

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

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	111,673	0	7,588,827	-492,005	106
3112000 - DELINQUENT	32,040	0	32,040	194	0	28,124	3,916	87
3112100 - INTEREST	544	0	544	969	0	4,985	-4,442	916
3121000 - LOCAL OPTION TAXES	192,243	0	192,243	17,157	0	128,121	64,122	66
3141000 - UTILITY TAX-ELECTRIC	1,370,250	0	1,370,250	95,081	0	776,144	594,106	56
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	50,750	0	50,750	4,463	0	20,255	30,495	39
3149000 - UTILITY TAX - OTHER	208,075	0	208,075	19,944	0	107,711	100,364	51
3150000 - UNIFIED COMM SERVICES TAX	442,373	0	442,373	34,239	0	313,446	128,927	70
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	-63	0	564,622	10,378	98
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	7,445	0	74,945	30,055	71
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	200	0	1,777	723	71
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	1,000	0	20,000	-5,000	133
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	36,001	0	452,702	397,298	53
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	3,705	0	14,941	10,059	59
3231000 - ELECTRICITY	1,252,400	0	1,252,400	78,831	0	582,949	669,451	46
3234000 - GAS	35,350	0	35,350	39,713	0	39,713	-4,363	112
3293000 - GARAGE SALES	253	0	253	100	0	902	-649	356
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	399,217	0	399,217	33,737	0	269,893	129,324	67
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	91,605	0	675,969	274,977	71
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,628	0	15,628	370	0	6,342	9,286	40

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3412000 - ZONING HEARING FEES	32,960	0	32,960	1,500	0	7,500	25,460	22
3413000 - PLANNING & ZONING FEES	41,200	0	41,200	3,920	0	31,528	9,672	76
3413001 - LIEN SEARCH FEES	14,412	0	14,412	2,000	0	11,510	2,902	79
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	1,160	0	4,150	-760	122
3414000 - MICROFILM SALES	1,315	0	1,315	24	0	1,136	179	86
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	50	0	150	150	50
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	450	0	12,550	9,450	57
3419040 - CODE ENFORCEMENT FINES	109,844	0	109,844	3,824	0	43,200	66,644	39
3419051 - BACKGROUND, NOTARY, COPIES	21,124	0	21,124	1,773	0	12,148	8,976	57
3421010 - POLICE SERVICES	38,360	0	38,360	1,339	0	20,053	18,307	52
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	5,719	0	12,209	12,791	48
3434100 - SOLID WASTE CHARGES	21,512	0	21,512	-6,404	0	32,690	-11,178	151
3434200 - PRIVATE HAULERS PERMIT FE	607,289	0	607,289	51,641	0	440,893	166,397	72
3445100 - PARKING PERMITS	113,506	0	113,506	9,076	0	78,881	34,625	69
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	135,046	0	1,240,765	538,160	69
3445210 - VALET PARKING	20,000	0	20,000	1,725	0	11,850	8,150	59
3445220 - PARKING FUND REVENUE	36,750	0	36,750	0	0	9,656	27,094	26
3445300 - PARKING VIOLATIONS	762,020	0	762,020	57,827	0	396,686	365,334	52
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	450,000	0	450,000	25,209	0	300,537	149,463	66
3472630 - RECREATION PROGRAM FEES	46,658	0	46,658	7,399	0	41,285	5,373	88
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	1,649	0	9,635	9,047	51
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	12,500	0	12,500	1,366	0	15,336	-2,836	122
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	709	0	11,017	-5,017	183
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	150	0	3,190	-190	106
3511200 - METRO COURT FINES	58,421	0	58,421	7,464	0	56,416	2,005	96
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	32,521	0	223,482	256,518	46
3540000 - VIOLATIONS LOCAL ORD.	49,616	0	49,616	0	0	20,374	29,242	41
3541000 - BURGLAR ALARM FINES	33,685	0	33,685	1,973	0	16,664	17,021	49

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3541050 - ALARM REGISTRATION CHG	29,682	0	29,682	450	0	33,350	-3,668	112
3612000 - INTEREST INCOME	95,790	0	95,790	10,273	0	80,903	14,887	84
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	72,625	0	72,625	-11,429	0	32,902	39,723	45
3622000 - FASCELL PARK	25,000	0	25,000	925	0	18,680	6,320	74
3623000 - BUS BENCH ADS	16,939	0	16,939	-4,092	0	13,392	3,547	79
3625000 - RENT C.A.A.	26,227	0	26,227	0	0	28,091	-1,864	107
3627500 - SOUTH MIAMI MIDDLE SCHOOL	21,168	0	21,168	0	0	22,320	-1,152	105
3629000 - PALMER PARK RENTALS	26,212	0	26,212	0	0	15,803	10,409	60
3669000 - HOSPITAL LANDSCAPE REVENU	4,754	0	4,754	0	0	4,754	0	100
3669100 - DONATION	0	0	0	12,308	0	31,283	-31,283	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	173	-173	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	2,952	0	17,432	-17,432	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	4,876	-4,876	
3699201 - MISC. OTHERS	15,300	0	15,300	6,157	0	35,687	-20,387	233
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	2,985	995	75
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	2,643	0	53,475	-53,475	
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>945,661</b>	<b>0</b>	<b>15,265,920</b>	<b>3,951,687</b>	<b>79</b>
<b>REVENUE TOTAL</b>	<b>19,217,607</b>	<b>0</b>	<b>19,217,607</b>	<b>945,661</b>	<b>0</b>	<b>15,265,920</b>	<b>3,951,687</b>	<b>79</b>

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	41,333	20,667	66
5112110 - F.I.C.A.	4,743	0	4,743	480	0	3,842	901	81
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,221	0	17,809	20,383	46



FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	0	0	703	527	57
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	403	0	29,574	60,426	32
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	1,035	0	1,710	470	78
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	0	0	725	110	86
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	1,763	3,237	35
<b>Department 1200-CITY CLERK TOTAL</b>	<b>446,155</b>	<b>0</b>	<b>446,155</b>	<b>19,156</b>	<b>20,354</b>	<b>227,220</b>	<b>218,935</b>	<b>50</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	463,568	0	463,568	34,469	0	287,581	175,987	62
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	34,411	0	34,411	2,902	0	18,614	15,797	54
5132210 - PENSION PLAN CONTRIBUTION	29,237	0	29,237	1,107	0	23,069	6,168	78
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	2,638	0	19,848	20,632	49
5132410 - WORKERS' COMPENSATION	1,349	0	1,349	71	0	926	423	68
5133450 - CONTRACTUAL SERVCS-INFRA	150,000	21,490	171,490	18,607	66,800	145,179	26,311	84
5134060 - AUTO ALLOWANCE	11,002	0	11,002	968	0	7,408	3,594	67
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	587	0	5,751	1,249	82
5134070 - TRAVEL & CONFERENCE	10,000	5,000	15,000	0	0	13,193	1,807	87
5134080 - EMPLOYEE EDUCATION	5,000	0	5,000	0	0	0	5,000	
5134110 - POSTAGE	1,500	0	1,500	285	0	569	931	37
5134120 - TELEPHONE SERVICE	3,912	0	3,912	1,088	0	2,303	1,609	58
5134515 - AUTO INSURANCE	750	0	750	0	0	493	257	65
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	0	0	744	1,256	37
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	1,014	0	5,004	4,996	50
5135230 - FUEL & LUBRICANT	750	0	750	42	0	390	360	52
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	2,780	0	5,846	6,154	48

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5139920 - GENERAL CONTINGENCY	100,000	-5,000	95,000	0	0	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>66,558</b>	<b>66,800</b>	<b>539,666</b>	<b>364,783</b>	<b>59</b>
<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	121,868	0	121,868	9,339	0	77,436	44,432	63
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,445	0	7,445	182	0	3,012	4,433	40
5132110 - F.I.C.A.	9,893	0	9,893	802	0	6,626	3,267	66
5132210 - PENSION PLAN CONTRIBUTION	8,405	0	8,405	0	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	8,716	6,561	57
5132410 - WORKERS' COMPENSATION	366	0	366	19	0	251	115	68
5133450 - CONTRACTUAL SERVCS-INFRA	6,100	0	6,100	0	0	0	6,100	
5134110 - POSTAGE	3,000	0	3,000	66	0	966	2,034	32
5134120 - TELEPHONE SERVICE	1,080	0	1,080	46	0	825	255	76
5134125 - TELEPHONE	40,520	0	40,520	4,764	0	32,904	7,616	81
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	484	0	1,694	1,210	58
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	1,020	0	100
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,461	0	2,461	0	0	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	398	0	7,214	8,936	44
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>17,259</b>	<b>0</b>	<b>146,634</b>	<b>97,435</b>	<b>60</b>
<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	134,574	0	134,574	10,296	0	83,617	50,957	62
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,295	0	10,295	788	0	6,386	3,909	62

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5132210 - PENSION PLAN CONTRIBUTION	5,401	0	5,401	0	0	2,574	2,827	47
5132220 - DEFERRED COMP CONTRIB.	3,604	0	3,604	290	0	2,327	1,277	64
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,166	0	8,772	6,505	57
5132410 - WORKERS' COMPENSATION	404	0	404	21	0	277	127	68
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	495	0	4,574	15,426	22
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	-40	0	3,952	6,048	39
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	985	0	5,405	9,595	36
5133450 - CONTRACTUAL SERVCS-INFRA	63,000	0	63,000	4,361	13,195	54,854	8,146	87
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	1,875	1,000	6,982	3,019	69
5134110 - POSTAGE	300	0	300	57	0	114	186	38
5134120 - TELEPHONE SERVICE	1,080	0	1,080	46	0	532	548	49
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	11,734	0	442,727	57,274	88
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	0	0	644	1,816	26
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	2,681	2,319	53
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,000	0	5,000	56	0	642	4,358	12
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>32,130</b>	<b>14,195</b>	<b>627,060</b>	<b>180,337</b>	<b>77</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	246,150	0	246,150	0	3,900	192,132	54,018	78
5134632 - INTERNET SERVICE	74,171	0	74,171	7,540	19,757	62,771	11,400	84
5134634 - MAINTENANCE-INTERNET SFTW	108,371	0	108,371	1,190	0	71,462	36,909	65
5135205 - COMPUTER EQUIPMENT	22,375	0	22,375	0	0	14,045	8,330	62
5135210 - SUPPLIES	2,055	0	2,055	137	0	478	1,577	23
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>8,867</b>	<b>23,657</b>	<b>340,888</b>	<b>112,234</b>	<b>75</b>

Department 1410-FINANCE

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5131210 - REGULAR	410,390	0	410,390	31,832	0	267,551	142,839	65
5131310 - PART-TIME	16,045	0	16,045	1,247	0	9,581	6,464	59
5132110 - F.I.C.A.	32,622	0	32,622	2,523	0	19,595	13,027	60
5132210 - PENSION PLAN CONTRIBUTION	23,321	0	23,321	0	0	11,116	12,205	47
5132220 - DEFERRED COMP CONTRIB.	3,612	0	3,612	277	0	2,283	1,329	63
5132310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,921	0	22,487	15,705	58
5132410 - WORKERS' COMPENSATION	1,279	0	1,279	68	0	878	401	68
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	9,986	14	99
5133210 - AUDITOR'S FEE	79,000	0	79,000	5,050	0	54,000	25,000	68
5133450 - CONTRACTUAL SERVCS-INFRA	17,860	0	17,860	717	320	8,207	9,653	45
5133459 - CONTRACTUAL SERVCS-PARKING	532,627	27,035	559,662	42,070	190,392	502,967	56,695	89
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	649	0	649	3,061	17
5134110 - POSTAGE	7,030	0	7,030	1,334	0	2,668	4,362	37
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	675	405	62
5134515 - AUTO INSURANCE	3,084	0	3,084	0	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	0	0	616	614	50
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	8,900	0	8,900	656	0	4,909	3,991	55
5135230 - FUEL & LUBRICANT	1,505	0	1,505	84	0	783	722	52
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	0	0	970	690	58
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>89,518</b>	<b>190,712</b>	<b>963,385</b>	<b>309,734</b>	<b>75</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	243,597	0	243,597	35,070	0	140,280	103,317	57
5143410 - OUTSIDE COST	100,000	0	100,000	0	0	10,496	89,504	10
5143440 - EMPLOYMENT LAW	60,775	0	60,775	4,756	0	4,756	56,020	7
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	1,696	0	20,460	82,720	19



FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>Department 1500-CITY ATTORNEY TOTAL</b>	507,552	0	507,552	41,522	0	175,992	331,561	34
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	269,496	0	269,496	20,803	0	174,462	95,034	64
5241310 - PART-TIME	142,311	0	142,311	10,905	0	89,892	52,419	63
5242110 - F.I.C.A.	31,503	0	31,503	2,427	0	20,305	11,198	64
5242210 - PENSION PLAN CONTRIBUTION	4,932	0	4,932	0	0	2,351	2,581	47
5242220 - DEFERRED COMP CONTRIB.	13,554	0	13,554	922	0	7,592	5,962	56
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,315	0	17,404	13,150	56
5242410 - WORKERS' COMPENSATION	8,815	0	8,815	465	0	6,049	2,766	68
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	500	2,500	16
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	38	0	76	124	38
5244120 - TELEPHONE SERVICES	4,020	0	4,020	0	0	1,295	2,725	32
5244515 - AUTO INSURANCE	767	0	767	0	0	504	263	65
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	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	802	4,198	16
5245220 - UNIFORMS	1,840	0	1,840	782	0	912	928	49
5245230 - FUEL	1,204	0	1,204	67	0	627	577	52
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	18	0	90	70	56
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>38,742</b>	<b>0</b>	<b>324,780</b>	<b>207,216</b>	<b>61</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	324,078	0	324,078	25,007	0	205,870	118,208	63
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	24,792	0	24,792	2,034	0	16,682	8,110	67
5242210 - PENSION PLAN CONTRIBUTION	17,803	0	17,803	0	0	8,486	9,317	47
5242220 - DEFERRED COMP CONTRIB.	3,513	0	3,513	269	0	2,213	1,300	62
5242310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,909	0	21,604	16,588	56

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5242410 - WORKERS' COMPENSATION	972	0	972	51	0	667	305	68
5243100 - PROFESSIONAL SERVICES	1,290	0	1,290	0	0	0	1,290	
5243450 - CONTRACTUAL SERVICES	148,400	58,096	206,496	12,258	15,475	99,994	106,502	48
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	949	1,551	37
5244120 - TELEPHONE SERVICES	1,620	0	1,620	46	0	647	973	39
5244515 - AUTO INSURANCE	477	0	477	0	0	333	144	69
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	950	4,550	17
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	0	0	603	1,037	36
5244910 - LEGAL ADS	7,000	0	7,000	0	0	3,564	3,436	50
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	371	0	773	1,977	28
5245230 - FUEL	108	0	108	6	0	56	52	51
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>43,425</b>	<b>15,475</b>	<b>363,391</b>	<b>288,489</b>	<b>55</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	250,487	0	250,487	18,979	0	157,312	93,175	62
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	12,005	7,157	62
5242210 - PENSION PLAN CONTRIBUTION	16,230	0	16,230	0	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	17,517	13,037	57
5242410 - WORKERS' COMPENSATION	7,790	0	7,790	411	0	5,346	2,444	68
5243111 - SPECIAL MASTERS	3,600	0	3,600	0	0	2,050	1,550	56
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	0	0	1,790	8,210	17
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	0	1,200	

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	7,000	0	7,000	1,328	0	2,657	4,343	37
5244120 - TELEPHONE SERVICES	2,670	0	2,670	0	0	1,621	1,049	60
5244515 - AUTO INSURANCE	3,030	0	3,030	0	0	1,992	1,038	65
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	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	125	0	485	3,015	13
5245220 - UNIFORMS	2,000	0	2,000	0	0	390	1,610	19
5245230 - FUEL	2,065	0	2,065	115	0	1,075	990	52
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>24,736</b>	<b>0</b>	<b>212,684</b>	<b>158,984</b>	<b>57</b>

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	91,300	0	91,300	6,966	0	57,989	33,311	63
5191410 - OVERTIME	4,000	0	4,000	0	0	2,413	1,587	60
5192110 - F.I.C.A.	7,290	0	7,290	614	0	5,231	2,059	71
5192210 - PENSION PLAN CONTRIBUTION	6,169	0	6,169	0	0	2,940	3,229	47
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,143	0	8,587	6,690	56
5192410 - WORKERS' COMPENSATION	4,275	0	4,275	226	0	2,934	1,341	68
5193450 - CONT. SVCS.	87,960	0	87,960	5,222	31,033	63,856	24,104	72
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	5,772	78,488	110,441	4,559	96
5194320 - WATER	45,000	0	45,000	6,234	14,600	37,589	7,411	83
5194620 - REPAIR & MAINT. OPER EQUI	2,500	0	2,500	65	0	120	2,380	4
5194670 - MAINT & REP - STRUCTURES	66,000	0	66,000	4,304	0	29,012	36,988	43
5195210 - SUPPLIES	20,000	0	20,000	415	0	7,359	12,641	36
5195220 - UNIFORMS	1,000	0	1,000	490	0	649	351	64

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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>31,451</b>	<b>124,121</b>	<b>329,120</b>	<b>142,681</b>	<b>69</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	362,017	0	362,017	18,657	0	213,322	148,695	58
5341410 - OVERTIME	8,000	0	8,000	23	0	7,773	227	97
5342110 - F.I.C.A.	29,684	0	29,684	1,443	0	16,711	12,973	56
5342210 - PENSION PLAN CONTRIBUTION	23,414	0	23,414	0	0	11,160	12,254	47
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,746	0	68,746	4,040	0	36,533	32,213	53
5342410 - WORKERS' COMPENSATION	31,591	0	31,591	1,668	0	21,678	9,913	68
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	7,776	54,122	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	27,984	419,622	769,000	0	100
5345210 - SUPPLIES	68,500	0	68,500	0	0	2,339	66,161	3
5345220 - UNIFORMS	4,000	0	4,000	2,674	0	2,964	1,036	74
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>64,265</b>	<b>473,744</b>	<b>1,174,480</b>	<b>283,722</b>	<b>80</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	277,022	0	277,022	24,460	0	176,757	100,265	63
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	0	0	6,728	-1,728	134
5412110 - F.I.C.A.	21,575	0	21,575	1,917	0	14,431	7,144	66
5412210 - PENSION PLAN CONTRIBUTION	16,106	0	16,106	0	0	7,677	8,429	47
5412220 - DEFERRED COMP CONTRIB	1,949	0	1,949	149	0	1,274	675	65
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	4,544	0	29,698	23,771	55
5412410 - WORKERS' COMPENSATION	19,211	0	19,211	1,014	0	13,183	6,028	68
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	2,730	5,225	20,491	44,509	31

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5414070 - TRAVEL & CONFERENCE	250	0	250	1	0	120	130	48
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	0	0	370	710	34
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	9,235	0	23,634	26,366	47
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	1,111	0	8,257	11,743	41
5414650 - ELECTRICITY-STREET LIGHTS	140,000	0	140,000	921	57,768	130,188	9,812	92
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	-4,943	0	3,862	6,138	38
5415210 - SUPPLIES	4,000	0	4,000	0	0	1,639	2,361	40
5415220 - UNIFORMS	3,500	0	3,500	840	0	2,260	1,240	64
5415245 - TOOLS	500	0	500	0	0	88	412	17
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>41,979</b>	<b>62,993</b>	<b>440,657</b>	<b>248,505</b>	<b>63</b>

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	139,752	0	139,752	10,752	0	89,659	50,093	64
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	10,997	0	10,997	818	0	6,816	4,181	61
5192210 - PENSION PLAN CONTRIBUTION	9,497	0	9,497	0	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	12,981	9,934	56
5192410 - WORKERS' COMPENSATION	5,691	0	5,691	300	0	3,905	1,786	68
5193450 - CONT. SVCS.	176,138	23,702	199,840	12,849	66,359	154,474	45,366	77
5194070 - TRAVEL	355	0	355	0	0	165	190	46
5194120 - TELEPHONE SERVICE	780	0	780	46	0	344	436	44
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	1,126	26,209	50,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	811	422	65
5194620 - REPAIR & MAINT. OPER EQUI	80,000	1,977	81,977	21,328	1,977	64,939	17,038	79
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,348	0	9,348	647	0	4,455	4,893	47

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5195220 - UNIFORMS	2,475	0	2,475	395	0	2,120	355	85
5195230 - FUEL & LUBRICANT	8,047	0	8,047	449	0	4,188	3,859	52
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>50,437</b>	<b>94,545</b>	<b>399,384</b>	<b>148,888</b>	<b>72</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	143,605	0	143,605	10,958	0	91,162	52,443	63
5191410 - OVERTIME	4,000	0	4,000	0	0	19	3,981	
5192110 - F.I.C.A.	11,292	0	11,292	782	0	6,536	4,756	57
5192210 - PENSION PLAN CONTRIBUTION	9,555	0	9,555	0	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	13,005	9,910	56
5192410 - WORKERS' COMPENSATION	5,091	0	5,091	269	0	3,493	1,598	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	185	595	23
5194515 - AUTO INSURANCE	40,000	0	40,000	0	0	26,303	13,697	65
5194620 - REPAIR & MAINT. OPER EQUI	25,000	0	25,000	553	0	913	24,087	3
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	5,363	2,051	33,470	41,530	44
5195220 - UNIFORMS	3,000	0	3,000	845	0	2,194	806	73
5195230 - FUEL & LUBRICANT	150,000	0	150,000	10,135	32,099	107,812	42,188	71
5195240 - PARTS	60,000	0	60,000	3,603	5,319	59,324	676	98
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	435	565	43
5195250 - TIRES	30,000	0	30,000	1,891	0	13,322	16,678	44
5195260 - GENERAL	1,800	0	1,800	190	0	1,212	588	67
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>583,288</b>	<b>0</b>	<b>583,288</b>	<b>36,319</b>	<b>39,469</b>	<b>363,939</b>	<b>219,349</b>	<b>62</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	69,497	0	69,497	3,797	0	33,880	35,617	48
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	5,317	0	5,317	287	0	2,546	2,771	47

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	
5192210 - PENSION PLAN CONTRIBUTION	2,849	0	2,849	0	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	578	0	8,234	14,681	35	
5192410 - WORKERS' COMPENSATION	296	0	296	16	0	203	93	68	
5194070 - TRAVEL	250	0	250	0	0	0	250		
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	66	184	26	
5194110 - POSTAGE	0	0	0	0	0	0	0		
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780		
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000		
5194710 - COPY MACHINE	5,000	0	5,000	0	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	191	0	451	549	45	
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>4,869</b>	<b>0</b>	<b>48,241</b>	<b>65,210</b>	<b>42</b>	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>									
5191210 - FULL-TIME	160,785	0	160,785	11,431	0	94,306	66,479	58	
5192110 - F.I.C.A.	12,300	0	12,300	919	0	7,327	4,973	59	
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0		
5192220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	800	0	6,601	4,626	58	
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	62	0	7,644	7,633	50	
5192410 - WORKERS' COMPENSATION	481	0	481	25	0	330	151	68	
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	0	0	370	1,190	23	
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300		
5195210 - SUPPLIES	2,500	0	2,500	90	0	1,573	927	62	
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	310	690	31	

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

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	13,327	0	118,461	88,219	57
Department 1910-POLICE								
5211210 - REGULAR	3,843,224	0	3,843,224	281,362	0	2,355,544	1,487,680	61
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	11,489	0	92,349	57,651	61
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	0	0	52,507	9,493	84
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	561	0	4,730	5,270	47
5211510 - SPEC PAY - EDUC INCENTIVE	31,958	0	31,958	2,335	0	18,876	13,082	59
5211530 - HAZARD PAY	65,250	0	65,250	4,600	0	38,950	26,300	59
5212110 - F.I.C.A.	318,409	0	318,409	23,983	0	206,860	111,549	64
5212210 - PENSION PLAN CONTRIBUTION	500,190	0	500,190	0	0	286,979	213,211	57
5212220 - DEFERRED COMP CONTRIB.	25,246	0	25,246	1,614	0	14,433	10,813	57
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	33,017	0	244,442	206,200	54
5212410 - WORKERS' COMPENSATION	88,323	0	88,323	4,663	0	60,608	27,715	68
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	420	0	4,120	11,220	26
5213450 - CONTRACTUAL SERVICES	204,932	0	204,932	850	87,340	190,436	14,496	92
5213452 - RED LIGHT CAMERA	307,440	0	307,440	79,735	195,544	307,440	0	100
5213456 - SCHOOL CROSSING	130,442	0	130,442	0	90,971	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	462	0	3,673	5,327	40
5214070 - TRAVEL & CONFERENCE	14,490	0	14,490	1,687	0	10,434	4,056	72
5214080 - EMPLOYEE EDUCATION	37,494	0	37,494	2,115	0	12,664	24,830	33
5214110 - POSTAGE	1,800	0	1,800	342	0	683	1,117	37
5214120 - TELEPHONE SERVICE	61,440	0	61,440	2,302	19,220	38,560	22,880	62
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	49,007	25,550	65
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	22,500	0	22,500	0	0	1,029	21,471	4
5214630 - MAINT & REP-COMM EQUIP	14,500	0	14,500	350	1,420	2,500	12,000	17
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	



FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	0	0	2,081	5,299	28
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	3,000	5,000	37
5214970 - EMPLOYEE TESTING	21,890	0	21,890	590	0	3,240	18,650	14
5215205 - COMPUTER SUPPLIES	6,995	0	6,995	0	0	1,105	5,890	15
5215210 - SUPPLIES	159,248	4,963	164,211	12,668	54,106	92,835	71,375	56
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	0	90,800	3,054	0	34,689	56,111	38
5215230 - FUEL & LUBRICANT	133,383	0	133,383	7,810	0	70,773	62,610	53
5215410 - MEMBER. & SUBSCRIPTIONS	7,815	0	7,815	200	0	2,875	4,940	36
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>476,209</b>	<b>448,601</b>	<b>4,337,864</b>	<b>2,551,986</b>	<b>62</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	337,237	0	337,237	25,739	0	217,652	119,585	64
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	16,735	9,064	64
5722210 - PENSION PLAN CONTRIBUTION	16,502	0	16,502	0	0	7,866	8,636	47
5722220 - DEFERRED COMP CONTRIB	5,836	0	5,836	447	0	3,689	2,147	63
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,902	0	21,825	16,367	57
5722410 - WORKERS' COMPENSATION	13,793	0	13,793	728	0	9,465	4,328	68
5723450 - CONTRACTUAL	32,372	0	32,372	3,668	0	13,836	18,536	42
5724070 - TRAVEL & CONFERENCE	448	0	448	42	0	386	62	86
5724080 - EMPLOYEE EDUCATION	3,925	0	3,925	960	0	2,440	1,485	62
5724110 - POSTAGE	2,250	0	2,250	47	0	958	1,292	42
5724120 - TELEPHONE SERVICE	5,100	0	5,100	139	0	1,503	3,597	29
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	5,495	2,862	65

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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 FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	0	0	1,084	3,919	21
5724820 - SPECIAL EVENTS	53,400	3,533	56,933	3,791	3,750	23,417	33,517	41
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	34	0	2,134	6,646	24
5725210 - SUPPLIES	5,900	0	5,900	279	0	2,834	3,066	48
5725220 - UNIFORMS	4,490	0	4,490	0	0	1,324	3,166	29
5725230 - FUEL	9,378	0	9,378	523	0	4,881	4,497	52
5725410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	350	650	35
5725630 - FOOTBALL	54,885	5,875	60,760	5,390	17,302	47,637	13,123	78
5725631 - CHEERLEADERS	18,186	6,075	24,261	20	0	8,530	15,731	35
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	18,620	2,000	20,620	3,866	0	15,819	4,801	76
5725680 - SENIOR CITIZENS PROGRAM	47,317	0	47,317	5,084	11,423	33,378	13,939	70
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>17,483</b>	<b>739,253</b>	<b>55,640</b>	<b>32,475</b>	<b>443,197</b>	<b>296,057</b>	<b>59</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	128,439	0	128,439	10,038	0	81,610	46,829	63
5721310 - PART-TIME	36,222	0	36,222	2,115	0	11,369	24,853	31
5722110 - F.I.C.A.	12,597	0	12,597	929	0	7,109	5,488	56
5722210 - PENSION PLAN CONTRIBUTION	1,804	0	1,804	0	0	860	944	47
5722220 - DEFERRED COMP CONTRIB	7,048	0	7,048	554	0	4,485	2,563	63
5722310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,155	0	8,685	6,592	56
5722410 - WORKERS' COMPENSATION	6,735	0	6,735	356	0	4,622	2,113	68
5723450 - CONTRACTUAL	162,000	0	162,000	10,910	60,981	156,695	5,305	96
5724120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	185	835	18
5724125 - TELEPHONE SERVICES	2,280	0	2,280	114	0	754	1,526	33



FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 2020-MULTI PURPOSE CENTER TOTAL	695,843	5,000	700,843	47,031	33,479	397,758	303,085	56
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	53,056	0	53,056	5,087	0	12,547	40,509	23
5722110 - F.I.C.A.	4,059	0	4,059	389	0	960	3,099	23
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	1,489	681	68
5723450 - CONTRACTUAL	23,795	0	23,795	1,434	9,560	14,952	8,843	62
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	2,010	6,614	25,000	0	100
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	684	0	3,113	6,487	32
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	1,620	0	6,464	3,536	64
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	871	0	5,692	5,308	51
5725220 - UNIFORMS	885	0	885	0	0	0	885	
Department 2030-Community Pool TOTAL	143,130	0	143,130	12,210	16,174	71,101	72,029	49
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-TO GF	329,345	0	329,345	0	0	329,345	0	100

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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>159,746</b>	<b>21,248,619</b>	<b>1,252,282</b>	<b>1,717,775</b>	<b>12,841,115</b>	<b>8,407,508</b>	<b>60</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,217,607	0	19,217,607	945,661	0	15,265,920	3,951,687	79
EXPENSE	21,088,873	159,746	21,248,619	1,252,282	1,717,775	12,841,115	8,407,508	60
Fund 001-GENERAL FUND TOTAL	-1,871,266	-159,746	-2,031,012	-306,621	-1,717,775	2,424,805	-4,455,821	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,000	0	36,000	3,345	0	26,128	9,872	72
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>3,345</b>	<b>0</b>	<b>26,128</b>	<b>1,298,482</b>	<b>1</b>
<b>REVENUE TOTAL</b>	<b>1,324,610</b>	<b>0</b>	<b>1,324,610</b>	<b>3,345</b>	<b>0</b>	<b>26,128</b>	<b>1,298,482</b>	<b>1</b>



FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	1,324,610	0	1,324,610	3,345	0	26,128	1,298,482	1
EXPENSE	0	0	0	0	0	0	0	60
Fund 051-EMERGENCY RESERVE FUND TOTAL	1,324,610	0	1,324,610	3,345	0	26,128	1,298,482	

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	424	0	3,312	-3,312	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	424	0	3,312	-3,312	

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





FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	100,000	100,000	424	0	3,312	96,688	3
EXPENSE	0	100,000	100,000	0	100,000	100,000	0	100
Fund 106-STATE GRANT FUND TOTAL	0	0	0	424	-100,000	-96,688	96,688	

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	20,266	0	403,608	-28,608	107
3612000 - INTEREST INCOME	4,000	0	4,000	777	0	6,656	-2,656	166
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	389,000	0	389,000	21,043	0	410,503	-21,503	105
REVENUE TOTAL	389,000	0	389,000	21,043	0	410,503	-21,503	105

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	39,099	0	39,099	2,980	0	24,990	14,109	63
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,991	0	2,991	227	0	1,928	1,063	64
5412210 - PENSION PLAN CONTRIBUTION	2,101	0	2,101	0	0	1,001	1,100	47
5412310 - GROUP HEALTH INSURANCE	7,638	0	7,638	572	0	4,281	3,357	56
5412410 - WORKERS' COMPENSATION	5,150	0	5,150	272	0	3,534	1,616	68
5413450 - CONTRACTUAL SERVICES	149,045	45,356	194,401	54,301	56,714	134,894	59,507	69
5416490 - CONSTRUCTIONS PROJECTS	50,000	105,115	155,115	368	100,000	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	

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	0	150,000	
Department 1730-STREET MAINTENANCE TOTAL	434,563	150,471	585,034	58,720	156,714	275,743	309,291	47
EXPENSE TOTAL	434,563	150,471	585,034	58,720	156,714	275,743	309,291	47
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	389,000	0	389,000	21,043	0	410,503	-21,503	105
EXPENSE	434,563	150,471	585,034	58,720	156,714	275,743	309,291	47
Fund 111-STORM WATER DRAIN TRUST TOTAL	-45,563	-150,471	-196,034	-37,677	-156,714	134,760	-330,794	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	73,686	0	73,686	6,575	0	49,196	24,490	66
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,500	0	1,500	131	0	1,343	157	89
Department 0000-Description N/A TOTAL	75,186	0	75,186	6,706	0	50,539	24,647	67
REVENUE TOTAL	75,186	0	75,186	6,706	0	50,539	24,647	67
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	85,000	83,128	168,128	12,740	99,848	168,128	0	100
Department 1730-STREET MAINTENANCE TOTAL	85,000	83,128	168,128	12,740	99,848	168,128	0	100
EXPENSE TOTAL	85,000	83,128	168,128	12,740	99,848	168,128	0	100





















FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	3,000	3,000	0	0	600	2,400	20
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	3,000	3,000	0	0	3,000	0	100
EXPENSE	0	3,000	3,000	0	0	600	2,400	20
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	0	2,400	-2,400	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

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

EXPENSE

Department 1410-FINANCE

5819120 - INTRA-GOV TRANSFER-TO GF	25,000	0	25,000	0	0	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	

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	30,742	-30,742	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	222	0	1,570	-1,570	
Department 0000-Description N/A TOTAL	0	0	0	222	0	32,312	-32,312	
REVENUE TOTAL	0	0	0	222	0	32,312	-32,312	
EXPENSE								
Department 2000-PARKS & RECREATION								
5726110 - FRDAP 200K DISON PURCHASE	206,093	0	206,093	0	0	25,000	181,093	12
Department 2000-PARKS & RECREATION TOTAL	206,093	0	206,093	0	0	25,000	181,093	12
EXPENSE TOTAL	206,093	0	206,093	0	0	25,000	181,093	12
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	222	0	32,312	-32,312	12
EXPENSE	206,093	0	206,093	0	0	25,000	181,093	12
Fund 117-Parks Facilities Impact Fees TOTAL	-206,093	0	-206,093	222	0	7,312	-213,405	



FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

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								









FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	553,353	553,353	0	0	34,166	519,187	6
<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								

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	27,400	3,259	89
Department 3309-CDBG BREWER PARK	0	30,659	30,659	0	0	27,400	3,259	89
Department 3310-CDBG COMM CTR RENOVATION								
5726550 - CONSTRUCTION	0	220,846	220,846	19,765	12,108	54,810	166,036	24
Department 3310-CDBG COMM CTR RENOVATION	0	220,846	220,846	19,765	12,108	54,810	166,036	24
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								





FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	553,353	553,353	19,765	12,108	88,976	464,377	16
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	553,353	553,353	0	0	34,166	519,187	6
EXPENSE	0	553,353	553,353	19,765	12,108	88,976	464,377	16
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-19,765	-12,108	-54,810	54,810	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	40,005	0	232,777	207,223	52
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	393	0	4,959	5,041	49



FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A TOTAL	450,000	0	450,000	40,398	0	237,736	212,264	52
REVENUE TOTAL	450,000	0	450,000	40,398	0	237,736	212,264	52
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	15,962	318,036	546,187	533,457	50
Department 1730-STREET MAINTENANCE TOTAL	606,500	473,144	1,079,644	15,962	318,036	546,187	533,457	50
EXPENSE TOTAL	606,500	473,144	1,079,644	15,962	318,036	546,187	533,457	50
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	40,398	0	237,736	212,264	52
EXPENSE	606,500	473,144	1,079,644	15,962	318,036	546,187	533,457	50
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-156,500	-473,144	-629,644	24,436	-318,036	-308,451	-321,193	

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



FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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-TO GF	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 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





FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	
Fund 154-BUILDING CAPITAL RESERVE FUND 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-TO GF	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		



FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	245	0	1,770	230	88
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	0	0	703,409	0	100
3699201 - MISC. OTHERS	0	0	0	0	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	245	0	1,179,713	287	99
REVENUE TOTAL	1,180,000	0	1,180,000	245	0	1,179,713	287	99
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	774,000	0	774,000	128,000	0	734,000	40,000	94
5197210 - DEBT SERVICE-INTEREST	402,000	0	402,000	57,414	0	368,628	33,372	91
5197310 - DEBT OTHER COST	4,000	0	4,000	0	0	516	3,484	12
Department 1410-FINANCE TOTAL	1,180,000	0	1,180,000	185,414	0	1,103,144	76,856	93
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	185,414	0	1,103,144	76,856	93



FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,180,000	0	1,180,000	245	0	1,179,713	287	99
EXPENSE	1,180,000	0	1,180,000	185,414	0	1,103,144	76,856	93
Fund 201-DEBT SERVICE FUND TOTAL	0	0	0	-185,169	0	76,569	-76,569	

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

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	0	10,000	25,860	219,243	10

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1730-STREET MAINTENANCE TOTAL	215,000	30,103	245,103	0	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	30,451	516,527	742,615	762,391	49
Department 1790-ENGINEERING & CONSTRUCTN	1,200,000	305,006	1,505,006	30,451	516,527	742,615	762,391	49
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	174,001	361,567	1,116,018	539,546	67
Department 2000-PARKS & RECREATION TOTAL	1,420,000	308,564	1,728,564	174,001	397,886	1,152,337	576,227	66
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

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	204,452	1,424,165	2,904,839	1,760,663	62
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	204,452	1,424,165	2,904,839	1,760,663	62
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-2,470,608	-875,501	-3,346,109	-204,452	-1,424,165	-2,904,839	-441,271	

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	552	-552	
Department 0000-Description N/A TOTAL	0	0	0	71	0	552	-552	
REVENUE TOTAL	0	0	0	71	0	552	-552	

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	

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

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	71	0	552	-552	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	71	0	552	-30,552	

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	473	0	2,512	1,738	59
3625100 - RENTAL PROPERTIES	33,000	0	33,000	1,242	0	17,882	15,118	54
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	1,715	0	822,189	755,752	52
REVENUE TOTAL	1,577,941	0	1,577,941	1,715	0	822,189	755,752	52

EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	143,945	0	143,945	10,464	0	88,404	55,541	61
5132110 - F.I.C.A.	11,012	0	11,012	794	0	6,709	4,303	60
5132210 - PENSION PLAN CONTRIBUTION	1,633	0	1,633	0	0	778	855	47
5132220 - DEFERRED COMP CONTRIB.	7,960	0	7,960	584	0	4,819	3,141	60
5132310 - GROUP HEALTH INSURANCE	17,194	0	17,194	591	0	4,450	12,744	25
5132410 - WORKERS' COMPENSATION	432	0	432	23	0	296	136	68
5134060 - AUTO ALLOWANCE	4,010	0	4,010	325	0	2,438	1,573	60
5211210 - REGULAR	134,591	0	134,591	10,572	0	84,603	49,988	62

FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	10,296	0	10,296	773	0	6,562	3,734	63
5212210 - PENSION PLAN CONTRIBUTION	20,323	0	20,323	0	0	9,116	11,207	44
5212310 - GROUP HEALTH INSURANCE	17,194	0	17,194	1,164	0	8,724	8,470	50
5212410 - WORKERS' COMPENSATION	6,176	0	6,176	326	0	4,238	1,938	68
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	5,000	5,000	95,001	5
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	2,010	0	17,067	4,797	78
5542110 - FICA	1,673	0	1,673	154	0	1,306	367	78
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,530	0	1,530	40	0	331	1,199	21
5542310 - GROUP HEALTH INSURANCE	4,299	0	4,299	575	0	4,306	-7	100
5542410 - WORKER'S COMPENSATION	66	0	66	3	0	45	21	68
5543120 - LEGAL SERVICES	10,000	0	10,000	0	0	0	10,000	



FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
5741210 - SPECIAL EVENTS PLANNING	0	0	0	0	0	0	0	
5742110 - FICA	0	0	0	0	0	0	0	
5742210 - PENSION	0	0	0	0	0	0	0	
5742310 - HEALTH INSURANCE	0	0	0	0	0	0	0	
5742410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5743120 - PROFESSIONAL SERV-MRKTNG	25,500	0	25,500	0	0	10,961	14,539	42
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	210,965	0	210,965	14,223	57,824	209,465	1,500	99
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	-6,911	4,400	29,636	10,364	74
5833455 - PROPERTY MAINTENANCE	40,000	0	40,000	1,232	0	6,988	33,012	17
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>40,993</b>	<b>153,312</b>	<b>1,089,962</b>	<b>2,362,982</b>	<b>31</b>
<b>EXPENSE TOTAL</b>	<b>3,443,980</b>	<b>8,960</b>	<b>3,452,940</b>	<b>40,993</b>	<b>153,312</b>	<b>1,089,962</b>	<b>2,362,982</b>	<b>31</b>
<b>Fund 610-CRA TRUST FUND TOTAL</b>								
REVENUE	1,577,941	0	1,577,941	1,715	0	822,189	755,752	52
EXPENSE	3,443,980	8,960	3,452,940	40,993	153,312	1,089,962	2,362,982	31
<b>Fund 610-CRA TRUST FUND TOTAL</b>	<b>-1,866,039</b>	<b>-8,960</b>	<b>-1,874,999</b>	<b>-39,278</b>	<b>-153,312</b>	<b>-267,773</b>	<b>-1,607,230</b>	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	30,629	-30,629	
-------------------------------	---	---	---	---	---	--------	---------	--



FISCAL-YEAR: 2019

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2019

DETAIL LISTING

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	1,622	0	12,760	3,240	79	
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000		
Department 0000-Description N/A TOTAL	46,000	0	46,000	1,622	0	43,389	2,611	94	
REVENUE TOTAL	46,000	0	46,000	1,622	0	43,389	2,611	94	
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	6,763	41,601	62,977	19,247	76	
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	-1,000	0	6,856	23,144	22	
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	1,424	38,689	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	7,187	150,890	190,433	243,791	43	
EXPENSE TOTAL	434,224	0	434,224	7,187	150,890	190,433	243,791	43	
Fund 615-FEDERAL FORFEITURE FUND TOTAL									
REVENUE	46,000	0	46,000	1,622	0	43,389	2,611	94	
EXPENSE	434,224	0	434,224	7,187	150,890	190,433	243,791	43	
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-388,224	0	-388,224	-5,565	-150,890	-147,044	-241,180		