

FISCAL-YEAR: 2017

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BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2017

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3541000 - BURGLAR ALARM FINES	48,000	0	48,000	2,730	0	32,386	15,615	67
3541050 - ALARM REGISTRATION CHG	34,000	0	34,000	150	0	35,800	-1,800	105
3612000 - INTEREST INCOME	90,000	0	90,000	6,767	0	94,614	-4,614	105
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	83,213	-7,217	109
3622000 - FASCELL PARK	25,000	0	25,000	1,378	0	26,833	-1,833	107
3623000 - BUS BENCH ADS	16,300	0	16,300	0	0	14,685	1,615	90
3625000 - RENT C.A.A.	27,000	0	27,000	0	0	22,000	5,000	81
3627500 - SOUTH MIAMI MIDDLE SCHOOL	21,273	0	21,273	0	0	21,328	-55	100
3629000 - PALMER PARK RENTALS	30,000	0	30,000	180	0	22,539	7,461	75
3669000 - HOSPITAL LANDSCAPE REVENU	7,264	0	7,264	0	0	7,264	0	100
3669100 - DONATION	0	0	0	0	0	42,860	-42,860	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	24,832	-24,832	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	6,342	0	7,985	-7,985	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	9,144	-9,144	
3699201 - MISC. OTHERS	15,000	0	15,000	9,653	0	96,268	-81,268	641
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	0	0	3,980	-28	100
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	29,337	-29,337	
3699501 - SECTION 185 STATE CONTRIB	94,000	0	94,000	102,030	0	102,030	-8,030	108
3811000 - CONTRIB. FROM OTHER FUNDS	25,000	0	25,000	0	0	25,000	0	100
3811500 - TRANSFER WATER/SEWER FUND	250,000	0	250,000	0	0	250,000	0	100
3811700 - TRANSFER FROM CRA	109,465	0	109,465	0	0	109,465	0	100
Department 0000-Description N/A TOTAL	18,797,241	0	18,797,241	816,218	0	18,033,787	763,455	95
REVENUE TOTAL	18,797,241	0	18,797,241	816,218	0	18,033,787	763,455	95

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	62,000	0	100
5112110 - F.I.C.A.	4,743	0	4,743	395	0	5,093	-350	107

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5112310 - GROUP HEALTH INSURANCE	45,057	0	45,057	610	0	11,351	33,706	25
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	115	71	61
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	1,705	295	85
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	157	1,343	10
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	1,425	75	95
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	60	1,440	4
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	49	1,451	3
5114060 - AUTO ALLOWANCE	500	0	500	42	0	500	0	100
5114071 - MAYOR	1,200	0	1,200	0	0	190	1,010	15
5114072 - COMM. ONE	1,200	0	1,200	0	0	210	990	17
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	170	1,030	14
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	4,999	1	99
5114830 - KEYS AND FLOWERS	750	0	750	11	0	600	150	80
5115210 - SUPPLIES	1,750	0	1,750	47	0	1,287	463	73
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	0	0	3,902	2,270	63
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	140,158	0	140,158	6,689	0	93,813	46,345	66
Department 1200-CITY CLERK								
5121210 - REGULAR	200,369	0	200,369	27,554	0	201,534	-1,165	100
5122110 - F.I.C.A.	15,328	0	15,328	2,164	0	15,803	-475	103
5122210 - PENSION PLAN-CONTRIBUTION	10,820	0	10,820	5,923	0	23,759	-12,939	219
5122310 - GROUP HEALTH INSURANCE	27,034	0	27,034	2,703	0	21,882	5,152	80
5122410 - WORKERS' COMPENSATION	601	0	601	0	0	372	229	61
5123450 - CONTRACTUAL SERVICES	14,400	0	14,400	1,150	1,150	13,470	930	93
5123480 - DIGITIZING	45,000	0	45,000	0	42,001	42,001	2,999	93
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	1,233	0	6,149	51	99
5124110 - POSTAGE	500	0	500	0	0	290	210	58
5124120 - TELEPHONE SERVICES	360	0	360	45	0	360	0	100

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5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	0	0	1,146	84	93
5124910 - LEGAL ADS/COMP PLAN ATTON	70,000	0	70,000	4,512	0	50,143	19,857	71
5124920 - ELECTIONS	10,000	0	10,000	0	0	6,614	3,386	66
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	2,262	2,738	45
5125210 - SUPPLIES	2,580	0	2,580	486	0	1,238	1,342	47
5125410 - MEMBER. & SUBSCRIPTIONS	690	0	690	150	0	560	130	81
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	416,543	0	416,543	45,920	43,151	387,583	28,960	93

Department 1310-CITY MANAGER

5131210 - REGULAR	399,035	0	399,035	57,684	0	414,828	-15,793	103
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	30,526	0	30,526	2,695	0	26,491	4,035	86
5132210 - PENSION PLAN CONTRIBUTION	3,784	0	3,784	2,071	0	8,309	-4,525	219
5132220 - DEFERRED COMP CONTRIB.	36,781	0	36,781	0	0	4,761	32,020	12
5132310 - GROUP HEALTH INSURANCE	46,464	0	46,464	4,998	0	38,623	7,841	83
5132410 - WORKERS' COMPENSATION	1,197	0	1,197	0	0	741	456	61
5133450 - CONTRACTUAL SERVCS-INFRA	125,000	0	125,000	8,500	10,350	97,640	27,360	78
5134060 - AUTO ALLOWANCE	7,200	0	7,200	2,139	0	8,439	-1,239	117
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	1,662	0	3,994	3,006	57
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	925	9,075	9
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	2,692	0	6,911	3,089	69
5134110 - POSTAGE	1,500	0	1,500	0	0	869	631	57
5134120 - TELEPHONE SERVICE	3,912	0	3,912	305	0	2,280	1,632	58
5134515 - AUTO INSURANCE	751	0	751	0	0	750	1	99
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAST	2,000	0	2,000	0	0	1,084	916	54
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	0	0	2,915	85	97
5135230 - FUEL & LUBRICANT	840	0	840	55	0	452	388	53

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5135410 - MEMBER. & SUBSCRIPTIONS	10,923	0	10,923	396	0	7,386	3,537	67
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	3,950	96,050	3
Department 1310-CITY MANAGER TOTAL	799,913	0	799,913	83,197	10,350	631,348	168,565	78

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	114,208	0	114,208	20,972	0	121,241	-7,033	106
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	2,504	0	7,105	-135	101
5132110 - F.I.C.A.	9,270	0	9,270	1,441	0	10,300	-1,030	111
5132220 - DEFERRED COMP CONTRIB.	8,482	0	8,482	0	0	0	8,482	
5132310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,817	0	14,506	3,544	80
5132410 - WORKERS' COMPENSATION	343	0	343	0	0	212	131	61
5133450 - CONTRACTUAL SERVCS-INFRA	6,000	0	6,000	0	0	6,000	0	100
5134110 - POSTAGE	3,000	0	3,000	0	0	2,993	7	99
5134120 - TELEPHONE SERVICE	1,080	0	1,080	74	0	630	450	58
5134125 - TELEPHONE	47,720	0	47,720	4,968	0	36,485	11,235	76
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	484	0	2,904	0	100
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	0	0	1,582	879	64
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	865	0	1,160	840	58
5135210 - SUPPLIES	16,150	0	16,150	6,088	0	15,510	640	96
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	270	60	81
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	245,238	0	245,238	39,213	0	221,918	23,320	90

Department 1330-PERSONNEL DIVISION

5131210 - REGULAR	125,521	0	125,521	17,480	0	127,080	-1,559	101
5131310 - PART-TIME	15,604	0	15,604	0	0	0	15,604	
5132110 - F.I.C.A.	10,796	0	10,796	1,289	0	9,669	1,127	89

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5132220 - DEFERRED COMP CONTRIB.	8,786	0	8,786	1,224	0	8,787	-1	100
5132310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,800	0	14,614	3,436	80
5132410 - WORKERS' COMPENSATION	423	0	423	0	0	262	161	61
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	-1,520	0	-7,005	27,005	(35)
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	9,734	266	97
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	1,017	0	13,587	1,413	90
5133450 - CONTRACTUAL SERVCS-INFRA	59,220	0	59,220	2,526	4,167	59,341	-121	100
5134080 - EMPLOYEE EDUCATION	10,000	2,488	12,488	0	0	9,663	2,825	77
5134110 - POSTAGE	275	0	275	0	0	159	116	57
5134120 - TELEPHONE SERVICE	2,160	0	2,160	97	0	942	1,218	43
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	697	0	442,152	52,802	89
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	0	0	1,010	1,450	41
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	865	4,135	17
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	0	0	1,412	1,588	47
5135410 - MEMBER. & SUBSCRIPTIONS	830	0	830	199	0	199	631	23
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	807,079	2,488	809,567	24,809	4,167	692,471	117,096	85
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	213,000	0	213,000	1,655	0	212,120	880	99
5134632 - INTERNET SERVICE	68,499	0	68,499	3,918	3,072	68,486	13	99
5134634 - MAINTENANCE-INTERNET SFTW	92,260	0	92,260	28,212	7,838	75,779	16,481	82
5135205 - COMPUTER EQUIPMENT	18,150	0	18,150	0	0	2,896	15,254	15
5135210 - SUPPLIES	9,489	0	9,489	728	0	6,314	3,175	66
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	401,398	0	401,398	34,513	10,910	365,595	35,803	91
Department 1410-FINANCE								
5131210 - REGULAR	346,709	0	346,709	49,308	0	360,552	-13,843	103

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5131310 - PART-TIME	15,604	0	15,604	1,939	0	15,189	415	97
5132110 - F.I.C.A.	27,717	0	27,717	4,319	0	30,377	-2,660	109
5132210 - PENSION PLAN CONTRIBUTION	4,224	0	4,224	2,312	0	9,275	-5,051	219
5132220 - DEFERRED COMP CONTRIB.	17,363	0	17,363	451	0	3,287	14,076	18
5132310 - GROUP HEALTH INSURANCE	45,126	0	45,126	4,521	0	35,508	9,618	78
5132410 - WORKERS' COMPENSATION	1,087	0	1,087	0	0	673	414	61
5133100 - PROFESSIONAL SERVICES	5,500	0	5,500	0	0	0	5,500	
5133210 - AUDITOR'S FEE	75,000	6,000	81,000	0	10,750	73,500	7,500	90
5133450 - CONTRACTUAL SERVCS-INFRA	26,860	0	26,860	2,161	0	6,923	19,937	25
5133459 - CONTRACTUAL SERVCS-PARKING	532,600	0	532,600	38,445	40,402	483,277	49,323	90
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	0	0	1,955	1,205	61
5134110 - POSTAGE	7,030	0	7,030	320	0	4,788	2,242	68
5134120 - TELEPHONE SERVICE	1,080	0	1,080	135	0	1,080	0	100
5134515 - AUTO INSURANCE	1,997	0	1,997	0	0	1,997	0	100
5134634 - MAINTENANCE-INTERNET SFTW	40,000	0	40,000	0	0	37,658	2,342	94
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	879	351	71
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,900	0	8,900	67	0	8,695	205	97
5135230 - FUEL & LUBRICANT	1,750	0	1,750	114	0	940	810	53
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	270	0	1,683	102	94
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	1,171,682	6,000	1,177,682	104,362	51,152	1,078,236	99,446	91
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	220,941	0	220,941	17,535	10,494	220,914	27	99
5143410 - OUTSIDE COST	100,000	0	100,000	13,364	0	77,366	22,634	77
5143440 - CONSULTING-LABOR ATTORNEY	55,125	0	55,125	21,842	0	29,152	25,973	52
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	2,572	0	77,272	25,908	74

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Department 1500-CITY ATTORNEY TOTAL	479,246	0	479,246	55,313	10,494	404,704	74,542	84
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	249,907	0	249,907	33,918	0	251,044	-1,137	100
5241310 - PART-TIME	143,759	0	143,759	18,564	0	137,369	6,391	95
5242110 - F.I.C.A.	30,115	0	30,115	4,067	0	29,722	393	98
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	17,494	0	17,494	1,581	0	11,563	5,931	66
5242310 - GROUP HEALTH INSURANCE	36,101	0	36,101	3,583	0	29,030	7,071	80
5242410 - WORKERS' COMPENSATION	8,542	0	8,542	0	0	5,290	3,252	61
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	400	0	2,700	300	90
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	116	84	58
5244120 - TELEPHONE SERVICES	1,080	0	1,080	50	0	477	603	44
5244515 - AUTO INSURANCE	767	0	767	0	0	767	0	100
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	913	727	55
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	2,500	0	2,500	82	0	1,854	646	74
5245220 - UNIFORMS	1,552	0	1,552	0	0	1,157	395	74
5245230 - FUEL	1,400	0	1,400	91	0	856	544	61
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	504,177	0	504,177	62,336	0	472,858	31,320	93
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	323,069	0	323,069	41,699	0	325,584	-2,515	100
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	24,715	0	24,715	3,528	0	26,512	-1,797	107
5242210 - PENSION PLAN CONTRIBUTION	3,401	0	3,401	1,862	0	7,468	-4,067	219
5242220 - DEFERRED COMP CONTRIB.	18,206	0	18,206	633	0	4,689	13,517	25

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5242310 - GROUP HEALTH INSURANCE	45,126	0	45,126	4,520	0	36,498	8,628	80
5242410 - WORKERS' COMPENSATION	969	0	969	0	0	600	369	61
5243100 - PROFESSIONAL SERVICES	440	0	440	0	0	0	440	
5243450 - CONTRACTUAL SERVICES	100,000	159,925	259,925	16,007	63,145	186,554	73,371	71
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	65	1,335	4
5244110 - POSTAGE	2,500	0	2,500	0	0	1,827	673	73
5244120 - TELEPHONE SERVICES	3,720	0	3,720	143	0	1,644	2,076	44
5244515 - AUTO INSURANCE	477	0	477	0	0	477	0	100
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	3,611	1,889	65
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	1,000	3,000	25
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	913	727	55
5244910 - LEGAL ADS	6,588	0	6,588	0	0	1,142	5,446	17
5245205 - COMPUTERS	2,000	0	2,000	0	0	0	2,000	
5245210 - SUPPLIES	2,526	0	2,526	87	0	1,117	1,409	44
5245230 - FUEL	126	0	126	9	0	71	55	56
5245410 - MEMBER. & SUBSCRIPTIONS	1,930	0	1,930	191	0	1,315	615	68
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	553,333	159,925	713,258	68,679	63,145	601,087	112,171	84
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	237,358	0	237,358	30,795	0	235,646	1,712	99
5241310 - PART-TIME	14,159	0	14,159	0	0	0	14,159	
5241410 - OVERTIME	0	0	0	912	0	912	-912	
5242110 - F.I.C.A.	19,241	0	19,241	2,421	0	17,966	1,275	93
5242210 - PENSION PLAN CONTRIBUTION	3,366	0	3,366	1,843	0	7,391	-4,025	219
5242220 - DEFERRED COMP CONTRIB.	12,195	0	12,195	0	0	102	12,093	
5242310 - GROUP HEALTH INSURANCE	36,101	0	36,101	3,606	0	29,204	6,897	80
5242410 - WORKERS' COMPENSATION	7,423	0	7,423	0	0	4,597	2,826	61
5243111 - SPECIAL MASTERS	3,600	0	3,600	0	0	0	3,600	
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	40	0	9,306	695	93

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5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	0	1,200	
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	150	2,265	6
5244110 - POSTAGE	7,000	0	7,000	-277	0	3,776	3,224	53
5244120 - TELEPHONE SERVICES	4,920	0	4,920	179	0	1,784	3,136	36
5244515 - AUTO INSURANCE	3,030	0	3,030	0	0	3,030	0	100
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	913	727	55
5244920 - LIENS	1,612	0	1,612	0	0	271	1,341	16
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,343	0	3,343	0	0	2,930	413	87
5245220 - UNIFORMS	2,000	0	2,000	0	0	1,592	408	79
5245230 - FUEL	2,400	0	2,400	156	0	1,179	1,221	49
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	35	0	407	133	75
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	379,543	0	379,543	39,710	0	321,156	58,388	84
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	76,585	0	76,585	11,469	0	82,818	-6,233	108
5191410 - OVERTIME	4,000	0	4,000	2,398	0	5,190	-1,190	129
5192110 - F.I.C.A.	6,165	0	6,165	1,191	0	7,785	-1,620	126
5192210 - PENSION PLAN CONTRIBUTION	4,330	0	4,330	2,371	0	9,508	-5,178	219
5192310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,785	0	14,223	3,827	78
5192410 - WORKERS' COMPENSATION	3,610	0	3,610	0	0	2,236	1,374	61
5193450 - CONT. SVCS.	81,440	0	81,440	10,073	11,517	71,850	9,590	88
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	450	0	450	0	0	0	450	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	40	740	5
5194310 - ELECTRICITY-FACILITIES	121,100	0	121,100	15,898	32,366	121,055	45	99
5194320 - WATER	40,000	0	40,000	5,798	6,858	39,958	42	99
5194620 - REPAIR & MAINT. OPER EQUI	2,145	0	2,145	317	0	1,010	1,135	47
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	6,679	2,300	56,658	5,342	91
5195210 - SUPPLIES	20,000	0	20,000	4,353	8,550	16,235	3,765	81

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5195220 - UNIFORMS	800	0	800	0	75	734	66	91
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	446,455	0	446,455	62,332	61,666	429,300	17,155	96
Department 1720-SOLID WASTE								
5341210 - REGULAR	347,750	0	347,750	45,512	0	334,674	13,076	96
5341410 - OVERTIME	8,000	0	8,000	14,745	0	19,198	-11,198	239
5342110 - F.I.C.A.	28,538	0	28,538	5,080	0	29,474	-936	103
5342210 - PENSION PLAN CONTRIBUTION	9,155	0	9,155	5,007	0	20,099	-10,944	219
5342220 - ICMA	12,349	0	12,349	0	0	492	11,857	3
5342310 - GROUP HEALTH INSURANCE	81,227	0	81,227	7,983	0	62,157	19,070	76
5342410 - WORKERS' COMPENSATION	45,804	0	45,804	0	0	28,366	17,438	61
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	22,320	0	81,840	9,310	89
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	300	0	300	279	0	279	21	93
5344340 - REFUSE DISPOSAL FEE	708,300	0	708,300	64,642	2,500	588,717	119,583	83
5345210 - SUPPLIES	78,000	0	78,000	10,977	0	23,260	54,740	29
5345220 - UNIFORMS	4,000	0	4,000	0	263	4,000	0	100
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	1,414,573	0	1,414,573	176,545	2,763	1,192,556	222,017	84
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	248,416	0	248,416	33,963	0	256,531	-8,115	103
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	8,403	0	11,358	-6,358	227
5412110 - F.I.C.A.	19,386	0	19,386	2,782	0	17,630	1,756	90
5412210 - PENSION PLAN CONTRIBUTION	7,547	0	7,547	4,132	0	16,572	-9,025	219
5412220 - DEFERRED COMP CONTRIB	7,508	0	7,508	322	0	1,189	6,319	15
5412310 - GROUP HEALTH INSURANCE	63,176	0	63,176	6,776	0	51,222	11,954	81
5412410 - WORKERS' COMPENSATION	25,517	0	25,517	0	0	15,802	9,715	61

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5195210 - SUPPLIES	9,091	0	9,091	191	0	719	8,372	7
5195220 - UNIFORMS	4,884	0	4,884	537	0	1,431	3,453	29
5195230 - FUEL & LUBRICANT	11,683	0	11,683	763	0	6,289	5,394	53
5195410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	123	207	37
Department 1750-LANSCAPE MAINTENANCE	576,827	0	576,827	65,636	11,552	401,591	175,236	69
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	134,978	0	134,978	18,372	0	138,861	-3,883	102
5191410 - OVERTIME	4,000	0	4,000	4,517	0	4,562	-562	114
5192110 - F.I.C.A.	10,632	0	10,632	1,724	0	10,673	-41	100
5192210 - PENSION PLAN CONTRIBUTION	5,464	0	5,464	2,993	0	12,000	-6,536	219
5192220 - DEFERRED COMP CONTRIB.	2,604	0	2,604	0	0	0	2,604	
5192310 - GROUP HEALTH INSURANCE	27,076	0	27,076	2,673	0	21,716	5,360	80
5192410 - WORKERS' COMPENSATION	4,784	0	4,784	0	0	2,963	1,821	61
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	350	0	350	0	0	225	125	64
5194120 - TELEPHONE SERVICE	780	0	780	50	0	658	122	84
5194515 - AUTO INSURANCE	31,634	0	31,634	0	0	31,634	0	100
5194620 - REPAIR & MAINT. OPER EQUI	41,056	0	41,056	16,200	11,880	38,717	2,339	94
5194680 - MAINT & REP-OUTSIDE SVCS	72,000	0	72,000	9,237	0	58,188	13,812	80
5195220 - UNIFORMS	3,000	0	3,000	246	25	2,591	409	86
5195230 - FUEL & LUBRICANT	162,451	0	162,451	26,599	53,064	133,249	29,202	82
5195240 - PARTS	56,000	0	56,000	2,469	0	55,949	51	99
5195245 - OPERATING TOOLS	600	0	600	59	0	392	208	65
5195250 - TIRES	36,994	0	36,994	8,710	0	31,186	5,808	84
5195260 - GENERAL	1,800	0	1,800	0	0	1,644	156	91
Department 1760-MOTOR POOL TOTAL	596,203	0	596,203	93,849	64,969	545,208	50,995	91
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	171,343	0	171,343	11,988	0	113,832	57,511	66
5191410 - OVERTIME	0	0	0	947	0	947	-947	

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5192110 - F.I.C.A.	13,108	0	13,108	1,096	0	8,571	4,537	65
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,994	0	11,994	439	0	3,979	8,015	33
5192310 - GROUP HEALTH INSURANCE	27,076	0	27,076	2,636	0	15,054	12,022	55
5192410 - WORKERS' COMPENSATION	514	0	514	0	0	318	196	61
5194070 - TRAVEL	380	0	380	0	0	0	380	
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	141	359	28
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,080	0	1,080	0	0	248	832	22
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	4,920	0	4,920	0	0	2,049	2,871	41
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	0	0	878	122	87
5195270 - PERMITS	925	0	925	0	0	925	0	100
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	236,340	0	236,340	17,106	0	146,942	89,398	62
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	147,551	0	147,551	12,416	0	106,596	40,955	72
5192110 - F.I.C.A.	11,288	0	11,288	929	0	7,953	3,335	70
5192210 - PENSION PLAN CONTRIBUTION	2,629	0	2,629	1,440	0	5,773	-3,144	219
5192220 - DEFERRED COMP CONTRIB.	6,794	0	6,794	869	0	3,098	3,696	45
5192310 - GROUP HEALTH INSURANCE	18,050	0	18,050	912	0	10,080	7,970	55
5192410 - WORKERS' COMPENSATION	437	0	437	0	0	271	166	62
5193450 - CONT. SVCS.	40,000	7,231	47,231	56	7,175	10,221	37,010	21
5194070 - TRAVEL	500	0	500	0	0	30	470	6
5194080 - EMPLOYEE EDUCATION	1,080	0	1,080	190	0	745	335	68
5194120 - TELEPHONE SERVICE	1,584	0	1,584	83	0	946	638	59
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,550	0	2,550	49	0	661	1,889	25
5195410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	662	288	69

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Department 1790-ENGINEERING & CONSTRUCTN	233,713	7,231	240,944	16,944	7,175	147,036	93,908	61
Department 1910-POLICE								
5211210 - REGULAR	3,640,596	0	3,640,596	424,730	0	3,446,809	193,787	94
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	84,008	0	224,989	-74,989	149
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	3,725	0	62,577	-577	100
5211413 - OVERTIME-RED LIGHT CAMERAS	0	0	0	0	0	0	0	
5211510 - SPEC PAY - EDUC INCENTIVE	31,651	0	31,651	2,508	0	27,318	4,333	86
5211530 - HAZARD PAY	63,945	0	63,945	5,475	0	49,450	14,495	77
5212110 - F.I.C.A.	302,037	0	302,037	42,246	0	308,573	-6,536	102
5212210 - PENSION PLAN CONTRIBUTION	481,469	0	481,469	115,427	0	469,851	11,618	97
5212220 - DEFERRED COMP CONTRIB.	16,348	0	16,348	2,453	0	14,274	2,074	87
5212310 - GROUP HEALTH INSURANCE	523,450	0	523,450	46,566	0	373,480	149,970	71
5212410 - WORKERS' COMPENSATION	92,582	0	92,582	0	0	60,016	32,566	64
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	515	0	9,705	5,635	63
5213450 - CONTRACTUAL SERVICES	175,708	10,000	185,708	210	440	136,942	48,766	73
5213452 - RED LIGHT CAMERA	358,680	0	358,680	35,138	200,976	356,730	1,950	99
5213456 - SCHOOL CROSSING	80,500	0	80,500	5,579	24,627	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	514	0	4,647	7,853	37
5214070 - TRAVEL & CONFERENCE	26,165	0	26,165	1,297	0	13,813	12,352	52
5214080 - EMPLOYEE EDUCATION	26,050	0	26,050	530	1,500	8,439	17,611	32
5214110 - POSTAGE	1,800	0	1,800	0	0	1,042	758	57
5214120 - TELEPHONE SERVICE	49,560	0	49,560	4,534	11,664	42,190	7,370	85
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	73,601	0	73,601	0	0	73,601	0	100
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	30,200	0	30,200	1,794	0	7,230	22,970	23
5214630 - MAINT & REP-COMM EQUIP	21,700	0	21,700	419	2,101	8,092	13,608	37
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	

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5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	0	0	3,413	3,967	46
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	13	7,987	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	712	0	4,932	24,588	16
5215205 - COMPUTER SUPPLIES	10,075	0	10,075	299	0	1,622	8,453	16
5215210 - SUPPLIES	141,748	11,741	153,489	16,908	8,309	86,424	67,065	56
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	101,900	0	101,900	2,984	0	66,819	35,081	65
5215230 - FUEL & LUBRICANT	189,980	0	189,980	13,239	0	105,511	84,469	55
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	947	0	4,267	6,048	41
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	20,000	0	20,000	0	0	20,000	0	100
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	6,765,100	21,741	6,786,841	812,757	249,617	6,073,269	713,572	89
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	285,826	0	285,826	40,664	0	291,515	-5,689	101
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	801	0	801	-801	
5722110 - F.I.C.A.	21,866	0	21,866	3,205	0	22,346	-480	102
5722210 - PENSION PLAN CONTRIBUTION	5,154	0	5,154	2,818	0	11,314	-6,160	219
5722220 - DEFERRED COMP CONTRIB	13,327	0	13,327	714	0	5,613	7,714	42
5722310 - GROUP HEALTH INSURANCE	45,126	0	45,126	4,486	0	36,347	8,779	80
5722410 - WORKERS' COMPENSATION	11,690	0	11,690	0	0	8,209	3,481	70
5723450 - CONTRACTUAL	34,704	0	34,704	1,876	0	25,275	9,429	72
5724070 - TRAVEL & CONFERENCE	400	0	400	0	0	400	0	100
5724080 - EMPLOYEE EDUCATION	4,783	0	4,783	75	0	4,307	476	90
5724110 - POSTAGE	7,870	0	7,870	0	0	6,098	1,772	77
5724120 - TELEPHONE SERVICE	5,100	0	5,100	222	0	2,622	2,478	51
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	8,357	0	100

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5724632 - INTERNET SERVICES	960	0	960	141	0	890	70	92
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	4,200	0	4,200	0	0	2,844	1,357	67
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	0	0	1,746	3,257	34
5724820 - SPECIAL EVENTS	42,000	12,060	54,060	96	0	53,859	201	99
5725205 - COMPUTER EQUIPMENT	8,465	0	8,465	0	4,000	6,949	1,516	82
5725210 - SUPPLIES	6,600	0	6,600	1,820	0	4,282	2,318	64
5725220 - UNIFORMS	4,590	0	4,590	0	0	2,951	1,640	64
5725230 - FUEL	13,230	0	13,230	863	0	7,105	6,125	53
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	600	350	63
5725630 - FOOTBALL	54,137	6,250	60,387	8,052	0	51,659	8,728	85
5725631 - CHEERLEADERS	14,285	7,828	22,113	2,427	6,178	14,889	7,224	67
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	19,573	9,000	28,573	3,029	0	23,466	5,107	82
5725680 - SENIOR CITIZENS PROGRAM	39,597	0	39,597	1,654	0	25,699	13,898	64
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	662,793	35,138	697,931	72,943	10,178	620,143	77,790	88
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	129,485	-12,000	117,485	12,824	0	105,813	11,672	90
5721310 - PART-TIME	35,235	-13,000	22,235	842	0	18,399	3,836	82
5721410 - OVERTIME	0	0	0	743	0	743	-743	
5722110 - F.I.C.A.	12,601	0	12,601	1,098	0	9,452	3,149	75
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	3,604	0	3,604	648	0	6,163	-2,559	171
5722310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,769	0	12,214	5,836	67
5722410 - WORKERS' COMPENSATION	6,737	0	6,737	0	0	4,172	2,565	61
5723450 - CONTRACTUAL	90,120	25,000	115,120	10,779	0	103,071	12,049	89
5724120 - TELEPHONE SERVICE	1,020	0	1,020	50	0	590	430	57

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5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	674,219	1,539	675,758	87,998	0	649,831	25,927	96
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	51,611	0	51,611	0	0	0	51,611	
5722110 - F.I.C.A.	3,948	0	3,948	0	0	0	3,948	
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	2,111	0	2,111	0	0	1,307	804	61
5723450 - CONTRACTUAL	24,600	3,000	27,600	1,579	0	23,490	4,110	85
5724080 - EMPLOYEE EDUCATION	2,100	0	2,100	0	0	1,888	212	89
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	1,909	0	11,632	13,368	46
5724350 - ELECTRIC - CITY PARKS	10,800	0	10,800	1,864	0	6,379	4,421	59
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,000	0	10,000	0	0	4,887	5,113	48
5724820 - SPECIAL EVENTS	1,500	0	1,500	0	0	559	941	37
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	13,440	0	13,440	1,633	1,204	11,839	1,601	88
5725220 - UNIFORMS	800	0	800	0	0	597	203	74
Department 2030-Community Pool TOTAL	145,910	3,000	148,910	6,985	1,204	62,578	86,332	42
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	90,000	0	90,000	0	0	103,295	-13,295	114
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5819120 - TRANSFER TO GENERAL FUND	315,000	0	315,000	0	0	315,000	0	100

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5819130 - INTRA-GOV EMERG RESERVES FUND	56,925	0	56,925	0	0	56,925	0	100
5819140 - TRANSFER TO GENERAL FUND	1,929,198	0	1,929,198	0	0	1,929,198	0	100
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	10,000	0	10,000	0	0	10,000	0	100
5819161 - INTRA-GOV GRANT MATCH	10,000	0	10,000	0	0	10,000	0	100
5819162 - INTRA-GOV INS RESERVE	10,000	0	10,000	0	0	10,000	0	100
5819163 - INTRA-GOV TAX EQUALIZATION	10,000	0	10,000	0	0	10,000	0	100
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	10,000	0	10,000	0	0	10,000	0	100
5819165 - INTRA-GOV PARKS ACQUISITION DE	10,000	0	10,000	0	0	10,000	0	100
Department 2100-NON-DEPARTMENTAL TOTAL	2,451,123	0	2,451,123	0	0	2,464,418	-13,295	100
EXPENSE TOTAL	21,055,878	237,062	21,292,940	2,103,258	611,574	18,864,418	2,428,526	88
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,797,241	0	18,797,241	816,218	0	18,033,787	763,455	95
EXPENSE	21,055,878	237,062	21,292,940	2,103,258	611,574	18,864,418	2,428,526	88
Fund 001-GENERAL FUND TOTAL	-2,258,637	-237,062	-2,495,699	-1,287,040	-611,574	-830,631	-1,665,071	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	29,000	0	29,000	3,667	0	35,046	-6,046	120
3811000 - CONTRIB. FROM OTHER FUNDS	56,925	0	56,925	0	0	56,925	0	100
Department 0000-Description N/A TOTAL	85,925	0	85,925	3,667	0	91,971	-6,046	107
REVENUE TOTAL	85,925	0	85,925	3,667	0	91,971	-6,046	107

EXPENSE

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Department 1310-CITY MANAGER								
5131210 - REGULAR	0	0	0	0	0	0	0	
5131410 - OVERTIME	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	400,000	0	400,000	57,160	0	57,160	342,840	14
Department 1310-CITY MANAGER TOTAL	400,000	0	400,000	57,160	0	57,160	342,840	14
Department 1410-FINANCE								
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
Department 1710-BUILDING MAINTENANCE								
5195210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1710-BUILDING 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	0	0	0	0	
Department 1910-POLICE TOTAL	0	0	0	0	0	0	0	
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	400,000	0	400,000	57,160	0	57,160	342,840	14

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Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	85,925	0	85,925	3,667	0	91,971	-6,046	107
EXPENSE	400,000	0	400,000	57,160	0	57,160	342,840	14
Fund 051-EMERGENCY RESERVE FUND TOTAL	-314,075	0	-314,075	-53,493	0	34,811	-348,886	

Fund 106-STATE GRANT FUND

REVENUE

Department 0000-Description N/A

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	335	0	3,189	-3,189	
3699201 - MISC. OTHERS	0	0	0	0	0	38,591	-38,591	
Department 0000-Description N/A TOTAL	0	0	0	335	0	41,780	-41,780	

Department 2001-FRDAP FUCHS PARK PROJECT

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

Department 2002-FRDAP-DANTE FASCELL PARK

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

Department 2003-FRDAP-PALMER PARK

3341000 - REVENUE	48,125	0	48,125	0	0	0	48,125	
Department 2003-FRDAP-PALMER PARK	48,125	0	48,125	0	0	0	48,125	

Department 3802-ADA FY 2011

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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 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	5,573	5,573	0	0	2,200	3,373	39
Department 7001-FDOT-USF-BICYCLE SAFETY	0	5,573	5,573	0	0	2,200	3,373	39
EXPENSE TOTAL	48,125	5,573	53,698	0	0	7,150	46,548	13
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	48,125	5,573	53,698	335	0	42,999	10,699	80
EXPENSE	48,125	5,573	53,698	0	0	7,150	46,548	13
Fund 106-STATE GRANT FUND TOTAL	0	0	0	335	0	35,849	-35,849	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	10,000	0	10,000	-8	0	5,705	4,295	57
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	261,549	113,451	69
3612000 - INTEREST INCOME	1,850	0	1,850	445	0	4,685	-2,835	253
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,850	0	386,850	437	0	271,939	114,911	70

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REVENUE TOTAL	386,850	0	386,850	437	0	271,939	114,911	70
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	37,353	0	37,353	5,100	0	36,507	846	97
5411410 - OVERTIME	0	0	0	1,415	0	1,668	-1,668	
5412110 - F.I.C.A.	2,775	0	2,775	496	0	2,898	-123	104
5412210 - PENSION PLAN CONTRIBUTION	1,948	0	1,948	1,070	0	4,281	-2,333	219
5412310 - GROUP HEALTH INSURANCE	9,025	0	9,025	886	0	7,210	1,815	79
5412410 - WORKERS' COMPENSATION	4,776	0	4,776	0	0	2,958	1,818	61
5413450 - CONTRACTUAL SERVICES	70,155	1,456	71,611	0	16,185	28,552	43,058	39
5416490 - CONSTRUCTIONS PROJECTS	85,000	88,475	173,475	25,390	16,975	119,810	53,665	69
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	0	27,036	
5417200 - INTEREST EXPENSE	1,500	0	1,500	0	0	0	1,500	
5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	250,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	489,568	89,931	579,499	34,357	33,160	453,884	125,614	78
EXPENSE TOTAL	489,568	89,931	579,499	34,357	33,160	453,884	125,614	78
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	437	0	271,939	114,911	70
EXPENSE	489,568	89,931	579,499	34,357	33,160	453,884	125,614	78
Fund 111-STORM WATER DRAIN TRUST TOTAL	-102,718	-89,931	-192,649	-33,920	-33,160	-181,945	-10,703	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	79,483	0	79,483	6,631	0	81,911	-2,428	103
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Department 3101-HFSF-Complete Streets Policy								
3661000 - REVENUE	0	0	0	0	0	0	0	
Department 3101-HFSF-Complete Streets Policy	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE	0	0	0	0	0	0	0	
Department 3608-SR MEAL & AFTER SCHOOL								
3371000 - GENERAL GOVERNMENT	0	28,332	28,332	3,539	0	27,129	1,203	95
Department 3608-SR MEAL & AFTER SCHOOL	0	28,332	28,332	3,539	0	27,129	1,203	95
Department 3609-SR MEAL&AFTER SCH #2 JUL-								
3371000 - GENERAL GOVERNMENT	0	6,521	6,521	0	0	2,015	4,506	30
Department 3609-SR MEAL&AFTER SCH #2 JUL-	0	6,521	6,521	0	0	2,015	4,506	30

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Department 3610-SR MEAL&AFTER SCH								
3371000 - GENERAL GOVERNMENT	0	14,166	14,166	0	0	0	14,166	
Department 3610-SR MEAL&AFTER SCH	0	14,166	14,166	0	0	0	14,166	
Department 3801-ADA-FY2010								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010 TOTAL	0	0	0	0	0	0	0	
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 3803-ADA FY 2012								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012 TOTAL	0	0	0	0	0	0	0	
Department 3804-ADA FY 2013								
3371000 - GENERAL GOVERNMENT	4,226	0	4,226	0	0	0	4,226	
Department 3804-ADA FY 2013 TOTAL	4,226	0	4,226	0	0	0	4,226	
Department 3805-ADA FY 2013								
3371000 - GENERAL GOVERNMENT	0	4,226	4,226	0	0	4,226	0	100
Department 3805-ADA FY 2013 TOTAL	0	4,226	4,226	0	0	4,226	0	100
Department 3806-ADA FY 2015								
3371000 - GENERAL GOVERNMENT	0	4,431	4,431	0	0	4,431	0	100
Department 3806-ADA FY 2015 TOTAL	0	4,431	4,431	0	0	4,431	0	100

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Department 3605-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3606-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3607-SR MEAL AMENDMENT TO JUNE	0	0	0	0	0	0	0	
Department 3608-SR MEAL & AFTER SCHOOL								
5411310 - PART TIME	0	16,065	16,065	0	0	0	16,065	
5413450 - CONTRACTUAL SERVICES	0	12,267	12,267	3,342	0	10,289	1,978	83
Department 3608-SR MEAL & AFTER SCHOOL	0	28,332	28,332	3,342	0	10,289	18,043	36
Department 3609-SR MEAL&AFTER SCH #2 JUL-								
5411310 - PART TIME	0	6,025	6,025	0	0	0	6,025	
5413450 - CONTRACTUAL SERVICES	0	496	496	0	0	0	496	
Department 3609-SR MEAL&AFTER SCH #2 JUL-	0	6,521	6,521	0	0	0	6,521	
Department 3610-SR MEAL&AFTER SCH								
5411310 - PART TIME	0	8,033	8,033	0	0	0	8,033	
5413450 - CONTRACTUAL SERVICES	0	6,133	6,133	0	0	0	6,133	

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Department 3610-SR MEAL&AFTER SCH	0	14,166	14,166	0	0	0	14,166	
Department 3801-ADA-FY2010								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010 TOTAL	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012 TOTAL	0	0	0	0	0	0	0	
Department 3804-ADA FY 2013								
5453450 - CONTRACTUAL	4,226	0	4,226	0	0	0	4,226	
Department 3804-ADA FY 2013 TOTAL	4,226	0	4,226	0	0	0	4,226	
Department 3805-ADA FY 2013								
5453450 - CONTRACTUAL	0	4,226	4,226	0	4,226	4,226	0	100
Department 3805-ADA FY 2013 TOTAL	0	4,226	4,226	0	4,226	4,226	0	100
Department 3806-ADA FY 2015								
5453450 - CONTRACTUAL	0	4,431	4,431	0	4,431	4,431	0	100
Department 3806-ADA FY 2015 TOTAL	0	4,431	4,431	0	4,431	4,431	0	100
Department 3807-ADA FY 2016								
5453450 - CONTRACTUAL	0	3,510	3,510	0	3,510	3,510	0	100

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Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	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
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	6,000	0	30,000	-1,945	106
EXPENSE	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	6,000	0	5,000	-1,945	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	3,519	0	31,671	-31,671	
3246200 - Impact Fees-Commercial	0	0	0	0	0	8,699	-8,699	
3612000 - INTEREST INCOME	0	0	0	132	0	1,110	-1,110	
Department 0000-Description N/A TOTAL	0	0	0	3,651	0	41,480	-41,480	
REVENUE TOTAL	0	0	0	3,651	0	41,480	-41,480	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	3,651	0	41,480	-41,480	
EXPENSE	0	0	0	0	0	0	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	3,651	0	41,480	-41,480	

Fund 118-TREE TRUST FUND

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Department 3304-CDBG MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
5413120 - PROFESSIONAL SERVS-ST BEA	60,000	0	60,000	0	1,200	35,105	24,895	58
5413450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5416450 - SUNSET DR & ST LIGHTING	275,000	18,916	293,916	0	0	0	293,916	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	336,000	18,916	354,916	0	1,200	35,105	319,811	9
Department 3307-CDBG-AFTER SCHOOL								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
5721210 - FULL-TIME	0	7,000	7,000	0	0	4,697	2,303	67
5722110 - F.I.C.A.	0	920	920	0	0	662	258	71
5725205 - COMPUTER EQUIPMENT	0	2,080	2,080	0	0	1,115	965	53
Department 3308-CDBG-TENNIS LESSONS TOTAL	0	10,000	10,000	0	0	6,474	3,526	64
Department 3405-2013 JAG A-Form Interface Cont								
5214634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013								

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Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	336,000	37,271	373,271	-5,410	1,200	44,524	328,747	11
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	336,000	37,271	373,271	0	0	6,475	366,796	1
EXPENSE	336,000	37,271	373,271	-5,410	1,200	44,524	328,747	11
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	5,410	-1,200	-38,049	38,049	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	41,109	0	415,658	24,342	94
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	218	0	3,876	6,124	38
Department 0000-Description N/A TOTAL	450,000	0	450,000	41,327	0	419,534	30,466	93
REVENUE TOTAL	450,000	0	450,000	41,327	0	419,534	30,466	93

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,299,000	728,139	2,027,139	136,085	734,112	1,344,403	682,736	66
Department 1730-STREET MAINTENANCE TOTAL	1,299,000	728,139	2,027,139	136,085	734,112	1,344,403	682,736	66
EXPENSE TOTAL	1,299,000	728,139	2,027,139	136,085	734,112	1,344,403	682,736	66

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Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	41,327	0	419,534	30,466	93
EXPENSE	1,299,000	728,139	2,027,139	136,085	734,112	1,344,403	682,736	66
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-849,000	-728,139	-1,577,139	-94,758	-734,112	-924,869	-652,270	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	110,000	0	110,000	0	0	0	110,000	
Department 0000-Description N/A TOTAL	110,000	0	110,000	0	0	0	110,000	
REVENUE TOTAL	110,000	0	110,000	0	0	0	110,000	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	70,500	70,500	38,044	5,594	43,638	26,862	61
5416490 - CONSTRUCTIONS PROJECTS	80,000	0	80,000	15,069	13,229	163,917	-83,917	204
Department 1730-STREET MAINTENANCE TOTAL	80,000	70,500	150,500	53,113	18,823	207,555	-57,055	137
EXPENSE TOTAL	80,000	70,500	150,500	53,113	18,823	207,555	-57,055	137
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	110,000	0	110,000	0	0	0	110,000	
EXPENSE	80,000	70,500	150,500	53,113	18,823	207,555	-57,055	137
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	30,000	-70,500	-40,500	-53,113	-18,823	-207,555	167,055	

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Fund 150-REVENUE STABILIZATION FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	10,000	0	100
Department 0000-Description N/A TOTAL	10,000	0	10,000	0	0	10,000	0	100
REVENUE TOTAL	10,000	0	10,000	0	0	10,000	0	100
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	10,000	0	10,000	0	0	10,000	0	100
EXPENSE	0	0	0	0	0	0	0	137
Fund 150-REVENUE STABILIZATION FUND TOTAL	10,000	0	10,000	0	0	10,000	0	
Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	10,000	0	100

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Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	10,000	0	10,000	0	0	10,000	0	100
EXPENSE	0	0	0	0	0	0	0	137
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	10,000	0	10,000	0	0	10,000	0	
Fund 154-BUILDING CAPITAL RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	10,000	0	100
Department 0000-Description N/A TOTAL	10,000	0	10,000	0	0	10,000	0	100
REVENUE TOTAL	10,000	0	10,000	0	0	10,000	0	100
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	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	10,000	0	10,000	0	0	10,000	0	100
EXPENSE	0	0	0	0	0	0	0	137
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	10,000	0	10,000	0	0	10,000	0	

Fund 155-CITY PARKS ACQUI DEV OPERATION

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REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	260,000	-260,000	
Department 0000-Description N/A TOTAL	0	0	0	0	0	260,000	-260,000	
REVENUE TOTAL	0	0	0	0	0	260,000	-260,000	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
5726110 - FRDAP 200K DISON PURCHASE	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	260,000	-260,000	
EXPENSE	0	0	0	0	0	0	0	137
Fund 155-CITY PARKS ACQUI DEV OPERATION	0	0	0	0	0	260,000	-260,000	
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								

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3612000 - INTEREST INCOME	1,500	0	1,500	237	0	2,148	-648	143
3669000 - HOSPITAL LANDSCAPE REVENU	142,736	0	142,736	0	0	142,736	0	100
3669300 - RICHMAN PROPERTIES LN PMT	721,481	0	721,481	0	0	721,481	0	100
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	315,000	0	315,000	0	0	315,000	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,180,717	0	1,180,717	237	0	1,181,365	-648	100
REVENUE TOTAL	1,180,717	0	1,180,717	237	0	1,181,365	-648	100
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	722,000	0	722,000	0	0	682,000	40,000	94
5197210 - DEBT SERVICE-INTEREST	454,540	0	454,540	0	0	427,958	26,582	94
5197310 - DEBT OTHER COST	4,000	0	4,000	0	0	692	3,308	17
Department 1410-FINANCE TOTAL	1,180,540	0	1,180,540	0	0	1,110,650	69,890	94
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	1,180,540	0	1,180,540	0	0	1,110,650	69,890	94
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,180,717	0	1,180,717	237	0	1,181,365	-648	100
EXPENSE	1,180,540	0	1,180,540	0	0	1,110,650	69,890	94
Fund 201-DEBT SERVICE FUND TOTAL	177	0	177	237	0	70,715	-70,538	

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Fund 301-CAPITAL IMPROVEMENT FUND								
REVENUE								
Department 0000-Description N/A								
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	1,929,198	0	1,929,198	0	0	1,929,198	0	100
Department 0000-Description N/A TOTAL	1,929,198	0	1,929,198	0	0	1,929,198	0	100
REVENUE TOTAL	1,929,198	0	1,929,198	0	0	1,929,198	0	100
EXPENSE								
Department 1310-CITY MANAGER								
5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0	
Department 1320-PROCUREMENT DIVISION								
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1320-PROCUREMENT DIVISION TOTAL	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS								
5136430 - EQUIPMENT-OPERATING	110,000	0	110,000	0	467	109,683	317	99
Department 1340-MANAGEMENT INFO. SYSTEMS	110,000	0	110,000	0	467	109,683	317	99
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	50,000	0	50,000	39,988	0	39,988	10,012	79
5136440 - CAPITAL IMPROVEMENTS	9,000	0	9,000	0	0	8,301	699	92
Department 1410-FINANCE TOTAL	59,000	0	59,000	39,988	0	48,289	10,711	81

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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	298,000	0	298,000	0	292,862	292,862	5,138	98
Department 1720-SOLID WASTE TOTAL	298,000	0	298,000	0	292,862	292,862	5,138	98
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	65,000	5,000	70,000	4,980	0	35,124	34,876	50
Department 1730-STREET MAINTENANCE TOTAL	65,000	5,000	70,000	4,980	0	35,124	34,876	50
Department 1760-MOTOR POOL								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPITAL OUTLAY	995,000	112,411	1,107,411	109,793	329,390	507,437	599,974	45

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Department 1790-ENGINEERING & CONSTRUCTN	995,000	112,411	1,107,411	109,793	329,390	507,437	599,974	45
Department 1910-POLICE								
5216440 - VEHICLES	332,000	0	332,000	0	28,658	306,518	25,482	92
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	332,000	0	332,000	0	28,658	306,518	25,482	92
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	9,000	0	9,000	0	0	8,364	636	92
5726450 - MATCHING CONTRIBUTION	865,000	135,838	1,000,838	72,057	149,851	539,281	461,557	53
Department 2000-PARKS & RECREATION TOTAL	874,000	135,838	1,009,838	72,057	149,851	547,645	462,193	54
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	50,000	0	50,000	0	0	0	50,000	
Department 2010-RECREATION-TENNIS TOTAL	50,000	0	50,000	0	0	0	50,000	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	75,000	0	75,000	0	8,663	26,761	48,239	35
Department 2020-MULTI PURPOSE CENTER TOTAL	75,000	0	75,000	0	8,663	26,761	48,239	35
EXPENSE TOTAL	2,858,000	253,249	3,111,249	226,818	809,891	1,874,319	1,236,930	60
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,929,198	0	1,929,198	0	0	1,929,198	0	100
EXPENSE	2,858,000	253,249	3,111,249	226,818	809,891	1,874,319	1,236,930	60
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-928,802	-253,249	-1,182,051	-226,818	-809,891	54,879	-1,236,930	

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Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	500	0	500	56	0	557	-57	111
Department 0000-Description N/A TOTAL	500	0	500	56	0	557	-57	111
REVENUE TOTAL	500	0	500	56	0	557	-57	111
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	11,500	18,500	38
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	11,500	18,500	38
EXPENSE TOTAL	30,000	0	30,000	0	0	11,500	18,500	38
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	500	0	500	56	0	557	-57	111
EXPENSE	30,000	0	30,000	0	0	11,500	18,500	38
Fund 608-STATE FORFEITURE FUND TOTAL	-29,500	0	-29,500	56	0	-10,943	-18,557	

Fund 610-CRA TRUST FUND

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Department 0000-Description N/A								
3111000 - OPERATING REVENUE	1,317,128	0	1,317,128	0	0	1,317,128	0	100
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	3,594	0	3,594	529	0	5,335	-1,741	148
3625100 - RENTAL PROPERTIES	33,750	0	33,750	5,408	0	39,683	-5,933	117
3699201 - MISC. OTHERS	0	0	0	0	0	2,068	-2,068	
3811900 - TRANSFER FR GENERAL FUND	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,354,472	0	1,354,472	5,937	0	1,364,214	-9,742	100
Department 1110-CRA BOARD FOR TIF								
3111000 - OPERATING REVENUE	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	0	0	0	0	0	0	0	
3625100 - RENTAL PROPERTIES	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	1,354,472	0	1,354,472	5,937	0	1,364,214	-9,742	100
EXPENSE								
Department 0000-Description N/A								
5833125 - PROPERTY MANAGEMENT	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	140,195	0	140,195	17,770	0	133,471	6,724	95
5132110 - F.I.C.A.	10,725	0	10,725	1,343	0	9,834	891	91
5132210 - PENSION PLAN CONTRIBUTION	1,418	0	1,418	779	0	2,337	-919	164
5132220 - DEFERRED COMP CONTRIB.	7,975	0	7,975	292	0	2,233	5,742	28
5132310 - GROUP HEALTH INSURANCE	18,049	0	18,049	911	0	11,984	6,065	66
5132410 - WORKERS' COMPENSATION	420	0	420	0	0	65	355	15

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5211210 - REGULAR	129,150	0	129,150	16,898	0	123,627	5,523	95
5211410 - OVERTIME	0	0	0	1,725	0	1,725	-1,725	
5212110 - F.I.C.A.	9,880	0	9,880	1,648	0	9,963	-83	100
5212210 - PENSION PLAN CONTRIBUTION	17,952	0	17,952	4,232	0	16,926	1,026	94
5212310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,797	0	14,594	3,456	80
5212410 - WORKERS' COMPENSATION	5,927	0	5,927	0	0	1,251	4,676	21
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	2,000	0	2,000	0	0	0	2,000	
5413450 - CONTRACTUAL SERVICES	41,650	0	41,650	0	6,768	6,768	34,882	16
5414670 - MAINT & REP-GRDS & STRUCT	10,000	8,960	18,960	0	8,960	15,659	3,301	82
5414710 - PRINTING MATERIAL-INFRAST	0	0	0	0	0	0	0	
5416340 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
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	1,250	0	1,250	0	0	0	1,250	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5515210 - Supplies	2,500	0	2,500	0	0	0	2,500	
5519932 - ECONOMIC DEVELOPMENT PRGM	2,500	0	2,500	0	2,151	2,499	1	99
5519933 - BUSINESS STARTUP ASSTNCE	2,500	500	3,000	533	500	2,258	742	75
5523120 - PROFF.SVC-COMM.BLDG REHAB	5,000	3,000	8,000	0	3,000	3,000	5,000	37
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	20,883	0	20,883	3,371	0	24,983	-4,100	119
5542110 - FICA	1,598	0	1,598	258	0	1,911	-313	119
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,462	0	1,462	67	0	500	962	34
5542310 - GROUP HEALTH INSURANCE	4,513	0	4,513	889	0	4,928	-415	109
5542410 - WORKER'S COMPENSATION	63	0	63	0	0	10	53	15

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5543120 - LEGAL SERVICES	10,000	13,500	23,500	0	0	15,398	8,102	65
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	5,000	3,000	62
5543460 - Madison Land Adquisition & Dev	550,090	0	550,090	7,013	0	7,013	543,078	1
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	43	1,257	3
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	7,250	0	7,250	71	6,000	6,721	529	92
5544850 - NON-LEGAL ADVERTISING	850	0	850	0	0	0	850	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,500	0	2,500	0	0	323	2,177	12
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	175	1,075	14
5549140 - CRA SEC/GRNT ADM/MISC EXP	109,465	0	109,465	0	0	109,465	0	100
5549915 - MISCELLANEOUS-CITY CONTRB	10,284	0	10,284	0	0	10,284	0	100
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	674	4,326	13
5549925 - CRA BOARD MEMBRs DISCRT F	7,000	0	7,000	3,533	0	6,805	195	97
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	0	19,500	3,250	0	19,500	0	100
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	7,916	0	12,360	2,640	82
5599931 - SUMMER YOUTH & AFTER SCHOOL	10,000	0	10,000	9,900	0	9,900	100	99
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	30,000	0	30,000	13,868	4,799	18,912	11,089	63
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	26,260	0	26,260	3,885	0	28,798	-2,538	109
5692110 - FICA	2,009	0	2,009	297	0	2,203	-194	109
5692210 - PENSION PLAN	1,418	0	1,418	773	0	3,890	-2,472	274
5692310 - GROUP HEALTH INSURANCE	4,513	0	4,513	894	0	4,666	-153	103
5692410 - WORKER'S COMPENSATION	79	0	79	0	0	12	67	15
5723120 - PROF. SVC-PARK IMPROVEMNT	2,500	0	2,500	0	0	0	2,500	
5723450 - CONTRACTUAL	7,500	0	7,500	0	0	0	7,500	

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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	14,000	2,000	16,000	0	2,500	14,576	1,424	91
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	0	0	0	0	0	0	0	
5833120 - -PROFESSIONAL SERVICES	76,202	0	76,202	0	0	4,090	72,112	5
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	484	0	36,349	3,651	90
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	3,622	0	16,919	6,081	73
5836110 - LAND ACQUISITION	360,800	0	360,800	6,500	0	6,850	353,950	1
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	1,826,430	27,960	1,854,390	114,519	34,678	731,452	1,122,940	39
EXPENSE TOTAL	1,826,430	27,960	1,854,390	114,519	34,678	731,452	1,122,940	39
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,354,472	0	1,354,472	5,937	0	1,364,214	-9,742	100
EXPENSE	1,826,430	27,960	1,854,390	114,519	34,678	731,452	1,122,940	39
Fund 610-CRA TRUST FUND TOTAL	-471,958	-27,960	-499,918	-108,582	-34,678	632,762	-1,132,682	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	44,869	-44,869	
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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3612000 - INTEREST INCOME	16,000	0	16,000	1,289	0	12,588	3,412	78
3699200 - MISC OTHERS	50,000	0	50,000	0	0	30,454	19,546	60
Department 0000-Description N/A TOTAL	66,000	0	66,000	1,289	0	87,911	-21,911	133
REVENUE TOTAL	66,000	0	66,000	1,289	0	87,911	-21,911	133
EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	50,000	0	50,000	0	0	15,198	34,802	30
5211414 - OVERTIME SPECIAL UNIT	50,000	0	50,000	0	0	0	50,000	
5213450 - CONTRACTUAL SERVICES	150,800	0	150,800	1,216	0	24,403	126,397	16
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	3,172	31,828	9
5214450 - LEASE -POL VEHICLE	45,000	0	45,000	1,424	24,434	43,468	1,532	96
5215205 - COMPUTER SUPPLIES	38,000	159,888	197,888	0	4,927	172,281	25,607	87
5215210 - SUPPLIES	50,000	0	50,000	4,950	3,680	30,050	19,950	60
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	0	53,100	53,100	0	0	53,100	0	100
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	430,800	212,988	643,788	7,590	33,041	341,672	302,116	53
EXPENSE TOTAL	430,800	212,988	643,788	7,590	33,041	341,672	302,116	53
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	1,289	0	87,911	-21,911	133
EXPENSE	430,800	212,988	643,788	7,590	33,041	341,672	302,116	53
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-364,800	-212,988	-577,788	-6,301	-33,041	-253,761	-324,027	