

FISCAL-YEAR: 2019

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BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2019

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	110,260	0	7,383,664	-286,842	104
3112000 - DELINQUENT	32,040	0	32,040	336	0	4,336	27,704	13
3112100 - INTEREST	544	0	544	0	0	4,016	-3,472	738
3121000 - LOCAL OPTION TAXES	192,243	0	192,243	14,640	0	96,911	95,332	50
3141000 - UTILITY TAX-ELECTRIC	1,370,250	0	1,370,250	96,159	0	580,337	789,913	42
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	50,750	0	50,750	1,014	0	12,691	38,059	25
3149000 - UTILITY TAX - OTHER	208,075	0	208,075	27,112	0	82,189	125,886	39
3150000 - UNIFIED COMM SERVICES TAX	442,373	0	442,373	39,118	0	241,913	200,460	54
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	6,951	0	564,768	10,232	98
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	5,509	0	60,979	44,021	58
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	375	0	1,425	1,075	57
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	1,000	0	18,500	-3,500	123
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	44,287	0	357,158	492,842	42
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	2,000	0	9,661	15,339	38
3231000 - ELECTRICITY	1,252,400	0	1,252,400	0	0	362,965	889,436	28
3234000 - GAS	35,350	0	35,350	0	0	0	35,350	
3293000 - GARAGE SALES	253	0	253	160	0	662	-409	261
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	399,217	0	399,217	33,737	0	202,419	196,797	50
3351015 - ALCOHOLIC BEVERAGE LICENS	14,547	0	14,547	0	0	954	13,593	6
3351018 - LOCAL GOVT 1/2 C SALES TX	950,946	0	950,946	82,583	0	502,330	448,616	52
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,628	0	15,628	437	0	5,625	10,003	35

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3412000 - ZONING HEARING FEES	32,960	0	32,960	0	0	6,000	26,960	18
3413000 - PLANNING & ZONING FEES	41,200	0	41,200	6,375	0	24,443	16,757	59
3413001 - LIEN SEARCH FEES	14,412	0	14,412	1,630	0	7,930	6,482	55
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	1,120	0	2,830	560	83
3414000 - MICROFILM SALES	1,315	0	1,315	184	0	1,028	288	78
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	0	0	100	200	33
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	800	0	10,000	12,000	45
3419040 - CODE ENFORCEMENT FINES	109,844	0	109,844	3,382	0	34,068	75,777	31
3419051 - BACKGROUND, NOTARY, COPIES	21,124	0	21,124	1,727	0	8,617	12,507	40
3421010 - POLICE SERVICES	38,360	0	38,360	4,764	0	17,005	21,355	44
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	147	0	6,375	18,625	25
3434100 - SOLID WASTE CHARGES	21,512	0	21,512	4,426	0	12,824	8,688	59
3434200 - PRIVATE HAULERS PERMIT FE	607,289	0	607,289	46,519	0	341,372	265,917	56
3445100 - PARKING PERMITS	113,506	0	113,506	15,841	0	61,940	51,566	54
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	178,342	0	953,778	825,147	53
3445210 - VALET PARKING	20,000	0	20,000	1,500	0	8,625	11,375	43
3445220 - PARKING FUND REVENUE	36,750	0	36,750	0	0	9,656	27,094	26
3445300 - PARKING VIOLATIONS	762,020	0	762,020	58,585	0	284,252	477,768	37
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	450,000	0	450,000	47,504	0	235,026	214,974	52
3472630 - RECREATION PROGRAM FEES	46,658	0	46,658	4,635	0	29,368	17,291	62
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	1,245	0	6,137	12,545	32
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	12,500	0	12,500	1,906	0	11,312	1,188	90
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	1,400	0	5,717	283	95
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	0	0	20,036	19,964	50
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	3,040	-40	101
3511200 - METRO COURT FINES	58,421	0	58,421	10,942	0	38,286	20,135	65
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	32,270	0	169,340	310,660	35
3540000 - VIOLATIONS LOCAL ORD.	49,616	0	49,616	4,399	0	19,932	29,684	40
3541000 - BURGLAR ALARM FINES	33,685	0	33,685	2,225	0	13,292	20,393	39

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3541050 - ALARM REGISTRATION CHG	29,682	0	29,682	250	0	32,500	-2,818	109
3612000 - INTEREST INCOME	95,790	0	95,790	11,854	0	60,422	35,368	63
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	72,625	0	72,625	12,666	0	37,998	34,627	52
3622000 - FASCELL PARK	25,000	0	25,000	2,200	0	15,720	9,280	62
3623000 - BUS BENCH ADS	16,939	0	16,939	0	0	17,484	-545	103
3625000 - RENT C.A.A.	26,227	0	26,227	551	0	28,091	-1,864	107
3627500 - SOUTH MIAMI MIDDLE SCHOOL	21,168	0	21,168	0	0	22,320	-1,152	105
3629000 - PALMER PARK RENTALS	26,212	0	26,212	6,772	0	14,353	11,859	54
3669000 - HOSPITAL LANDSCAPE REVENU	4,754	0	4,754	0	0	4,754	0	100
3669100 - DONATION	0	0	0	10,750	0	16,850	-16,850	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	173	-173	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	7,728	0	14,480	-14,480	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	4,876	-4,876	
3699201 - MISC. OTHERS	15,300	0	15,300	2,047	0	4,611	10,689	30
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	1,990	1,990	50
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	3,009	0	49,274	-49,274	
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
<b>Department 0000-Description N/A TOTAL</b>	<b>19,217,607</b>	<b>0</b>	<b>19,217,607</b>	<b>955,373</b>	<b>0</b>	<b>13,272,693</b>	<b>5,944,917</b>	<b>69</b>
<b>REVENUE TOTAL</b>	<b>19,217,607</b>	<b>0</b>	<b>19,217,607</b>	<b>955,373</b>	<b>0</b>	<b>13,272,693</b>	<b>5,944,917</b>	<b>69</b>

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	31,000	31,000	50
5112110 - F.I.C.A.	4,743	0	4,743	480	0	2,881	1,862	60
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,221	0	13,366	24,826	34



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5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	309	0	703	527	57
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	11,884	0	27,119	62,881	30
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	350	4,650	7
5125210 - SUPPLIES	2,180	0	2,180	-1,538	0	636	1,544	29
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	195	0	725	110	86
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	1,763	3,237	35
<b>Department 1200-CITY CLERK TOTAL</b>	<b>446,155</b>	<b>0</b>	<b>446,155</b>	<b>37,939</b>	<b>28,496</b>	<b>188,751</b>	<b>257,404</b>	<b>42</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	463,568	0	463,568	54,919	0	218,644	244,924	47
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	34,411	0	34,411	4,509	0	12,810	21,601	37
5132210 - PENSION PLAN CONTRIBUTION	29,237	0	29,237	8,629	0	20,855	8,382	71
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	2,638	0	14,573	25,907	36
5132410 - WORKERS' COMPENSATION	1,349	0	1,349	284	0	783	566	58
5133450 - CONTRACTUAL SERVCS-INFRA	150,000	21,490	171,490	10,666	88,723	141,829	29,661	82
5134060 - AUTO ALLOWANCE	11,002	0	11,002	968	0	5,472	5,530	49
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	435	0	3,397	3,603	48
5134070 - TRAVEL & CONFERENCE	10,000	5,000	15,000	2,827	0	11,024	3,976	73
5134080 - EMPLOYEE EDUCATION	5,000	0	5,000	0	0	0	5,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	285	1,215	19
5134120 - TELEPHONE SERVICE	3,912	0	3,912	190	0	1,025	2,887	26
5134515 - AUTO INSURANCE	750	0	750	123	0	493	257	65
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	365	0	744	1,256	37
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	1,198	0	2,950	7,050	29
5135230 - FUEL & LUBRICANT	750	0	750	114	0	296	454	39
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	1,650	0	3,066	8,934	25

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5139920 - GENERAL CONTINGENCY	100,000	-5,000	95,000	0	2,748	2,748	92,252	2
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>882,959</b>	<b>21,490</b>	<b>904,449</b>	<b>89,515</b>	<b>91,471</b>	<b>440,994</b>	<b>463,455</b>	<b>48</b>
<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	121,868	0	121,868	14,100	0	58,759	63,109	48
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,445	0	7,445	450	0	2,416	5,029	32
5132110 - F.I.C.A.	9,893	0	9,893	1,187	0	5,025	4,868	50
5132210 - PENSION PLAN CONTRIBUTION	8,405	0	8,405	2,003	0	4,006	4,399	47
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,159	0	6,397	8,880	41
5132410 - WORKERS' COMPENSATION	366	0	366	77	0	212	154	57
5133450 - CONTRACTUAL SERVCS-INFRA	6,100	0	6,100	0	0	0	6,100	
5134110 - POSTAGE	3,000	0	3,000	145	0	848	2,153	28
5134120 - TELEPHONE SERVICE	1,080	0	1,080	76	0	703	377	65
5134125 - TELEPHONE	40,520	0	40,520	6,869	0	26,197	14,323	64
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	1,210	1,694	41
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	425	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	399	0	820	1,641	33
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	871	1,129	43
5135210 - SUPPLIES	16,150	0	16,150	136	0	6,110	10,040	37
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	273	57	82
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>244,069</b>	<b>0</b>	<b>244,069</b>	<b>27,268</b>	<b>0</b>	<b>114,867</b>	<b>129,203</b>	<b>47</b>
<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	134,574	0	134,574	15,444	0	63,024	71,550	46
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,295	0	10,295	1,181	0	4,810	5,485	46

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5132210 - PENSION PLAN CONTRIBUTION	5,401	0	5,401	1,287	0	2,574	2,827	47
5132220 - DEFERRED COMP CONTRIB.	3,604	0	3,604	435	0	1,747	1,857	48
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,166	0	6,440	8,837	42
5132410 - WORKERS' COMPENSATION	404	0	404	85	0	235	169	58
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	4,080	15,920	20
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	2,696	0	6,432	3,568	64
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	895	0	3,470	11,530	23
5133450 - CONTRACTUAL SERVCS-INFRA	63,000	0	63,000	5,879	12,500	45,445	17,555	72
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	224	1,000	2,419	7,581	24
5134110 - POSTAGE	300	0	300	0	0	57	243	19
5134120 - TELEPHONE SERVICE	1,080	0	1,080	76	0	410	670	37
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	97,079	0	430,993	69,007	86
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	287	0	644	1,816	26
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	106	0	209	4,791	4
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	
<b>Department 1330-PERSONNEL DIVISION TOTAL</b>	<b>807,395</b>	<b>0</b>	<b>807,395</b>	<b>126,840</b>	<b>13,500</b>	<b>572,989</b>	<b>234,406</b>	<b>70</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	246,150	0	246,150	175,500	3,900	192,132	54,018	78
5134632 - INTERNET SERVICE	74,171	0	74,171	11,590	25,855	61,399	12,772	82
5134634 - MAINTENANCE-INTERNET SFTW	108,371	0	108,371	790	0	69,520	38,851	64
5135205 - COMPUTER EQUIPMENT	22,375	0	22,375	14,045	0	14,045	8,330	62
5135210 - SUPPLIES	2,055	0	2,055	98	0	341	1,714	16
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>453,122</b>	<b>0</b>	<b>453,122</b>	<b>202,023</b>	<b>29,755</b>	<b>337,437</b>	<b>115,685</b>	<b>74</b>

Department 1410-FINANCE

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5131210 - REGULAR	410,390	0	410,390	47,748	0	202,899	207,491	49
5131310 - PART-TIME	16,045	0	16,045	1,827	0	7,255	8,790	45
5132110 - F.I.C.A.	32,622	0	32,622	3,829	0	14,482	18,140	44
5132210 - PENSION PLAN CONTRIBUTION	23,321	0	23,321	5,558	0	11,116	12,205	47
5132220 - DEFERRED COMP CONTRIB.	3,612	0	3,612	415	0	1,730	1,882	47
5132310 - GROUP HEALTH INSURANCE	38,192	0	38,192	3,471	0	16,644	21,548	43
5132410 - WORKERS' COMPENSATION	1,279	0	1,279	269	0	743	536	58
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	9,986	9,986	14	99
5133210 - AUDITOR'S FEE	79,000	0	79,000	4,950	20,800	54,000	25,000	68
5133450 - CONTRACTUAL SERVCS-INFRA	17,860	0	17,860	3,965	320	7,190	10,670	40
5133459 - CONTRACTUAL SERVCS-PARKING	532,627	27,035	559,662	40,037	193,919	425,532	134,130	76
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	0	0	1,334	5,696	18
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	495	585	45
5134515 - AUTO INSURANCE	3,084	0	3,084	507	0	2,028	1,056	65
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	309	0	616	614	50
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	8,900	0	8,900	21	0	3,769	5,131	42
5135230 - FUEL & LUBRICANT	1,505	0	1,505	229	0	593	912	39
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	
<b>Department 1410-FINANCE TOTAL</b>	<b>1,246,084</b>	<b>27,035</b>	<b>1,273,119</b>	<b>113,225</b>	<b>225,025</b>	<b>802,433</b>	<b>470,686</b>	<b>63</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	243,597	0	243,597	35,070	0	105,210	138,387	43
5143410 - OUTSIDE COST	100,000	0	100,000	0	0	10,496	89,504	10
5143440 - EMPLOYMENT LAW	60,775	0	60,775	0	0	0	60,775	
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	4,601	0	18,735	84,445	18



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<b>Department 1500-CITY ATTORNEY TOTAL</b>	507,552	0	507,552	39,671	0	134,441	373,111	26
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	269,496	0	269,496	32,658	0	132,856	136,640	49
5241310 - PART-TIME	142,311	0	142,311	16,358	0	68,082	74,229	47
5242110 - F.I.C.A.	31,503	0	31,503	3,751	0	15,450	16,053	49
5242210 - PENSION PLAN CONTRIBUTION	4,932	0	4,932	1,175	0	2,351	2,581	47
5242220 - DEFERRED COMP CONTRIB.	13,554	0	13,554	1,382	0	5,749	7,805	42
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,315	0	12,775	17,779	41
5242410 - WORKERS' COMPENSATION	8,815	0	8,815	1,854	0	5,118	3,697	58
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	100	2,900	3
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	38	162	19
5244120 - TELEPHONE SERVICES	4,020	0	4,020	207	0	1,086	2,934	27
5244515 - AUTO INSURANCE	767	0	767	126	0	504	263	65
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	282	0	603	1,037	36
5245206 - COMPUTER-SOFTWARE	7,000	0	7,000	0	0	1,316	5,684	18
5245210 - SUPPLIES	5,000	0	5,000	0	0	694	4,306	13
5245220 - UNIFORMS	1,840	0	1,840	130	0	130	1,710	7
5245230 - FUEL	1,204	0	1,204	183	0	475	729	39
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	12	0	60	100	37
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	<b>531,996</b>	<b>0</b>	<b>531,996</b>	<b>60,433</b>	<b>0</b>	<b>247,387</b>	<b>284,609</b>	<b>46</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	324,078	0	324,078	37,510	0	155,857	168,221	48
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	24,792	0	24,792	2,990	0	12,592	12,200	50
5242210 - PENSION PLAN CONTRIBUTION	17,803	0	17,803	4,243	0	8,486	9,317	47
5242220 - DEFERRED COMP CONTRIB.	3,513	0	3,513	404	0	1,674	1,839	47
5242310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,909	0	15,787	22,405	41

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5242410 - WORKERS' COMPENSATION	972	0	972	204	0	564	408	58
5243100 - PROFESSIONAL SERVICES	1,290	0	1,290	0	0	0	1,290	
5243450 - CONTRACTUAL SERVICES	148,400	58,096	206,496	5,535	33,921	93,585	112,911	45
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,500	0	2,500	0	0	474	2,026	18
5244120 - TELEPHONE SERVICES	1,620	0	1,620	105	0	495	1,125	30
5244515 - AUTO INSURANCE	477	0	477	83	0	333	144	69
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	950	4,550	17
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	282	0	603	1,037	36
5244910 - LEGAL ADS	7,000	0	7,000	2,470	0	3,564	3,436	50
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	92	0	388	2,362	14
5245230 - FUEL	108	0	108	16	0	43	65	39
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	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>593,784</b>	<b>58,096</b>	<b>651,880</b>	<b>56,843</b>	<b>33,921</b>	<b>295,395</b>	<b>356,485</b>	<b>45</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	250,487	0	250,487	28,468	0	119,355	131,132	47
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	2,174	0	9,108	10,054	47
5242210 - PENSION PLAN CONTRIBUTION	16,230	0	16,230	3,868	0	7,736	8,494	47
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,329	0	12,859	17,695	42
5242410 - WORKERS' COMPENSATION	7,790	0	7,790	1,639	0	4,523	3,267	58
5243111 - SPECIAL MASTERS	3,600	0	3,600	300	0	1,750	1,850	48
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	1,270	0	1,790	8,210	17
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	0	1,200	

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5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	7,000	0	7,000	0	0	1,328	5,672	18
5244120 - TELEPHONE SERVICES	2,670	0	2,670	296	0	1,326	1,345	49
5244515 - AUTO INSURANCE	3,030	0	3,030	498	0	1,992	1,038	65
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	282	0	603	1,037	36
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	62	0	328	3,172	9
5245220 - UNIFORMS	2,000	0	2,000	0	0	390	1,610	19
5245230 - FUEL	2,065	0	2,065	314	0	814	1,251	39
5245410 - MEMBER. & SUBSCRIPTIONS	600	0	600	0	0	105	495	17
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>371,668</b>	<b>0</b>	<b>371,668</b>	<b>41,500</b>	<b>0</b>	<b>164,007</b>	<b>207,662</b>	<b>44</b>

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	91,300	0	91,300	10,585	0	44,058	47,242	48
5191410 - OVERTIME	4,000	0	4,000	396	0	2,413	1,587	60
5192110 - F.I.C.A.	7,290	0	7,290	922	0	4,002	3,288	54
5192210 - PENSION PLAN CONTRIBUTION	6,169	0	6,169	1,470	0	2,940	3,229	47
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,143	0	6,302	8,975	41
5192410 - WORKERS' COMPENSATION	4,275	0	4,275	899	0	2,482	1,793	58
5193450 - CONT. SVCS.	87,960	0	87,960	825	39,788	62,432	25,528	70
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	5,571	85,170	110,441	4,559	96
5194320 - WATER	45,000	0	45,000	1,452	23,005	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	3,482	0	18,497	47,503	28
5195210 - SUPPLIES	20,000	0	20,000	1,180	0	6,784	13,216	33
5195220 - UNIFORMS	1,000	0	1,000	0	0	159	841	15

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5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>471,801</b>	<b>0</b>	<b>471,801</b>	<b>27,925</b>	<b>147,963</b>	<b>298,099</b>	<b>173,702</b>	<b>63</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	362,017	0	362,017	39,566	0	173,176	188,841	47
5341410 - OVERTIME	8,000	0	8,000	3,189	0	7,750	250	96
5342110 - F.I.C.A.	29,684	0	29,684	3,249	0	13,610	16,074	45
5342210 - PENSION PLAN CONTRIBUTION	23,414	0	23,414	5,580	0	11,160	12,254	47
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,746	0	68,746	4,604	0	27,904	40,842	40
5342410 - WORKERS' COMPENSATION	31,591	0	31,591	6,646	0	18,342	13,249	58
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	0	69,673	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	56,723	496,782	769,000	0	100
5345210 - SUPPLIES	68,500	0	68,500	711	0	2,339	66,161	3
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	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,458,202</b>	<b>0</b>	<b>1,458,202</b>	<b>120,268</b>	<b>566,455</b>	<b>1,116,281</b>	<b>341,921</b>	<b>76</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	277,022	0	277,022	31,240	0	131,190	145,832	47
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	2,433	0	6,728	-1,728	134
5412110 - F.I.C.A.	21,575	0	21,575	2,666	0	10,853	10,722	50
5412210 - PENSION PLAN CONTRIBUTION	16,106	0	16,106	3,838	0	7,677	8,429	47
5412220 - DEFERRED COMP CONTRIB	1,949	0	1,949	242	0	976	973	50
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	3,994	0	21,160	32,309	39
5412410 - WORKERS' COMPENSATION	19,211	0	19,211	4,041	0	11,154	8,057	58
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	1,820	10,450	19,550	45,450	30

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5414070 - TRAVEL & CONFERENCE	250	0	250	118	0	118	132	47
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	59	0	310	770	28
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	156	0	12,915	37,085	25
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	260	0	5,940	14,060	29
5414650 - ELECTRICITY-STREET LIGHTS	140,000	0	140,000	11,119	69,195	130,188	9,812	92
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	275	0	4,100	5,900	41
5415210 - SUPPLIES	4,000	0	4,000	120	0	1,023	2,977	25
5415220 - UNIFORMS	3,500	0	3,500	0	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	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>689,162</b>	<b>0</b>	<b>689,162</b>	<b>62,381</b>	<b>79,645</b>	<b>364,058</b>	<b>325,104</b>	<b>52</b>

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	139,752	0	139,752	15,976	0	68,156	71,596	48
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	10,997	0	10,997	1,218	0	5,179	5,818	47
5192210 - PENSION PLAN CONTRIBUTION	9,497	0	9,497	2,263	0	4,527	4,970	47
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,727	0	9,527	13,388	41
5192410 - WORKERS' COMPENSATION	5,691	0	5,691	1,197	0	3,304	2,387	58
5193450 - CONT. SVCS.	176,138	23,702	199,840	7,704	88,509	151,962	47,878	76
5194070 - TRAVEL	355	0	355	0	0	165	190	46
5194120 - TELEPHONE SERVICE	780	0	780	46	0	251	529	32
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	3,489	27,336	50,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	203	0	811	422	65
5194620 - REPAIR & MAINT. OPER EQUI	80,000	1,977	81,977	12,591	4,071	37,812	44,165	46
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,348	0	9,348	404	0	3,090	6,258	33

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5195220 - UNIFORMS	2,475	0	2,475	577	0	1,726	749	69
5195230 - FUEL & LUBRICANT	8,047	0	8,047	1,224	0	3,173	4,874	39
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	0	0	0	365	
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>522,593</b>	<b>25,679</b>	<b>548,272</b>	<b>48,619</b>	<b>119,916</b>	<b>339,683</b>	<b>208,589</b>	<b>61</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	143,605	0	143,605	16,447	0	69,245	74,360	48
5191410 - OVERTIME	4,000	0	4,000	0	0	19	3,981	
5192110 - F.I.C.A.	11,292	0	11,292	1,202	0	4,973	6,319	44
5192210 - PENSION PLAN CONTRIBUTION	9,555	0	9,555	2,277	0	4,554	5,001	47
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,730	0	9,545	13,370	41
5192410 - WORKERS' COMPENSATION	5,091	0	5,091	1,071	0	2,956	2,135	58
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	30	0	155	625	19
5194515 - AUTO INSURANCE	40,000	0	40,000	6,576	0	26,303	13,697	65
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	3,921	1,949	21,776	53,224	29
5195220 - UNIFORMS	3,000	0	3,000	136	0	1,062	1,938	35
5195230 - FUEL & LUBRICANT	150,000	0	150,000	10,435	62,802	118,640	31,360	79
5195240 - PARTS	60,000	0	60,000	3,388	5,319	52,773	7,227	87
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	288	712	28
5195250 - TIRES	30,000	0	30,000	536	0	4,826	25,174	16
5195260 - GENERAL	1,800	0	1,800	0	0	300	1,500	16
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>583,288</b>	<b>0</b>	<b>583,288</b>	<b>47,749</b>	<b>70,070</b>	<b>317,775</b>	<b>265,513</b>	<b>54</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	69,497	0	69,497	6,120	0	26,003	43,494	37
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	5,317	0	5,317	462	0	1,954	3,363	36

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5192210 - PENSION PLAN CONTRIBUTION	2,849	0	2,849	679	0	1,358	1,491	47
5192220 - DEFERRED COMP CONTRIB.	1,797	0	1,797	0	0	0	1,797	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,136	0	6,520	16,395	28
5192410 - WORKERS' COMPENSATION	296	0	296	62	0	172	124	58
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	66	0	66	184	26
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	566	0	1,276	3,724	25
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	91	0	91	909	9
5195270 - PERMITS	1,000	0	1,000	0	0	227	773	22
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>113,451</b>	<b>0</b>	<b>113,451</b>	<b>9,182</b>	<b>0</b>	<b>37,667</b>	<b>75,784</b>	<b>33</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	160,785	0	160,785	17,147	0	71,444	89,341	44
5192110 - F.I.C.A.	12,300	0	12,300	1,356	0	5,489	6,811	44
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	1,200	0	5,001	6,226	44
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	62	0	6,419	8,858	42
5192410 - WORKERS' COMPENSATION	481	0	481	101	0	279	202	58
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	0	1,000	
5194120 - TELEPHONE SERVICE	1,560	0	1,560	59	0	310	1,250	19
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,500	0	2,500	10	0	1,483	1,017	59
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	310	690	31

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1790-ENGINEERING & CONSTRUCTN	206,680	0	206,680	19,935	0	90,735	115,945	43
Department 1910-POLICE								
5211210 - REGULAR	3,843,224	0	3,843,224	424,272	0	1,798,059	2,045,165	46
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	16,611	0	70,825	79,175	47
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	3,985	0	52,507	9,493	84
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	897	0	3,776	6,224	37
5211510 - SPEC PAY - EDUC INCENTIVE	31,958	0	31,958	3,455	0	14,224	17,734	44
5211530 - HAZARD PAY	65,250	0	65,250	7,000	0	29,650	35,600	45
5212110 - F.I.C.A.	318,409	0	318,409	36,551	0	159,968	158,441	50
5212210 - PENSION PLAN CONTRIBUTION	500,190	0	500,190	112,465	0	224,931	275,259	44
5212220 - DEFERRED COMP CONTRIB.	25,246	0	25,246	2,776	0	11,205	14,041	44
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	31,862	0	179,574	271,068	39
5212410 - WORKERS' COMPENSATION	88,323	0	88,323	18,581	0	51,282	37,041	58
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	1,220	0	3,525	11,815	22
5213450 - CONTRACTUAL SERVICES	204,932	0	204,932	525	88,783	189,486	15,446	92
5213452 - RED LIGHT CAMERA	307,440	0	307,440	0	275,279	307,440	0	100
5213456 - SCHOOL CROSSING	130,442	0	130,442	0	112,066	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	64	0	3,149	5,851	34
5214070 - TRAVEL & CONFERENCE	14,490	0	14,490	982	0	4,875	9,615	33
5214080 - EMPLOYEE EDUCATION	37,494	0	37,494	0	0	3,886	33,608	10
5214110 - POSTAGE	1,800	0	1,800	0	0	342	1,458	19
5214120 - TELEPHONE SERVICE	61,440	0	61,440	2,827	23,643	37,848	23,592	61
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	74,557	0	74,557	12,252	0	49,007	25,550	65
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	22,500	0	22,500	0	0	1,017	21,483	4
5214630 - MAINT & REP-COMM EQUIP	14,500	0	14,500	0	2,282	2,500	12,000	17
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	



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5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	914	0	2,081	5,299	28
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	21,890	0	21,890	0	0	2,525	19,365	11
5215205 - COMPUTER SUPPLIES	6,995	0	6,995	0	0	558	6,437	7
5215210 - SUPPLIES	159,248	4,963	164,211	3,426	40,106	64,278	99,933	39
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	0	90,800	2,530	0	26,135	64,665	28
5215230 - FUEL & LUBRICANT	133,383	0	133,383	20,317	0	53,318	80,065	39
5215410 - MEMBER. & SUBSCRIPTIONS	7,815	0	7,815	110	0	2,675	5,140	34
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	
<b>Department 1910-POLICE TOTAL</b>	<b>6,884,888</b>	<b>4,963</b>	<b>6,889,851</b>	<b>703,622</b>	<b>542,159</b>	<b>3,481,088</b>	<b>3,408,763</b>	<b>50</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	337,237	0	337,237	38,609	0	160,872	176,365	47
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	25,799	0	25,799	2,966	0	12,366	13,433	47
5722210 - PENSION PLAN CONTRIBUTION	16,502	0	16,502	3,933	0	7,866	8,636	47
5722220 - DEFERRED COMP CONTRIB	5,836	0	5,836	671	0	2,795	3,041	47
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,902	0	16,021	22,171	41
5722410 - WORKERS' COMPENSATION	13,793	0	13,793	2,902	0	8,008	5,785	58
5723450 - CONTRACTUAL	32,372	0	32,372	674	2,816	11,926	20,446	36
5724070 - TRAVEL & CONFERENCE	448	0	448	0	0	344	104	76
5724080 - EMPLOYEE EDUCATION	3,925	0	3,925	295	0	897	3,028	22
5724110 - POSTAGE	2,250	0	2,250	0	0	911	1,339	40
5724120 - TELEPHONE SERVICE	5,100	0	5,100	211	0	1,107	3,993	21
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	1,374	0	5,495	2,862	65

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5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	-41	41	
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	472	0	1,084	3,919	21
5724820 - SPECIAL EVENTS	53,400	2,650	56,050	2,756	0	15,657	40,393	27
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	583	0	1,732	7,048	19
5725210 - SUPPLIES	5,900	0	5,900	450	0	2,439	3,461	41
5725220 - UNIFORMS	4,490	0	4,490	0	0	1,324	3,166	29
5725230 - FUEL	9,378	0	9,378	1,426	0	3,698	5,680	39
5725410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	350	650	35
5725630 - FOOTBALL	54,885	5,000	59,885	2,642	19,752	42,247	17,638	70
5725631 - CHEERLEADERS	18,186	5,200	23,386	0	0	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	3,198	0	10,623	7,997	57
5725680 - SENIOR CITIZENS PROGRAM	47,317	0	47,317	-2,315	17,277	29,920	17,397	63
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>721,770</b>	<b>12,850</b>	<b>734,620</b>	<b>63,749</b>	<b>39,845</b>	<b>345,251</b>	<b>389,369</b>	<b>46</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	128,439	0	128,439	13,575	0	61,509	66,930	47
5721310 - PART-TIME	36,222	0	36,222	2,090	0	7,646	28,577	21
5722110 - F.I.C.A.	12,597	0	12,597	1,198	0	5,287	7,310	41
5722210 - PENSION PLAN CONTRIBUTION	1,804	0	1,804	430	0	860	944	47
5722220 - DEFERRED COMP CONTRIB	7,048	0	7,048	727	0	3,375	3,673	47
5722310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,155	0	6,374	8,903	41
5722410 - WORKERS' COMPENSATION	6,735	0	6,735	1,417	0	3,910	2,825	58
5723450 - CONTRACTUAL	162,000	0	162,000	17,121	84,836	156,695	5,305	96
5724120 - TELEPHONE SERVICE	1,020	0	1,020	30	0	155	865	15
5724125 - TELEPHONE SERVICES	2,280	0	2,280	134	0	507	1,773	22



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Department 2020-MULTI PURPOSE CENTER TOTAL	695,843	0	695,843	70,429	38,878	312,636	383,207	44
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	53,056	0	53,056	1,272	0	3,414	49,642	6
5722110 - F.I.C.A.	4,059	0	4,059	97	0	261	3,798	6
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	457	0	1,260	910	58
5723450 - CONTRACTUAL	23,795	0	23,795	1,204	10,590	14,322	9,473	60
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	10,871	8,625	25,000	0	100
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	399	0	2,430	7,170	25
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	1,674	1,395	5,687	4,313	56
5724820 - SPECIAL EVENTS	1,500	0	1,500	0	0	759	741	50
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	11,000	0	11,000	1,654	0	3,376	7,624	30
5725220 - UNIFORMS	885	0	885	0	0	0	885	
Department 2030-Community Pool TOTAL	143,130	0	143,130	17,628	20,610	56,634	86,496	39
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	
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>1,977,537</b>	<b>0</b>	<b>1,977,537</b>	<b>0</b>	<b>0</b>	<b>439,764</b>	<b>1,537,773</b>	<b>22</b>
<b>EXPENSE TOTAL</b>	<b>21,088,873</b>	<b>150,113</b>	<b>21,238,986</b>	<b>2,036,221</b>	<b>2,132,545</b>	<b>10,804,325</b>	<b>10,434,665</b>	<b>50</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,217,607	0	19,217,607	955,373	0	13,272,693	5,944,917	69
EXPENSE	21,088,873	150,113	21,238,986	2,036,221	2,132,545	10,804,325	10,434,665	50
Fund 001-GENERAL FUND TOTAL	-1,871,266	-150,113	-2,021,379	-1,080,848	-2,132,545	2,468,368	-4,489,748	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,000	0	36,000	3,338	0	19,549	16,451	54
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	
<b>Department 0000-Description N/A TOTAL</b>	<b>1,324,610</b>	<b>0</b>	<b>1,324,610</b>	<b>3,338</b>	<b>0</b>	<b>19,549</b>	<b>1,305,061</b>	<b>1</b>
<b>REVENUE TOTAL</b>	<b>1,324,610</b>	<b>0</b>	<b>1,324,610</b>	<b>3,338</b>	<b>0</b>	<b>19,549</b>	<b>1,305,061</b>	<b>1</b>



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Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	1,324,610	0	1,324,610	3,338	0	19,549	1,305,061	1
EXPENSE	0	0	0	0	0	0	0	50
Fund 051-EMERGENCY RESERVE FUND TOTAL	1,324,610	0	1,324,610	3,338	0	19,549	1,305,061	

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	423	0	2,478	-2,478	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	423	0	2,478	-2,478	

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	423	0	2,478	97,522	2
EXPENSE	0	100,000	100,000	0	100,000	100,000	0	100
Fund 106-STATE GRANT FUND TOTAL	0	0	0	423	-100,000	-97,522	97,522	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	0	0	239	9,761	2
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	2,467	0	42,120	332,880	11
3612000 - INTEREST INCOME	4,000	0	4,000	802	0	5,119	-1,119	127
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	389,000	0	389,000	3,269	0	47,478	341,522	12
REVENUE TOTAL	389,000	0	389,000	3,269	0	47,478	341,522	12

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	39,099	0	39,099	4,470	0	18,974	20,125	48
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,991	0	2,991	362	0	1,469	1,522	49
5412210 - PENSION PLAN CONTRIBUTION	2,101	0	2,101	501	0	1,001	1,100	47
5412310 - GROUP HEALTH INSURANCE	7,638	0	7,638	572	0	3,138	4,500	41
5412410 - WORKERS' COMPENSATION	5,150	0	5,150	1,083	0	2,990	2,160	58
5413450 - CONTRACTUAL SERVICES	149,045	45,356	194,401	6,653	53,082	61,795	132,606	31
5416490 - CONSTRUCTIONS PROJECTS	50,000	105,115	155,115	4,748	100,368	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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	150,000	0	150,000	0	0	0	150,000	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>434,563</b>	<b>150,471</b>	<b>585,034</b>	<b>18,389</b>	<b>153,450</b>	<b>194,482</b>	<b>390,552</b>	<b>33</b>
<b>EXPENSE TOTAL</b>	<b>434,563</b>	<b>150,471</b>	<b>585,034</b>	<b>18,389</b>	<b>153,450</b>	<b>194,482</b>	<b>390,552</b>	<b>33</b>
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	389,000	0	389,000	3,269	0	47,478	341,522	12
EXPENSE	434,563	150,471	585,034	18,389	153,450	194,482	390,552	33
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>	<b>-45,563</b>	<b>-150,471</b>	<b>-196,034</b>	<b>-15,120</b>	<b>-153,450</b>	<b>-147,004</b>	<b>-49,030</b>	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	73,686	0	73,686	6,007	0	37,094	36,592	50
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,500	0	1,500	155	0	1,080	420	72
<b>Department 0000-Description N/A TOTAL</b>	<b>75,186</b>	<b>0</b>	<b>75,186</b>	<b>6,162</b>	<b>0</b>	<b>38,174</b>	<b>37,012</b>	<b>50</b>
<b>REVENUE TOTAL</b>	<b>75,186</b>	<b>0</b>	<b>75,186</b>	<b>6,162</b>	<b>0</b>	<b>38,174</b>	<b>37,012</b>	<b>50</b>
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	85,000	83,128	168,128	33,997	112,588	168,128	0	100
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>85,000</b>	<b>83,128</b>	<b>168,128</b>	<b>33,997</b>	<b>112,588</b>	<b>168,128</b>	<b>0</b>	<b>100</b>
<b>EXPENSE TOTAL</b>	<b>85,000</b>	<b>83,128</b>	<b>168,128</b>	<b>33,997</b>	<b>112,588</b>	<b>168,128</b>	<b>0</b>	<b>100</b>





















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

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

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

EXPENSE

Department 1410-FINANCE

5819120 - INTRA-GOV TRANSFER-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	0	0	27,223	-27,223	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	218	0	1,137	-1,137	
Department 0000-Description N/A TOTAL	0	0	0	218	0	28,360	-28,360	
REVENUE TOTAL	0	0	0	218	0	28,360	-28,360	
EXPENSE								
Department 2000-PARKS & RECREATION								
5726110 - FRDAP 200K DISON PURCHASE	206,093	0	206,093	25,000	0	25,000	181,093	12
Department 2000-PARKS & RECREATION TOTAL	206,093	0	206,093	25,000	0	25,000	181,093	12
EXPENSE TOTAL	206,093	0	206,093	25,000	0	25,000	181,093	12
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	218	0	28,360	-28,360	12
EXPENSE	206,093	0	206,093	25,000	0	25,000	181,093	12
Fund 117-Parks Facilities Impact Fees TOTAL	-206,093	0	-206,093	-24,782	0	3,360	-209,453	

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Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	1,582	-1,582	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	1,582	-1,582	
REVENUE TOTAL	0	0	0	0	0	1,582	-1,582	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	20,000	0	20,000	0	0	0	20,000	
Department 1750-LANSCAPE MAINTENANCE	20,000	0	20,000	0	0	0	20,000	
EXPENSE TOTAL	20,000	0	20,000	0	0	0	20,000	
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	1,582	-1,582	
EXPENSE	20,000	0	20,000	0	0	0	20,000	
Fund 118-TREE TRUST FUND TOTAL	-20,000	0	-20,000	0	0	1,582	-21,582	

Fund 120-FEDERAL GRANT FUND

REVENUE

Department 0000-Description N/A

3311000 - REVENUE	0	0	0	0	0	0	0	
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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
3311000 - REVENUE	0	294,916	294,916	0	0	0	294,916	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	0	294,916	294,916	0	0	0	294,916	
Department 3307-CDBG-AFTER SCHOOL								









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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	27,400	0	34,166	369,187	8
<b>EXPENSE</b>								
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	0	14,043	35,045	35,801	49
Department 3310-CDBG COMM CTR RESTROOM	0	70,846	70,846	0	14,043	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	6,766	14,043	41,811	361,542	10
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	403,353	403,353	27,400	0	34,166	369,187	8
EXPENSE	0	403,353	403,353	6,766	14,043	41,811	361,542	10
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	20,634	-14,043	-7,645	7,645	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	40,506	0	130,226	309,774	29
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	533	0	4,148	5,853	41



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Department 0000-Description N/A TOTAL	450,000	0	450,000	41,039	0	134,374	315,627	29
REVENUE TOTAL	450,000	0	450,000	41,039	0	134,374	315,627	29
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	149,131	337,566	546,187	533,457	50
Department 1730-STREET MAINTENANCE TOTAL	606,500	473,144	1,079,644	149,131	337,566	546,187	533,457	50
EXPENSE TOTAL	606,500	473,144	1,079,644	149,131	337,566	546,187	533,457	50
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	41,039	0	134,374	315,627	29
EXPENSE	606,500	473,144	1,079,644	149,131	337,566	546,187	533,457	50
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-156,500	-473,144	-629,644	-108,092	-337,566	-411,813	-217,830	

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	200	0	1,261	739	63
3669000 - HOSPITAL LANDSCAPE REVENU	145,246	0	145,246	0	0	145,246	0	100
3669300 - RICHMAN PROPERTIES LN PMT	703,409	0	703,409	173,860	0	558,778	144,631	79
3699201 - MISC. OTHERS	0	0	0	-25	0	-57	57	
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	174,035	0	1,034,573	145,427	87
REVENUE TOTAL	1,180,000	0	1,180,000	174,035	0	1,034,573	145,427	87
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	25,959	0	204,021	197,979	50
5197310 - DEBT OTHER COST	4,000	0	4,000	516	0	516	3,484	12
Department 1410-FINANCE TOTAL	1,180,000	0	1,180,000	26,475	0	810,537	369,463	68
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	26,475	0	810,537	369,463	68



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Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,180,000	0	1,180,000	174,035	0	1,034,573	145,427	87
EXPENSE	1,180,000	0	1,180,000	26,475	0	810,537	369,463	68
Fund 201-DEBT SERVICE FUND TOTAL	0	0	0	147,560	0	224,036	-224,036	

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	0	120,582	220,497	85	99

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Department 1340-MANAGEMENT INFO. SYSTEMS	100,000	120,582	220,582	0	120,582	220,497	85	99
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	50,000	7,690	57,690	0	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	33,819	268,343	19,657	93
Department 1720-SOLID WASTE TOTAL	288,000	0	288,000	0	33,819	268,343	19,657	93
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	5,792	10,000	25,860	219,243	10

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Department 1730-STREET MAINTENANCE TOTAL	215,000	30,103	245,103	5,792	10,000	25,860	219,243	10
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	36,450	285,500	450,006	1,055,000	29
Department 1790-ENGINEERING & CONSTRUCTN	1,200,000	305,006	1,505,006	36,450	285,500	450,006	1,055,000	29
Department 1910-POLICE								
5216440 - VEHICLES	332,000	99,556	431,556	0	333,661	431,556	0	100
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	0	333,661	438,292	23,264	94
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	138,772	415,464	947,508	708,057	57
Department 2000-PARKS & RECREATION TOTAL	1,420,000	308,564	1,728,564	138,772	451,783	983,827	744,738	56
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	0	39,189	115,812	25

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Department 2020-MULTI PURPOSE CENTER TOTAL	155,000	0	155,000	0	0	39,189	115,812	25
EXPENSE TOTAL	3,790,000	875,501	4,665,501	181,014	1,247,035	2,443,720	2,221,783	52
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	181,014	1,247,035	2,443,720	2,221,783	52
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-2,470,608	-875,501	-3,346,109	-181,014	-1,247,035	-2,443,720	-902,391	

Fund 608-STATE FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	71	0	413	-413	
Department 0000-Description N/A TOTAL	0	0	0	71	0	413	-413	
REVENUE TOTAL	0	0	0	71	0	413	-413	

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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Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	0	0	0	71	0	413	-413	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	71	0	413	-30,413	

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	243	0	1,467	2,783	34
3625100 - RENTAL PROPERTIES	33,000	0	33,000	1,455	0	14,497	18,503	43
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	1,698	0	817,759	760,182	51
REVENUE TOTAL	1,577,941	0	1,577,941	1,698	0	817,759	760,182	51

EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	143,945	0	143,945	17,451	0	67,477	76,468	46
5132110 - F.I.C.A.	11,012	0	11,012	1,329	0	5,121	5,891	46
5132210 - PENSION PLAN CONTRIBUTION	1,633	0	1,633	389	0	778	855	47
5132220 - DEFERRED COMP CONTRIB.	7,960	0	7,960	876	0	3,651	4,309	45
5132310 - GROUP HEALTH INSURANCE	17,194	0	17,194	591	0	3,268	13,926	19
5132410 - WORKERS' COMPENSATION	432	0	432	91	0	251	181	58
5134060 - AUTO ALLOWANCE	4,010	0	4,010	325	0	1,788	2,223	44
5211210 - REGULAR	134,591	0	134,591	16,400	0	63,454	71,137	47

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5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	10,296	0	10,296	1,220	0	5,008	5,288	48
5212210 - PENSION PLAN CONTRIBUTION	20,323	0	20,323	4,558	0	9,116	11,207	44
5212310 - GROUP HEALTH INSURANCE	17,194	0	17,194	1,164	0	6,397	10,797	37
5212410 - WORKERS' COMPENSATION	6,176	0	6,176	1,299	0	3,586	2,590	58
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	3,009	0	13,046	8,818	59
5542110 - FICA	1,673	0	1,673	230	0	998	675	59
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,530	0	1,530	60	0	251	1,279	16
5542310 - GROUP HEALTH INSURANCE	4,299	0	4,299	575	0	3,156	1,143	73
5542410 - WORKER'S COMPENSATION	66	0	66	14	0	38	28	57
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	1,600	10,795	14,705	42
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	0	0	124,688	86,277	59
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	296	4,400	28,547	11,453	71
5833455 - PROPERTY MAINTENANCE	40,000	0	40,000	43	0	5,053	34,947	12
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	
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>3,443,980</b>	<b>8,960</b>	<b>3,452,940</b>	<b>59,527</b>	<b>36,878</b>	<b>449,988</b>	<b>3,002,953</b>	<b>13</b>
<b>EXPENSE TOTAL</b>	<b>3,443,980</b>	<b>8,960</b>	<b>3,452,940</b>	<b>59,527</b>	<b>36,878</b>	<b>449,988</b>	<b>3,002,953</b>	<b>13</b>
<b>Fund 610-CRA TRUST FUND TOTAL</b>								
REVENUE	1,577,941	0	1,577,941	1,698	0	817,759	760,182	51
EXPENSE	3,443,980	8,960	3,452,940	59,527	36,878	449,988	3,002,953	13
<b>Fund 610-CRA TRUST FUND TOTAL</b>	<b>-1,866,039</b>	<b>-8,960</b>	<b>-1,874,999</b>	<b>-57,829</b>	<b>-36,878</b>	<b>367,771</b>	<b>-2,242,771</b>	

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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3612000 - INTEREST INCOME	16,000	0	16,000	1,636	0	9,561	6,439	59	
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000		
Department 0000-Description N/A TOTAL	46,000	0	46,000	1,636	0	40,190	5,810	87	
REVENUE TOTAL	46,000	0	46,000	1,636	0	40,190	5,810	87	
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	4,385	47,118	58,453	23,771	71	
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	2,351	0	2,351	27,649	7	
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	1,937	41,537	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	45,916	45,916	44,084	51	
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0		
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0		
Department 1910-POLICE TOTAL	434,224	0	434,224	8,673	159,255	181,404	252,820	41	
EXPENSE TOTAL	434,224	0	434,224	8,673	159,255	181,404	252,820	41	
Fund 615-FEDERAL FORFEITURE FUND TOTAL									
REVENUE	46,000	0	46,000	1,636	0	40,190	5,810	87	
EXPENSE	434,224	0	434,224	8,673	159,255	181,404	252,820	41	
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-388,224	0	-388,224	-7,037	-159,255	-141,214	-247,010		