

FISCAL-YEAR: 2020

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BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2020

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	7,369,151	0	7,369,151	44,203	0	7,192,603	176,548	97
3112000 - DELINQUENT	33,826	0	33,826	1,623	0	5,995	27,831	17
3112100 - INTEREST	544	0	544	0	0	82	462	15
3121000 - LOCAL OPTION TAXES	186,357	0	186,357	8,996	0	132,874	53,483	71
3141000 - UTILITY TAX-ELECTRIC	1,390,804	0	1,390,804	110,466	0	883,002	507,802	63
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	51,511	0	51,511	6,190	0	28,334	23,177	55
3149000 - UTILITY - MDC WATER	211,196	0	211,196	24,680	0	122,645	88,551	58
3150000 - UNIFIED COMM SERVICES TAX	431,408	0	431,408	34,123	0	317,571	113,837	73
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	2,648	0	583,739	-8,739	101
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	9,339	0	82,537	22,463	78
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	125	0	1,049	1,451	41
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	5,600	0	17,100	-2,100	114
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	91,904	0	840,843	9,157	98
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	1,755	0	26,976	-1,976	107
3231000 - ELECTRICITY	1,264,924	0	1,264,924	150,935	0	648,424	616,500	51
3234000 - GAS	35,704	0	35,704	0	0	43,062	-7,358	120
3293000 - GARAGE SALES	256	0	256	20	0	460	-204	179
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	405,479	0	405,479	19,273	0	274,539	130,940	67
3351015 - ALCOHOLIC BEVERAGE LICENS	15,553	0	15,553	0	0	12,404	3,149	79
3351018 - LOCAL GOVT 1/2 C SALES TX	974,201	0	974,201	45,790	0	690,769	283,432	70

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3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICs	15,460	0	15,460	116	0	4,583	10,877	29
3412000 - ZONING HEARING FEES	41,252	0	41,252	0	0	12,500	28,752	30
3413000 - ENVIRO REVIEW & PRESER BOARD	41,200	0	41,200	4,230	0	25,316	15,884	61
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,460	0	13,035	1,965	86
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	0	0	3,700	-310	109
3414000 - MICROFILM SALES	1,335	0	1,335	0	0	602	733	45
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	0	0	50	250	16
3419030 - CERT OF USE/OCCUPANCY	23,000	0	23,000	1,250	0	9,900	13,100	43
3419040 - CODE ENFORCEMENT FINES	95,481	0	95,481	5,219	0	28,219	67,262	29
3419051 - BACKGROUND, NOTARY, COPIES	21,335	0	21,335	3,088	0	11,559	9,776	54
3421010 - POLICE SERVICES	38,360	0	38,360	1,384	0	36,637	1,723	95
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	58	0	13,070	11,930	52
3434100 - SOLID WASTE CHARGES	35,000	0	35,000	2,090	0	37,938	-2,938	108
3434200 - PRIVATE HAULERS PERMIT FE	641,215	0	641,215	39,037	0	487,598	153,617	76
3445100 - PARKING PERMITS	115,776	0	115,776	3,271	0	61,197	54,579	52
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	65,160	0	984,112	794,813	55
3445210 - VALET PARKING	19,000	0	19,000	0	0	11,025	7,975	58
3445220 - PARKING FUND REVENUE	15,000	0	15,000	1,094	0	1,094	13,907	7
3445300 - PARKING VIOLATIONS	784,881	0	784,881	10,192	0	488,722	296,159	62
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	475,000	0	475,000	58,657	0	278,038	196,962	58
3472630 - RECREATION PROGRAM FEES	47,591	0	47,591	5,338	0	32,223	15,368	67
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	0	0	12,652	6,030	67
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	15,625	0	15,625	133	0	7,203	8,422	46
3472635 - REC FEES/ MURRAY PARK POOL	15,600	0	15,600	62	0	1,063	14,537	6
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	0	0	21,000	19,000	52
3472660 - CONCESSION STANDS	3,200	0	3,200	0	0	0	3,200	
3511200 - METRO COURT FINES	65,012	0	65,012	2,732	0	42,828	22,184	65

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3511210 - RED LIGHT CAMERAS	480,000	0	480,000	15,678	0	234,744	245,256	48
3540000 - VIOLATIONS LOCAL ORD.	48,778	0	48,778	1,092	0	17,029	31,749	34
3541000 - BURGLAR ALARM FINES	32,101	0	32,101	918	0	13,752	18,349	42
3541050 - ALARM REGISTRATION CHG	31,490	0	31,490	300	0	30,400	1,090	96
3612000 - INTEREST INCOME	102,495	0	102,495	16,208	0	146,035	-43,540	142
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	65,907	0	65,907	6,333	0	56,997	8,910	86
3622000 - FASCELL PARK	25,890	0	25,890	610	0	10,483	15,408	40
3623000 - BUS BENCH ADS	17,378	0	17,378	0	0	18,048	-670	103
3625000 - RENT C.A.A.	28,653	0	28,653	0	0	28,653	0	100
3627500 - SOUTH MIAMI MIDDLE SCHOOL	22,571	0	22,571	0	0	22,655	-84	100
3629000 - PALMER PARK RENTALS	26,443	0	26,443	0	0	13,498	12,945	51
3669000 - HOSPITAL LANDSCAPE REVENU	10,285	0	10,285	0	0	0	10,285	
3669100 - DONATION	0	0	0	0	0	7,050	-7,050	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	9,405	-9,405	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	540	-540	
3699201 - MISC. OTHERS	23,064	0	23,064	1,190	0	37,822	-14,758	163
3699225 - SUNSET DR MTCE-FDOT REIMB	4,063	0	4,063	0	0	2,985	1,078	73
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	5,036	0	20,153	-20,153	
3699501 - SECTION 185 STATE CONTRIB	115,000	0	115,000	0	0	107,843	7,157	93
3811000 - CONTRIB. FROM OTHER FUNDS	14,555	0	14,555	0	0	14,555	0	100
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	150,000	0	100
3811700 - TRANSFER FROM CRA	1,185,086	0	1,185,086	0	0	1,051,752	133,334	88
Department 0000-Description N/A TOTAL	20,724,351	0	20,724,351	809,606	0	16,525,271	4,199,082	79
REVENUE TOTAL	20,724,351	0	20,724,351	809,606	0	16,525,271	4,199,082	79

EXPENSE

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Department 0000-Description N/A								
1049999 - EQUITY IN POOL CASH CONTRA ACC	0	0	0	0	0	0	0	
3625010 - RENT- MOBLEY BLDG	0	0	0	-742	0	-742	742	
5124070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	-742	0	-742	742	
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	4,864	0	47,697	14,303	76
5112110 - F.I.C.A.	4,743	0	4,743	408	0	4,398	345	92
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,271	0	20,607	17,585	53
5112410 - WORKERS' COMPENSATION	186	0	186	8	0	94	92	50
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	1,168	832	58
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	8	0	853	647	56
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	210	0	1,140	360	76
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	1,115	385	74
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,000	500	66
5114060 - AUTO ALLOWANCE	500	0	500	42	0	375	125	75
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	110	0	938	262	78
5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	79	1,121	6
5114120 - CELL SERVICES	5,000	0	5,000	336	0	3,436	1,564	68
5114830 - KEYS AND FLOWERS	750	0	750	0	0	683	67	91
5115210 - SUPPLIES	4,750	0	4,750	478	0	1,493	3,257	31
5115410 - MEMBER. & SUBSCRIPTIONS	6,217	0	6,217	0	0	3,390	2,827	54
Department 1100-MAYOR & CITY COMMISSION	136,338	0	136,338	8,735	0	88,466	47,872	64

Department 1200-CITY CLERK

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5121210 - REGULAR	188,278	0	188,278	14,427	0	133,404	54,874	70
5122110 - F.I.C.A.	14,403	0	14,403	1,091	0	10,095	4,308	70
5122210 - PENSION PLAN-CONTRIBUTION	10,381	0	10,381	3,413	0	10,240	141	98
5122220 - DEFERRED COMP CONTRIB.	4,493	0	4,493	305	0	2,806	1,687	62
5122310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,776	0	14,917	7,998	65
5122410 - WORKERS' COMPENSATION	565	0	565	23	0	285	280	50
5123450 - CONTRACTUAL SERVICES	48,850	0	48,850	0	24,425	48,850	0	100
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	0	0	75	7,425	1
5124110 - POSTAGE	500	0	500	95	0	190	310	38
5124120 - CELL SERVICES	1,080	0	1,080	90	0	756	324	70
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	823	407	66
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	934	0	64,843	25,157	72
5124920 - ELECTIONS	40,000	0	40,000	0	0	2,078	37,922	5
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	350	4,650	7
5125210 - SUPPLIES	2,279	0	2,279	185	0	1,648	631	72
5125410 - MEMBER. & SUBSCRIPTIONS	840	0	840	0	0	465	375	55
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	488,314	0	488,314	22,442	24,425	291,825	196,489	59

Department 1310-CITY MANAGER

5131210 - REGULAR	477,062	0	477,062	27,135	0	471,650	5,412	98
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	36,495	0	36,495	2,279	0	25,763	10,732	70
5132210 - PENSION PLAN CONTRIBUTION	36,601	0	36,601	8,855	0	30,899	5,702	84
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	1,468	0	23,119	17,361	57
5132410 - WORKERS' COMPENSATION	1,390	0	1,390	57	0	666	724	47

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5133450 - CONTRACTUAL SERVCS-INFRA	170,000	46,800	216,800	41,157	35,810	134,800	82,000	62
5134060 - AUTO ALLOWANCE	11,100	0	11,100	813	0	9,564	1,536	86
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	0	0	2,148	6,852	23
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	708	9,292	7
5134080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	0	1,000	
5134110 - POSTAGE	1,500	0	1,500	285	0	569	931	37
5134120 - CELL SERVICES	3,912	0	3,912	283	0	1,886	2,026	48
5134515 - AUTO INSURANCE	750	0	750	0	0	440	310	58
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,000	0	2,000	109	0	968	1,032	48
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	1,431	0	6,801	3,199	68
5135230 - FUEL & LUBRICANT	500	0	500	29	0	241	259	48
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	4,544	7,456	37
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	4,443	2,370	8,293	91,708	8
Department 1310-CITY MANAGER TOTAL	923,790	46,800	970,590	88,344	38,180	723,059	247,532	74
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	125,525	0	125,525	9,619	0	88,926	36,599	70
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,654	0	7,654	205	0	4,180	3,474	54
5132110 - F.I.C.A.	10,188	0	10,188	825	0	7,579	2,609	74
5132210 - PENSION PLAN CONTRIBUTION	10,521	0	10,521	2,414	0	7,243	3,278	68
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,184	0	9,946	5,331	65
5132410 - WORKERS' COMPENSATION	377	0	377	15	0	171	207	45
5133450 - CONTRACTUAL SERVCS-INFRA	6,200	0	6,200	0	0	0	6,200	
5134110 - POSTAGE	3,000	0	3,000	129	0	813	2,187	27
5134120 - CELL SERVICES	1,750	0	1,750	93	0	639	1,111	36

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5134125 - TELEPHONE	46,093	0	46,093	3,266	0	32,498	13,595	70
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	968	0	1,936	968	66
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-INFRA	2,461	0	2,461	112	0	1,054	1,407	42
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	665	1,335	33
5135210 - SUPPLIES	16,150	0	16,150	787	1	12,941	3,209	80
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	280	50	84
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	256,700	0	256,700	19,617	1	169,891	86,810	66
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	140,067	0	140,067	8,938	0	99,566	40,501	71
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,715	0	10,715	717	0	7,638	3,077	71
5132210 - PENSION PLAN CONTRIBUTION	6,535	0	6,535	1,500	0	4,499	2,036	68
5132220 - DEFERRED COMP CONTRIB.	4,015	0	4,015	0	0	0	4,015	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,164	0	9,979	5,298	65
5132410 - WORKERS' COMPENSATION	420	0	420	17	0	269	151	64
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	4,556	5,444	45
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	165	0	3,970	11,030	26
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	7,006	6,250	47,778	17,222	73
5134060 - AUTO ALLOWANCE	0	0	0	406	0	406	-406	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	3,700	6,300	37
5134110 - POSTAGE	300	0	300	57	0	114	186	38
5134120 - CELL SERVICES	1,080	0	1,080	46	0	593	487	54
5134510 - EXCESS LIABILITY COVERAGE	430,000	0	430,000	0	0	282,977	147,023	65

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5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	64	0	752	1,708	30
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	4,315	685	86
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	0	0	1,878	1,122	62
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	744,869	0	744,869	20,080	6,250	472,990	271,879	63
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	277,080	3,900	280,980	-1,505	3,900	241,362	39,618	85
5134632 - INTERNET SERVICE	101,036	0	101,036	9,352	32,938	85,694	15,342	84
5134634 - MAINTENANCE-INTERNET SFTW	114,939	0	114,939	459	12,863	111,177	3,762	96
5135205 - COMPUTER EQUIPMENT	26,800	0	26,800	0	0	23,619	3,181	88
5135210 - SUPPLIES	2,055	0	2,055	0	0	1,815	240	88
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	521,910	3,900	525,810	8,306	49,701	463,667	62,143	88
Department 1410-FINANCE								
5131210 - REGULAR	431,827	0	431,827	36,377	0	310,758	121,069	71
5131310 - PART-TIME	16,076	0	16,076	0	0	6,798	9,278	42
5132110 - F.I.C.A.	34,265	0	34,265	2,761	0	22,539	11,726	65
5132210 - PENSION PLAN CONTRIBUTION	29,916	0	29,916	6,865	0	20,595	9,321	68
5132220 - DEFERRED COMP CONTRIB.	3,720	0	3,720	0	0	0	3,720	
5132310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,970	0	25,533	12,659	66
5132410 - WORKERS' COMPENSATION	1,344	0	1,344	55	0	680	664	50
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	9,586	414	95
5133210 - AUDITOR'S FEE	79,000	0	79,000	-10,000	0	54,000	25,000	68
5133450 - CONTRACTUAL SERVCS-INFRA	14,860	0	14,860	216	0	12,913	1,947	86

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5133459 - CONTRACTUAL SERVCS-PARKING	545,827	54,662	600,489	23,977	191,698	462,620	137,869	77
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	1,334	0	2,668	4,362	37
5134120 - CELL SERVICES	1,080	0	1,080	90	0	860	220	79
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	1,793	1,291	58
5134634 - MAINTENANCE-INTERNET SFTW	53,469	0	53,469	0	0	47,968	5,501	89
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	103	0	823	407	66
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	1,464	0	1,480	20	98
5135210 - SUPPLIES	7,900	0	7,900	3,242	0	6,265	1,635	79
5135230 - FUEL & LUBRICANT	1,500	0	1,500	88	0	724	776	48
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	0	0	1,309	351	78
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	1,725	3,275	34
Department 1410-FINANCE TOTAL	1,292,190	54,662	1,346,852	69,542	191,698	991,637	355,215	73
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	268,459	0	268,459	23,110	84,319	268,459	0	100
5143410 - OUTSIDE COST	100,000	0	100,000	1,580	0	10,280	89,720	10
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	103,180	0	103,180	847	0	7,633	95,547	7
Department 1500-CITY ATTORNEY TOTAL	471,639	0	471,639	25,537	84,319	286,372	185,267	60
Department 1610-BUILDING								
5241210 - REGULAR	281,768	0	281,768	21,591	0	197,441	84,327	70
5241310 - PART-TIME	146,580	0	146,580	11,232	0	103,336	43,244	70
5241410 - OVERTIME	0	0	0	0	0	1,387	-1,387	
5242110 - F.I.C.A.	32,769	0	32,769	2,513	0	23,232	9,537	70
5242210 - PENSION PLAN CONTRIBUTION	6,174	0	6,174	1,417	0	4,250	1,924	68

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5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	35	1,365	2
5244110 - POSTAGE	2,500	0	2,500	474	0	949	1,551	37
5244120 - CELL SERVICES	1,620	0	1,620	46	0	771	849	47
5244515 - AUTO INSURANCE	477	0	477	0	0	274	203	57
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	82	0	746	894	45
5244910 - LEGAL ADS	4,000	0	4,000	0	0	2,363	1,637	59
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	1,134	0	1,339	1,411	48
5245230 - FUEL	108	0	108	6	0	52	56	48
5245410 - MEMBER. & SUBSCRIPTIONS	1,755	0	1,755	0	0	0	1,755	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	573,977	49,708	623,685	34,025	18,350	344,979	278,705	55
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	255,901	0	255,901	19,548	0	179,879	76,022	70
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	1,449	-1,449	
5242110 - F.I.C.A.	19,576	0	19,576	1,492	0	13,831	5,745	70
5242210 - PENSION PLAN CONTRIBUTION	20,153	0	20,153	4,625	0	13,874	6,279	68
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,379	0	19,983	10,571	65
5242410 - WORKERS' COMPENSATION	10,587	0	10,587	435	0	5,354	5,233	50
5243111 - SPECIAL MASTERS	4,800	0	4,800	0	0	1,070	3,730	22
5243450 - CONTRACTUAL SERVICES	7,500	0	7,500	160	0	1,600	5,900	21
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	4	0	4	1,196	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	7,000	0	7,000	1,328	0	2,657	4,343	37

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5244120 - CELL SERVICES	2,700	0	2,700	0	0	2,078	622	76
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	2,034	1,466	58
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	82	0	746	904	45
5244920 - LIENS	1,650	0	1,650	352	0	361	1,289	21
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	34	0	2,449	1,051	69
5245220 - UNIFORMS	2,000	0	2,000	0	0	373	1,627	18
5245230 - FUEL	2,065	0	2,065	121	0	997	1,068	48
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	150	350	30
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	383,336	0	383,336	30,560	0	248,889	134,447	64
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	94,027	0	94,027	7,859	0	66,566	27,461	70
5191410 - OVERTIME	5,000	0	5,000	0	0	14,927	-9,927	298
5192110 - F.I.C.A.	7,576	0	7,576	683	0	6,917	659	91
5192210 - PENSION PLAN CONTRIBUTION	7,792	0	7,792	1,788	0	5,364	2,428	68
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,176	0	9,878	5,399	64
5192410 - WORKERS' COMPENSATION	4,889	0	4,889	201	0	2,472	2,417	50
5193450 - CONT. SVCS.	94,800	1,950	96,750	5,844	19,494	64,001	32,749	66
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	780	0	780	46	0	389	391	49
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	9,541	66,649	113,664	6,336	94
5194320 - WATER	50,000	0	50,000	2,351	16,867	50,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	0	0	2,248	752	74
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	0	0	30,552	39,448	43
5195210 - SUPPLIES	20,000	0	20,000	3,029	0	3,418	16,582	17
5195220 - UNIFORMS	1,000	0	1,000	0	0	634	366	63

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5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	499,391	1,950	501,341	32,518	103,010	371,030	130,311	74
Department 1720-SOLID WASTE								
5341210 - REGULAR	375,853	0	375,853	21,602	0	196,580	179,273	52
5341410 - OVERTIME	8,000	0	8,000	0	0	38,522	-30,522	481
5342110 - F.I.C.A.	30,795	0	30,795	1,659	0	17,838	12,957	57
5342210 - PENSION PLAN CONTRIBUTION	29,550	0	29,550	6,781	0	20,343	9,207	68
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,746	0	68,746	3,530	0	36,201	32,545	52
5342410 - WORKERS' COMPENSATION	31,869	0	31,869	1,308	0	16,116	15,753	50
5343470 - INTERLCL AGREE-RECYCLING	98,000	0	98,000	-29,819	0	55,017	42,983	56
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5344340 - REFUSE DISPOSAL FEE	770,000	0	770,000	135,747	0	432,894	337,106	56
5345210 - SUPPLIES	50,000	0	50,000	1,309	0	10,195	39,805	20
5345220 - UNIFORMS	5,000	0	5,000	1,959	0	4,219	781	84
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	1,468,313	0	1,468,313	144,076	0	827,925	640,388	56
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	288,182	0	288,182	21,050	0	195,049	93,133	67
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	91	0	24,628	-19,628	492
5412110 - F.I.C.A.	22,428	0	22,428	1,631	0	17,209	5,219	76
5412210 - PENSION PLAN CONTRIBUTION	20,391	0	20,391	4,679	0	14,038	6,353	68
5412220 - DEFERRED COMP CONTRIB	2,007	0	2,007	170	0	2,454	-447	122
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	2,931	0	33,728	19,741	63

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5412410 - WORKERS' COMPENSATION	20,075	0	20,075	824	0	10,152	9,923	50
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	0	0	0	65,000	
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - CELL SERVICES	1,080	0	1,080	0	0	261	819	24
5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	1,930	18,640	47,075	12,925	78
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	1,196	0	12,812	7,188	64
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	20,908	47,705	143,955	6,045	95
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	2,671	7,329	26
5415210 - SUPPLIES	5,000	0	5,000	1,408	0	1,939	3,061	38
5415220 - UNIFORMS	3,500	0	3,500	655	0	2,164	1,336	61
5415245 - TOOLS	500	0	500	0	0	326	174	65
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	727,382	0	727,382	57,473	66,345	508,461	218,921	69

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	175,047	0	175,047	8,031	0	74,238	100,809	42
5191410 - OVERTIME	4,000	0	4,000	0	0	1,023	2,977	25
5192110 - F.I.C.A.	13,697	0	13,697	653	0	6,083	7,614	44
5192210 - PENSION PLAN CONTRIBUTION	13,457	0	13,457	3,088	0	9,264	4,193	68
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	30,554	0	30,554	1,180	0	9,915	20,639	32
5192410 - WORKERS' COMPENSATION	7,841	0	7,841	322	0	3,965	3,876	50
5193450 - CONT. SVCS.	179,378	0	179,378	6,222	78,765	148,828	30,550	82
5194070 - TRAVEL	400	0	400	0	0	0	400	
5194120 - CELL SERVICES	1,112	0	1,112	46	0	389	723	34
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	3,867	23,321	50,000	0	100

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5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	714	519	57
5194620 - REPAIR & MAINT. OPER EQUI	81,000	1,977	82,977	6,198	6,570	36,280	46,697	43
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,270	0	9,270	1,055	0	6,108	3,162	65
5195220 - UNIFORMS	3,000	0	3,000	0	0	383	2,618	12
5195230 - FUEL & LUBRICANT	8,047	0	8,047	471	0	3,886	4,161	48
5195410 - MEMBER. & SUBSCRIPTIONS	335	0	335	0	0	0	335	
Department 1750-LANSCAPE MAINTENANCE	579,371	1,977	581,348	31,133	108,656	351,076	230,273	60

Department 1760-MOTOR POOL

5191210 - FULL-TIME	147,895	0	147,895	10,883	0	97,362	50,533	65
5191410 - OVERTIME	4,000	0	4,000	0	0	13,625	-9,625	340
5192110 - F.I.C.A.	11,620	0	11,620	768	0	7,989	3,631	68
5192210 - PENSION PLAN CONTRIBUTION	11,952	0	11,952	2,743	0	8,228	3,724	68
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,768	0	14,848	8,067	64
5192410 - WORKERS' COMPENSATION	5,258	0	5,258	216	0	2,659	2,599	50
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	780	0	780	46	0	389	391	49
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	29,085	20,915	58
5194620 - REPAIR & MAINT. OPER EQUI	15,000	0	15,000	475	0	814	14,186	5
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	2,612	77,612	4,713	8,212	42,072	35,541	54
5195220 - UNIFORMS	3,000	0	3,000	339	0	2,567	433	85
5195230 - FUEL & LUBRICANT	150,000	0	150,000	3,670	103,930	134,467	15,533	89
5195240 - PARTS	70,000	0	70,000	3,400	0	37,820	32,180	54
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	15	985	1
5195250 - TIRES	25,000	0	25,000	1,330	0	7,239	17,761	28

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5195260 - GENERAL	2,000	0	2,000	0	0	140	1,860	7
Department 1760-MOTOR POOL TOTAL	595,670	2,612	598,282	30,351	112,142	399,319	198,964	66
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	106,820	0	106,820	4,355	0	40,062	66,758	37
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	8,172	0	8,172	330	0	3,039	5,133	37
5192210 - PENSION PLAN CONTRIBUTION	3,950	0	3,950	906	0	2,719	1,231	68
5192220 - DEFERRED COMP CONTRIB.	3,977	0	3,977	138	0	1,274	2,703	32
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,162	0	9,764	13,151	42
5192410 - WORKERS' COMPENSATION	408	0	408	17	0	206	202	50
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 - CELL SERVICES	0	0	0	0	0	0	0	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	124	0	1,482	3,518	29
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	24	0	512	488	51
5195270 - PERMITS	1,000	0	1,000	651	0	941	59	94
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1770-PUBLIC WORKS DIRECTOR OFF	155,242	0	155,242	7,707	0	59,999	95,243	38
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	163,808	0	163,808	11,774	0	111,264	52,544	67
5192110 - F.I.C.A.	12,531	0	12,531	957	0	8,974	3,557	71
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,439	0	11,439	290	0	2,670	8,769	23
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,187	0	9,972	5,305	65

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5192410 - WORKERS' COMPENSATION	490	0	490	20	0	248	242	50
5193450 - CONT. SVCS.	10,000	0	10,000	0	0	0	10,000	
5194070 - TRAVEL	500	0	500	0	0	5	496	1
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	99	401	19
5194120 - CELL SERVICES	1,560	0	1,560	0	0	408	1,152	26
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	72	0	1,287	1,213	51
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	290	710	29
Department 1790-ENGINEERING & CONSTRUCTN	220,105	0	220,105	14,300	0	135,217	84,889	61

Department 1910-POLICE

5211210 - REGULAR	3,994,288	0	3,994,288	310,508	0	2,770,807	1,223,481	69
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	14,173	0	105,209	44,791	70
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	0	0	45,240	16,760	72
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	328	0	4,783	5,217	47
5211510 - SPEC PAY - EDUC INCENTIVE	32,053	0	32,053	2,488	0	21,705	10,348	67
5211530 - HAZARD PAY	65,250	0	65,250	4,800	0	42,850	22,400	65
5212110 - F.I.C.A.	329,990	0	329,990	27,162	0	239,793	90,197	72
5212210 - PENSION PLAN CONTRIBUTION	411,913	0	411,913	85,647	0	318,990	92,923	77
5212220 - DEFERRED COMP CONTRIB.	26,820	0	26,820	1,674	0	15,191	11,629	56
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	34,335	0	282,930	167,712	62
5212410 - WORKERS' COMPENSATION	111,225	0	111,225	4,566	0	56,246	54,979	50
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	0	0	2,340	14,820	13
5213450 - CONTRACTUAL SERVICES	207,429	1,510	208,939	218	797	139,685	69,254	66
5213452 - RED LIGHT CAMERA	307,440	0	307,440	16,203	171,328	300,200	7,240	97
5213456 - SCHOOL CROSSING	130,442	0	130,442	0	92,700	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	0	0	361	8,639	4

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5725670 - SPECIAL RECREATION PROG.	19,280	0	19,280	610	0	8,629	10,651	44
5725680 - SENIOR CITIZENS PROGRAM	45,135	0	45,135	5,275	6,171	37,146	7,989	82
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	738,864	5,300	744,164	47,941	40,594	461,366	282,800	61
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	104,127	0	104,127	9,533	0	86,905	17,222	83
5721310 - PART-TIME	53,766	0	53,766	860	0	6,957	46,809	12
5721410 - OVERTIME	0	0	0	0	0	911	-911	
5722110 - F.I.C.A.	12,079	0	12,079	793	0	7,229	4,850	59
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	7,289	0	7,289	514	0	4,577	2,712	62
5722310 - GROUP HEALTH INSURANCE	7,638	0	7,638	1,180	0	9,914	-2,276	129
5722410 - WORKERS' COMPENSATION	7,105	0	7,105	292	0	3,593	3,512	50
5723450 - CONTRACTUAL	171,300	0	171,300	10,967	43,910	130,208	41,093	76
5724120 - CELL SERVICES	1,020	0	1,020	0	0	204	816	20
5724125 - TELEPHONE SERVICES	1,800	0	1,800	79	0	414	1,386	23
5724620 - REPAIR & MAINT. OPER EQUI	7,100	0	7,100	550	0	3,130	3,970	44
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,700	0	10,700	648	0	1,437	9,263	13
5725205 - COMPUTER EQUIPMENT	2,189	0	2,189	0	0	0	2,189	
5725210 - SUPPLIES	4,650	0	4,650	0	0	4,632	18	99
5725220 - UNIFORMS	1,500	0	1,500	0	0	0	1,500	
Department 2010-RECREATION-TENNIS TOTAL	392,263	0	392,263	25,416	43,910	260,111	132,153	66
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	181,305	0	181,305	14,662	0	146,641	34,664	80
5721310 - PART-TIME	252,889	0	252,889	9,886	0	97,172	155,717	38
5721410 - OVERTIME	0	0	0	0	0	6,304	-6,304	

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5722110 - F.I.C.A.	33,216	0	33,216	1,795	0	18,414	14,802	55
5722210 - PENSION PLAN CONTRIBUTION	4,845	0	4,845	1,112	0	3,335	1,510	68
5722220 - DEFERRED COMP CONTRIB	8,398	0	8,398	481	0	4,429	3,969	52
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,923	0	24,557	13,635	64
5722410 - WORKERS' COMPENSATION	19,539	0	19,539	802	0	9,881	9,658	50
5723450 - CONTRACTUAL	9,080	0	9,080	160	0	2,202	6,878	24
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	60,000	0	60,000	3,686	36,109	60,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	16,024	0	16,024	1,882	0	10,010	6,014	62
5724710 - COPY MACHINE	2,460	0	2,460	59	0	716	1,744	29
5725205 - COMPUTER EQUIPMENT	5,500	0	5,500	1,487	0	1,487	4,013	27
5725210 - SUPPLIES	4,750	0	4,750	0	0	708	4,042	14
5725550 - SCHOOL PROGRAM	19,900	0	19,900	906	0	3,736	16,164	18
5725640 - BASKETBALL	4,350	0	4,350	0	0	1,636	2,714	37
5725660 - SUMMER PROGRAMS	13,950	0	13,950	3,106	3,500	6,606	7,344	47
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0	
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	674,398	0	674,398	42,947	39,609	397,834	276,564	58

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	186	0	186	-186	
5721310 - PART-TIME	53,159	0	53,159	229	0	1,937	51,222	3
5722110 - F.I.C.A.	4,067	0	4,067	32	0	162	3,905	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	787	0	787	32	0	398	389	50
5723450 - CONTRACTUAL	23,095	3,500	26,595	0	11,852	12,750	13,845	47

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Department 1310-CITY MANAGER TOTAL	0	0	0	0	1,277	1,277	-1,277	
Department 1410-FINANCE								
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	
Department 1910-POLICE								
5215210 - SUPPLIES	0	0	0	4,432	0	9,032	-9,032	
Department 1910-POLICE TOTAL	0	0	0	4,432	0	9,032	-9,032	
Department 2000-PARKS & RECREATION								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	4,432	1,277	10,309	-10,309	

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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	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI TOTAL	0	0	0	0	0	0	0	
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	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
3341000 - REVENUE	0	479,600	479,600	0	0	0	479,600	
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	479,600	479,600	0	0	0	479,600	
REVENUE TOTAL	0	479,600	479,600	577	0	4,933	474,667	1
EXPENSE								

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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	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	0	21,285	21,285	0	0	0	21,285	
5416490 - CONSTRUCTIONS PROJECTS	0	458,315	458,315	188	0	188	458,127	
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	479,600	479,600	188	0	188	479,412	
EXPENSE TOTAL	0	479,600	479,600	188	0	188	479,412	
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	479,600	479,600	577	0	4,933	474,667	1
EXPENSE	0	479,600	479,600	188	0	188	479,412	
Fund 106-STATE GRANT FUND TOTAL	0	0	0	389	0	4,745	-4,745	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	10,000	0	10,000	0	0	-23	10,023	()
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	2,335	0	345,629	54,371	86
3612000 - INTEREST INCOME	7,000	0	7,000	613	0	5,084	1,916	72
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	417,000	0	417,000	2,948	0	350,690	66,310	84

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REVENUE TOTAL	417,000	0	417,000	2,948	0	350,690	66,310	84
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	40,256	0	40,256	3,069	0	30,302	9,954	75
5411410 - OVERTIME	0	0	0	0	0	317	-317	
5412110 - F.I.C.A.	3,080	0	3,080	234	0	2,219	861	72
5412210 - PENSION PLAN CONTRIBUTION	2,163	0	2,163	496	0	1,489	674	68
5412310 - GROUP HEALTH INSURANCE	7,638	0	7,638	584	0	4,907	2,731	64
5412410 - WORKERS' COMPENSATION	5,303	0	5,303	218	0	2,682	2,621	50
5413450 - CONTRACTUAL SERVICES	149,045	30,287	179,332	20,530	52,487	110,708	68,624	61
5416490 - CONSTRUCTIONS PROJECTS	220,000	17,228	237,228	0	0	4,989	232,239	2
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	577,485	47,515	625,000	25,131	52,487	307,613	317,387	49
EXPENSE TOTAL	577,485	47,515	625,000	25,131	52,487	307,613	317,387	49
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	417,000	0	417,000	2,948	0	350,690	66,310	84
EXPENSE	577,485	47,515	625,000	25,131	52,487	307,613	317,387	49
Fund 111-STORM WATER DRAIN TRUST TOTAL	-160,485	-47,515	-208,000	-22,183	-52,487	43,077	-251,077	

Fund 112-2ND LOCAL OPTION GAS TRST

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Department 3806-ADA FY 2015								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3806-ADA FY 2015 TOTAL	0	0	0	0	0	0	0	
Department 3807-ADA FY 2016								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3807-ADA FY 2016 TOTAL	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017 TOTAL	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20								
5413450 - CONTRACTUAL SERVICES	0	8,930	8,930	0	0	0	8,930	
5415210 - SUPPLIES	0	15,625	15,625	0	0	15,625	0	100
Department 3809-ADA FY18-20 TOTAL	0	24,555	24,555	0	0	15,625	8,930	63
Department 4000-WATER DIST SYS EXTENSION								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								

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REVENUE TOTAL	0	0	0	0	0	0	0	0
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	14,555	0	14,555	0	0	14,555	0	100
Department 1410-FINANCE TOTAL	14,555	0	14,555	0	0	14,555	0	100
EXPENSE TOTAL	14,555	0	14,555	0	0	14,555	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	14,555	0	14,555	0	0	14,555	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	-14,555	0	-14,555	0	0	-14,555	0	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	3,519	0	14,076	-14,076	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	3,500	0	3,500	51	0	644	2,856	18
Department 0000-Description N/A TOTAL	3,500	0	3,500	3,570	0	14,720	-11,220	420
REVENUE TOTAL	3,500	0	3,500	3,570	0	14,720	-11,220	420
EXPENSE								

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Department 2000-PARKS & RECREATION								
5726110 - LAND ACQUISITION	225,894	0	225,894	0	0	0	225,894	
Department 2000-PARKS & RECREATION TOTAL	225,894	0	225,894	0	0	0	225,894	
EXPENSE TOTAL	225,894	0	225,894	0	0	0	225,894	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	3,500	0	3,500	3,570	0	14,720	-11,220	420
EXPENSE	225,894	0	225,894	0	0	0	225,894	
Fund 117-Parks Facilities Impact Fees TOTAL	-222,394	0	-222,394	3,570	0	14,720	-237,114	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	22,534	-22,534	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	22,534	-22,534	
REVENUE TOTAL	0	0	0	0	0	22,534	-22,534	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	20,000	0	20,000	0	0	0	20,000	
Department 1750-LANSCAPE MAINTENANCE	20,000	0	20,000	0	0	0	20,000	

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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	529,963	529,963	0	2,296	91,466	438,497	17
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	529,963	529,963	0	0	89,363	440,600	16
EXPENSE	0	529,963	529,963	0	2,296	91,466	438,497	17
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	-2,296	-2,103	2,103	

Fund 124-PTP TAX-TRANSPORTATION

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REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	44,748	0	321,224	118,776	73
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	759	0	7,965	2,035	79
Department 0000-Description N/A TOTAL	450,000	0	450,000	45,507	0	329,189	120,811	73
REVENUE TOTAL	450,000	0	450,000	45,507	0	329,189	120,811	73
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,067,500	182,979	1,250,479	153,375	244,892	409,046	841,433	32
Department 1730-STREET MAINTENANCE TOTAL	1,067,500	182,979	1,250,479	153,375	244,892	409,046	841,433	32
EXPENSE TOTAL	1,067,500	182,979	1,250,479	153,375	244,892	409,046	841,433	32
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	45,507	0	329,189	120,811	73
EXPENSE	1,067,500	182,979	1,250,479	153,375	244,892	409,046	841,433	32
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-617,500	-182,979	-800,479	-107,868	-244,892	-79,857	-720,622	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

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DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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-TO GF	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	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	32
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	0	0	0	0	0	0	0	

Fund 155-CITY PARKS ACQUI DEV OPERATION

REVENUE

Department 0000-Description N/A

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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 TOTAL	1,174,263	0	1,174,263	253	0	1,032,686	141,577	87
REVENUE TOTAL	1,174,263	0	1,174,263	253	0	1,032,686	141,577	87
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	799,000	0	799,000	0	0	799,000	0	100
5197210 - DEBT SERVICE-INTEREST	371,263	0	371,263	0	0	364,572	6,691	98
5197310 - DEBT OTHER COST	4,000	0	4,000	0	0	2,316	1,684	57
Department 1410-FINANCE TOTAL	1,174,263	0	1,174,263	0	0	1,165,888	8,375	99
Department 1500-CITY ATTORNEY								
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	1,174,263	0	1,174,263	0	0	1,165,888	8,375	99
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,174,263	0	1,174,263	253	0	1,032,686	141,577	87
EXPENSE	1,174,263	0	1,174,263	0	0	1,165,888	8,375	99
Fund 201-DEBT SERVICE FUND TOTAL	0	0	0	253	0	-133,202	133,202	

Fund 301-CAPITAL IMPROVEMENT FUND

REVENUE

Department 0000-Description N/A

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	505,000	0	505,000	0	491,699	491,699	13,301	97
Department 1720-SOLID WASTE TOTAL	505,000	0	505,000	0	491,699	491,699	13,301	97
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	250,000	10,000	260,000	0	10,000	32,577	227,423	12
Department 1730-STREET MAINTENANCE TOTAL	250,000	10,000	260,000	0	10,000	32,577	227,423	12
Department 1760-MOTOR POOL								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	30,000	0	30,000	0	0	0	30,000	
5196450 - CAPITAL OUTLAY	620,000	193,002	813,002	26,081	585,423	681,586	131,416	83

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1790-ENGINEERING & CONSTRUCTN	650,000	193,002	843,002	26,081	585,423	681,586	161,416	80
Department 1910-POLICE								
5216440 - VEHICLES	350,000	301,347	651,347	42,738	362,964	648,075	3,272	99
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	350,000	301,347	651,347	42,738	362,964	648,075	3,272	99
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	5,000	0	5,000	0	0	0	5,000	
5726450 - MATCHING CONTRIBUTION	890,000	197,615	1,087,615	98,148	127,379	543,142	544,473	49
Department 2000-PARKS & RECREATION TOTAL	895,000	197,615	1,092,615	98,148	127,379	543,142	549,473	49
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	25,000	115,811	140,811	0	35,000	130,683	10,128	92
Department 2020-MULTI PURPOSE CENTER TOTAL	25,000	115,811	140,811	0	35,000	130,683	10,128	92
Department 2030-Community Pool								
5726450 - MATCHING CONTRIBUTION	25,000	0	25,000	0	0	0	25,000	
Department 2030-Community Pool TOTAL	25,000	0	25,000	0	0	0	25,000	
EXPENSE TOTAL	2,750,000	982,505	3,732,505	166,967	1,612,465	2,650,638	1,081,867	71

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,991,971	0	1,991,971	0	0	1,991,971	0	100
EXPENSE	2,750,000	982,505	3,732,505	166,967	1,612,465	2,650,638	1,081,867	71
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-758,029	-982,505	-1,740,534	-166,967	-1,612,465	-658,667	-1,081,867	

Fund 608-STATE FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	700	0	700	40	0	464	236	66
Department 0000-Description N/A TOTAL	700	0	700	40	0	464	236	66
REVENUE TOTAL	700	0	700	40	0	464	236	66

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	30,000	0	100
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	30,000	0	100
EXPENSE TOTAL	30,000	0	30,000	0	0	30,000	0	100

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Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	700	0	700	40	0	464	236	66
EXPENSE	30,000	0	30,000	0	0	30,000	0	100
Fund 608-STATE FORFEITURE FUND TOTAL	-29,300	0	-29,300	40	0	-29,536	236	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	1,559,821	0	1,559,821	0	0	1,559,821	0	100
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	3,800	0	3,800	2,245	0	20,751	-16,951	546
3625100 - RENTAL PROPERTIES	26,000	0	26,000	0	0	11,437	14,563	43
3699201 - MISC. OTHERS	0	0	0	0	0	111	-111	
3811900 - TRANSFER FR GENERAL FUND	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,589,621	0	1,589,621	2,245	0	1,592,120	-2,499	100
REVENUE TOTAL	1,589,621	0	1,589,621	2,245	0	1,592,120	-2,499	100

EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	148,265	0	148,265	2,838	0	99,799	48,466	67
5132110 - F.I.C.A.	11,342	0	11,342	1,222	0	8,589	2,753	75
5132210 - PENSION PLAN CONTRIBUTION	1,682	0	1,682	386	0	1,158	524	68
5132220 - DEFERRED COMP CONTRIB.	8,199	0	8,199	14	0	3,513	4,686	42
5132310 - GROUP HEALTH INSURANCE	15,276	0	15,276	0	0	6,491	8,785	42
5132410 - WORKERS' COMPENSATION	445	0	445	18	0	225	220	50

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5134060 - AUTO ALLOWANCE	4,129	0	4,129	0	0	1,808	2,321	43
5211210 - REGULAR	139,412	0	139,412	11,726	0	107,969	31,443	77
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	10,665	0	10,665	937	0	8,784	1,881	82
5212210 - PENSION PLAN CONTRIBUTION	14,220	0	14,220	2,944	0	8,831	5,389	62
5212310 - GROUP HEALTH INSURANCE	15,276	0	15,276	1,191	0	10,037	5,239	65
5212410 - WORKERS' COMPENSATION	6,397	0	6,397	263	0	3,235	3,162	50
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	433,333	8,960	442,293	0	7,250	7,250	435,043	1
5414710 - PRINTING MATERIAL-INFRAST	0	0	0	0	0	0	0	
5416340 - CAPITAL IMPROVEMENTS	0	87,210	87,210	0	61,047	87,210	0	100
5416450 - SUNSET DR & ST LIGHTING	0	0	0	0	0	0	0	
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	0	0	0	0	0	0	0	
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	40,000	0	40,000	0	0	0	40,000	
5519932 - ECONOMIC DEVELOPMENT PRGM	50,000	0	50,000	0	0	0	50,000	
5519933 - BUSINESS STARTUP ASSTNCE	50,000	0	50,000	0	0	0	50,000	
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	22,517	0	22,517	14,583	0	31,995	-9,478	142
5542110 - FICA	1,723	0	1,723	79	0	1,378	345	79
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,576	0	1,576	21	0	360	1,216	22

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5542310 - GROUP HEALTH INSURANCE	3,819	0	3,819	588	0	3,644	175	95
5542410 - WORKER'S COMPENSATION	68	0	68	3	0	34	34	50
5543120 - LEGAL SERVICES	60,000	0	60,000	1,780	0	1,780	58,220	2
5543210 - AUDITOR'S FEES	8,000	0	8,000	10,000	0	10,000	-2,000	125
5543460 - Madison Land Adquisition & Dev	1,046,757	32,408	1,079,165	0	24,470	73,182	1,005,983	6
5544070 - TRAVEL & CONFERENCE	3,000	0	3,000	0	0	818	2,182	27
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	800	0	800	0	0	408	392	51
5544710 - PRINTING,BINDING,PHOTOCOP	1,200	0	1,200	0	0	71	1,129	5
5544850 - NON-LEGAL ADVERTISING	1,000	0	1,000	0	0	0	1,000	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,500	0	2,500	0	0	359	2,141	14
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	1,045	205	83
5549140 - CRA SEC/GRNT ADM/MISC EXP	0	0	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	12,177	0	12,177	0	0	0	12,177	
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	55	0	458	4,542	9
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	0	0	1,617	5,383	23
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	2,500	12,500	16
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	0	0	0	0	0	0	0	
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PROGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	100,000	2,449	102,449	2,449	0	24,285	78,164	23
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	31,141	0	31,141	2,625	0	24,151	6,990	77
5692110 - FICA	2,382	0	2,382	201	0	1,848	534	77
5692210 - PENSION PLAN	1,682	0	1,682	386	0	1,158	524	68

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5692310 - GROUP HEALTH INSURANCE	3,819	0	3,819	592	0	3,671	148	96
5692410 - WORKER'S COMPENSATION	93	0	93	4	0	47	46	50
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	47,500	0	47,500	0	0	7,125	40,375	15
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	185,087	0	185,087	0	0	185,086	1	99
5819600 - INTRA-GOV-BRIDGE/BIKE LN	866,666	0	866,666	0	0	866,666	0	100
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	7,354	0	28,482	11,518	71
5833455 - PROPERTY MAINTENANCE	40,000	0	40,000	1,111	6,721	12,817	27,183	32
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	3,485,398	131,027	3,616,425	63,370	99,488	1,639,884	1,976,541	45
EXPENSE TOTAL	3,485,398	131,027	3,616,425	63,370	99,488	1,639,884	1,976,541	45
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,589,621	0	1,589,621	2,245	0	1,592,120	-2,499	100
EXPENSE	3,485,398	131,027	3,616,425	63,370	99,488	1,639,884	1,976,541	45
Fund 610-CRA TRUST FUND TOTAL	-1,895,777	-131,027	-2,026,804	-61,125	-99,488	-47,764	-1,979,040	

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Fund 615-FEDERAL FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	16,000	0	16,000	1,288	0	12,540	3,460	78
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
Department 0000-Description N/A TOTAL	46,000	0	46,000	1,288	0	12,540	33,460	27
REVENUE TOTAL	46,000	0	46,000	1,288	0	12,540	33,460	27
EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	124,500	0	124,500	6,603	12,834	78,495	46,005	63
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	1,849	28,151	6
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	4,512	31,018	45,000	5,000	90
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	0	0	30,000	0	100
5215210 - SUPPLIES	55,000	0	55,000	11,563	11,003	22,566	32,434	41
5215220 - UNIFORMS	32,000	0	32,000	0	0	0	32,000	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
5216440 - VEHICLES	50,000	45,916	95,916	5,117	0	80,093	15,823	83
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	371,500	45,916	417,416	27,795	54,855	258,003	159,413	61

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EXPENSE TOTAL	371,500	45,916	417,416	27,795	54,855	258,003	159,413	61
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,288	0	12,540	33,460	27
EXPENSE	371,500	45,916	417,416	27,795	54,855	258,003	159,413	61
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-325,500	-45,916	-371,416	-26,507	-54,855	-245,463	-125,953	