

FISCAL-YEAR: 2019

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BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2019

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	210,208	0	7,799,036	-702,214	109
3112000 - DELINQUENT	32,040	0	32,040	895	0	29,019	3,021	90
3112100 - INTEREST	544	0	544	0	0	4,985	-4,442	916
3121000 - LOCAL OPTION TAXES	192,243	0	192,243	16,467	0	144,588	47,655	75
3141000 - UTILITY TAX-ELECTRIC	1,370,250	0	1,370,250	131,203	0	907,347	462,903	66
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	50,750	0	50,750	2,971	0	23,226	27,524	45
3149000 - UTILITY TAX - OTHER	208,075	0	208,075	21,270	0	128,981	79,094	61
3150000 - UNIFIED COMM SERVICES TAX	442,373	0	442,373	38,212	0	351,659	90,714	79
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	-64	0	564,558	10,442	98
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	8,807	0	83,753	21,247	79
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	175	0	1,952	548	78
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	2,000	0	22,000	-7,000	146
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	39,990	0	492,692	357,308	57
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	3,209	0	18,150	6,850	72
3231000 - ELECTRICITY	1,252,400	0	1,252,400	0	0	582,949	669,451	46
3234000 - GAS	35,350	0	35,350	0	0	39,713	-4,363	112
3293000 - GARAGE SALES	253	0	253	40	0	942	-689	372
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	399,217	0	399,217	33,737	0	303,629	95,587	76
3351015 - ALCOHOLIC BEVERAGE LICENS	14,547	0	14,547	13,040	0	13,994	553	96
3351018 - LOCAL GOVT 1/2 C SALES TX	950,946	0	950,946	85,046	0	761,015	189,931	80
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,628	0	15,628	379	0	6,721	8,907	43

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3412000 - ZONING HEARING FEES	32,960	0	32,960	9,625	0	17,125	15,835	51
3413000 - PLANNING & ZONING FEES	41,200	0	41,200	4,173	0	35,701	5,499	86
3413001 - LIEN SEARCH FEES	14,412	0	14,412	1,080	0	12,590	1,822	87
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	0	0	4,150	-760	122
3414000 - MICROFILM SALES	1,315	0	1,315	109	0	1,246	70	94
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	100	0	250	50	83
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	1,450	0	14,000	8,000	63
3419040 - CODE ENFORCEMENT FINES	109,844	0	109,844	3,302	0	46,501	63,343	42
3419051 - BACKGROUND, NOTARY, COPIES	21,124	0	21,124	1,810	0	13,958	7,167	66
3421010 - POLICE SERVICES	38,360	0	38,360	5,975	0	26,028	12,332	67
3421021 - TOWING ADMIN FEE	5,558	0	5,558	3,090	0	3,090	2,468	55
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	189	0	12,397	12,603	49
3434100 - SOLID WASTE CHARGES	21,512	0	21,512	-2,625	0	30,065	-8,553	139
3434200 - PRIVATE HAULERS PERMIT FE	607,289	0	607,289	52,921	0	493,814	113,475	81
3445100 - PARKING PERMITS	113,506	0	113,506	11,892	0	90,773	22,733	79
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	157,833	0	1,398,597	380,327	78
3445210 - VALET PARKING	20,000	0	20,000	1,575	0	13,425	6,575	67
3445220 - PARKING FUND REVENUE	36,750	0	36,750	0	0	9,656	27,094	26
3445300 - PARKING VIOLATIONS	762,020	0	762,020	56,324	0	453,010	309,010	59
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	450,000	0	450,000	24,586	0	325,123	124,877	72
3472630 - RECREATION PROGRAM FEES	46,658	0	46,658	17,496	0	58,781	-12,123	125
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	4,752	0	14,387	4,295	77
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	12,500	0	12,500	1,805	0	17,141	-4,641	137
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	9,279	0	20,296	-14,296	338
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	65	0	3,255	-255	108
3511200 - METRO COURT FINES	58,421	0	58,421	8,216	0	64,632	-6,211	110
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	27,988	0	251,471	228,529	52
3540000 - VIOLATIONS LOCAL ORD.	49,616	0	49,616	50	0	20,424	29,192	41
3541000 - BURGLAR ALARM FINES	33,685	0	33,685	2,625	0	19,289	14,396	57

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3541050 - ALARM REGISTRATION CHG	29,682	0	29,682	600	0	33,950	-4,268	114
3612000 - INTEREST INCOME	95,790	0	95,790	9,271	0	90,174	5,616	94
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	72,625	0	72,625	6,333	0	39,235	33,390	54
3622000 - FASCELL PARK	25,000	0	25,000	683	0	19,363	5,638	77
3623000 - BUS BENCH ADS	16,939	0	16,939	0	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	7,225	0	23,028	3,184	87
3669000 - HOSPITAL LANDSCAPE REVENU	4,754	0	4,754	0	0	4,754	0	100
3669100 - DONATION	0	0	0	4,500	0	35,783	-35,783	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	173	-173	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	1,050	0	18,482	-18,482	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	4,876	-4,876	
3699201 - MISC. OTHERS	15,300	0	15,300	1,301	0	36,988	-21,688	241
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	2,985	995	75
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	6,101	0	59,577	-59,577	
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	25,000	0	25,000	0	100
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	150,000	0	150,000	0	100
3811700 - TRANSFER FROM CRA	110,965	0	110,965	0	0	110,965	0	100
Department 0000-Description N/A TOTAL	19,217,607	0	19,217,607	1,225,334	0	16,491,256	2,726,351	85
REVENUE TOTAL	19,217,607	0	19,217,607	1,225,334	0	16,491,256	2,726,351	85

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	46,500	15,500	75
5112110 - F.I.C.A.	4,743	0	4,743	480	0	4,322	421	91
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,221	0	20,030	18,162	52

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5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	309	0	1,012	218	82
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	3,375	0	32,949	57,051	36
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	0	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
Department 1200-CITY CLERK TOTAL	446,155	0	446,155	28,295	16,283	251,444	194,711	56
Department 1310-CITY MANAGER								
5131210 - REGULAR	463,568	0	463,568	44,709	0	332,291	131,277	71
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	34,411	0	34,411	2,902	0	21,516	12,895	62
5132210 - PENSION PLAN CONTRIBUTION	29,237	0	29,237	-2,166	0	20,904	8,333	71
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	2,638	0	22,486	17,994	55
5132410 - WORKERS' COMPENSATION	1,349	0	1,349	71	0	997	352	73
5133450 - CONTRACTUAL SERVCS-INFRA	150,000	21,490	171,490	0	66,800	145,179	26,311	84
5134060 - AUTO ALLOWANCE	11,002	0	11,002	968	0	8,376	2,626	76
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	0	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	0	0	569	931	37
5134120 - TELEPHONE SERVICE	3,912	0	3,912	150	0	2,453	1,459	62
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-INFRASTR	2,000	0	2,000	367	0	1,110	890	55
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	766	0	5,770	4,231	57
5135230 - FUEL & LUBRICANT	750	0	750	80	0	470	280	62
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	5,846	6,154	48

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5139920 - GENERAL CONTINGENCY	100,000	-5,000	95,000	0	0	2,748	92,252	2
Department 1310-CITY MANAGER TOTAL	882,959	21,490	904,449	50,485	66,800	590,152	314,298	65
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	121,868	0	121,868	9,593	0	87,029	34,839	71
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,445	0	7,445	88	0	3,099	4,346	41
5132110 - F.I.C.A.	9,893	0	9,893	808	0	7,433	2,460	75
5132210 - PENSION PLAN CONTRIBUTION	8,405	0	8,405	2,003	0	6,009	2,396	71
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,159	0	9,875	5,402	64
5132410 - WORKERS' COMPENSATION	366	0	366	19	0	270	96	73
5133450 - CONTRACTUAL SERVCS-INFRA	6,100	0	6,100	0	0	0	6,100	
5134110 - POSTAGE	3,000	0	3,000	85	0	1,051	1,949	35
5134120 - TELEPHONE SERVICE	1,080	0	1,080	98	0	923	157	85
5134125 - TELEPHONE	40,520	0	40,520	1,755	0	34,659	5,861	85
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	1,936	968	66
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	1,020	0	100
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,461	0	2,461	401	0	1,221	1,240	49
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	193	0	1,064	936	53
5135210 - SUPPLIES	16,150	0	16,150	544	0	7,758	8,392	48
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	273	57	82
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	244,069	0	244,069	16,988	0	163,620	80,449	67
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	134,574	0	134,574	10,296	0	93,913	40,661	69
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,295	0	10,295	788	0	7,173	3,122	69

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5132210 - PENSION PLAN CONTRIBUTION	5,401	0	5,401	1,287	0	3,862	1,539	71
5132220 - DEFERRED COMP CONTRIB.	3,604	0	3,604	290	0	2,617	987	72
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,166	0	9,939	5,338	65
5132410 - WORKERS' COMPENSATION	404	0	404	21	0	299	105	74
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	4,574	15,426	22
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	528	0	4,479	5,521	44
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	900	0	6,305	8,695	42
5133450 - CONTRACTUAL SERVCS-INFRA	63,000	0	63,000	5,050	11,112	57,821	5,179	91
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	1,000	6,982	3,019	69
5134110 - POSTAGE	300	0	300	0	0	114	186	38
5134120 - TELEPHONE SERVICE	1,080	0	1,080	98	0	630	450	58
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	0	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	291	0	935	1,525	38
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	675	0	1,317	3,683	26
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	807,395	0	807,395	21,390	12,112	646,368	161,029	80
Department 1340-MANAGEMENT INFO. SYSTEMS								
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	3,049	16,708	62,771	11,400	84
5134634 - MAINTENANCE-INTERNET SFTW	108,371	0	108,371	752	2,548	74,763	33,608	68
5135205 - COMPUTER EQUIPMENT	22,375	0	22,375	0	0	14,045	8,330	62
5135210 - SUPPLIES	2,055	0	2,055	-99	0	379	1,676	18
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	453,122	0	453,122	3,702	23,156	344,090	109,032	75

Department 1410-FINANCE

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5131210 - REGULAR	410,390	0	410,390	37,869	0	305,420	104,970	74
5131310 - PART-TIME	16,045	0	16,045	1,064	0	10,646	5,399	66
5132110 - F.I.C.A.	32,622	0	32,622	2,973	0	22,568	10,054	69
5132210 - PENSION PLAN CONTRIBUTION	23,321	0	23,321	5,558	0	16,674	6,647	71
5132220 - DEFERRED COMP CONTRIB.	3,612	0	3,612	277	0	2,560	1,052	70
5132310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,921	0	25,408	12,784	66
5132410 - WORKERS' COMPENSATION	1,279	0	1,279	68	0	945	334	73
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	9,986	14	99
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	0	54,000	25,000	68
5133450 - CONTRACTUAL SERVCS-INFRA	17,860	0	17,860	150	320	8,357	9,503	46
5133459 - CONTRACTUAL SERVCS-PARKING	532,627	27,035	559,662	39,988	170,785	523,348	36,314	93
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	169	0	817	2,893	22
5134110 - POSTAGE	7,030	0	7,030	0	0	2,668	4,362	37
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	765	315	70
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	309	0	925	305	75
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	8,900	0	8,900	59	0	4,968	3,932	55
5135230 - FUEL & LUBRICANT	1,505	0	1,505	160	0	943	562	62
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	225	0	1,195	465	71
5137110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5137210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,246,084	27,035	1,273,119	91,880	171,105	1,035,657	237,462	81
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	243,597	0	243,597	0	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	0	0	4,756	56,020	7
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	52	0	20,512	82,668	19

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Department 1500-CITY ATTORNEY TOTAL	507,552	0	507,552	52	0	176,044	331,509	34
Department 1610-BUILDING								
5241210 - REGULAR	269,496	0	269,496	20,803	0	195,265	74,231	72
5241310 - PART-TIME	142,311	0	142,311	10,905	0	100,797	41,514	70
5242110 - F.I.C.A.	31,503	0	31,503	2,427	0	22,732	8,771	72
5242210 - PENSION PLAN CONTRIBUTION	4,932	0	4,932	1,175	0	3,526	1,406	71
5242220 - DEFERRED COMP CONTRIB.	13,554	0	13,554	922	0	8,513	5,041	62
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,315	0	19,719	10,835	64
5242410 - WORKERS' COMPENSATION	8,815	0	8,815	465	0	6,514	2,301	73
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	700	0	1,200	1,800	40
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	76	124	38
5244120 - TELEPHONE SERVICES	4,020	0	4,020	362	0	1,658	2,362	41
5244515 - AUTO INSURANCE	767	0	767	0	0	504	263	65
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	283	0	886	754	54
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	385	0	1,297	543	70
5245230 - FUEL	1,204	0	1,204	128	0	754	450	62
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	12	0	102	58	63
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	531,996	0	531,996	40,882	0	365,661	166,335	68
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	324,078	0	324,078	25,007	0	230,877	93,201	71
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	24,792	0	24,792	2,041	0	18,722	6,070	75
5242210 - PENSION PLAN CONTRIBUTION	17,803	0	17,803	4,243	0	12,729	5,074	71
5242220 - DEFERRED COMP CONTRIB.	3,513	0	3,513	269	0	2,482	1,031	70
5242310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,909	0	24,513	13,679	64

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5242410 - WORKERS' COMPENSATION	972	0	972	51	0	718	254	73
5243100 - PROFESSIONAL SERVICES	1,290	0	1,290	0	0	0	1,290	
5243450 - CONTRACTUAL SERVICES	148,400	58,096	206,496	0	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	0	0	949	1,551	37
5244120 - TELEPHONE SERVICES	1,620	0	1,620	150	0	797	823	49
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-INFRA	1,640	0	1,640	283	0	886	754	54
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	25	0	799	1,951	29
5245230 - FUEL	108	0	108	11	0	68	40	62
5245410 - MEMBER. & SUBSCRIPTIONS	1,749	0	1,749	744	0	744	1,005	42
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	593,784	58,096	651,880	35,733	15,475	399,125	252,755	61
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	250,487	0	250,487	18,979	0	176,291	74,196	70
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	13,453	5,709	70
5242210 - PENSION PLAN CONTRIBUTION	16,230	0	16,230	3,868	0	11,604	4,626	71
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,329	0	19,847	10,707	64
5242410 - WORKERS' COMPENSATION	7,790	0	7,790	411	0	5,757	2,033	73
5243111 - SPECIAL MASTERS	3,600	0	3,600	600	0	2,650	950	73
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	

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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	2,657	4,343	37
5244120 - TELEPHONE SERVICES	2,670	0	2,670	518	0	2,139	531	80
5244515 - AUTO INSURANCE	3,030	0	3,030	0	0	1,992	1,038	65
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	283	0	886	754	54
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	0	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	219	0	1,294	771	62
5245410 - MEMBER. & SUBSCRIPTIONS	600	0	600	0	0	105	495	17
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	371,668	0	371,668	28,656	0	241,340	130,328	64

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	91,300	0	91,300	6,966	0	64,955	26,345	71
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	5,845	1,445	80
5192210 - PENSION PLAN CONTRIBUTION	6,169	0	6,169	1,470	0	4,411	1,758	71
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,143	0	9,730	5,547	63
5192410 - WORKERS' COMPENSATION	4,275	0	4,275	226	0	3,159	1,116	73
5193450 - CONT. SVCS.	87,960	0	87,960	7,894	26,631	67,348	20,612	76
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	11,526	66,962	110,441	4,559	96
5194320 - WATER	45,000	0	45,000	800	13,799	37,589	7,411	83
5194620 - REPAIR & MAINT. OPER EQUI	2,500	0	2,500	395	0	515	1,985	20
5194670 - MAINT & REP - STRUCTURES	66,000	0	66,000	2,093	2,490	33,595	32,405	50
5195210 - SUPPLIES	20,000	0	20,000	2,220	0	9,579	10,421	47
5195220 - UNIFORMS	1,000	0	1,000	0	0	649	351	64

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5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	471,801	0	471,801	35,347	109,882	350,229	121,572	74
Department 1720-SOLID WASTE								
5341210 - REGULAR	362,017	0	362,017	18,228	0	231,550	130,467	63
5341410 - OVERTIME	8,000	0	8,000	161	0	7,934	66	99
5342110 - F.I.C.A.	29,684	0	29,684	1,421	0	18,132	11,552	61
5342210 - PENSION PLAN CONTRIBUTION	23,414	0	23,414	5,580	0	16,740	6,674	71
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,746	0	68,746	4,018	0	40,551	28,195	58
5342410 - WORKERS' COMPENSATION	31,591	0	31,591	1,668	0	23,346	8,245	73
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	0	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	106,255	313,367	769,000	0	100
5345210 - SUPPLIES	68,500	0	68,500	0	10,564	12,903	55,597	18
5345220 - UNIFORMS	4,000	0	4,000	541	0	3,504	496	87
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,458,202	0	1,458,202	137,872	378,053	1,216,660	241,542	83
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	277,022	0	277,022	24,049	0	200,806	76,216	72
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	107	0	6,835	-1,835	136
5412110 - F.I.C.A.	21,575	0	21,575	1,894	0	16,325	5,250	75
5412210 - PENSION PLAN CONTRIBUTION	16,106	0	16,106	3,838	0	11,515	4,591	71
5412220 - DEFERRED COMP CONTRIB	1,949	0	1,949	149	0	1,424	525	73
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	4,566	0	34,263	19,206	64
5412410 - WORKERS' COMPENSATION	19,211	0	19,211	1,014	0	14,197	5,014	73
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	2,730	2,495	20,491	44,509	31

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5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	120	130	48
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	104	0	473	607	43
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	3,835	0	27,469	22,531	54
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	1,081	0	9,339	10,661	46
5414650 - ELECTRICITY-STREET LIGHTS	140,000	0	140,000	22,639	35,130	130,188	9,812	92
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	360	0	4,222	5,778	42
5415210 - SUPPLIES	4,000	0	4,000	1,105	0	2,744	1,256	68
5415220 - UNIFORMS	3,500	0	3,500	384	0	2,644	856	75
5415245 - TOOLS	500	0	500	247	0	335	165	67
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	689,162	0	689,162	68,102	37,625	483,390	205,772	70

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	139,752	0	139,752	10,752	0	100,411	39,341	71
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	10,997	0	10,997	818	0	7,634	3,363	69
5192210 - PENSION PLAN CONTRIBUTION	9,497	0	9,497	2,263	0	6,790	2,707	71
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,727	0	14,709	8,206	64
5192410 - WORKERS' COMPENSATION	5,691	0	5,691	300	0	4,206	1,485	73
5193450 - CONT. SVCS.	176,138	23,702	199,840	11,161	55,544	154,821	45,019	77
5194070 - TRAVEL	355	0	355	0	0	165	190	46
5194120 - TELEPHONE SERVICE	780	0	780	46	0	390	390	50
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	1,014	25,195	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	1,715	1,977	66,654	15,323	81
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,348	0	9,348	781	0	5,236	4,112	56

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5195220 - UNIFORMS	2,475	0	2,475	0	0	2,120	355	85
5195230 - FUEL & LUBRICANT	8,047	0	8,047	853	0	5,042	3,005	62
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	0	0	0	365	
Department 1750-LANSCAPE MAINTENANCE	522,593	25,679	548,272	31,430	82,716	418,989	129,283	76
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	143,605	0	143,605	10,958	0	102,120	41,485	71
5191410 - OVERTIME	4,000	0	4,000	0	0	19	3,981	
5192110 - F.I.C.A.	11,292	0	11,292	782	0	7,318	3,974	64
5192210 - PENSION PLAN CONTRIBUTION	9,555	0	9,555	2,277	0	6,832	2,723	71
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,730	0	14,736	8,179	64
5192410 - WORKERS' COMPENSATION	5,091	0	5,091	269	0	3,762	1,329	73
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	52	0	237	543	30
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	385	0	1,298	23,702	5
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	9,982	1,347	42,749	32,251	56
5195220 - UNIFORMS	3,000	0	3,000	226	0	2,419	581	80
5195230 - FUEL & LUBRICANT	150,000	0	150,000	7,774	24,325	107,812	42,188	71
5195240 - PARTS	60,000	0	60,000	2,005	0	56,010	3,990	93
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	435	565	43
5195250 - TIRES	30,000	0	30,000	1,350	0	14,672	15,328	48
5195260 - GENERAL	1,800	0	1,800	358	0	1,570	230	87
Department 1760-MOTOR POOL TOTAL	583,288	0	583,288	38,148	25,672	388,292	194,996	66
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	69,497	0	69,497	2,980	0	36,860	32,637	53
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	5,317	0	5,317	227	0	2,774	2,543	52

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5192210 - PENSION PLAN CONTRIBUTION	2,849	0	2,849	679	0	2,037	812	71
5192220 - DEFERRED COMP CONTRIB.	1,797	0	1,797	47	0	47	1,750	2
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	579	0	8,813	14,102	38
5192410 - WORKERS' COMPENSATION	296	0	296	16	0	219	77	73
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	575	0	1,851	3,149	37
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	43	0	494	506	49
5195270 - PERMITS	1,000	0	1,000	50	0	277	723	27
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	113,451	0	113,451	5,196	0	53,438	60,013	47
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	160,785	0	160,785	11,431	0	105,737	55,048	65
5192110 - F.I.C.A.	12,300	0	12,300	919	0	8,245	4,055	67
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	800	0	7,402	3,825	65
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,162	0	8,807	6,470	57
5192410 - WORKERS' COMPENSATION	481	0	481	25	0	355	126	73
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	104	0	473	1,087	30
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,500	0	2,500	115	0	1,688	812	67
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	310	690	31

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Department 1790-ENGINEERING & CONSTRUCTN	206,680	0	206,680	14,556	0	133,017	73,663	64
Department 1910-POLICE								
5211210 - REGULAR	3,843,224	0	3,843,224	287,010	0	2,642,554	1,200,670	68
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	11,379	0	103,728	46,272	69
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	4,441	0	56,948	5,052	91
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	570	0	5,300	4,700	53
5211510 - SPEC PAY - EDUC INCENTIVE	31,958	0	31,958	2,335	0	21,212	10,746	66
5211530 - HAZARD PAY	65,250	0	65,250	4,400	0	43,350	21,900	66
5212110 - F.I.C.A.	318,409	0	318,409	25,320	0	232,180	86,229	72
5212210 - PENSION PLAN CONTRIBUTION	500,190	0	500,190	112,465	0	399,444	100,746	79
5212220 - DEFERRED COMP CONTRIB.	25,246	0	25,246	1,632	0	16,065	9,181	63
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	31,292	0	275,735	174,907	61
5212410 - WORKERS' COMPENSATION	88,323	0	88,323	4,663	0	65,270	23,053	73
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	70	0	4,190	11,150	27
5213450 - CONTRACTUAL SERVICES	204,932	0	204,932	0	87,340	190,436	14,496	92
5213452 - RED LIGHT CAMERA	307,440	0	307,440	0	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	61	0	3,735	5,265	41
5214070 - TRAVEL & CONFERENCE	14,490	0	14,490	1,517	0	11,950	2,540	82
5214080 - EMPLOYEE EDUCATION	37,494	0	37,494	5,669	0	18,333	19,161	48
5214110 - POSTAGE	1,800	0	1,800	0	0	683	1,117	37
5214120 - TELEPHONE SERVICE	61,440	0	61,440	3,234	17,008	39,582	21,858	64
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	0	1,420	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	926	0	3,008	4,372	40
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	3,000	5,000	37
5214970 - EMPLOYEE TESTING	21,890	0	21,890	142	0	3,381	18,509	15
5215205 - COMPUTER SUPPLIES	6,995	0	6,995	1,828	0	2,934	4,061	41
5215210 - SUPPLIES	159,248	4,963	164,211	27,078	31,148	96,955	67,256	59
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	0	90,800	16,740	0	51,428	39,372	56
5215230 - FUEL & LUBRICANT	133,383	0	133,383	14,554	0	85,327	48,056	63
5215410 - MEMBER. & SUBSCRIPTIONS	7,815	0	7,815	0	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	
Department 1910-POLICE TOTAL	6,884,888	4,963	6,889,851	557,326	423,431	4,870,021	2,019,830	70
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	337,237	0	337,237	25,739	0	243,391	93,846	72
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	18,716	7,083	72
5722210 - PENSION PLAN CONTRIBUTION	16,502	0	16,502	3,933	0	11,798	4,704	71
5722220 - DEFERRED COMP CONTRIB	5,836	0	5,836	447	0	4,136	1,700	70
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,902	0	24,727	13,465	64
5722410 - WORKERS' COMPENSATION	13,793	0	13,793	728	0	10,193	3,600	73
5723450 - CONTRACTUAL	32,372	0	32,372	3,053	0	16,889	15,483	52
5724070 - TRAVEL & CONFERENCE	448	0	448	0	0	386	62	86
5724080 - EMPLOYEE EDUCATION	3,925	0	3,925	1,163	0	3,604	321	91
5724110 - POSTAGE	2,250	0	2,250	0	0	958	1,292	42
5724120 - TELEPHONE SERVICE	5,100	0	5,100	346	0	1,849	3,251	36
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

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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	483	0	1,567	3,436	31
5724820 - SPECIAL EVENTS	53,400	8,033	61,433	947	19,883	40,496	20,937	65
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	37	0	2,171	6,609	24
5725210 - SUPPLIES	5,900	0	5,900	559	0	3,393	2,507	57
5725220 - UNIFORMS	4,490	0	4,490	342	0	1,666	2,824	37
5725230 - FUEL	9,378	0	9,378	995	0	5,876	3,502	62
5725410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	350	650	35
5725630 - FOOTBALL	54,885	5,875	60,760	948	19,091	50,374	10,386	82
5725631 - CHEERLEADERS	18,186	6,075	24,261	1,625	0	10,155	14,106	41
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	2,840	0	18,659	1,961	90
5725680 - SENIOR CITIZENS PROGRAM	47,317	0	47,317	2,730	9,814	34,500	12,817	72
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	721,770	21,983	743,753	51,798	48,788	511,308	232,445	68
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	128,439	0	128,439	9,262	0	90,873	37,566	70
5721310 - PART-TIME	36,222	0	36,222	1,665	0	13,034	23,188	35
5722110 - F.I.C.A.	12,597	0	12,597	835	0	7,944	4,653	63
5722210 - PENSION PLAN CONTRIBUTION	1,804	0	1,804	430	0	1,290	514	71
5722220 - DEFERRED COMP CONTRIB	7,048	0	7,048	500	0	4,984	2,064	70
5722310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,155	0	9,840	5,437	64
5722410 - WORKERS' COMPENSATION	6,735	0	6,735	356	0	4,977	1,758	73
5723450 - CONTRACTUAL	162,000	0	162,000	10,066	50,916	156,695	5,305	96
5724120 - TELEPHONE SERVICE	1,020	0	1,020	52	0	237	783	23
5724125 - TELEPHONE SERVICES	2,280	0	2,280	0	0	754	1,526	33

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Department 2020-MULTI PURPOSE CENTER TOTAL	695,843	5,000	700,843	50,404	28,296	442,980	257,864	63
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	53,056	0	53,056	5,582	0	18,129	34,927	34
5722110 - F.I.C.A.	4,059	0	4,059	427	0	1,387	2,672	34
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	1,604	566	73
5723450 - CONTRACTUAL	23,795	0	23,795	360	9,560	15,312	8,483	64
5724080 - EMPLOYEE EDUCATION	2,065	0	2,065	0	0	125	1,940	6
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	0	6,614	25,000	0	100
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	616	0	3,729	5,871	38
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,000	0	10,000	0	0	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	0	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	7,100	16,174	78,201	64,929	54
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

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5819130 - INTRA-GOV EMERG RESERVES FUND	222,800	0	222,800	0	0	0	222,800	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	1,319,392	0	1,319,392	0	0	0	1,319,392	
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	0	0	0	0	0	0	0	
5819161 - INTRA-GOV GRANT MATCH	0	0	0	0	0	0	0	
5819162 - INTRA-GOV INS RESERVE	0	0	0	0	0	0	0	
5819163 - INTRA-GOV TAX EQUALIZATION	0	0	0	0	0	0	0	
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	0	0	0	0	0	0	0	
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
Department 2100-NON-DEPARTMENTAL TOTAL	1,977,537	0	1,977,537	0	0	439,764	1,537,773	22
EXPENSE TOTAL	21,088,873	164,246	21,253,119	1,349,943	1,508,734	13,982,021	7,271,103	65
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,217,607	0	19,217,607	1,225,334	0	16,491,256	2,726,351	85
EXPENSE	21,088,873	164,246	21,253,119	1,349,943	1,508,734	13,982,021	7,271,103	65
Fund 001-GENERAL FUND TOTAL	-1,871,266	-164,246	-2,035,512	-124,609	-1,508,734	2,509,235	-4,544,752	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,000	0	36,000	3,240	0	29,368	6,632	81
3694605 - FEMA HURRICANE IRMA REIMBURSEM	1,065,810	0	1,065,810	0	0	0	1,065,810	
3811000 - CONTRIB. FROM OTHER FUNDS	222,800	0	222,800	0	0	0	222,800	
Department 0000-Description N/A TOTAL	1,324,610	0	1,324,610	3,240	0	29,368	1,295,242	2
REVENUE TOTAL	1,324,610	0	1,324,610	3,240	0	29,368	1,295,242	2

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Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	1,324,610	0	1,324,610	3,240	0	29,368	1,295,242	2
EXPENSE	0	0	0	0	0	0	0	65
Fund 051-EMERGENCY RESERVE FUND TOTAL	1,324,610	0	1,324,610	3,240	0	29,368	1,295,242	

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	394	0	3,706	-3,706	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	394	0	3,706	-3,706	

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	82,772	17,228	100,000	0	100
Department 3902-FDEP Drainage Phase VI TOTAL	0	100,000	100,000	82,772	17,228	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	82,772	17,228	100,000	0	100

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	100,000	100,000	394	0	3,706	96,294	3
EXPENSE	0	100,000	100,000	82,772	17,228	100,000	0	100
Fund 106-STATE GRANT FUND TOTAL	0	0	0	-82,378	-17,228	-96,294	96,294	

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	0	0	403,608	-28,608	107
3612000 - INTEREST INCOME	4,000	0	4,000	686	0	7,342	-3,342	183
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	389,000	0	389,000	686	0	411,189	-22,189	105
REVENUE TOTAL	389,000	0	389,000	686	0	411,189	-22,189	105

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	39,099	0	39,099	2,980	0	27,970	11,129	71
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,991	0	2,991	227	0	2,156	835	72
5412210 - PENSION PLAN CONTRIBUTION	2,101	0	2,101	501	0	1,502	599	71
5412310 - GROUP HEALTH INSURANCE	7,638	0	7,638	572	0	4,853	2,785	63
5412410 - WORKERS' COMPENSATION	5,150	0	5,150	272	0	3,806	1,344	73
5413450 - CONTRACTUAL SERVICES	149,045	45,356	194,401	9,350	47,364	134,894	59,507	69
5416490 - CONSTRUCTIONS PROJECTS	50,000	105,115	155,115	82,772	17,228	105,115	50,000	67
5417100 - BOND SERVICE- PRINCIPAL	27,039	0	27,039	0	0	0	27,039	
5417200 - INTEREST EXPENSE	1,500	0	1,500	0	0	0	1,500	

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5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	150,000	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	434,563	150,471	585,034	246,674	64,592	430,296	154,738	73
EXPENSE TOTAL	434,563	150,471	585,034	246,674	64,592	430,296	154,738	73
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	389,000	0	389,000	686	0	411,189	-22,189	105
EXPENSE	434,563	150,471	585,034	246,674	64,592	430,296	154,738	73
Fund 111-STORM WATER DRAIN TRUST TOTAL	-45,563	-150,471	-196,034	-245,988	-64,592	-19,107	-176,927	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	73,686	0	73,686	6,451	0	55,647	18,039	75
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,500	0	1,500	116	0	1,459	41	97
Department 0000-Description N/A TOTAL	75,186	0	75,186	6,567	0	57,106	18,080	75
REVENUE TOTAL	75,186	0	75,186	6,567	0	57,106	18,080	75
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	85,000	83,128	168,128	15,880	83,968	168,128	0	100
Department 1730-STREET MAINTENANCE TOTAL	85,000	83,128	168,128	15,880	83,968	168,128	0	100
EXPENSE TOTAL	85,000	83,128	168,128	15,880	83,968	168,128	0	100

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Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	3,000	3,000	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	25,000	0	25,000	0	100
Department 1410-FINANCE TOTAL	25,000	0	25,000	25,000	0	25,000	0	100

EXPENSE TOTAL 25,000 0 25,000 25,000 0 25,000 0 100

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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	25,000	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,100	0	3,100	-25,000	0	-20,750	23,850	
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	240	0	1,810	-1,810	
Department 0000-Description N/A TOTAL	0	0	0	240	0	32,552	-32,552	
REVENUE TOTAL	0	0	0	240	0	32,552	-32,552	
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	240	0	32,552	-32,552	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	240	0	7,552	-213,645	

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Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	2,395	-2,395	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	2,395	-2,395	
REVENUE TOTAL	0	0	0	0	0	2,395	-2,395	
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	2,395	-2,395	
EXPENSE	20,000	0	20,000	0	0	0	20,000	
Fund 118-TREE TRUST FUND TOTAL	-20,000	0	-20,000	0	0	2,395	-22,395	

Fund 120-FEDERAL GRANT FUND

REVENUE

Department 0000-Description N/A

3311000 - REVENUE 0 0 0 0 0 0 0 0

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

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3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	553,353	553,353	0	0	34,166	519,187	6
EXPENSE								
Department 3301-CDBG MURRAY PARK POOL								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								
5416550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5411210 - REGULAR	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								

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5413120 - PROFESSIONAL SERVS-ST BEA	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	1,000	1,000	0	0	0	1,000	
5416450 - SUNSET DR & ST LIGHTING	0	293,916	293,916	0	0	0	293,916	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	0	294,916	294,916	0	0	0	294,916	
Department 3307-CDBG-AFTER SCHOOL								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS TOTAL	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	30,659	30,659	0	0	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	844	12,108	55,653	165,192	25
Department 3310-CDBG COMM CTR RENOVATION	0	220,846	220,846	844	12,108	55,653	165,192	25
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	553,353	553,353	844	12,108	89,819	463,533	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	844	12,108	89,819	463,533	16
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-844	-12,108	-55,653	55,654	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	40,149	0	272,926	167,074	62
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	330	0	5,289	4,711	52

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Department 0000-Description N/A TOTAL	450,000	0	450,000	40,479	0	278,215	171,785	61
REVENUE TOTAL	450,000	0	450,000	40,479	0	278,215	171,785	61
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	112,699	205,337	546,187	533,457	50
Department 1730-STREET MAINTENANCE TOTAL	606,500	473,144	1,079,644	112,699	205,337	546,187	533,457	50
EXPENSE TOTAL	606,500	473,144	1,079,644	112,699	205,337	546,187	533,457	50
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	40,479	0	278,215	171,785	61
EXPENSE	606,500	473,144	1,079,644	112,699	205,337	546,187	533,457	50
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-156,500	-473,144	-629,644	-72,220	-205,337	-267,972	-361,672	

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-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

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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-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	

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Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	383	0	2,153	-153	107
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	383	0	1,180,096	-96	100
REVENUE TOTAL	1,180,000	0	1,180,000	383	0	1,180,096	-96	100
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	774,000	0	774,000	0	0	734,000	40,000	94
5197210 - DEBT SERVICE-INTEREST	402,000	0	402,000	0	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	0	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	0	0	1,103,144	76,856	93

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Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,180,000	0	1,180,000	383	0	1,180,096	-96	100
EXPENSE	1,180,000	0	1,180,000	0	0	1,103,144	76,856	93
Fund 201-DEBT SERVICE FUND TOTAL	0	0	0	383	0	76,952	-76,952	

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	7,690	40,148	53,853	3,837	93
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	50,000	7,690	57,690	7,690	40,148	53,853	3,837	93
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

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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	63,434	453,626	743,147	761,859	49
Department 1790-ENGINEERING & CONSTRUCTN	1,200,000	305,006	1,505,006	63,434	453,626	743,147	761,859	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	36,319	0	36,319	36,681	49
5726450 - MATCHING CONTRIBUTION	1,347,000	308,564	1,655,564	115,766	385,521	1,255,737	399,827	75
Department 2000-PARKS & RECREATION TOTAL	1,420,000	308,564	1,728,564	152,085	385,521	1,292,056	436,508	74
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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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	223,209	1,381,357	3,085,237	1,580,265	66
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	223,209	1,381,357	3,085,237	1,580,265	66
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-2,470,608	-875,501	-3,346,109	-223,209	-1,381,357	-3,085,237	-260,873	

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	68	0	620	-620	
Department 0000-Description N/A TOTAL	0	0	0	68	0	620	-620	
REVENUE TOTAL	0	0	0	68	0	620	-620	

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	68	0	620	-620	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	68	0	620	-30,620	

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	435	0	2,947	1,303	69
3625100 - RENTAL PROPERTIES	33,000	0	33,000	1,562	0	17,443	15,557	52
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	1,997	0	822,185	755,756	52
REVENUE TOTAL	1,577,941	0	1,577,941	1,997	0	822,185	755,756	52

EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	143,945	0	143,945	10,464	0	98,868	45,077	68
5132110 - F.I.C.A.	11,012	0	11,012	794	0	7,504	3,508	68
5132210 - PENSION PLAN CONTRIBUTION	1,633	0	1,633	389	0	1,168	465	71
5132220 - DEFERRED COMP CONTRIB.	7,960	0	7,960	584	0	5,404	2,556	67
5132310 - GROUP HEALTH INSURANCE	17,194	0	17,194	591	0	5,041	12,153	29
5132410 - WORKERS' COMPENSATION	432	0	432	23	0	319	113	73
5134060 - AUTO ALLOWANCE	4,010	0	4,010	325	0	2,763	1,248	68
5211210 - REGULAR	134,591	0	134,591	11,195	0	95,797	38,794	71

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5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	10,296	0	10,296	853	0	7,415	2,881	72
5212210 - PENSION PLAN CONTRIBUTION	20,323	0	20,323	4,558	0	13,674	6,649	67
5212310 - GROUP HEALTH INSURANCE	17,194	0	17,194	1,164	0	9,888	7,306	57
5212410 - WORKERS' COMPENSATION	6,176	0	6,176	326	0	4,564	1,612	73
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	19,077	2,787	87
5542110 - FICA	1,673	0	1,673	154	0	1,459	214	87
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,530	0	1,530	40	0	371	1,159	24
5542310 - GROUP HEALTH INSURANCE	4,299	0	4,299	575	0	4,882	-583	113
5542410 - WORKER'S COMPENSATION	66	0	66	3	0	49	17	74
5543120 - LEGAL SERVICES	10,000	0	10,000	0	0	0	10,000	

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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	0	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	244	4,400	29,880	10,120	74
5833455 - PROPERTY MAINTENANCE	40,000	0	40,000	1,913	0	8,901	31,099	22
5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	
5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF TOTAL	3,443,980	8,960	3,452,940	44,387	152,732	1,133,770	2,319,172	32
EXPENSE TOTAL	3,443,980	8,960	3,452,940	44,387	152,732	1,133,770	2,319,172	32
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,577,941	0	1,577,941	1,997	0	822,185	755,756	52
EXPENSE	3,443,980	8,960	3,452,940	44,387	152,732	1,133,770	2,319,172	32
Fund 610-CRA TRUST FUND TOTAL	-1,866,039	-8,960	-1,874,999	-42,390	-152,732	-311,585	-1,563,416	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	30,629	-30,629	
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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	
3612000 - INTEREST INCOME	16,000	0	16,000	1,560	0	14,321	1,679	89	
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000		
Department 0000-Description N/A TOTAL	46,000	0	46,000	1,560	0	44,950	1,050	97	
REVENUE TOTAL	46,000	0	46,000	1,560	0	44,950	1,050	97	
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	37,657	8,557	67,590	14,634	82	
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	-425	0	6,431	23,569	21	
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	1,424	37,265	50,000	0	100	
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	25,324	0	25,324	4,676	84	
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	63,980	91,738	195,261	238,963	44	
EXPENSE TOTAL	434,224	0	434,224	63,980	91,738	195,261	238,963	44	
Fund 615-FEDERAL FORFEITURE FUND TOTAL									
REVENUE	46,000	0	46,000	1,560	0	44,950	1,050	97	
EXPENSE	434,224	0	434,224	63,980	91,738	195,261	238,963	44	
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-388,224	0	-388,224	-62,420	-91,738	-150,311	-237,913		