

FISCAL-YEAR: 2020

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BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2020

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	7,369,151	0	7,369,151	157,631	0	6,693,035	676,116	90
3112000 - DELINQUENT	33,826	0	33,826	218	0	2,790	31,036	8
3112100 - INTEREST	544	0	544	0	0	82	462	15
3121000 - LOCAL OPTION TAXES	186,357	0	186,357	13,090	0	94,662	91,695	50
3141000 - UTILITY TAX-ELECTRIC	1,390,804	0	1,390,804	96,712	0	571,251	819,553	41
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	51,511	0	51,511	45,816	0	59,358	-7,847	115
3149000 - UTILITY TAX - OTHER	211,196	0	211,196	25,555	0	58,273	152,923	27
3150000 - UNIFIED COMM SERVICES TAX	431,408	0	431,408	36,260	0	212,386	219,022	49
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	808	0	580,814	-5,814	101
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	7,378	0	66,231	38,769	63
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	50	0	874	1,626	34
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	0	0	11,500	3,500	76
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	243,237	0	670,226	179,774	78
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	1,075	0	24,096	904	96
3231000 - ELECTRICITY	1,264,924	0	1,264,924	142,605	0	431,990	832,934	34
3234000 - GAS	35,704	0	35,704	0	0	0	35,704	
3293000 - GARAGE SALES	256	0	256	0	0	440	-184	171
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	405,479	0	405,479	33,713	0	202,279	203,200	49
3351015 - ALCOHOLIC BEVERAGE LICENS	15,553	0	15,553	0	0	1,126	14,427	7
3351018 - LOCAL GOVT 1/2 C SALES TX	974,201	0	974,201	85,894	0	503,987	470,214	51

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3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,460	0	15,460	444	0	4,111	11,349	26
3412000 - ZONING HEARING FEES	41,252	0	41,252	7,500	0	12,500	28,752	30
3413000 - PLANNING & ZONING FEES	41,200	0	41,200	3,535	0	18,286	22,914	44
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,690	0	8,480	6,520	56
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	0	0	3,700	-310	109
3414000 - MICROFILM SALES	1,335	0	1,335	112	0	602	733	45
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	0	0	50	250	16
3419030 - CERT OF USE/OCCUPANCY	23,000	0	23,000	800	0	7,150	15,850	31
3419040 - CODE ENFORCEMENT FINES	95,481	0	95,481	3,970	0	19,726	75,755	20
3419051 - BACKGROUND, NOTARY, COPIES	21,335	0	21,335	1,429	0	8,214	13,121	38
3421010 - POLICE SERVICES	38,360	0	38,360	9,335	0	22,594	15,766	58
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	5,936	0	12,601	12,399	50
3434100 - SOLID WASTE CHARGES	35,000	0	35,000	-109	0	3,569	31,431	10
3434200 - PRIVATE HAULERS PERMIT FE	641,215	0	641,215	27,696	0	344,197	297,018	53
3445100 - PARKING PERMITS	115,776	0	115,776	6,181	0	51,700	64,076	44
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	93,217	0	897,967	880,958	50
3445210 - VALET PARKING	19,000	0	19,000	1,050	0	11,025	7,975	58
3445220 - PARKING FUND REVENUE	15,000	0	15,000	0	0	0	15,000	
3445300 - PARKING VIOLATIONS	784,881	0	784,881	93,036	0	299,702	485,179	38
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	475,000	0	475,000	15,819	0	195,292	279,708	41
3472630 - RECREATION PROGRAM FEES	47,591	0	47,591	2,246	0	26,977	20,614	56
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	-520	0	12,652	6,030	67
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	15,625	0	15,625	663	0	6,497	9,128	41
3472635 - REC FEES/ MURRAY PARK POOL	15,600	0	15,600	362	0	1,169	14,431	7
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	0	0	21,000	19,000	52
3472660 - CONCESSION STANDS	3,200	0	3,200	0	0	0	3,200	
3511200 - METRO COURT FINES	65,012	0	65,012	5,804	0	23,412	41,600	36

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3511210 - RED LIGHT CAMERAS	480,000	0	480,000	29,518	0	157,539	322,461	32
3540000 - VIOLATIONS LOCAL ORD.	48,778	0	48,778	661	0	15,558	33,220	31
3541000 - BURGLAR ALARM FINES	32,101	0	32,101	400	0	10,534	21,567	32
3541050 - ALARM REGISTRATION CHG	31,490	0	31,490	400	0	29,450	2,040	93
3612000 - INTEREST INCOME	102,495	0	102,495	15,615	0	97,192	5,303	94
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	65,907	0	65,907	6,333	0	37,998	27,909	57
3622000 - FASCELL PARK	25,890	0	25,890	-1,190	0	10,947	14,943	42
3623000 - BUS BENCH ADS	17,378	0	17,378	0	0	18,048	-670	103
3625000 - RENT C.A.A.	28,653	0	28,653	0	0	28,653	0	100
3627500 - SOUTH MIAMI MIDDLE SCHOOL	22,571	0	22,571	0	0	22,655	-84	100
3629000 - PALMER PARK RENTALS	26,443	0	26,443	0	0	13,498	12,945	51
3669000 - HOSPITAL LANDSCAPE REVENU	10,285	0	10,285	0	0	0	10,285	
3669100 - DONATION	0	0	0	3,500	0	7,050	-7,050	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	6,315	0	9,405	-9,405	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	23,064	0	23,064	942	0	36,020	-12,956	156
3699225 - SUNSET DR MTCE-FDOT REIMB	4,063	0	4,063	0	0	1,990	2,073	48
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	2,059	0	15,116	-15,116	
3699501 - SECTION 185 STATE CONTRIB	115,000	0	115,000	0	0	107,843	7,157	93
3811000 - CONTRIB. FROM OTHER FUNDS	14,555	0	14,555	0	0	14,555	0	100
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	150,000	0	100
3811700 - TRANSFER FROM CRA	1,185,086	0	1,185,086	0	0	1,051,752	133,334	88
Department 0000-Description N/A TOTAL	20,724,351	0	20,724,351	1,234,791	0	14,034,376	6,689,975	67
REVENUE TOTAL	20,724,351	0	20,724,351	1,234,791	0	14,034,376	6,689,975	67

EXPENSE

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Department 0000-Description N/A								
5124070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,667	0	31,500	30,500	50
5112110 - F.I.C.A.	4,743	0	4,743	523	0	2,945	1,798	62
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,280	0	13,771	24,421	36
5112410 - WORKERS' COMPENSATION	186	0	186	18	0	71	115	38
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	50	0	410	1,590	20
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	32	1,468	2
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	110	0	916	584	61
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	615	885	41
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	250	250	50
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	828	372	69
5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	79	1,121	6
5114120 - TELEPHONE SERVICE	5,000	0	5,000	336	0	2,251	2,749	45
5114830 - KEYS AND FLOWERS	750	0	750	311	0	683	67	91
5115210 - SUPPLIES	4,750	0	4,750	50	0	134	4,616	2
5115410 - MEMBER. & SUBSCRIPTIONS	6,217	0	6,217	0	0	1,827	4,390	29
Department 1100-MAYOR & CITY COMMISSION	136,338	0	136,338	9,387	0	56,312	80,026	41
Department 1200-CITY CLERK								
5121210 - REGULAR	188,278	0	188,278	14,427	0	90,122	98,156	47
5122110 - F.I.C.A.	14,403	0	14,403	1,091	0	6,822	7,581	47

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5122210 - PENSION PLAN-CONTRIBUTION	10,381	0	10,381	0	0	6,827	3,554	65
5122220 - DEFERRED COMP CONTRIB.	4,493	0	4,493	305	0	1,891	2,602	42
5122310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,776	0	9,590	13,325	41
5122410 - WORKERS' COMPENSATION	565	0	565	53	0	215	350	38
5123450 - CONTRACTUAL SERVICES	48,850	0	48,850	4,071	28,496	48,850	0	100
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	0	0	75	7,425	1
5124110 - POSTAGE	500	0	500	0	0	95	405	19
5124120 - TELEPHONE SERVICES	1,080	0	1,080	90	0	486	594	45
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	0	0	411	819	33
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	372	0	57,827	32,173	64
5124920 - ELECTIONS	40,000	0	40,000	20	0	2,078	37,922	5
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	350	4,650	7
5125210 - SUPPLIES	2,279	0	2,279	360	0	1,334	945	58
5125410 - MEMBER. & SUBSCRIPTIONS	840	0	840	0	0	465	375	55
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	488,314	0	488,314	22,565	28,496	227,438	260,876	46
Department 1310-CITY MANAGER								
5131210 - REGULAR	477,062	0	477,062	39,955	0	234,571	242,491	49
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	36,495	0	36,495	3,224	0	13,619	22,876	37
5132210 - PENSION PLAN CONTRIBUTION	36,601	0	36,601	0	0	16,798	19,803	45
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	3,265	0	15,120	25,360	37
5132410 - WORKERS' COMPENSATION	1,390	0	1,390	152	0	552	838	39
5133450 - CONTRACTUAL SERVCS-INFRA	170,000	46,800	216,800	9,167	84,300	126,800	90,000	58
5134060 - AUTO ALLOWANCE	11,100	0	11,100	997	0	5,382	5,718	48

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5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	483	0	1,003	7,997	11
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	1	0	708	9,292	7
5134080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	0	1,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	285	1,215	19
5134120 - TELEPHONE SERVICE	3,912	0	3,912	150	0	930	2,982	23
5134515 - AUTO INSURANCE	750	0	750	110	0	440	310	58
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	0	0	501	1,499	25
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	612	0	2,933	7,067	29
5135230 - FUEL & LUBRICANT	500	0	500	40	0	172	328	34
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	1,650	0	4,469	7,531	37
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	923,790	46,800	970,590	59,806	84,300	424,283	546,307	43
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	125,525	0	125,525	9,785	0	60,070	65,455	47
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,654	0	7,654	0	0	2,124	5,530	27
5132110 - F.I.C.A.	10,188	0	10,188	822	0	5,114	5,074	50
5132210 - PENSION PLAN CONTRIBUTION	10,521	0	10,521	0	0	4,829	5,692	45
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,184	0	6,394	8,883	41
5132410 - WORKERS' COMPENSATION	377	0	377	15	0	124	253	32
5133450 - CONTRACTUAL SERVCS-INFRA	6,200	0	6,200	0	0	0	6,200	
5134110 - POSTAGE	3,000	0	3,000	129	0	348	2,652	11
5134120 - TELEPHONE SERVICE	1,750	0	1,750	46	0	366	1,384	20
5134125 - TELEPHONE	46,093	0	46,093	2,083	0	23,636	22,457	51
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	0	0	968	1,936	33

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5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	595	425	58
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,461	0	2,461	0	0	555	1,906	22
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	665	1,335	33
5135210 - SUPPLIES	16,150	0	16,150	-427	0	7,054	9,096	43
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	280	50	84
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	256,700	0	256,700	13,637	0	113,122	143,578	44
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	140,067	0	140,067	10,922	0	68,783	71,284	49
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,715	0	10,715	836	0	5,249	5,466	48
5132210 - PENSION PLAN CONTRIBUTION	6,535	0	6,535	0	0	2,999	3,536	45
5132220 - DEFERRED COMP CONTRIB.	4,015	0	4,015	0	0	0	4,015	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,191	0	6,432	8,845	42
5132410 - WORKERS' COMPENSATION	420	0	420	40	0	161	259	38
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	1,923	8,077	19
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	505	0	2,590	12,410	17
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	4,364	12,500	40,633	24,367	62
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	3,700	6,300	37
5134110 - POSTAGE	300	0	300	0	0	57	243	19
5134120 - TELEPHONE SERVICE	1,080	0	1,080	46	0	366	714	33
5134510 - EXCESS LIABILITY COVERAGE	430,000	0	430,000	59,258	0	277,802	152,198	64
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	0	0	418	2,042	16
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	1,500	3,500	30

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5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	0	0	1,878	1,122	62
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	744,869	0	744,869	77,162	12,500	414,491	330,378	55
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	277,080	3,900	280,980	0	3,900	242,705	38,275	86
5134632 - INTERNET SERVICE	101,036	0	101,036	963	54,751	67,914	33,122	67
5134634 - MAINTENANCE-INTERNET SFTW	114,939	0	114,939	19	1,360	114,821	118	99
5135205 - COMPUTER EQUIPMENT	26,800	0	26,800	15,120	0	21,461	5,339	80
5135210 - SUPPLIES	2,055	0	2,055	0	0	143	1,912	6
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	521,910	3,900	525,810	16,102	60,011	447,044	78,766	85
Department 1410-FINANCE								
5131210 - REGULAR	431,827	0	431,827	32,861	0	206,728	225,099	47
5131310 - PART-TIME	16,076	0	16,076	1,416	0	6,798	9,278	42
5132110 - F.I.C.A.	34,265	0	34,265	2,624	0	14,599	19,666	42
5132210 - PENSION PLAN CONTRIBUTION	29,916	0	29,916	0	0	13,730	16,186	45
5132220 - DEFERRED COMP CONTRIB.	3,720	0	3,720	0	0	0	3,720	
5132310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,970	0	16,622	21,570	43
5132410 - WORKERS' COMPENSATION	1,344	0	1,344	127	0	514	830	38
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	9,586	414	95
5133210 - AUDITOR'S FEE	79,000	0	79,000	7,000	0	59,000	20,000	74
5133450 - CONTRACTUAL SERVCS-INFRA	14,860	0	14,860	413	0	12,158	2,702	81
5133459 - CONTRACTUAL SERVCS-PARKING	545,827	54,662	600,489	57,959	216,990	449,395	151,094	74
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	0	0	1,334	5,696	18

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5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	486	594	45
5134515 - AUTO INSURANCE	3,084	0	3,084	448	0	1,793	1,291	58
5134634 - MAINTENANCE-INTERNET SFTW	53,469	0	53,469	0	0	47,968	5,501	89
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	411	819	33
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	15	1,485	1
5135210 - SUPPLIES	7,900	0	7,900	510	0	2,865	5,035	36
5135230 - FUEL & LUBRICANT	1,500	0	1,500	119	0	515	985	34
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	190	0	1,087	573	65
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	1,292,190	54,662	1,346,852	106,727	216,990	845,604	501,248	62
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	268,459	0	268,459	46,220	130,538	268,459	0	100
5143410 - OUTSIDE COST	100,000	0	100,000	0	0	8,488	91,513	8
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	103,180	0	103,180	1,490	0	5,545	97,635	5
Department 1500-CITY ATTORNEY TOTAL	471,639	0	471,639	47,710	130,538	282,492	189,148	59
Department 1610-BUILDING								
5241210 - REGULAR	281,768	0	281,768	21,591	0	134,689	147,079	47
5241310 - PART-TIME	146,580	0	146,580	11,232	0	69,640	76,940	47
5242110 - F.I.C.A.	32,769	0	32,769	2,513	0	15,627	17,142	47
5242210 - PENSION PLAN CONTRIBUTION	6,174	0	6,174	0	0	2,834	3,340	45
5242220 - DEFERRED COMP CONTRIB.	14,253	0	14,253	862	0	5,345	8,908	37
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,373	0	12,813	17,741	41
5242410 - WORKERS' COMPENSATION	9,092	0	9,092	860	0	3,478	5,614	38
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	100	0	600	2,400	20

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5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	38	162	19
5244120 - TELEPHONE SERVICES	4,020	0	4,020	0	0	928	3,092	23
5244515 - AUTO INSURANCE	767	0	767	112	0	448	319	58
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	0	0	389	1,251	23
5245206 - COMPUTER-SOFTWARE	7,000	0	7,000	0	0	0	7,000	
5245210 - SUPPLIES	5,000	0	5,000	0	0	965	4,035	19
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	1,204	0	1,204	95	0	413	791	34
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	51	109	31
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	552,021	0	552,021	39,738	0	248,258	303,763	44
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	336,657	0	336,657	24,091	0	158,697	177,960	47
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	25,754	0	25,754	1,924	0	12,773	12,981	49
5242210 - PENSION PLAN CONTRIBUTION	22,631	0	22,631	0	0	10,387	12,244	45
5242220 - DEFERRED COMP CONTRIB.	3,513	0	3,513	69	0	2,093	1,420	59
5242310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,382	0	14,892	23,300	38
5242410 - WORKERS' COMPENSATION	1,010	0	1,010	96	0	386	624	38
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	113,400	49,708	163,108	29,358	18,350	53,173	109,935	32
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	35	1,365	2
5244110 - POSTAGE	2,500	0	2,500	0	0	474	2,026	18
5244120 - TELEPHONE SERVICES	1,620	0	1,620	46	0	482	1,138	29
5244515 - AUTO INSURANCE	477	0	477	69	0	274	203	57
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	950	4,550	17

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5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	389	1,251	23
5244910 - LEGAL ADS	4,000	0	4,000	0	0	2,363	1,637	59
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	0	0	163	2,587	5
5245230 - FUEL	108	0	108	9	0	37	71	34
5245410 - MEMBER. & SUBSCRIPTIONS	1,755	0	1,755	0	0	0	1,755	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	573,977	49,708	623,685	58,044	18,350	257,568	366,117	41
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	255,901	0	255,901	19,552	0	122,201	133,700	47
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	19,576	0	19,576	1,493	0	9,317	10,259	47
5242210 - PENSION PLAN CONTRIBUTION	20,153	0	20,153	0	0	9,249	10,904	45
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,379	0	12,846	17,708	42
5242410 - WORKERS' COMPENSATION	10,587	0	10,587	1,001	0	4,050	6,537	38
5243111 - SPECIAL MASTERS	4,800	0	4,800	0	0	1,070	3,730	22
5243450 - CONTRACTUAL SERVICES	7,500	0	7,500	880	0	1,080	6,420	14
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	0	1,200	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	7,000	0	7,000	0	0	1,328	5,672	18
5244120 - TELEPHONE SERVICES	2,700	0	2,700	0	0	1,160	1,540	42
5244515 - AUTO INSURANCE	3,500	0	3,500	509	0	2,034	1,466	58
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	0	0	389	1,261	23
5244920 - LIENS	1,650	0	1,650	0	0	0	1,650	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	

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5245210 - SUPPLIES	3,500	0	3,500	0	0	1,511	1,989	43
5245220 - UNIFORMS	2,000	0	2,000	165	0	373	1,627	18
5245230 - FUEL	2,065	0	2,065	164	0	709	1,356	34
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	150	350	30
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	383,336	0	383,336	26,143	0	167,467	215,869	43
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	94,027	0	94,027	7,761	0	47,138	46,889	50
5191410 - OVERTIME	5,000	0	5,000	877	0	4,762	238	95
5192110 - F.I.C.A.	7,576	0	7,576	742	0	4,409	3,167	58
5192210 - PENSION PLAN CONTRIBUTION	7,792	0	7,792	0	0	3,576	4,216	45
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,176	0	6,350	8,927	41
5192410 - WORKERS' COMPENSATION	4,889	0	4,889	462	0	1,870	3,019	38
5193450 - CONT. SVCS.	94,800	1,950	96,750	5,103	32,763	60,605	36,145	62
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	46	0	250	530	32
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	8,655	82,067	113,664	6,336	94
5194320 - WATER	50,000	0	50,000	6,518	29,552	50,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	0	0	1,972	1,028	65
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	4,719	0	22,819	47,181	32
5195210 - SUPPLIES	20,000	0	20,000	195	0	-126	20,126	()
5195220 - UNIFORMS	1,000	0	1,000	0	0	128	873	12
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	499,391	1,950	501,341	36,254	144,382	317,417	183,925	63
Department 1720-SOLID WASTE								
5341210 - REGULAR	375,853	0	375,853	23,560	0	147,220	228,633	39

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5341410 - OVERTIME	8,000	0	8,000	1,427	0	7,038	962	87
5342110 - F.I.C.A.	30,795	0	30,795	1,908	0	11,653	19,142	37
5342210 - PENSION PLAN CONTRIBUTION	29,550	0	29,550	0	0	13,562	15,988	45
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,746	0	68,746	4,679	0	23,312	45,434	33
5342410 - WORKERS' COMPENSATION	31,869	0	31,869	3,014	0	12,191	19,678	38
5343470 - INTERLCL AGREE-RECYCLING	98,000	0	98,000	29,238	45,184	98,000	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5344340 - REFUSE DISPOSAL FEE	770,000	0	770,000	24,334	499,478	742,033	27,967	96
5345210 - SUPPLIES	50,000	0	50,000	0	0	75	49,925	
5345220 - UNIFORMS	5,000	0	5,000	1,818	0	1,818	3,182	36
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	1,468,313	0	1,468,313	89,978	544,662	1,056,902	411,411	71
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	288,182	0	288,182	21,919	0	144,683	143,499	50
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	935	0	6,220	-1,220	124
5412110 - F.I.C.A.	22,428	0	22,428	1,800	0	11,828	10,600	52
5412210 - PENSION PLAN CONTRIBUTION	20,391	0	20,391	0	0	9,359	11,032	45
5412220 - DEFERRED COMP CONTRIB	2,007	0	2,007	309	0	1,847	160	92
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	4,084	0	23,201	30,268	43
5412410 - WORKERS' COMPENSATION	20,075	0	20,075	1,899	0	7,679	12,396	38
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	0	0	0	65,000	
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	0	0	173	907	16

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5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	3,168	27,292	44,032	15,969	73
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	2,668	0	9,409	10,591	47
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	2,369	92,751	139,055	10,945	92
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	806	9,194	8
5415210 - SUPPLIES	5,000	0	5,000	0	0	479	4,521	9
5415220 - UNIFORMS	3,500	0	3,500	1,134	0	1,509	1,991	43
5415245 - TOOLS	500	0	500	0	0	326	174	65
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	727,382	0	727,382	40,285	120,043	400,606	326,777	55

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	175,047	0	175,047	8,031	0	50,530	124,517	28
5191410 - OVERTIME	4,000	0	4,000	0	0	317	3,683	7
5192110 - F.I.C.A.	13,697	0	13,697	653	0	4,099	9,598	29
5192210 - PENSION PLAN CONTRIBUTION	13,457	0	13,457	0	0	6,176	7,281	45
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	30,554	0	30,554	1,180	0	6,374	24,180	20
5192410 - WORKERS' COMPENSATION	7,841	0	7,841	742	0	3,000	4,842	38
5193450 - CONT. SVCS.	179,378	0	179,378	18,360	100,292	161,995	17,383	90
5194070 - TRAVEL	400	0	400	0	0	0	400	
5194120 - TELEPHONE SERVICE	1,112	0	1,112	46	0	250	862	22
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	3,693	31,157	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	179	0	714	519	57
5194620 - REPAIR & MAINT. OPER EQUI	81,000	1,977	82,977	7,250	1,977	19,509	63,468	23
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,270	0	9,270	627	0	3,622	5,648	39
5195220 - UNIFORMS	3,000	0	3,000	0	0	0	3,000	

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5192110 - F.I.C.A.	8,172	0	8,172	330	0	2,049	6,123	25
5192210 - PENSION PLAN CONTRIBUTION	3,950	0	3,950	0	0	1,813	2,137	45
5192220 - DEFERRED COMP CONTRIB.	3,977	0	3,977	138	0	858	3,119	21
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,162	0	6,277	16,638	27
5192410 - WORKERS' COMPENSATION	408	0	408	39	0	156	252	38
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	0	0	828	4,172	16
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	114	0	438	562	43
5195270 - PERMITS	1,000	0	1,000	0	0	289	711	28
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1770-PUBLIC WORKS DIRECTOR OFF	155,242	0	155,242	6,138	0	39,706	115,536	25
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	163,808	0	163,808	11,774	0	75,942	87,866	46
5192110 - F.I.C.A.	12,531	0	12,531	957	0	6,104	6,427	48
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,439	0	11,439	290	0	1,799	9,640	15
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,187	0	6,410	8,867	41
5192410 - WORKERS' COMPENSATION	490	0	490	46	0	187	303	38
5193450 - CONT. SVCS.	10,000	0	10,000	0	0	0	10,000	
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	99	401	19
5194120 - TELEPHONE SERVICE	1,560	0	1,560	0	0	232	1,328	14
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	

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5195210 - SUPPLIES	2,500	0	2,500	0	0	1,215	1,285	48
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	290	710	29
Department 1790-ENGINEERING & CONSTRUCTN	220,105	0	220,105	14,254	0	92,278	127,827	41
Department 1910-POLICE								
5211210 - REGULAR	3,994,288	0	3,994,288	302,047	0	1,851,433	2,142,855	46
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	12,474	0	80,220	69,780	53
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	0	0	45,240	16,760	72
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	821	0	3,572	6,428	35
5211510 - SPEC PAY - EDUC INCENTIVE	32,053	0	32,053	2,488	0	14,141	17,912	44
5211530 - HAZARD PAY	65,250	0	65,250	4,800	0	28,450	36,800	43
5212110 - F.I.C.A.	329,990	0	329,990	26,182	0	161,988	168,002	49
5212210 - PENSION PLAN CONTRIBUTION	411,913	0	411,913	0	0	233,343	178,570	56
5212220 - DEFERRED COMP CONTRIB.	26,820	0	26,820	1,506	0	10,335	16,485	38
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	33,749	0	179,940	270,702	39
5212410 - WORKERS' COMPENSATION	111,225	0	111,225	10,519	0	42,548	68,677	38
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	1,660	0	1,725	15,435	10
5213450 - CONTRACTUAL SERVICES	207,429	1,510	208,939	247	0	135,520	73,419	64
5213452 - RED LIGHT CAMERA	307,440	0	307,440	15,909	219,038	300,200	7,240	97
5213456 - SCHOOL CROSSING	130,442	0	130,442	0	111,158	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	0	0	361	8,639	4
5214070 - TRAVEL & CONFERENCE	15,990	0	15,990	726	0	8,764	7,226	54
5214080 - EMPLOYEE EDUCATION	37,677	0	37,677	125	0	11,417	26,260	30
5214110 - POSTAGE	1,800	0	1,800	0	0	342	1,458	19
5214120 - TELEPHONE SERVICE	61,440	0	61,440	2,550	23,176	37,528	23,912	61
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214510 - Liability Insurance Auto	120,000	0	120,000	27,304	0	109,215	10,785	91

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5214515 - AUTO INSURANCE	74,557	0	74,557	10,839	0	43,370	31,187	58
5214591 - POLICE OFF ACC DTH & DIS.	0	0	0	0	0	0	0	
5214620 - REPAIR & MAINT. OPER EQUI	17,800	0	17,800	0	0	980	16,820	5
5214630 - MAINT & REP-COMM EQUIP	10,000	0	10,000	2,517	4,075	6,887	3,113	68
5214632 - INTERNET SERVICES	1,200	0	1,200	0	0	0	1,200	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	0	0	1,319	6,061	17
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	21,890	0	21,890	855	0	4,700	17,190	21
5215205 - COMPUTER SUPPLIES	7,145	0	7,145	0	0	1,220	5,925	17
5215210 - SUPPLIES	133,395	31,148	164,543	9,276	35,655	73,968	90,575	44
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	3,653	94,453	2,661	0	39,442	55,011	41
5215230 - FUEL & LUBRICANT	133,383	0	133,383	10,893	0	46,337	87,046	34
5215410 - MEMBER. & SUBSCRIPTIONS	9,065	0	9,065	440	0	2,675	6,390	29
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	7,069,174	36,311	7,105,485	480,588	393,102	3,607,622	3,497,863	50
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	345,977	0	345,977	26,851	0	166,475	179,502	48
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	26,467	0	26,467	2,063	0	12,775	13,692	48
5722210 - PENSION PLAN CONTRIBUTION	20,549	0	20,549	0	0	9,431	11,118	45
5722220 - DEFERRED COMP CONTRIB	6,011	0	6,011	0	0	0	6,011	
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,964	0	16,006	22,186	41
5722410 - WORKERS' COMPENSATION	15,569	0	15,569	1,472	0	5,956	9,613	38

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5723450 - CONTRACTUAL	32,320	0	32,320	602	0	9,753	22,567	30
5724070 - TRAVEL & CONFERENCE	448	0	448	0	0	47	401	10
5724080 - EMPLOYEE EDUCATION	4,260	0	4,260	0	0	300	3,960	7
5724110 - POSTAGE	2,250	0	2,250	856	0	910	1,340	40
5724120 - TELEPHONE SERVICE	3,800	0	3,800	185	0	1,492	2,308	39
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	1,216	0	4,866	3,492	58
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	0	0	
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	0	0	714	4,289	14
5724820 - SPECIAL EVENTS	55,450	1,200	56,650	972	21,900	37,658	18,992	66
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	0	0	481	8,299	5
5725210 - SUPPLIES	4,900	0	4,900	0	0	497	4,403	10
5725220 - UNIFORMS	4,490	0	4,490	0	0	0	4,490	
5725230 - FUEL	9,378	0	9,378	744	0	3,219	6,159	34
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	2	948	
5725630 - FOOTBALL	58,198	1,175	59,373	271	24,592	39,547	19,826	66
5725631 - CHEERLEADERS	18,100	2,925	21,025	1,750	0	3,818	17,207	18
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	19,280	0	19,280	720	0	6,820	12,460	35
5725680 - SENIOR CITIZENS PROGRAM	45,135	0	45,135	747	16,805	35,304	9,831	78
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	738,864	5,300	744,164	41,413	63,297	356,071	388,094	47
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	104,127	0	104,127	7,892	0	58,790	45,337	56

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5724310 - UTILITIES- ELECTRICITY	60,000	0	60,000	3,270	45,668	60,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	16,024	0	16,024	1,470	0	6,116	9,908	38
5724710 - COPY MACHINE	2,460	0	2,460	0	0	401	2,059	16
5725205 - COMPUTER EQUIPMENT	5,500	0	5,500	0	0	0	5,500	
5725210 - SUPPLIES	4,750	0	4,750	0	0	643	4,107	13
5725550 - SCHOOL PROGRAM	19,900	0	19,900	170	0	2,552	17,348	12
5725640 - BASKETBALL	4,350	0	4,350	136	0	1,636	2,714	37
5725660 - SUMMER PROGRAMS	13,950	0	13,950	0	3,500	3,500	10,450	25
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0	
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	674,398	0	674,398	39,679	49,168	292,706	381,692	43

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	53,159	0	53,159	361	0	1,708	51,451	3
5722110 - F.I.C.A.	4,067	0	4,067	28	0	131	3,936	3
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	787	0	787	74	0	301	486	38
5723450 - CONTRACTUAL	23,095	3,500	26,595	0	11,852	12,750	13,845	47
5724080 - EMPLOYEE EDUCATION	2,050	0	2,050	0	0	0	2,050	
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	1,787	0	7,319	17,682	29
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	447	5,684	9,600	0	100
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	305	0	1,463	8,537	14

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5724820 - SPECIAL EVENTS	2,000	0	2,000	0	0	1,136	864	56
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	9,500	0	9,500	0	0	1,182	8,318	12
5725220 - UNIFORMS	900	0	900	0	0	0	900	
Department 2030-Community Pool TOTAL	140,158	3,500	143,658	3,002	17,536	35,590	108,069	24
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	115,000	0	115,000	0	0	107,843	7,157	93
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	1,538,292	1,538,292	0	0	1,538,292	0	100
5819120 - INTRA-GOV TRANSFER-TO GF	391,070	0	391,070	0	0	391,070	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	1,991,971	0	1,991,971	0	0	1,991,971	0	100
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	2,498,041	1,538,292	4,036,333	0	0	4,029,176	7,157	99
EXPENSE TOTAL	22,103,456	1,745,012	23,848,468	1,328,468	2,161,685	14,520,819	9,327,656	60

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Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	
Department 1910-POLICE								
5215210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	36,000	0	36,000	377,602	0	1,151,097	-1,115,097	3197
EXPENSE	0	0	0	0	0	0	0	60
Fund 051-EMERGENCY RESERVE FUND TOTAL	36,000	0	36,000	377,602	0	1,151,097	-1,115,097	

Fund 106-STATE GRANT FUND

REVENUE

Department 0000-Description N/A

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Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI TOTAL	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	0	0	594	0	3,186	-3,186	
EXPENSE	0	0	0	0	0	0	0	60
Fund 106-STATE GRANT FUND TOTAL	0	0	0	594	0	3,186	-3,186	

Fund 111-STORM WATER DRAIN TRUST

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REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	10,000	0	10,000	-23	0	-23	10,023	()
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	8,454	0	320,058	79,942	80
3612000 - INTEREST INCOME	7,000	0	7,000	652	0	3,189	3,811	45
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	417,000	0	417,000	9,083	0	323,224	93,776	77
REVENUE TOTAL	417,000	0	417,000	9,083	0	323,224	93,776	77
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	40,256	0	40,256	3,132	0	19,530	20,726	48
5411410 - OVERTIME	0	0	0	0	0	317	-317	
5412110 - F.I.C.A.	3,080	0	3,080	239	0	1,396	1,684	45
5412210 - PENSION PLAN CONTRIBUTION	2,163	0	2,163	0	0	993	1,170	45
5412310 - GROUP HEALTH INSURANCE	7,638	0	7,638	584	0	3,154	4,484	41
5412410 - WORKERS' COMPENSATION	5,303	0	5,303	502	0	2,029	3,274	38
5413450 - CONTRACTUAL SERVICES	149,045	30,287	179,332	0	60,487	98,178	81,154	54
5416490 - CONSTRUCTIONS PROJECTS	220,000	17,228	237,228	4,989	0	4,989	232,239	2
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	577,485	47,515	625,000	9,446	60,487	280,586	344,414	44
EXPENSE TOTAL	577,485	47,515	625,000	9,446	60,487	280,586	344,414	44

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Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	417,000	0	417,000	9,083	0	323,224	93,776	77
EXPENSE	577,485	47,515	625,000	9,446	60,487	280,586	344,414	44
Fund 111-STORM WATER DRAIN TRUST TOTAL	-160,485	-47,515	-208,000	-363	-60,487	42,638	-250,638	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	71,763	0	71,763	5,332	0	35,950	35,813	50
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,600	0	1,600	183	0	1,099	501	68
Department 0000-Description N/A TOTAL	73,363	0	73,363	5,515	0	37,049	36,314	50
REVENUE TOTAL	73,363	0	73,363	5,515	0	37,049	36,314	50

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	250,000	36,620	286,620	0	24,408	36,370	250,250	12
Department 1730-STREET MAINTENANCE TOTAL	250,000	36,620	286,620	0	24,408	36,370	250,250	12
EXPENSE TOTAL	250,000	36,620	286,620	0	24,408	36,370	250,250	12

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5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3101-HFSF-Complete Streets Policy	0	0	0	0	0	0	0	
Department 3603-12-SMIA-CB OCT11-SEP12								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE	0	0	0	0	0	0	0	
Department 3608-SR MEAL & AFTER SCHOOL								

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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	14,555	0	14,555	0	0	14,555	0	100
Department 1410-FINANCE TOTAL	14,555	0	14,555	0	0	14,555	0	100
EXPENSE TOTAL	14,555	0	14,555	0	0	14,555	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	14,555	0	14,555	0	0	14,555	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	-14,555	0	-14,555	0	0	-14,555	0	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	10,557	-10,557	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	3,500	0	3,500	52	0	490	3,010	14
Department 0000-Description N/A TOTAL	3,500	0	3,500	52	0	11,047	-7,547	315
REVENUE TOTAL	3,500	0	3,500	52	0	11,047	-7,547	315

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 2000-PARKS & RECREATION								
5726110 - LAND ACQUISITION	225,894	0	225,894	0	0	0	225,894	
Department 2000-PARKS & RECREATION TOTAL	225,894	0	225,894	0	0	0	225,894	
EXPENSE TOTAL	225,894	0	225,894	0	0	0	225,894	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	3,500	0	3,500	52	0	11,047	-7,547	315
EXPENSE	225,894	0	225,894	0	0	0	225,894	
Fund 117-Parks Facilities Impact Fees TOTAL	-222,394	0	-222,394	52	0	11,047	-233,441	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	16,275	0	22,534	-22,534	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	16,275	0	22,534	-22,534	
REVENUE TOTAL	0	0	0	16,275	0	22,534	-22,534	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	20,000	0	20,000	0	0	0	20,000	

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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	16,275	0	22,534	-22,534	
EXPENSE	20,000	0	20,000	0	0	0	20,000	
Fund 118-TREE TRUST FUND TOTAL	-20,000	0	-20,000	16,275	0	22,534	-42,534	

Fund 120-FEDERAL GRANT FUND

REVENUE

Department 0000-Description N/A

3311000 - REVENUE	0	0	0	0	0	0	0	
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

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Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	0
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	523,437	523,437	0	3,612	84,940	438,497	16
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	523,437	523,437	31,531	0	87,859	435,578	16
EXPENSE	0	523,437	523,437	0	3,612	84,940	438,497	16
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	31,531	-3,612	2,919	-2,919	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	103,442	0	194,290	245,710	44
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0
3612000 - INTEREST INCOME	10,000	0	10,000	912	0	5,428	4,572	54
Department 0000-Description N/A TOTAL	450,000	0	450,000	104,354	0	199,718	250,282	44

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REVENUE TOTAL	450,000	0	450,000	104,354	0	199,718	250,282	44
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,067,500	182,979	1,250,479	3,314	439,935	448,146	802,333	35
Department 1730-STREET MAINTENANCE TOTAL	1,067,500	182,979	1,250,479	3,314	439,935	448,146	802,333	35
EXPENSE TOTAL	1,067,500	182,979	1,250,479	3,314	439,935	448,146	802,333	35
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	104,354	0	199,718	250,282	44
EXPENSE	1,067,500	182,979	1,250,479	3,314	439,935	448,146	802,333	35
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-617,500	-182,979	-800,479	101,040	-439,935	-248,428	-552,051	

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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Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	32
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	0	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	0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	0
Department 2000-PARKS & RECREATION								

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Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	0	0	0	0

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	2,000	0	2,000	203	0	1,283	717	64
3669000 - HOSPITAL LANDSCAPE REVENU	141,421	0	141,421	0	0	0	141,421	
3669300 - RICHMAN PROPERTIES LN PMT	639,772	0	639,772	0	0	493,304	146,468	77
3699201 - MISC. OTHERS	0	0	0	-30	0	-65	65	
3811100 - TRANSFER IN FROM GEN FUND	391,070	0	391,070	0	0	391,070	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,174,263	0	1,174,263	173	0	885,592	288,671	75
REVENUE TOTAL	1,174,263	0	1,174,263	173	0	885,592	288,671	75

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	799,000	0	799,000	0	0	669,000	130,000	83
5197210 - DEBT SERVICE-INTEREST	371,263	0	371,263	25,059	0	214,423	156,840	57
5197310 - DEBT OTHER COST	4,000	0	4,000	495	0	2,316	1,684	57
Department 1410-FINANCE TOTAL	1,174,263	0	1,174,263	25,554	0	885,739	288,524	75

Department 1500-CITY ATTORNEY

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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	1,174,263	0	1,174,263	25,554	0	885,739	288,524	75
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,174,263	0	1,174,263	173	0	885,592	288,671	75
EXPENSE	1,174,263	0	1,174,263	25,554	0	885,739	288,524	75
Fund 201-DEBT SERVICE FUND TOTAL	0	0	0	-25,381	0	-147	147	

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	1,991,971	0	1,991,971	0	0	1,991,971	0	100
Department 0000-Description N/A TOTAL	1,991,971	0	1,991,971	0	0	1,991,971	0	100
REVENUE TOTAL	1,991,971	0	1,991,971	0	0	1,991,971	0	100

EXPENSE

Department 1310-CITY MANAGER

5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	0	4,000	4,000	0	0	1,245	2,755	31
Department 1310-CITY MANAGER TOTAL	0	4,000	4,000	0	0	1,245	2,755	31

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Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	505,000	0	505,000	0	491,699	491,699	13,301	97
Department 1720-SOLID WASTE TOTAL	505,000	0	505,000	0	491,699	491,699	13,301	97
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	250,000	10,000	260,000	0	14,993	31,593	228,407	12
Department 1730-STREET MAINTENANCE TOTAL	250,000	10,000	260,000	0	14,993	31,593	228,407	12
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								
5196440 - VEHICLES	30,000	0	30,000	0	0	0	30,000	
5196450 - CAPITAL OUTLAY	620,000	193,002	813,002	7,458	377,792	425,711	387,291	52
Department 1790-ENGINEERING & CONSTRUCTN	650,000	193,002	843,002	7,458	377,792	425,711	417,291	50
Department 1910-POLICE								
5216440 - VEHICLES	350,000	301,347	651,347	40,328	389,379	584,398	66,949	89
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	350,000	301,347	651,347	40,328	389,379	584,398	66,949	89
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	5,000	0	5,000	0	0	0	5,000	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3612000 - INTEREST INCOME	700	0	700	41	0	344	356	49
Department 0000-Description N/A TOTAL	700	0	700	41	0	344	356	49
REVENUE TOTAL	700	0	700	41	0	344	356	49
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	30,000	0	100
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	30,000	0	100
EXPENSE TOTAL	30,000	0	30,000	0	0	30,000	0	100
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	700	0	700	41	0	344	356	49
EXPENSE	30,000	0	30,000	0	0	30,000	0	100
Fund 608-STATE FORFEITURE FUND TOTAL	-29,300	0	-29,300	41	0	-29,656	356	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	1,559,821	0	1,559,821	0	0	1,559,821	0	100
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	3,800	0	3,800	2,887	0	12,906	-9,106	339

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5549915 - MISCELLANEOUS-CITY CONTRB	12,177	0	12,177	0	0	0	12,177	
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	14	0	214	4,786	4
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	500	0	1,617	5,383	23
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	0	0	0	0	0	0	0	
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	2,500	12,500	16
5599931 - SUMMER YOUTH & AFTER SCHOOL	0	0	0	0	0	0	0	
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	0	0	0	0	0	0	0	
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PROGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	100,000	2,449	102,449	0	12,649	29,085	73,364	28
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	31,141	0	31,141	2,625	0	16,275	14,866	52
5692110 - FICA	2,382	0	2,382	201	0	1,245	1,137	52
5692210 - PENSION PLAN	1,682	0	1,682	0	0	772	910	45
5692310 - GROUP HEALTH INSURANCE	3,819	0	3,819	592	0	1,895	1,924	49
5692410 - WORKER'S COMPENSATION	93	0	93	9	0	36	57	38
5723120 - PROF. SVC-PARK IMPROVEMNT	0	0	0	0	0	0	0	
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
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	47,500	0	47,500	7,000	0	7,125	40,375	15
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	185,087	0	185,087	0	0	185,086	1	99

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5819600 - INTRA-GOV-PED BRIDGE DESIGN	866,666	0	866,666	0	0	866,666	0	100
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	2,227	0	20,863	19,137	52
5833455 - PROPERTY MAINTENANCE	40,000	0	40,000	1,069	0	4,444	35,556	11
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	3,485,398	131,027	3,616,425	97,680	112,216	1,533,386	2,083,039	42
EXPENSE TOTAL	3,485,398	131,027	3,616,425	97,680	112,216	1,533,386	2,083,039	42
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,589,621	0	1,589,621	4,366	0	1,582,637	6,984	99
EXPENSE	3,485,398	131,027	3,616,425	97,680	112,216	1,533,386	2,083,039	42
Fund 610-CRA TRUST FUND TOTAL	-1,895,777	-131,027	-2,026,804	-93,314	-112,216	49,251	-2,076,055	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	16,000	0	16,000	1,356	0	8,605	7,395	53
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
Department 0000-Description N/A TOTAL	46,000	0	46,000	1,356	0	8,605	37,395	18
REVENUE TOTAL	46,000	0	46,000	1,356	0	8,605	37,395	18

EXPENSE

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Department 1910-POLICE								
5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	124,500	0	124,500	2,725	21,074	76,999	47,501	61
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	1,849	28,151	6
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	1,424	39,090	45,000	5,000	90
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	0	0	30,000	0	100
5215210 - SUPPLIES	55,000	0	55,000	0	22,566	22,566	32,434	41
5215220 - UNIFORMS	32,000	0	32,000	0	0	0	32,000	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
5216440 - VEHICLES	50,000	45,916	95,916	40,458	5,458	80,434	15,482	83
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	371,500	45,916	417,416	44,607	88,188	256,848	160,568	61
EXPENSE TOTAL	371,500	45,916	417,416	44,607	88,188	256,848	160,568	61
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,356	0	8,605	37,395	18
EXPENSE	371,500	45,916	417,416	44,607	88,188	256,848	160,568	61
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-325,500	-45,916	-371,416	-43,251	-88,188	-248,243	-123,173	