99
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	435	565	43
5195250 - TIRES	30,000	0	30,000	4,469	0	19,141	10,859	63
5195260 - GENERAL	1,800	0	1,800	0	0	1,570	230	87
Department 1760-MOTOR POOL TOTAL	583,288	0	583,288	30,668	24,325	417,614	165,674	71
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	69,497	0	69,497	4,132	0	40,991	28,506	58
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	5,317	0	5,317	316	0	3,089	2,228	58

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5192210 - PENSION PLAN CONTRIBUTION	2,849	0	2,849	679	0	2,716	133	95
5192220 - DEFERRED COMP CONTRIB.	1,797	0	1,797	128	0	175	1,622	9
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	579	0	9,392	13,523	40
5192410 - WORKERS' COMPENSATION	296	0	296	16	0	234	62	79
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	66	184	26
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	209	0	2,060	2,940	41
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	0	0	494	506	49
5195270 - PERMITS	1,000	0	1,000	0	0	277	723	27
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	113,451	0	113,451	6,059	0	59,494	53,957	52
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	160,785	0	160,785	11,431	0	117,168	43,617	72
5192110 - F.I.C.A.	12,300	0	12,300	919	0	9,164	3,136	74
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	800	0	8,202	3,025	73
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,162	0	9,969	5,308	65
5192410 - WORKERS' COMPENSATION	481	0	481	25	0	381	100	79
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	59	0	532	1,028	34
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,500	0	2,500	0	0	1,688	812	67
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	14,396	0	147,414	59,266	71
Department 1910-POLICE								
5211210 - REGULAR	3,843,224	0	3,843,224	276,741	0	2,919,295	923,929	75
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	8,508	0	112,235	37,765	74
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	6,833	0	63,781	-1,781	102
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	558	0	5,858	4,142	58
5211510 - SPEC PAY - EDUC INCENTIVE	31,958	0	31,958	2,243	0	23,455	8,503	73
5211530 - HAZARD PAY	65,250	0	65,250	4,300	0	47,650	17,600	73
5212110 - F.I.C.A.	318,409	0	318,409	23,883	0	256,063	62,346	80
5212210 - PENSION PLAN CONTRIBUTION	500,190	0	500,190	112,465	0	511,909	-11,719	102
5212220 - DEFERRED COMP CONTRIB.	25,246	0	25,246	1,632	0	17,697	7,549	70
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	31,273	0	307,008	143,634	68
5212410 - WORKERS' COMPENSATION	88,323	0	88,323	4,663	0	69,933	18,390	79
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	1,200	0	5,390	9,950	35
5213450 - CONTRACTUAL SERVICES	204,932	0	204,932	430	87,110	190,636	14,296	93
5213452 - RED LIGHT CAMERA	307,440	0	307,440	31,918	163,626	307,440	0	100
5213456 - SCHOOL CROSSING	130,442	0	130,442	17,466	73,505	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	61	0	3,795	5,205	42
5214070 - TRAVEL & CONFERENCE	14,490	0	14,490	638	0	12,589	1,901	86
5214080 - EMPLOYEE EDUCATION	37,494	0	37,494	59	0	18,392	19,102	49
5214110 - POSTAGE	1,800	0	1,800	0	0	683	1,117	37
5214120 - TELEPHONE SERVICE	61,440	0	61,440	2,829	14,796	40,199	21,241	65
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	49,007	25,550	65
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	1,029	21,471	4
5214630 - MAINT & REP-COMM EQUIP	14,500	0	14,500	0	3,120	4,200	10,300	28
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	332	0	3,339	4,041	45
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	3,000	5,000	37
5214970 - EMPLOYEE TESTING	21,890	0	21,890	280	0	3,661	18,229	16
5215205 - COMPUTER SUPPLIES	6,995	0	6,995	15	0	2,949	4,046	42
5215210 - SUPPLIES	159,248	4,963	164,211	3,856	31,148	100,811	63,400	61
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	0	90,800	1,400	0	52,828	37,972	58
5215230 - FUEL & LUBRICANT	133,383	0	133,383	7,705	0	93,032	40,351	69
5215410 - MEMBER. & SUBSCRIPTIONS	7,815	0	7,815	190	0	3,065	4,750	39
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	541,478	373,305	5,361,371	1,528,480	77
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	337,237	0	337,237	27,950	0	271,341	65,896	80
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	2,150	0	20,866	4,933	80
5722210 - PENSION PLAN CONTRIBUTION	16,502	0	16,502	3,933	0	15,731	771	95
5722220 - DEFERRED COMP CONTRIB	5,836	0	5,836	447	0	4,584	1,252	78
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,902	0	27,629	10,563	72
5722410 - WORKERS' COMPENSATION	13,793	0	13,793	728	0	10,921	2,872	79
5723450 - CONTRACTUAL	32,372	0	32,372	1,049	0	17,938	14,434	55
5724070 - TRAVEL & CONFERENCE	448	0	448	0	0	386	62	86
5724080 - EMPLOYEE EDUCATION	3,925	0	3,925	279	0	3,883	42	98
5724110 - POSTAGE	2,250	0	2,250	0	0	958	1,292	42
5724120 - TELEPHONE SERVICE	5,100	0	5,100	256	0	2,105	2,995	41
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	5,495	2,862	65

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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	-41	41	
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	180	0	1,747	3,256	34
5724820 - SPECIAL EVENTS	53,400	8,783	62,183	27,716	0	48,329	13,854	77
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	92	0	2,263	6,517	25
5725210 - SUPPLIES	5,900	0	5,900	189	0	3,582	2,318	60
5725220 - UNIFORMS	4,490	0	4,490	700	0	2,366	2,124	52
5725230 - FUEL	9,378	0	9,378	516	0	6,392	2,986	68
5725410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	350	650	35
5725630 - FOOTBALL	54,885	5,875	60,760	2,820	22,247	56,350	4,410	92
5725631 - CHEERLEADERS	18,186	6,075	24,261	963	0	11,119	13,142	45
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	2,000	20,620	619	0	19,278	1,342	93
5725680 - SENIOR CITIZENS PROGRAM	47,317	0	47,317	3,443	7,669	35,798	11,519	75
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	721,770	22,733	744,503	76,932	29,916	569,370	175,133	76

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	128,439	0	128,439	7,662	0	98,535	29,904	76
5721310 - PART-TIME	36,222	0	36,222	1,404	0	14,438	21,784	39
5721410 - OVERTIME	0	0	0	339	0	339	-339	
5722110 - F.I.C.A.	12,597	0	12,597	719	0	8,663	3,934	68
5722210 - PENSION PLAN CONTRIBUTION	1,804	0	1,804	430	0	1,720	84	95
5722220 - DEFERRED COMP CONTRIB	7,048	0	7,048	387	0	5,372	1,676	76
5722310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,155	0	10,996	4,281	71
5722410 - WORKERS' COMPENSATION	6,735	0	6,735	356	0	5,333	1,402	79
5723450 - CONTRACTUAL	162,000	0	162,000	10,176	40,776	156,731	5,269	96
5724120 - TELEPHONE SERVICE	1,020	0	1,020	29	0	266	754	26

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5819120 - INTRA-GOV TRANSFER-TO GF	329,345	0	329,345	0	0	329,345	0	100
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	164,996	21,253,869	1,382,225	1,373,725	15,229,237	6,024,634	71
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,217,607	0	19,217,607	948,347	0	17,439,606	1,778,003	90
EXPENSE	21,088,873	164,996	21,253,869	1,382,225	1,373,725	15,229,237	6,024,634	71
Fund 001-GENERAL FUND TOTAL	-1,871,266	-164,996	-2,036,262	-433,878	-1,373,725	2,210,369	-4,246,631	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,000	0	36,000	3,351	0	32,719	3,281	90
3694605 - FEMA HURRICANE IRMA REIMBURSEM	1,065,810	0	1,065,810	170,838	0	170,838	894,972	16
3699201 - MISC. OTHERS	0	0	0	195,224	0	195,224	-195,224	
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	369,413	0	398,781	925,829	30

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Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
3341000 - REVENUE	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								
3341000 - REVENUE	0	100,000	100,000	0	0	0	100,000	
Department 3902-FDEP Drainage Phase VI TOTAL	0	100,000	100,000	0	0	0	100,000	
Department 7001-FDOT-USF-BICYCLE SAFETY								
3341000 - REVENUE	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								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
REVENUE TOTAL	0	100,000	100,000	340	0	4,047	95,953	4
EXPENSE								
Department 2001-FRDAP FUCHS PARK PROJECT								
5723450 - CONTRACTUAL	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								

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5726450 - MATCHING CONTRIBUTION	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								
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	17,228	100,000	0	100
Department 3902-FDEP Drainage Phase VI TOTAL	0	100,000	100,000	0	17,228	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	17,228	100,000	0	100

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	100,000	100,000	340	0	4,047	95,953	4
EXPENSE	0	100,000	100,000	0	17,228	100,000	0	100
Fund 106-STATE GRANT FUND TOTAL	0	0	0	340	-17,228	-95,953	95,953	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	0	0	239	9,761	2
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	-310	0	403,298	-28,298	107
3612000 - INTEREST INCOME	4,000	0	4,000	628	0	7,970	-3,970	199
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	389,000	0	389,000	318	0	411,507	-22,507	105
REVENUE TOTAL	389,000	0	389,000	318	0	411,507	-22,507	105

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	39,099	0	39,099	2,980	0	30,950	8,149	79
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,991	0	2,991	227	0	2,383	608	79
5412210 - PENSION PLAN CONTRIBUTION	2,101	0	2,101	501	0	2,003	98	95
5412310 - GROUP HEALTH INSURANCE	7,638	0	7,638	572	0	5,424	2,214	71
5412410 - WORKERS' COMPENSATION	5,150	0	5,150	272	0	4,078	1,072	79
5413450 - CONTRACTUAL SERVICES	149,045	45,356	194,401	0	59,364	146,894	47,507	75
5416490 - CONSTRUCTIONS PROJECTS	50,000	105,115	155,115	0	17,228	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-TO GF	150,000	0	150,000	0	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	434,563	150,471	585,034	4,552	76,592	446,847	138,187	76
EXPENSE TOTAL	434,563	150,471	585,034	4,552	76,592	446,847	138,187	76
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	389,000	0	389,000	318	0	411,507	-22,507	105
EXPENSE	434,563	150,471	585,034	4,552	76,592	446,847	138,187	76
Fund 111-STORM WATER DRAIN TRUST TOTAL	-45,563	-150,471	-196,034	-4,234	-76,592	-35,340	-160,694	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	73,686	0	73,686	6,735	0	62,382	11,304	84
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,500	0	1,500	103	0	1,561	-61	104
Department 0000-Description N/A TOTAL	75,186	0	75,186	6,838	0	63,943	11,243	85
REVENUE TOTAL	75,186	0	75,186	6,838	0	63,943	11,243	85
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	85,000	83,128	168,128	47,347	36,620	168,128	0	100
Department 1730-STREET MAINTENANCE TOTAL	85,000	83,128	168,128	47,347	36,620	168,128	0	100
EXPENSE TOTAL	85,000	83,128	168,128	47,347	36,620	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	600	2,400	20
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	600	2,400	20
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	0	2,400	-2,400	

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-TO GF	25,000	0	25,000	0	0	25,000	0	100
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	25,000	0	100

EXPENSE TOTAL 25,000 0 25,000 0 0 25,000 0 100

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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	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,100	0	3,100	0	0	-20,750	23,850	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	30,742	-30,742	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	248	0	2,058	-2,058	
Department 0000-Description N/A TOTAL	0	0	0	248	0	32,800	-32,800	
REVENUE TOTAL	0	0	0	248	0	32,800	-32,800	
EXPENSE								
Department 2000-PARKS & RECREATION								
5726110 - FRDAP 200K DISON PURCHASE	206,093	0	206,093	0	0	25,000	181,093	12
Department 2000-PARKS & RECREATION TOTAL	206,093	0	206,093	0	0	25,000	181,093	12
EXPENSE TOTAL	206,093	0	206,093	0	0	25,000	181,093	12
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	248	0	32,800	-32,800	12
EXPENSE	206,093	0	206,093	0	0	25,000	181,093	12
Fund 117-Parks Facilities Impact Fees TOTAL	-206,093	0	-206,093	248	0	7,800	-213,893	

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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 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17								
5215220 - UNIFORMS	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								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	703,353	703,353	0	177,246	254,958	448,395	36
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	703,353	703,353	0	0	34,166	669,187	4
EXPENSE	0	703,353	703,353	0	177,246	254,958	448,395	36
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	-177,246	-220,792	220,792	

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Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	0	0	272,926	167,074	62
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	246	0	5,535	4,465	55
Department 0000-Description N/A TOTAL	450,000	0	450,000	246	0	278,461	171,539	61
REVENUE TOTAL	450,000	0	450,000	246	0	278,461	171,539	61
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	606,500	473,144	1,079,644	13,838	191,499	546,187	533,457	50
Department 1730-STREET MAINTENANCE TOTAL	606,500	473,144	1,079,644	13,838	191,499	546,187	533,457	50
EXPENSE TOTAL	606,500	473,144	1,079,644	13,838	191,499	546,187	533,457	50
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	246	0	278,461	171,539	61
EXPENSE	606,500	473,144	1,079,644	13,838	191,499	546,187	533,457	50
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-156,500	-473,144	-629,644	-13,592	-191,499	-267,726	-361,918	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

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Fund 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	98
Fund 151-GRANT MATCH RESERVE FUND TOTAL	0	0	0	0	0	0	0	
Fund 152-INSURANCE 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-TO GF	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 152-INSURANCE RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	98
Fund 152-INSURANCE RESERVE FUND TOTAL	0	0	0	0	0	0	0	

Fund 153-TAX EQUALIZATION RESERVE FUND

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Department 1320-PROCUREMENT DIVISION TOTAL	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5136430 - EQUIPMENT-OPERATING	100,000	120,582	220,582	0	120,582	220,497	85	99
Department 1340-MANAGEMENT INFO. SYSTEMS	100,000	120,582	220,582	0	120,582	220,497	85	99
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	50,000	7,690	57,690	0	40,148	53,853	3,837	93
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	50,000	7,690	57,690	0	40,148	53,853	3,837	93
Department 1610-BUILDING								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1610-BUILDING TOTAL	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	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	33,819	0	268,343	19,657	93

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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	115,811	155,000	1	100
Department 2020-MULTI PURPOSE CENTER TOTAL	155,000	0	155,000	0	115,811	155,000	1	100
EXPENSE TOTAL	3,790,000	875,501	4,665,501	162,041	1,511,794	3,377,717	1,287,786	72
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	162,041	1,511,794	3,377,717	1,287,786	72
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-2,470,608	-875,501	-3,346,109	-162,041	-1,511,794	-3,377,717	31,606	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	71	0	691	-691	
Department 0000-Description N/A TOTAL	0	0	0	71	0	691	-691	
REVENUE TOTAL	0	0	0	71	0	691	-691	
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	

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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	71	0	691	-691	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	71	0	691	-30,691	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	1,540,691	0	1,540,691	0	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	474	0	3,421	829	80
3625100 - RENTAL PROPERTIES	33,000	0	33,000	4,497	0	21,940	11,060	66
3699201 - MISC. OTHERS	0	0	0	216	0	209	-209	
3811900 - TRANSFER FR GENERAL FUND	0	0	0	0	0	0	0	

Department 0000-Description N/A TOTAL	1,577,941	0	1,577,941	5,187	0	827,372	750,569	52
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REVENUE TOTAL	1,577,941	0	1,577,941	5,187	0	827,372	750,569	52
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EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	143,945	0	143,945	10,462	0	109,330	34,615	75
5132110 - F.I.C.A.	11,012	0	11,012	794	0	8,298	2,714	75
5132210 - PENSION PLAN CONTRIBUTION	1,633	0	1,633	389	0	1,557	76	95
5132220 - DEFERRED COMP CONTRIB.	7,960	0	7,960	584	0	5,988	1,972	75

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5542220 - DEFERRED COMP CONTRIB.	1,530	0	1,530	40	0	412	1,118	26
5542310 - GROUP HEALTH INSURANCE	4,299	0	4,299	575	0	5,457	-1,158	126
5542410 - WORKER'S COMPENSATION	66	0	66	3	0	52	14	78
5543120 - LEGAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	5,000	3,000	62
5543460 - Madison Land Acquisition & Dev	2,300,218	0	2,300,218	3,696	58,718	505,684	1,794,534	21
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	1,224	76	94
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	59	0	532	718	42
5544710 - PRINTING,BINDING,PHOTOCOP	1,200	0	1,200	0	0	75	1,125	6
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	70	0	455	2,045	18
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	12,027	0	12,027	0	100
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	68	0	625	4,375	12
5549925 - CRA BOARD MEMBRs DISCRT F	7,000	0	7,000	0	0	2,697	4,303	38
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	0	0	0	0	0	0	0	
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	0	15,000	
5599931 - SUMMER YOUTH & AFTER SCHOOL	0	0	0	0	0	0	0	
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	5,000	0	5,000	0	0	0	5,000	
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PRGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	100,000	0	100,000	7,643	17,617	45,778	54,222	45
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	30,236	0	30,236	2,548	0	26,122	4,114	86
5692110 - FICA	2,313	0	2,313	195	0	1,998	315	86
5692210 - PENSION PLAN	1,633	0	1,633	389	0	1,557	76	95

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5692310 - GROUP HEALTH INSURANCE	4,299	0	4,299	580	0	5,496	-1,197	127
5692410 - WORKER'S COMPENSATION	91	0	91	5	0	72	19	79
5723120 - PROF. SVC-PARK IMPROVEMNT	0	0	0	0	0	0	0	
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
5741210 - SPECIAL EVENTS PLANNING	0	0	0	0	0	0	0	
5742110 - FICA	0	0	0	0	0	0	0	
5742210 - PENSION	0	0	0	0	0	0	0	
5742310 - HEALTH INSURANCE	0	0	0	0	0	0	0	
5742410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5743120 - PROFESSIONAL SERV-MRKTNG	25,500	0	25,500	0	0	10,961	14,539	42
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	210,965	0	210,965	0	57,824	209,465	1,500	99
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	-211	4,400	29,670	10,330	74
5833455 - PROPERTY MAINTENANCE	40,000	0	40,000	3,333	0	12,234	27,766	30
5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	
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	71,509	239,729	1,292,279	2,160,663	37
EXPENSE TOTAL	3,443,980	8,960	3,452,940	71,509	239,729	1,292,279	2,160,663	37
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,577,941	0	1,577,941	5,187	0	827,372	750,569	52
EXPENSE	3,443,980	8,960	3,452,940	71,509	239,729	1,292,279	2,160,663	37
Fund 610-CRA TRUST FUND TOTAL	-1,866,039	-8,960	-1,874,999	-66,322	-239,729	-464,907	-1,410,094	

Fund 615-FEDERAL FORFEITURE FUND

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REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	30,629	-30,629	
3612000 - INTEREST INCOME	16,000	0	16,000	1,551	0	15,872	128	99
3699200 - MISC OTHERS	30,000	0	30,000	2,404	0	2,404	27,596	8
Department 0000-Description N/A TOTAL	46,000	0	46,000	3,955	0	48,905	-2,905	106
REVENUE TOTAL	46,000	0	46,000	3,955	0	48,905	-2,905	106
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	5,729	6,594	71,356	10,868	86
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	-425	0	6,006	23,994	20
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	0	37,265	50,000	0	100
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	0	0	25,324	4,676	84
5215210 - SUPPLIES	20,000	0	20,000	70	0	70	19,930	
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	45,916	45,916	44,084	51
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	5,374	89,775	198,672	235,552	45
EXPENSE TOTAL	434,224	0	434,224	5,374	89,775	198,672	235,552	45

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Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	3,955	0	48,905	-2,905	106
EXPENSE	434,224	0	434,224	5,374	89,775	198,672	235,552	45
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-388,224	0	-388,224	-1,419	-89,775	-149,767	-238,457	