

FISCAL-YEAR: 2019

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BUDGET BY DEPARTMENT REPORT

THROUGH 1/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	7,096,822	0	7,096,822	258,517	0	7,054,596	42,226	99
3112000 - DELINQUENT	32,040	0	32,040	122	0	3,458	28,582	10
3112100 - INTEREST	544	0	544	3,936	0	4,016	-3,472	738
3121000 - LOCAL OPTION TAXES	192,243	0	192,243	20,710	0	65,066	127,177	33
3141000 - UTILITY TAX-ELECTRIC	1,370,250	0	1,370,250	113,521	0	386,687	983,563	28
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	50,750	0	50,750	1,268	0	8,976	41,774	17
3149000 - UTILITY TAX - OTHER	208,075	0	208,075	0	0	35,524	172,551	17
3150000 - UNIFIED COMM SERVICES TAX	442,373	0	442,373	35,865	0	160,793	281,580	36
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	12,892	0	214,133	360,867	37
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	7,954	0	47,908	57,092	45
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	330	0	940	1,560	37
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	8,500	0	16,500	-1,500	110
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	111,984	0	278,055	571,945	32
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	1,390	0	6,561	18,439	26
3231000 - ELECTRICITY	1,252,400	0	1,252,400	86,142	0	288,184	964,216	23
3234000 - GAS	35,350	0	35,350	0	0	0	35,350	
3293000 - GARAGE SALES	253	0	253	80	0	462	-209	182
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	399,217	0	399,217	33,737	0	134,946	264,270	33
3351015 - ALCOHOLIC BEVERAGE LICENS	14,547	0	14,547	0	0	636	13,911	4
3351018 - LOCAL GOVT 1/2 C SALES TX	950,946	0	950,946	84,408	0	319,910	631,036	33
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,628	0	15,628	378	0	5,188	10,440	33

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3412000 - ZONING HEARING FEES	32,960	0	32,960	0	0	4,500	28,460	13
3413000 - PLANNING & ZONING FEES	41,200	0	41,200	3,733	0	15,483	25,717	37
3413001 - LIEN SEARCH FEES	14,412	0	14,412	865	0	4,900	9,512	33
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	220	0	1,550	1,840	45
3414000 - MICROFILM SALES	1,315	0	1,315	181	0	554	762	42
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	50	0	100	200	33
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	1,200	0	7,950	14,050	36
3419040 - CODE ENFORCEMENT FINES	109,844	0	109,844	2,495	0	24,263	85,581	22
3419051 - BACKGROUND, NOTARY, COPIES	21,124	0	21,124	1,811	0	5,138	15,987	24
3421010 - POLICE SERVICES	38,360	0	38,360	3,818	0	10,795	27,565	28
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	149	0	6,100	18,900	24
3434100 - SOLID WASTE CHARGES	21,512	0	21,512	1,473	0	5,736	15,776	26
3434200 - PRIVATE HAULERS PERMIT FE	607,289	0	607,289	43,860	0	249,621	357,669	41
3445100 - PARKING PERMITS	113,506	0	113,506	11,082	0	38,081	75,425	33
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	118,978	0	616,754	1,162,171	34
3445210 - VALET PARKING	20,000	0	20,000	1,650	0	5,775	14,225	28
3445220 - PARKING FUND REVENUE	36,750	0	36,750	-1,642	0	9,656	27,094	26
3445300 - PARKING VIOLATIONS	762,020	0	762,020	58,079	0	174,011	588,008	22
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	450,000	0	450,000	55,480	0	162,818	287,182	36
3472630 - RECREATION PROGRAM FEES	46,658	0	46,658	3,169	0	17,224	29,434	36
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	1,051	0	3,639	15,043	19
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	12,500	0	12,500	2,600	0	7,698	4,802	61
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	2	0	3,157	2,843	52
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	20,000	0	20,000	20,000	50
3472660 - CONCESSION STANDS	3,000	0	3,000	3,000	0	3,040	-40	101
3511200 - METRO COURT FINES	58,421	0	58,421	5,472	0	19,238	39,183	32
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	26,175	0	115,639	364,361	24
3540000 - VIOLATIONS LOCAL ORD.	49,616	0	49,616	3,456	0	13,270	36,346	26
3541000 - BURGLAR ALARM FINES	33,685	0	33,685	3,774	0	377,105	-343,420	1119

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3541050 - ALARM REGISTRATION CHG	29,682	0	29,682	750	0	3,950	25,732	13
3612000 - INTEREST INCOME	95,790	0	95,790	12,730	0	37,156	58,634	38
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	72,625	0	72,625	6,333	0	25,332	47,293	34
3622000 - FASCELL PARK	25,000	0	25,000	4,140	0	11,630	13,370	46
3623000 - BUS BENCH ADS	16,939	0	16,939	0	0	0	16,939	
3625000 - RENT C.A.A.	26,227	0	26,227	0	0	0	26,227	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	21,168	0	21,168	0	0	0	21,168	
3629000 - PALMER PARK RENTALS	26,212	0	26,212	300	0	1,582	24,631	6
3669000 - HOSPITAL LANDSCAPE REVENU	4,754	0	4,754	4,754	0	4,754	0	100
3669100 - DONATION	0	0	0	0	0	6,100	-6,100	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	173	-173	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	6,752	-6,752	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	4,876	-4,876	
3699201 - MISC. OTHERS	15,300	0	15,300	1,786	0	2,310	12,990	15
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	995	0	1,990	1,990	50
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	15,023	0	46,265	-46,265	
3699501 - SECTION 185 STATE CONTRIB	106,000	0	106,000	0	0	0	106,000	
3811000 - CONTRIB. FROM OTHER FUNDS	25,000	0	25,000	0	0	0	25,000	
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	0	150,000	
3811700 - TRANSFER FROM CRA	110,965	0	110,965	0	0	110,965	0	100
Department 0000-Description N/A TOTAL	19,217,607	0	19,217,607	1,200,726	0	11,220,169	7,997,440	58
REVENUE TOTAL	19,217,607	0	19,217,607	1,200,726	0	11,220,169	7,997,440	58

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	20,667	41,333	33
5112110 - F.I.C.A.	4,743	0	4,743	480	0	1,921	2,822	40
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,221	0	8,924	29,268	23

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5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	127	0	127	1,103	10
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	1,208	0	14,289	75,711	15
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	5,000	0	5,000	350	0	350	4,650	7
5125210 - SUPPLIES	2,180	0	2,180	0	0	380	1,801	17
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	0	0	530	305	63
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	446,155	0	446,155	35,262	28,496	128,392	317,764	28
Department 1310-CITY MANAGER								
5131210 - REGULAR	463,568	0	463,568	34,469	0	129,257	334,311	27
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	34,411	0	34,411	2,902	0	5,400	29,011	15
5132210 - PENSION PLAN CONTRIBUTION	29,237	0	29,237	1,107	0	11,120	18,117	38
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	2,638	0	9,297	31,183	22
5132410 - WORKERS' COMPENSATION	1,349	0	1,349	71	0	428	921	31
5133450 - CONTRACTUAL SERVCS-INFRA	150,000	21,490	171,490	10,828	107,556	141,479	30,011	82
5134060 - AUTO ALLOWANCE	11,002	0	11,002	968	0	3,537	7,465	32
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	24	0	2,962	4,038	42
5134070 - TRAVEL & CONFERENCE	10,000	5,000	15,000	2,257	0	5,125	9,875	34
5134080 - EMPLOYEE EDUCATION	5,000	0	5,000	0	0	0	5,000	
5134110 - POSTAGE	1,500	0	1,500	285	0	285	1,215	19
5134120 - TELEPHONE SERVICE	3,912	0	3,912	230	0	685	3,227	17
5134515 - AUTO INSURANCE	750	0	750	0	0	370	380	49
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAST	2,000	0	2,000	121	0	121	1,879	6
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	441	0	1,159	8,841	11
5135230 - FUEL & LUBRICANT	750	0	750	0	0	90	660	12
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	1,416	10,584	11

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5139920 - GENERAL CONTINGENCY	100,000	-5,000	95,000	0	0	0	95,000	
Department 1310-CITY MANAGER TOTAL	882,959	21,490	904,449	56,341	107,556	312,731	591,718	34
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	121,868	0	121,868	9,339	0	35,320	86,548	28
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,445	0	7,445	158	0	1,444	6,001	19
5132110 - F.I.C.A.	9,893	0	9,893	788	0	3,025	6,868	30
5132210 - PENSION PLAN CONTRIBUTION	8,405	0	8,405	0	0	2,003	6,402	23
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,159	0	4,079	11,198	26
5132410 - WORKERS' COMPENSATION	366	0	366	19	0	116	250	31
5133450 - CONTRACTUAL SERVCS-INFRA	6,100	0	6,100	0	0	0	6,100	
5134110 - POSTAGE	3,000	0	3,000	39	0	419	2,581	13
5134120 - TELEPHONE SERVICE	1,080	0	1,080	113	0	229	851	21
5134125 - TELEPHONE	40,520	0	40,520	5,330	0	17,225	23,295	42
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	0	0	484	2,420	16
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	595	425	58
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,461	0	2,461	134	0	134	2,327	5
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	0	16,150	1,446	0	3,566	12,584	22
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	0	330	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	244,069	0	244,069	18,525	0	68,639	175,430	28
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	134,574	0	134,574	10,099	0	37,481	97,093	27
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,295	0	10,295	773	0	2,857	7,438	27

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5132210 - PENSION PLAN CONTRIBUTION	5,401	0	5,401	0	0	1,287	4,114	23
5132220 - DEFERRED COMP CONTRIB.	3,604	0	3,604	276	0	1,036	2,568	28
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,166	0	4,107	11,170	26
5132410 - WORKERS' COMPENSATION	404	0	404	21	0	128	276	31
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	906	19,094	4
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	3,583	0	3,646	6,354	36
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	1,265	0	2,575	12,425	17
5133450 - CONTRACTUAL SERVCS-INFRA	63,000	0	63,000	9,508	16,667	39,316	23,684	62
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	500	1,000	2,195	7,805	21
5134110 - POSTAGE	300	0	300	57	0	57	243	19
5134120 - TELEPHONE SERVICE	1,080	0	1,080	113	0	229	851	21
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	2,204	0	333,914	166,086	66
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	113	0	113	2,347	4
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	0	5,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,000	0	5,000	103	0	103	4,897	2
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	807,395	0	807,395	29,781	17,667	429,950	377,445	53
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	246,150	0	246,150	12,732	3,900	16,632	229,518	6
5134632 - INTERNET SERVICE	74,171	0	74,171	9,812	34,470	53,535	20,636	72
5134634 - MAINTENANCE-INTERNET SFTW	108,371	0	108,371	19,463	21,709	61,453	46,918	56
5135205 - COMPUTER EQUIPMENT	22,375	0	22,375	0	0	0	22,375	
5135210 - SUPPLIES	2,055	0	2,055	0	0	243	1,812	11
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	453,122	0	453,122	42,007	60,079	131,863	321,259	29

Department 1410-FINANCE

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5131210 - REGULAR	410,390	0	410,390	33,128	0	123,319	287,071	30
5131310 - PART-TIME	16,045	0	16,045	1,032	0	4,241	11,804	26
5132110 - F.I.C.A.	32,622	0	32,622	2,687	0	8,052	24,570	24
5132210 - PENSION PLAN CONTRIBUTION	23,321	0	23,321	0	0	5,558	17,763	23
5132220 - DEFERRED COMP CONTRIB.	3,612	0	3,612	277	0	1,038	2,574	28
5132310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,913	0	10,260	27,932	26
5132410 - WORKERS' COMPENSATION	1,279	0	1,279	68	0	406	873	31
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	9,986	9,986	14	99
5133210 - AUDITOR'S FEE	79,000	0	79,000	28,250	25,750	54,000	25,000	68
5133450 - CONTRACTUAL SERVCS-INFRA	17,860	0	17,860	788	0	2,906	14,954	16
5133459 - CONTRACTUAL SERVCS-PARKING	532,627	27,035	559,662	39,423	239,823	392,541	167,121	70
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	1,334	0	1,334	5,696	18
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	315	765	29
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	1,521	1,563	49
5134634 - MAINTENANCE-INTERNET SFTW	46,437	0	46,437	0	0	41,436	5,001	89
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	98	0	98	1,132	7
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	8,900	0	8,900	1,576	0	2,684	6,216	30
5135230 - FUEL & LUBRICANT	1,505	0	1,505	0	0	180	1,325	11
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	0	0	585	1,075	35
5137110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5137210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,246,084	27,035	1,273,119	111,664	275,559	660,460	612,659	51
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	243,597	0	243,597	17,535	0	70,140	173,457	28
5143410 - OUTSIDE COST	100,000	0	100,000	496	0	496	99,504	
5143440 - EMPLOYMENT LAW	60,775	0	60,775	0	0	0	60,775	
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	3,556	0	7,049	96,131	6

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Department 1500-CITY ATTORNEY TOTAL	507,552	0	507,552	21,587	0	77,685	429,867	15
Department 1610-BUILDING								
5241210 - REGULAR	269,496	0	269,496	22,803	0	79,547	189,949	29
5241310 - PART-TIME	142,311	0	142,311	10,905	0	40,820	101,491	28
5242110 - F.I.C.A.	31,503	0	31,503	2,580	0	9,283	22,220	29
5242210 - PENSION PLAN CONTRIBUTION	4,932	0	4,932	0	0	1,175	3,757	23
5242220 - DEFERRED COMP CONTRIB.	13,554	0	13,554	917	0	3,449	10,105	25
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,315	0	8,146	22,408	26
5242410 - WORKERS' COMPENSATION	8,815	0	8,815	465	0	2,798	6,017	31
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	100	0	100	2,900	3
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	38	0	38	162	19
5244120 - TELEPHONE SERVICES	4,020	0	4,020	465	0	465	3,555	11
5244515 - AUTO INSURANCE	767	0	767	0	0	378	389	49
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	102	0	102	1,538	6
5245206 - COMPUTER-SOFTWARE	7,000	0	7,000	0	0	1,316	5,684	18
5245210 - SUPPLIES	5,000	0	5,000	0	0	383	4,617	7
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	1,204	0	1,204	0	0	144	1,060	11
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	12	0	36	124	22
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	531,996	0	531,996	40,702	0	148,180	383,816	27
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	324,078	0	324,078	25,004	0	93,341	230,737	28
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	24,792	0	24,792	2,046	0	7,559	17,233	30
5242210 - PENSION PLAN CONTRIBUTION	17,803	0	17,803	0	0	4,243	13,560	23
5242220 - DEFERRED COMP CONTRIB.	3,513	0	3,513	269	0	1,001	2,512	28
5242310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,909	0	9,954	28,238	26

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5242410 - WORKERS' COMPENSATION	972	0	972	51	0	309	663	31
5243100 - PROFESSIONAL SERVICES	1,290	0	1,290	0	0	0	1,290	
5243450 - CONTRACTUAL SERVICES	148,400	58,096	206,496	25,003	48,168	92,513	113,983	44
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,500	0	2,500	474	0	474	2,026	18
5244120 - TELEPHONE SERVICES	1,620	0	1,620	113	0	225	1,395	13
5244515 - AUTO INSURANCE	477	0	477	0	0	249	228	52
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	950	4,550	17
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	102	0	102	1,538	6
5244910 - LEGAL ADS	7,000	0	7,000	1,094	0	1,094	5,906	15
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	137	0	147	2,603	5
5245230 - FUEL	108	0	108	0	0	13	95	12
5245410 - MEMBER. & SUBSCRIPTIONS	1,749	0	1,749	0	0	0	1,749	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	593,784	58,096	651,880	57,202	48,168	212,174	439,706	32
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	250,487	0	250,487	18,979	0	71,970	178,517	28
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	19,162	0	19,162	1,449	0	5,483	13,679	28
5242210 - PENSION PLAN CONTRIBUTION	16,230	0	16,230	0	0	3,868	12,362	23
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,329	0	8,200	22,354	26
5242410 - WORKERS' COMPENSATION	7,790	0	7,790	411	0	2,473	5,317	31
5243111 - SPECIAL MASTERS	3,600	0	3,600	600	0	1,450	2,150	40
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	0	1,200	

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5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	7,000	0	7,000	1,328	0	1,328	5,672	18
5244120 - TELEPHONE SERVICES	2,670	0	2,670	731	0	731	1,939	27
5244515 - AUTO INSURANCE	3,030	0	3,030	0	0	1,494	1,536	49
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	102	0	102	1,538	6
5244920 - LIENS	1,640	0	1,640	0	0	0	1,640	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	163	0	237	3,263	6
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	2,065	0	2,065	0	0	247	1,818	11
5245410 - MEMBER. & SUBSCRIPTIONS	600	0	600	105	0	105	495	17
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	371,668	0	371,668	26,197	0	97,688	273,980	26

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	91,300	0	91,300	6,966	0	26,507	64,793	29
5191410 - OVERTIME	4,000	0	4,000	0	0	2,016	1,984	50
5192110 - F.I.C.A.	7,290	0	7,290	614	0	2,466	4,824	33
5192210 - PENSION PLAN CONTRIBUTION	6,169	0	6,169	0	0	1,470	4,699	23
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,143	0	4,017	11,260	26
5192410 - WORKERS' COMPENSATION	4,275	0	4,275	226	0	1,357	2,918	31
5193450 - CONT. SVCS.	87,960	0	87,960	1,428	44,165	60,147	27,813	68
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194310 - ELECTRICITY-FACILITIES	115,000	0	115,000	5,839	95,676	110,441	4,559	96
5194320 - WATER	45,000	0	45,000	2,935	30,873	37,589	7,411	83
5194620 - REPAIR & MAINT. OPER EQUI	2,500	0	2,500	0	0	0	2,500	
5194670 - MAINT & REP - STRUCTURES	66,000	0	66,000	5,095	0	11,382	54,618	17
5195210 - SUPPLIES	20,000	0	20,000	613	0	3,661	16,339	18
5195220 - UNIFORMS	1,000	0	1,000	159	0	159	841	15

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5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	471,801	0	471,801	25,018	170,714	261,212	210,589	55
Department 1720-SOLID WASTE								
5341210 - REGULAR	362,017	0	362,017	27,647	0	105,962	256,055	29
5341410 - OVERTIME	8,000	0	8,000	798	0	3,500	4,500	43
5342110 - F.I.C.A.	29,684	0	29,684	2,132	0	8,209	21,475	27
5342210 - PENSION PLAN CONTRIBUTION	23,414	0	23,414	0	0	5,580	17,834	23
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,746	0	68,746	5,162	0	18,138	50,608	26
5342410 - WORKERS' COMPENSATION	31,591	0	31,591	1,668	0	10,029	21,562	31
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	7,776	77,449	93,000	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5344340 - REFUSE DISPOSAL FEE	769,000	0	769,000	73,930	581,603	769,000	0	100
5345210 - SUPPLIES	68,500	0	68,500	0	0	1,323	67,178	1
5345220 - UNIFORMS	4,000	0	4,000	0	0	0	4,000	
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,458,202	0	1,458,202	119,113	659,052	1,014,741	443,462	69
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	277,022	0	277,022	21,108	0	78,881	198,141	28
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	0	0	3,009	1,991	60
5412110 - F.I.C.A.	21,575	0	21,575	1,661	0	6,430	15,145	29
5412210 - PENSION PLAN CONTRIBUTION	16,106	0	16,106	0	0	3,838	12,268	23
5412220 - DEFERRED COMP CONTRIB	1,949	0	1,949	149	0	584	1,365	29
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	3,993	0	13,170	40,299	24
5412410 - WORKERS' COMPENSATION	19,211	0	19,211	1,014	0	6,099	13,112	31
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	1,820	14,090	19,550	45,450	30

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5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	133	0	133	947	12
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	7,797	0	9,587	40,413	19
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	3,246	0	5,331	14,669	26
5414650 - ELECTRICITY-STREET LIGHTS	140,000	0	140,000	11,053	91,426	130,188	9,812	92
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	820	0	2,245	7,755	22
5415210 - SUPPLIES	4,000	0	4,000	431	0	732	3,268	18
5415220 - UNIFORMS	3,500	0	3,500	176	0	176	3,324	5
5415245 - TOOLS	500	0	500	0	0	0	500	
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	689,162	0	689,162	53,401	105,516	279,953	409,209	40

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	139,752	0	139,752	10,752	0	41,428	98,324	29
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	10,997	0	10,997	818	0	3,143	7,854	28
5192210 - PENSION PLAN CONTRIBUTION	9,497	0	9,497	0	0	2,263	7,234	23
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,727	0	6,072	16,843	26
5192410 - WORKERS' COMPENSATION	5,691	0	5,691	300	0	1,807	3,884	31
5193450 - CONT. SVCS.	176,138	23,702	199,840	7,885	112,789	151,206	48,634	75
5194070 - TRAVEL	355	0	355	0	0	165	190	46
5194120 - TELEPHONE SERVICE	780	0	780	46	0	159	621	20
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	3,732	34,791	50,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	608	625	49
5194620 - REPAIR & MAINT. OPER EQUI	80,000	1,977	81,977	8,470	8,741	25,907	56,069	31
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,348	0	9,348	25	0	2,511	6,837	26

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5195220 - UNIFORMS	2,475	0	2,475	570	0	1,149	1,326	46
5195230 - FUEL & LUBRICANT	8,047	0	8,047	0	0	961	7,086	11
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	0	0	0	365	
Department 1750-LANSCAPE MAINTENANCE	522,593	25,679	548,272	34,325	156,321	287,379	260,892	52
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	143,605	0	143,605	10,958	0	41,840	101,765	29
5191410 - OVERTIME	4,000	0	4,000	19	0	19	3,981	
5192110 - F.I.C.A.	11,292	0	11,292	783	0	2,990	8,302	26
5192210 - PENSION PLAN CONTRIBUTION	9,555	0	9,555	0	0	2,277	7,278	23
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,730	0	6,084	16,831	26
5192410 - WORKERS' COMPENSATION	5,091	0	5,091	269	0	1,616	3,475	31
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - TELEPHONE SERVICE	780	0	780	66	0	66	714	8
5194515 - AUTO INSURANCE	40,000	0	40,000	0	0	19,727	20,273	49
5194620 - REPAIR & MAINT. OPER EQUI	25,000	0	25,000	0	0	360	24,640	1
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	10,281	0	15,856	59,144	21
5195220 - UNIFORMS	3,000	0	3,000	180	0	746	2,255	24
5195230 - FUEL & LUBRICANT	150,000	0	150,000	24,629	98,020	150,000	0	100
5195240 - PARTS	60,000	0	60,000	15,886	5,319	41,763	18,237	69
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	144	856	14
5195250 - TIRES	30,000	0	30,000	3,217	0	4,290	25,710	14
5195260 - GENERAL	1,800	0	1,800	240	0	240	1,560	13
Department 1760-MOTOR POOL TOTAL	583,288	0	583,288	68,258	103,339	288,018	295,271	49
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	69,497	0	69,497	4,300	0	15,803	53,694	22
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	5,317	0	5,317	323	0	1,186	4,131	22

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5192210 - PENSION PLAN CONTRIBUTION	2,849	0	2,849	0	0	679	2,170	23
5192220 - DEFERRED COMP CONTRIB.	1,797	0	1,797	0	0	0	1,797	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,135	0	4,234	18,681	18
5192410 - WORKERS' COMPENSATION	296	0	296	16	0	94	202	31
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	228	0	228	4,772	4
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000	
5195270 - PERMITS	1,000	0	1,000	227	0	227	773	22
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	113,451	0	113,451	6,229	0	22,451	91,000	19
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	160,785	0	160,785	11,431	0	42,866	117,919	26
5192110 - F.I.C.A.	12,300	0	12,300	877	0	3,172	9,128	25
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	800	0	3,001	8,226	26
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,162	0	4,095	11,182	26
5192410 - WORKERS' COMPENSATION	481	0	481	25	0	153	328	31
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	0	1,000	
5194120 - TELEPHONE SERVICE	1,560	0	1,560	133	0	133	1,427	8
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,500	0	2,500	117	0	999	1,501	39
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	310	690	31

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Department 1790-ENGINEERING & CONSTRUCTN	206,680	0	206,680	14,545	0	54,729	151,951	26
Department 1910-POLICE								
5211210 - REGULAR	3,843,224	0	3,843,224	290,843	0	1,086,613	2,756,611	28
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	8,424	0	45,878	104,122	30
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	23,123	0	42,153	19,847	67
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	467	0	2,299	7,701	22
5211510 - SPEC PAY - EDUC INCENTIVE	31,958	0	31,958	2,277	0	8,492	23,466	26
5211530 - HAZARD PAY	65,250	0	65,250	4,650	0	18,050	47,200	27
5212110 - F.I.C.A.	318,409	0	318,409	26,199	0	98,076	220,333	30
5212210 - PENSION PLAN CONTRIBUTION	500,190	0	500,190	0	0	112,465	387,725	22
5212220 - DEFERRED COMP CONTRIB.	25,246	0	25,246	1,986	0	6,527	18,719	25
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	32,998	0	115,804	334,838	25
5212410 - WORKERS' COMPENSATION	88,323	0	88,323	4,663	0	28,039	60,284	31
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	35	0	2,270	13,070	14
5213450 - CONTRACTUAL SERVICES	204,932	0	204,932	2,875	82,100	173,184	31,748	84
5213452 - RED LIGHT CAMERA	307,440	0	307,440	0	275,279	307,440	0	100
5213456 - SCHOOL CROSSING	130,442	0	130,442	18,376	112,066	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	72	0	2,830	6,170	31
5214070 - TRAVEL & CONFERENCE	14,490	0	14,490	828	0	3,893	10,597	26
5214080 - EMPLOYEE EDUCATION	37,494	0	37,494	1,901	0	3,886	33,608	10
5214110 - POSTAGE	1,800	0	1,800	342	0	342	1,458	19
5214120 - TELEPHONE SERVICE	61,440	0	61,440	3,464	28,027	36,071	25,369	58
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	36,755	37,802	49
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	22,500	0	22,500	0	0	1,017	21,483	4
5214630 - MAINT & REP-COMM EQUIP	14,500	0	14,500	0	2,500	2,500	12,000	17
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	

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5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	380	0	380	7,000	5
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	21,890	0	21,890	1,091	0	2,235	19,655	10
5215205 - COMPUTER SUPPLIES	6,995	0	6,995	0	0	558	6,437	7
5215210 - SUPPLIES	159,248	4,963	164,211	7,791	4,010	17,770	146,440	10
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	0	90,800	3,995	0	20,031	70,769	22
5215230 - FUEL & LUBRICANT	133,383	0	133,383	82	0	16,515	116,869	12
5215410 - MEMBER. & SUBSCRIPTIONS	7,815	0	7,815	1,775	0	2,165	5,650	27
5215940 - PRISONER DETENTION	0	0	0	0	0	0	0	
5217110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5217210 - DEBT SERVICE- INTEREST	0	0	0	0	0	0	0	
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	6,884,888	4,963	6,889,851	438,637	503,982	2,324,680	4,565,171	33

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	337,237	0	337,237	25,739	0	96,523	240,714	28
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	25,799	0	25,799	1,981	0	7,419	18,380	28
5722210 - PENSION PLAN CONTRIBUTION	16,502	0	16,502	0	0	3,933	12,569	23
5722220 - DEFERRED COMP CONTRIB	5,836	0	5,836	447	0	1,677	4,159	28
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,902	0	10,217	27,975	26
5722410 - WORKERS' COMPENSATION	13,793	0	13,793	728	0	4,379	9,414	31
5723450 - CONTRACTUAL	32,372	0	32,372	1,184	4,406	10,151	22,221	31
5724070 - TRAVEL & CONFERENCE	448	0	448	0	0	344	104	76
5724080 - EMPLOYEE EDUCATION	3,925	0	3,925	400	0	500	3,425	12
5724110 - POSTAGE	2,250	0	2,250	47	0	47	2,203	2
5724120 - TELEPHONE SERVICE	5,100	0	5,100	425	0	537	4,563	10
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	4,121	4,236	49

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5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	0	0	0	-65	0	-65	65	
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	195	0	195	4,808	3
5724820 - SPECIAL EVENTS	53,400	2,650	56,050	1,952	0	12,729	43,321	22
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	1,149	0	1,149	7,631	13
5725210 - SUPPLIES	5,900	0	5,900	967	0	1,970	3,930	33
5725220 - UNIFORMS	4,490	0	4,490	839	0	1,324	3,166	29
5725230 - FUEL	9,378	0	9,378	0	0	1,120	8,258	11
5725410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5725630 - FOOTBALL	54,885	5,000	59,885	7,023	9,480	29,333	30,553	48
5725631 - CHEERLEADERS	18,186	5,200	23,386	545	2,348	7,610	15,776	32
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	18,620	0	18,620	2,655	0	5,994	12,626	32
5725680 - SENIOR CITIZENS PROGRAM	47,317	0	47,317	6,282	21,213	33,328	13,989	70
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	721,770	12,850	734,620	55,395	37,447	234,535	500,086	31
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	128,439	0	128,439	9,793	0	37,454	90,985	29
5721310 - PART-TIME	36,222	0	36,222	1,364	0	4,192	32,030	11
5722110 - F.I.C.A.	12,597	0	12,597	853	0	3,184	9,413	25
5722210 - PENSION PLAN CONTRIBUTION	1,804	0	1,804	0	0	430	1,374	23
5722220 - DEFERRED COMP CONTRIB	7,048	0	7,048	537	0	2,064	4,984	29
5722310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,155	0	4,063	11,214	26
5722410 - WORKERS' COMPENSATION	6,735	0	6,735	356	0	2,138	4,597	31
5723450 - CONTRACTUAL	162,000	0	162,000	15,214	111,455	160,206	1,795	98
5724120 - TELEPHONE SERVICE	1,020	0	1,020	66	0	66	954	6
5724125 - TELEPHONE SERVICES	2,280	0	2,280	243	0	373	1,907	16

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Department 2020-MULTI PURPOSE CENTER TOTAL	695,843	0	695,843	41,574	46,195	208,378	487,466	29
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	53,056	0	53,056	145	0	1,928	51,128	3
5722110 - F.I.C.A.	4,059	0	4,059	11	0	148	3,912	3
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	2,170	0	2,170	115	0	689	1,481	31
5723450 - CONTRACTUAL	23,795	0	23,795	225	11,444	13,972	9,823	58
5724080 - EMPLOYEE EDUCATION	2,065	0	2,065	0	0	125	1,940	6
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	0	20,975	25,000	0	100
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	479	0	1,586	8,014	16
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	2,435	1,395	3,888	6,112	38
5724820 - SPECIAL EVENTS	1,500	0	1,500	508	0	759	741	50
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	11,000	0	11,000	90	1,314	2,847	8,153	25
5725220 - UNIFORMS	885	0	885	0	0	0	885	
Department 2030-Community Pool TOTAL	143,130	0	143,130	4,008	35,128	50,942	92,189	35
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	106,000	0	106,000	0	0	110,419	-4,419	104
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5199924 - SETTLEMENTS	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	329,345	0	329,345	0	0	329,345	0	100

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5819130 - INTRA-GOV EMERG RESERVES FUND	222,800	0	222,800	0	0	0	222,800	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	1,319,392	0	1,319,392	0	0	0	1,319,392	
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	0	0	0	0	0	0	0	
5819161 - INTRA-GOV GRANT MATCH	0	0	0	0	0	0	0	
5819162 - INTRA-GOV INS RESERVE	0	0	0	0	0	0	0	
5819163 - INTRA-GOV TAX EQUALIZATION	0	0	0	0	0	0	0	
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	0	0	0	0	0	0	0	
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
Department 2100-NON-DEPARTMENTAL TOTAL	1,977,537	0	1,977,537	0	0	439,764	1,537,773	22
EXPENSE TOTAL	21,088,873	150,113	21,238,986	1,338,108	2,466,674	7,985,656	13,253,337	37
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,217,607	0	19,217,607	1,200,726	0	11,220,169	7,997,440	58
EXPENSE	21,088,873	150,113	21,238,986	1,338,108	2,466,674	7,985,656	13,253,337	37
Fund 001-GENERAL FUND TOTAL	-1,871,266	-150,113	-2,021,379	-137,382	-2,466,674	3,234,513	-5,255,897	
Fund 051-EMERGENCY RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	36,000	0	36,000	3,332	0	13,199	22,801	36
3694605 - FEMA HURRICANE IRMA REIMBURSEM	1,065,810	0	1,065,810	0	0	0	1,065,810	
3811000 - CONTRIB. FROM OTHER FUNDS	222,800	0	222,800	0	0	0	222,800	
Department 0000-Description N/A TOTAL	1,324,610	0	1,324,610	3,332	0	13,199	1,311,411	
REVENUE TOTAL	1,324,610	0	1,324,610	3,332	0	13,199	1,311,411	

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Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	1,324,610	0	1,324,610	3,332	0	13,199	1,311,411	
EXPENSE	0	0	0	0	0	0	0	37
Fund 051-EMERGENCY RESERVE FUND TOTAL	1,324,610	0	1,324,610	3,332	0	13,199	1,311,411	

Fund 106-STATE GRANT FUND

REVENUE

Department 0000-Description N/A

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	422	0	1,673	-1,673	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	422	0	1,673	-1,673	

Department 2001-FRDAP FUCHS PARK PROJECT

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

Department 2002-FRDAP-DANTE FASCELL PARK

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

Department 2003-FRDAP-PALMER PARK

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

Department 3802-ADA FY 2011

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

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	100,000	100,000	422	0	1,673	98,327	1
EXPENSE	0	100,000	100,000	0	100,000	100,000	0	100
Fund 106-STATE GRANT FUND TOTAL	0	0	0	422	-100,000	-98,327	98,327	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	-39	0	239	9,761	2
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	22,458	352,542	5
3612000 - INTEREST INCOME	4,000	0	4,000	936	0	3,563	437	89
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	389,000	0	389,000	897	0	26,260	362,740	6
REVENUE TOTAL	389,000	0	389,000	897	0	26,260	362,740	6

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	39,099	0	39,099	2,980	0	11,524	27,575	29
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,991	0	2,991	227	0	880	2,111	29
5412210 - PENSION PLAN CONTRIBUTION	2,101	0	2,101	0	0	501	1,600	23
5412310 - GROUP HEALTH INSURANCE	7,638	0	7,638	572	0	1,994	5,644	26
5412410 - WORKERS' COMPENSATION	5,150	0	5,150	272	0	1,635	3,515	31
5413450 - CONTRACTUAL SERVICES	149,045	45,356	194,401	716	46,987	66,416	127,985	34
5416490 - CONSTRUCTIONS PROJECTS	50,000	105,115	155,115	0	105,115	105,115	50,000	67
5417100 - BOND SERVICE- PRINCIPAL	27,039	0	27,039	0	0	0	27,039	
5417200 - INTEREST EXPENSE	1,500	0	1,500	0	0	0	1,500	

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5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	150,000	0	150,000	0	0	0	150,000	
Department 1730-STREET MAINTENANCE TOTAL	434,563	150,471	585,034	4,767	152,102	188,065	396,969	32
EXPENSE TOTAL	434,563	150,471	585,034	4,767	152,102	188,065	396,969	32
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	389,000	0	389,000	897	0	26,260	362,740	6
EXPENSE	434,563	150,471	585,034	4,767	152,102	188,065	396,969	32
Fund 111-STORM WATER DRAIN TRUST TOTAL	-45,563	-150,471	-196,034	-3,870	-152,102	-161,805	-34,229	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	73,686	0	73,686	7,979	0	24,343	49,343	33
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,500	0	1,500	192	0	763	737	50
Department 0000-Description N/A TOTAL	75,186	0	75,186	8,171	0	25,106	50,080	33
REVENUE TOTAL	75,186	0	75,186	8,171	0	25,106	50,080	33
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	85,000	83,128	168,128	5,106	163,022	168,128	0	100
Department 1730-STREET MAINTENANCE TOTAL	85,000	83,128	168,128	5,106	163,022	168,128	0	100
EXPENSE TOTAL	85,000	83,128	168,128	5,106	163,022	168,128	0	100

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Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	3,000	3,000	600	0	600	2,400	20
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	3,000	3,000	0	0	3,000	0	100
EXPENSE	0	3,000	3,000	600	0	600	2,400	20
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	-600	0	2,400	-2,400	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

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

EXPENSE

Department 1410-FINANCE

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

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Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,100	0	28,100	0	0	4,250	23,850	15
EXPENSE	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,100	0	3,100	0	0	4,250	-1,150	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	20,185	0	27,223	-27,223	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	184	0	729	-729	
Department 0000-Description N/A TOTAL	0	0	0	20,369	0	27,952	-27,952	
REVENUE TOTAL	0	0	0	20,369	0	27,952	-27,952	
EXPENSE								
Department 2000-PARKS & RECREATION								
5726110 - FRDAP 200K DISON PURCHASE	206,093	0	206,093	0	0	0	206,093	
Department 2000-PARKS & RECREATION TOTAL	206,093	0	206,093	0	0	0	206,093	
EXPENSE TOTAL	206,093	0	206,093	0	0	0	206,093	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	20,369	0	27,952	-27,952	
EXPENSE	206,093	0	206,093	0	0	0	206,093	
Fund 117-Parks Facilities Impact Fees TOTAL	-206,093	0	-206,093	20,369	0	27,952	-234,045	

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3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
3311000 - REVENUE	0	294,916	294,916	0	0	0	294,916	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	0	294,916	294,916	0	0	0	294,916	
Department 3307-CDBG-AFTER SCHOOL								

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3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	403,353	403,353	2,089	0	2,089	401,264	
EXPENSE								
Department 3301-CDBG MURRAY PARK POOL								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								
5416550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5411210 - REGULAR	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								

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5413120 - PROFESSIONAL SERVS-ST BEA	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	1,000	1,000	0	0	0	1,000	
5416450 - SUNSET DR & ST LIGHTING	0	293,916	293,916	0	0	0	293,916	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	0	294,916	294,916	0	0	0	294,916	
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	0	0	0	0	0	0	
5722110 - F.I.C.A.	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS TOTAL	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	30,659	30,659	0	0	0	30,659	
Department 3309-CDBG BREWER PARK	0	30,659	30,659	0	0	0	30,659	
Department 3310-CDBG COMM CTR RESTROOM								
5726550 - CONSTRUCTION	0	70,846	70,846	7,082	27,118	35,045	35,801	49
Department 3310-CDBG COMM CTR RESTROOM	0	70,846	70,846	7,082	27,118	35,045	35,801	49
Department 3311-CDBG-SENIOR MEALS PROGRAM								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3311-CDBG-SENIOR MEALS PROGRAM	0	0	0	0	0	0	0	
Department 3312-CDBG-SENIOR MEALS PROGRAM								

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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	403,353	403,353	7,082	27,118	35,045	368,308	8
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	403,353	403,353	2,089	0	2,089	401,264	
EXPENSE	0	403,353	403,353	7,082	27,118	35,045	368,308	8
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-4,993	-27,118	-32,956	32,956	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	0	0	51,780	388,220	11
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	703	0	3,020	6,980	30

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Department 0000-Description N/A TOTAL	450,000	0	450,000	703	0	54,800	395,200	12
REVENUE TOTAL	450,000	0	450,000	703	0	54,800	395,200	12
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	606,500	473,144	1,079,644	19,489	499,933	516,187	563,457	47
Department 1730-STREET MAINTENANCE TOTAL	606,500	473,144	1,079,644	19,489	499,933	516,187	563,457	47
EXPENSE TOTAL	606,500	473,144	1,079,644	19,489	499,933	516,187	563,457	47
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	703	0	54,800	395,200	12
EXPENSE	606,500	473,144	1,079,644	19,489	499,933	516,187	563,457	47
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-156,500	-473,144	-629,644	-18,786	-499,933	-461,387	-168,257	

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

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Fund 150-REVENUE STABILIZATION FUND TOTAL									
REVENUE	0	0	0	0	0	0	0		
EXPENSE	0	0	0	0	0	0	0	98	
Fund 150-REVENUE STABILIZATION FUND TOTAL	0	0	0	0	0	0	0		
Fund 151-GRANT MATCH RESERVE FUND									
REVENUE									
Department 0000-Description N/A									
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0		
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		
REVENUE TOTAL	0	0	0	0	0	0	0		
EXPENSE									
Department 1410-FINANCE									
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	0	0	0	0	0	0	0		
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0		
EXPENSE TOTAL	0	0	0	0	0	0	0		
Fund 151-GRANT MATCH RESERVE FUND TOTAL									
REVENUE	0	0	0	0	0	0	0		
EXPENSE	0	0	0	0	0	0	0	98	
Fund 151-GRANT MATCH RESERVE FUND TOTAL	0	0	0	0	0	0	0		

Fund 152-INSURANCE RESERVE FUND

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Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL									
REVENUE	0	0	0	0	0	0	0		
EXPENSE	0	0	0	0	0	0	0	98	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	0	0	0	0	0	0	0		
Fund 155-CITY PARKS ACQUI DEV OPERATION									
REVENUE									
Department 0000-Description N/A									
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0		
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		
REVENUE TOTAL	0	0	0	0	0	0	0		
EXPENSE									
Department 1410-FINANCE									
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	0	0	0	0	0	0	0		
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0		
Department 2000-PARKS & RECREATION									
5726110 - FRDAP 200K DISON PURCHASE	310,000	0	310,000	0	0	0	310,000		
Department 2000-PARKS & RECREATION TOTAL	310,000	0	310,000	0	0	0	310,000		
EXPENSE TOTAL	310,000	0	310,000	0	0	0	310,000		

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Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	206	0	870	1,130	43
3669000 - HOSPITAL LANDSCAPE REVENU	145,246	0	145,246	145,246	0	145,246	0	100
3669300 - RICHMAN PROPERTIES LN PMT	703,409	0	703,409	0	0	384,918	318,491	54
3699201 - MISC. OTHERS	0	0	0	0	0	-32	32	
3811100 - TRANSFER IN FROM GEN FUND	329,345	0	329,345	0	0	329,345	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,180,000	0	1,180,000	145,452	0	860,347	319,653	72
REVENUE TOTAL	1,180,000	0	1,180,000	145,452	0	860,347	319,653	72
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	774,000	0	774,000	0	0	606,000	168,000	78
5197210 - DEBT SERVICE-INTEREST	402,000	0	402,000	0	0	178,062	223,938	44
5197310 - DEBT OTHER COST	4,000	0	4,000	0	0	0	4,000	
Department 1410-FINANCE TOTAL	1,180,000	0	1,180,000	0	0	784,062	395,938	66
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	1,180,000	0	1,180,000	0	0	784,062	395,938	66

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Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,180,000	0	1,180,000	145,452	0	860,347	319,653	72
EXPENSE	1,180,000	0	1,180,000	0	0	784,062	395,938	66
Fund 201-DEBT SERVICE FUND TOTAL	0	0	0	145,452	0	76,285	-76,285	

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	1,319,392	0	1,319,392	0	0	0	1,319,392	
Department 0000-Description N/A TOTAL	1,319,392	0	1,319,392	0	0	0	1,319,392	
REVENUE TOTAL	1,319,392	0	1,319,392	0	0	0	1,319,392	

EXPENSE

Department 1310-CITY MANAGER

5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	0	4,000	4,000	0	4,000	4,000	0	100
Department 1310-CITY MANAGER TOTAL	0	4,000	4,000	0	4,000	4,000	0	100

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

5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5136430 - EQUIPMENT-OPERATING	100,000	120,582	220,582	49,958	120,582	220,497	85	99

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Department 1340-MANAGEMENT INFO. SYSTEMS	100,000	120,582	220,582	49,958	120,582	220,497	85	99
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	50,000	7,690	57,690	0	7,690	13,706	43,984	23
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	50,000	7,690	57,690	0	7,690	13,706	43,984	23
Department 1610-BUILDING								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1610-BUILDING TOTAL	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	288,000	0	288,000	0	0	234,524	53,476	81
Department 1720-SOLID WASTE TOTAL	288,000	0	288,000	0	0	234,524	53,476	81
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	215,000	30,103	245,103	1,595	10,000	15,043	230,060	6

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Department 1730-STREET MAINTENANCE TOTAL	215,000	30,103	245,103	1,595	10,000	15,043	230,060	6
Department 1760-MOTOR POOL								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPITAL OUTLAY	1,200,000	305,006	1,505,006	17,660	419,048	447,303	1,057,703	29
Department 1790-ENGINEERING & CONSTRUCTN	1,200,000	305,006	1,505,006	17,660	419,048	447,303	1,057,703	29
Department 1910-POLICE								
5216440 - VEHICLES	332,000	99,556	431,556	97,895	1,660	99,555	332,001	23
5216450 - CAPITAL LEASE	30,000	0	30,000	0	0	6,736	23,264	22
Department 1910-POLICE TOTAL	362,000	99,556	461,556	97,895	1,660	106,291	355,265	23
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	73,000	0	73,000	0	36,319	36,319	36,681	49
5726450 - MATCHING CONTRIBUTION	1,347,000	308,564	1,655,564	48,854	952,764	1,035,618	619,946	62
Department 2000-PARKS & RECREATION TOTAL	1,420,000	308,564	1,728,564	48,854	989,083	1,071,937	656,627	62
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	155,000	0	155,000	0	29,391	39,189	115,812	25

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Department 2020-MULTI PURPOSE CENTER TOTAL	155,000	0	155,000	0	29,391	39,189	115,812	25
EXPENSE TOTAL	3,790,000	875,501	4,665,501	215,962	1,581,454	2,152,490	2,513,012	46
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,319,392	0	1,319,392	0	0	0	1,319,392	
EXPENSE	3,790,000	875,501	4,665,501	215,962	1,581,454	2,152,490	2,513,012	46
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-2,470,608	-875,501	-3,346,109	-215,962	-1,581,454	-2,152,490	-1,193,620	

Fund 608-STATE FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	70	0	279	-279	
Department 0000-Description N/A TOTAL	0	0	0	70	0	279	-279	
REVENUE TOTAL	0	0	0	70	0	279	-279	

EXPENSE

Department 1910-POLICE

5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	

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BUDGET BY DEPARTMENT REPORT

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DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	0	0	0	70	0	279	-279	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	70	0	279	-30,279	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	1,540,691	0	1,540,691	0	0	801,802	738,889	52
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	4,250	0	4,250	252	0	1,093	3,157	25
3625100 - RENTAL PROPERTIES	33,000	0	33,000	3,870	0	11,692	21,308	35
3699201 - MISC. OTHERS	0	0	0	0	0	-7	7	
3811900 - TRANSFER FR GENERAL FUND	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,577,941	0	1,577,941	4,122	0	814,580	763,361	51
REVENUE TOTAL	1,577,941	0	1,577,941	4,122	0	814,580	763,361	51

EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	143,945	0	143,945	10,457	0	39,558	104,387	27
5132110 - F.I.C.A.	11,012	0	11,012	794	0	2,997	8,015	27
5132210 - PENSION PLAN CONTRIBUTION	1,633	0	1,633	0	0	389	1,244	23
5132220 - DEFERRED COMP CONTRIB.	7,960	0	7,960	584	0	2,190	5,770	27
5132310 - GROUP HEALTH INSURANCE	17,194	0	17,194	591	0	2,085	15,109	12
5132410 - WORKERS' COMPENSATION	432	0	432	23	0	137	295	31
5134060 - AUTO ALLOWANCE	4,010	0	4,010	325	0	1,138	2,873	28
5211210 - REGULAR	134,591	0	134,591	11,593	0	35,903	98,688	26

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5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	10,296	0	10,296	951	0	2,956	7,340	28
5212210 - PENSION PLAN CONTRIBUTION	20,323	0	20,323	0	0	4,558	15,765	22
5212310 - GROUP HEALTH INSURANCE	17,194	0	17,194	1,151	0	4,057	13,137	23
5212410 - WORKERS' COMPENSATION	6,176	0	6,176	326	0	1,961	4,215	31
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	70,000	0	70,000	0	0	0	70,000	
5414670 - MAINT & REP-GRDS & STRUCT	0	8,960	8,960	0	8,960	8,960	0	100
5414710 - PRINTING MATERIAL-INFRAST	0	0	0	0	0	0	0	
5416340 - CAPITAL IMPROVEMENTS	100,000	0	100,000	0	0	0	100,000	
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	0	0	0	0	0	0	0	
5519932 - ECONOMIC DEVELOPMENT PRGM	0	0	0	0	0	0	0	
5519933 - BUSINESS STARTUP ASSTNCE	20,000	0	20,000	0	0	0	20,000	
5523120 - PROFF.SVC-COMM.BLDG REHAB	0	0	0	0	0	0	0	
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	21,864	0	21,864	2,001	0	8,020	13,844	36
5542110 - FICA	1,673	0	1,673	153	0	614	1,059	36
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,530	0	1,530	40	0	150	1,380	9
5542310 - GROUP HEALTH INSURANCE	4,299	0	4,299	575	0	2,005	2,294	46
5542410 - WORKER'S COMPENSATION	66	0	66	3	0	21	45	31
5543120 - LEGAL SERVICES	10,000	0	10,000	0	0	0	10,000	

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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	25,500	0	25,500	0	0	3,500	22,000	13
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	210,965	0	210,965	13,723	0	124,688	86,277	59
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	-10	4,400	28,063	11,937	70
5833455 - PROPERTY MAINTENANCE	40,000	0	40,000	2,174	0	3,701	36,299	9
5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	
5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF TOTAL	3,443,980	8,960	3,452,940	54,262	37,060	344,074	3,108,867	9
EXPENSE TOTAL	3,443,980	8,960	3,452,940	54,262	37,060	344,074	3,108,867	9
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,577,941	0	1,577,941	4,122	0	814,580	763,361	51
EXPENSE	3,443,980	8,960	3,452,940	54,262	37,060	344,074	3,108,867	9
Fund 610-CRA TRUST FUND TOTAL	-1,866,039	-8,960	-1,874,999	-50,140	-37,060	470,506	-2,345,506	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	30,629	-30,629	
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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	1,642	0	6,446	9,554	40
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
Department 0000-Description N/A TOTAL	46,000	0	46,000	1,642	0	37,075	8,925	80
REVENUE TOTAL	46,000	0	46,000	1,642	0	37,075	8,925	80
EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	50,000	0	50,000	0	0	0	50,000	
5211414 - OVERTIME SPECIAL UNIT	50,000	0	50,000	0	0	0	50,000	
5213450 - CONTRACTUAL SERVICES	82,224	0	82,224	2,933	49,081	54,726	27,498	66
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	0	30,000	
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	2,088	45,064	50,000	0	100
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	0	24,684	24,684	5,316	82
5215210 - SUPPLIES	20,000	0	20,000	0	0	0	20,000	
5215220 - UNIFORMS	32,000	0	32,000	0	0	0	32,000	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
5216440 - VEHICLES	90,000	0	90,000	0	0	0	90,000	
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	434,224	0	434,224	5,021	118,829	129,410	304,814	29
EXPENSE TOTAL	434,224	0	434,224	5,021	118,829	129,410	304,814	29
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,642	0	37,075	8,925	80
EXPENSE	434,224	0	434,224	5,021	118,829	129,410	304,814	29
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-388,224	0	-388,224	-3,379	-118,829	-92,335	-295,889	