

FISCAL-YEAR: 2020

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BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2020

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	287,231	0	6,980,266	388,885	94
3112000 - DELINQUENT	33,826	0	33,826	483	0	3,273	30,553	9
3112100 - INTEREST	544	0	544	0	0	82	462	15
3121000 - LOCAL OPTION TAXES	186,357	0	186,357	14,484	0	109,146	77,211	58
3141000 - UTILITY TAX-ELECTRIC	1,390,804	0	1,390,804	99,635	0	670,886	719,918	48
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	51,511	0	51,511	3,090	0	62,447	-10,936	121
3149000 - UTILITY TAX - OTHER	211,196	0	211,196	14,870	0	73,143	138,053	34
3150000 - UNIFIED COMM SERVICES TAX	431,408	0	431,408	30,284	0	242,670	188,738	56
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	168	0	580,982	-5,982	101
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	2,233	0	68,464	36,536	65
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	0	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	12,550	0	682,776	167,224	80
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	975	0	25,071	-71	100
3231000 - ELECTRICITY	1,264,924	0	1,264,924	65,498	0	497,489	767,435	39
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	235,992	169,487	58
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	80,071	0	584,058	390,143	59

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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	252	0	4,363	11,097	28
3412000 - ZONING HEARING FEES	41,252	0	41,252	0	0	12,500	28,752	30
3413000 - PLANNING & ZONING FEES	41,200	0	41,200	100	0	18,386	22,814	44
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,310	0	9,790	5,210	65
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	0	0	3,700	-310	109
3414000 - MICROFILM SALES	1,335	0	1,335	0	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	250	0	7,400	15,600	32
3419040 - CODE ENFORCEMENT FINES	95,481	0	95,481	1,522	0	21,248	74,233	22
3419051 - BACKGROUND, NOTARY, COPIES	21,335	0	21,335	122	0	8,336	12,999	39
3421010 - POLICE SERVICES	38,360	0	38,360	7,616	0	30,210	8,150	78
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	168	0	12,769	12,231	51
3434100 - SOLID WASTE CHARGES	35,000	0	35,000	86	0	3,655	31,345	10
3434200 - PRIVATE HAULERS PERMIT FE	641,215	0	641,215	68,806	0	413,002	228,213	64
3445100 - PARKING PERMITS	115,776	0	115,776	-159	0	51,541	64,235	44
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	-5,457	0	892,511	886,414	50
3445210 - VALET PARKING	19,000	0	19,000	0	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	80,811	0	380,513	404,368	48
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	475,000	0	475,000	631	0	195,923	279,077	41
3472630 - RECREATION PROGRAM FEES	47,591	0	47,591	-91	0	26,886	20,705	56
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	0	0	12,652	6,030	67
3472632 - MULTIPURPOSE CNTR-MEMBSHIP	15,625	0	15,625	321	0	6,818	8,807	43
3472635 - REC FEES/ MURRAY PARK POOL	15,600	0	15,600	-172	0	997	14,603	6
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	7,140	0	30,551	34,461	46

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3511210 - RED LIGHT CAMERAS	480,000	0	480,000	27,424	0	184,964	295,036	38
3540000 - VIOLATIONS LOCAL ORD.	48,778	0	48,778	61	0	15,618	33,160	32
3541000 - BURGLAR ALARM FINES	32,101	0	32,101	1,500	0	12,034	20,067	37
3541050 - ALARM REGISTRATION CHG	31,490	0	31,490	550	0	30,000	1,490	95
3612000 - INTEREST INCOME	102,495	0	102,495	16,441	0	113,632	-11,137	110
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	65,907	0	65,907	6,333	0	44,331	21,576	67
3622000 - FASCELL PARK	25,890	0	25,890	-1,005	0	9,943	15,948	38
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	0	0	7,050	-7,050	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	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	115	0	36,135	-13,071	156
3699225 - SUNSET DR MTCE-FDOT REIMB	4,063	0	4,063	995	0	2,985	1,078	73
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	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	860,955	0	14,895,330	5,829,022	71
REVENUE TOTAL	20,724,351	0	20,724,351	860,955	0	14,895,330	5,829,022	71

EXPENSE

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<b>Department 0000-Description N/A</b>								
1049999 - EQUITY IN POOL CASH CONTRA ACC	0	0	0	0	0	0	0	0
5124070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	0
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,667	0	37,167	24,833	59
5112110 - F.I.C.A.	4,743	0	4,743	523	0	3,468	1,275	73
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,284	0	16,056	22,136	42
5112410 - WORKERS' COMPENSATION	186	0	186	8	0	79	107	42
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	258	0	668	1,332	33
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	305	0	337	1,163	22
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	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	292	208	58
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	460	0	2,711	2,289	54
5114830 - KEYS AND FLOWERS	750	0	750	0	0	683	67	91
5115210 - SUPPLIES	4,750	0	4,750	880	0	1,014	3,736	21
5115410 - MEMBER. & SUBSCRIPTIONS	6,217	0	6,217	0	0	1,827	4,390	29
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>136,338</b>	<b>0</b>	<b>136,338</b>	<b>10,427</b>	<b>0</b>	<b>66,740</b>	<b>69,598</b>	<b>48</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	188,278	0	188,278	14,427	0	104,549	83,729	55

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5122110 - F.I.C.A.	14,403	0	14,403	1,091	0	7,913	6,490	54
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	2,196	2,297	48
5122310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,776	0	11,366	11,549	49
5122410 - WORKERS' COMPENSATION	565	0	565	23	0	239	326	42
5123450 - CONTRACTUAL SERVICES	48,850	0	48,850	0	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	456	0	531	6,969	7
5124110 - POSTAGE	500	0	500	0	0	95	405	19
5124120 - TELEPHONE SERVICES	1,080	0	1,080	90	0	576	504	53
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	103	0	514	716	41
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	5,799	0	63,626	26,374	70
5124920 - ELECTIONS	40,000	0	40,000	0	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	130	0	1,463	816	64
5125410 - MEMBER. & SUBSCRIPTIONS	840	0	840	0	0	465	375	55
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>488,314</b>	<b>0</b>	<b>488,314</b>	<b>24,200</b>	<b>28,496</b>	<b>251,638</b>	<b>236,676</b>	<b>51</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	477,062	0	477,062	36,643	0	271,214	205,848	56
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	36,495	0	36,495	2,861	0	16,481	20,014	45
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	1,844	0	16,964	23,516	41
5132410 - WORKERS' COMPENSATION	1,390	0	1,390	57	0	609	781	43
5133450 - CONTRACTUAL SERVCS-INFRA	170,000	46,800	216,800	6,667	85,633	134,800	82,000	62

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5134060 - AUTO ALLOWANCE	11,100	0	11,100	997	0	6,379	4,721	57
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	1,144	0	2,147	6,853	23
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	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	190	0	1,120	2,792	28
5134515 - AUTO INSURANCE	750	0	750	0	0	440	310	58
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	121	0	622	1,378	31
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	561	0	3,494	6,506	34
5135230 - FUEL & LUBRICANT	500	0	500	23	0	195	305	39
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	4,469	7,531	37
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	1,480	0	1,480	98,520	1
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>923,790</b>	<b>46,800</b>	<b>970,590</b>	<b>52,588</b>	<b>85,633</b>	<b>478,205</b>	<b>492,385</b>	<b>49</b>

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	125,525	0	125,525	9,619	0	69,689	55,836	55
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,654	0	7,654	1,516	0	3,640	4,014	47
5132110 - F.I.C.A.	10,188	0	10,188	810	0	5,923	4,265	58
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	7,578	7,699	49
5132410 - WORKERS' COMPENSATION	377	0	377	15	0	140	237	37
5133450 - CONTRACTUAL SERVCS-INFRA	6,200	0	6,200	0	0	0	6,200	
5134110 - POSTAGE	3,000	0	3,000	335	0	683	2,317	22
5134120 - TELEPHONE SERVICE	1,750	0	1,750	108	0	474	1,276	27
5134125 - TELEPHONE	46,093	0	46,093	3,369	0	27,006	19,087	58

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5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	0	0	968	1,936	33
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	425	0	1,020	0	100
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,461	0	2,461	131	0	686	1,775	27
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	665	1,335	33
5135210 - SUPPLIES	16,150	0	16,150	6,583	1	13,639	2,511	84
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	280	50	84
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>256,700</b>	<b>0</b>	<b>256,700</b>	<b>24,095</b>	<b>1</b>	<b>137,220</b>	<b>119,480</b>	<b>53</b>

Department 1330-PERSONNEL DIVISION

5131210 - REGULAR	140,067	0	140,067	10,922	0	79,706	60,361	56
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,715	0	10,715	836	0	6,085	4,630	56
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	7,623	7,654	49
5132410 - WORKERS' COMPENSATION	420	0	420	17	0	178	242	42
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	2,633	0	4,556	5,444	45
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	1,145	0	3,735	11,265	24
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	4,169	10,417	42,719	22,281	65
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	108	0	474	606	43
5134510 - EXCESS LIABILITY COVERAGE	430,000	0	430,000	5,175	0	282,977	147,023	65
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	93	0	511	1,949	20

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5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	2,815	0	4,315	685	86
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	
<b>Department 1330-PERSONNEL DIVISION TOTAL</b>	<b>744,869</b>	<b>0</b>	<b>744,869</b>	<b>29,104</b>	<b>10,417</b>	<b>441,513</b>	<b>303,356</b>	<b>59</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	277,080	3,900	280,980	162	3,900	242,867	38,113	86
5134632 - INTERNET SERVICE	101,036	0	101,036	28,660	32,938	74,761	26,275	73
5134634 - MAINTENANCE-INTERNET SFTW	114,939	0	114,939	-15,625	4,875	102,712	12,227	89
5135205 - COMPUTER EQUIPMENT	26,800	0	26,800	2,158	0	23,619	3,181	88
5135210 - SUPPLIES	2,055	0	2,055	1,405	0	1,548	507	75
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>521,910</b>	<b>3,900</b>	<b>525,810</b>	<b>16,760</b>	<b>41,713</b>	<b>445,507</b>	<b>80,303</b>	<b>84</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	431,827	0	431,827	33,761	0	240,490	191,337	55
5131310 - PART-TIME	16,076	0	16,076	0	0	6,798	9,278	42
5132110 - F.I.C.A.	34,265	0	34,265	2,584	0	17,184	17,082	50
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	19,593	18,599	51
5132410 - WORKERS' COMPENSATION	1,344	0	1,344	55	0	569	775	42
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	9,586	414	95
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	0	59,000	20,000	74
5133450 - CONTRACTUAL SERVCS-INFRA	14,860	0	14,860	372	0	12,530	2,330	84
5133459 - CONTRACTUAL SERVCS-PARKING	545,827	54,662	600,489	11,973	215,095	459,473	141,016	76
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	



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5134110 - POSTAGE	7,030	0	7,030	0	0	1,334	5,696	18
5134120 - TELEPHONE SERVICE	1,080	0	1,080	116	0	602	478	55
5134515 - AUTO INSURANCE	3,084	0	3,084	0	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	103	0	514	716	41
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	15	1,485	1
5135210 - SUPPLIES	7,900	0	7,900	159	0	3,023	4,877	38
5135230 - FUEL & LUBRICANT	1,500	0	1,500	70	0	585	915	39
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	222	0	1,309	351	78
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	1,725	0	1,725	3,275	34
<b>Department 1410-FINANCE TOTAL</b>	<b>1,292,190</b>	<b>54,662</b>	<b>1,346,852</b>	<b>54,110</b>	<b>215,095</b>	<b>897,821</b>	<b>449,032</b>	<b>66</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	268,459	0	268,459	23,110	107,428	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	62	0	5,607	97,573	5
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>471,639</b>	<b>0</b>	<b>471,639</b>	<b>23,172</b>	<b>107,428</b>	<b>282,554</b>	<b>189,086</b>	<b>59</b>
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	281,768	0	281,768	20,075	0	154,764	127,004	54
5241310 - PART-TIME	146,580	0	146,580	11,232	0	80,872	65,708	55
5241410 - OVERTIME	0	0	0	505	0	505	-505	
5242110 - F.I.C.A.	32,769	0	32,769	2,551	0	18,178	14,591	55
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	880	0	6,225	8,028	43
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,373	0	15,186	15,368	49

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5242410 - WORKERS' COMPENSATION	9,092	0	9,092	373	0	3,851	5,241	42
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	550	0	1,150	1,850	38
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	557	0	1,485	2,535	36
5244515 - AUTO INSURANCE	767	0	767	0	0	448	319	58
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	93	0	482	1,158	29
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	56	0	470	734	39
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	24	0	75	85	46
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	<b>552,021</b>	<b>0</b>	<b>552,021</b>	<b>39,269</b>	<b>0</b>	<b>287,528</b>	<b>264,493</b>	<b>52</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	336,657	0	336,657	21,864	0	180,561	156,096	53
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	72	0	72	-72	
5242110 - F.I.C.A.	25,754	0	25,754	1,759	0	14,532	11,222	56
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	0	0	2,093	1,420	59
5242310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,382	0	17,274	20,918	45
5242410 - WORKERS' COMPENSATION	1,010	0	1,010	41	0	428	582	42
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	113,400	49,708	163,108	650	18,350	53,823	109,285	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

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5244120 - TELEPHONE SERVICES	1,620	0	1,620	170	0	652	968	40
5244515 - AUTO INSURANCE	477	0	477	0	0	274	203	57
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	93	0	482	1,158	29
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	42	0	205	2,545	7
5245230 - FUEL	108	0	108	5	0	42	66	38
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	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>573,977</b>	<b>49,708</b>	<b>623,685</b>	<b>27,078</b>	<b>18,350</b>	<b>284,647</b>	<b>339,038</b>	<b>45</b>

Department 1640-CODE ENFORCEMENT

5241210 - REGULAR	255,901	0	255,901	19,321	0	141,522	114,379	55
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	341	0	341	-341	
5242110 - F.I.C.A.	19,576	0	19,576	1,501	0	10,818	8,758	55
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	15,225	15,329	49
5242410 - WORKERS' COMPENSATION	10,587	0	10,587	435	0	4,485	6,102	42
5243111 - SPECIAL MASTERS	4,800	0	4,800	0	0	1,070	3,730	22
5243450 - CONTRACTUAL SERVICES	7,500	0	7,500	360	0	1,440	6,060	19
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	655	0	1,815	885	67
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	2,034	1,466	58

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5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	93	0	482	1,168	29
5244920 - LIENS	1,650	0	1,650	0	0	0	1,650	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	897	0	2,409	1,092	68
5245220 - UNIFORMS	2,000	0	2,000	0	0	373	1,627	18
5245230 - FUEL	2,065	0	2,065	97	0	806	1,259	39
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	150	350	30
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>383,336</b>	<b>0</b>	<b>383,336</b>	<b>26,079</b>	<b>0</b>	<b>193,547</b>	<b>189,790</b>	<b>50</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	94,027	0	94,027	5,031	0	52,169	41,858	55
5191410 - OVERTIME	5,000	0	5,000	4,415	0	9,177	-4,177	183
5192110 - F.I.C.A.	7,576	0	7,576	804	0	5,213	2,363	68
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	7,526	7,751	49
5192410 - WORKERS' COMPENSATION	4,889	0	4,889	201	0	2,071	2,818	42
5193450 - CONT. SVCS.	94,800	1,950	96,750	5,168	28,329	61,338	35,412	63
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	296	484	37
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	5,877	76,190	113,664	6,336	94
5194320 - WATER	50,000	0	50,000	4,308	25,244	50,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	276	0	2,248	752	74
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	6,240	0	29,059	40,941	41
5195210 - SUPPLIES	20,000	0	20,000	0	0	-126	20,126	( )
5195220 - UNIFORMS	1,000	0	1,000	506	0	634	366	63
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>499,391</b>	<b>1,950</b>	<b>501,341</b>	<b>34,048</b>	<b>129,763</b>	<b>336,845</b>	<b>164,496</b>	<b>67</b>

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<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	375,853	0	375,853	10,313	0	157,533	218,320	41
5341410 - OVERTIME	8,000	0	8,000	21,365	0	28,403	-20,403	355
5342110 - F.I.C.A.	30,795	0	30,795	2,420	0	14,073	16,722	45
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	27,992	40,754	40
5342410 - WORKERS' COMPENSATION	31,869	0	31,869	1,308	0	13,499	18,370	42
5343470 - INTERLCL AGREE-RECYCLING	98,000	0	98,000	32,020	13,164	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	54,591	444,887	742,033	27,967	96
5345210 - SUPPLIES	50,000	0	50,000	210	8,600	8,885	41,115	17
5345220 - UNIFORMS	5,000	0	5,000	442	0	2,261	2,739	45
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,468,313</b>	<b>0</b>	<b>1,468,313</b>	<b>127,348</b>	<b>466,651</b>	<b>1,106,241</b>	<b>362,072</b>	<b>75</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	288,182	0	288,182	11,900	0	156,583	131,599	54
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	12,936	0	19,156	-14,156	383
5412110 - F.I.C.A.	22,428	0	22,428	1,954	0	13,782	8,646	61
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	231	0	2,078	-71	103
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	4,084	0	27,284	26,185	51
5412410 - WORKERS' COMPENSATION	20,075	0	20,075	824	0	8,504	11,571	42
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	0	0	0	65,000	
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	



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5195210 - SUPPLIES	9,270	0	9,270	1,216	0	4,838	4,432	52
5195220 - UNIFORMS	3,000	0	3,000	383	0	383	2,618	12
5195230 - FUEL & LUBRICANT	8,047	0	8,047	377	0	3,139	4,908	39
5195410 - MEMBER. & SUBSCRIPTIONS	335	0	335	0	0	0	335	
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>579,371</b>	<b>1,977</b>	<b>581,348</b>	<b>18,034</b>	<b>123,797</b>	<b>317,752</b>	<b>263,597</b>	<b>54</b>

Department 1760-MOTOR POOL

5191210 - FULL-TIME	147,895	0	147,895	5,864	0	78,015	69,880	52
5191410 - OVERTIME	4,000	0	4,000	8,291	0	9,390	-5,390	234
5192110 - F.I.C.A.	11,620	0	11,620	1,025	0	6,307	5,313	54
5192210 - PENSION PLAN CONTRIBUTION	11,952	0	11,952	0	0	5,485	6,467	45
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,768	0	11,313	11,602	49
5192410 - WORKERS' COMPENSATION	5,258	0	5,258	216	0	2,227	3,031	42
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	296	484	37
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	29,085	20,915	58
5194620 - REPAIR & MAINT. OPER EQUI	15,000	0	15,000	0	0	339	14,661	2
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	2,612	77,612	5,156	0	26,999	50,613	34
5195220 - UNIFORMS	3,000	0	3,000	1,062	0	2,132	868	71
5195230 - FUEL & LUBRICANT	150,000	0	150,000	8,029	107,446	134,312	15,688	89
5195240 - PARTS	70,000	0	70,000	1,858	3,844	34,791	35,209	49
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	15	985	1
5195250 - TIRES	25,000	0	25,000	4,269	0	5,909	19,091	23
5195260 - GENERAL	2,000	0	2,000	140	0	140	1,860	7
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>595,670</b>	<b>2,612</b>	<b>598,282</b>	<b>37,724</b>	<b>111,290</b>	<b>346,755</b>	<b>251,527</b>	<b>57</b>

Department 1770-PUBLIC WORKS DIRECTOR OFF

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5191210 - FULL-TIME	106,820	0	106,820	4,355	0	31,353	75,467	29
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	8,172	0	8,172	330	0	2,379	5,793	29
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	997	2,980	25
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,162	0	7,439	15,476	32
5192410 - WORKERS' COMPENSATION	408	0	408	17	0	173	235	42
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	183	0	1,012	3,988	20
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	51	0	489	512	48
5195270 - PERMITS	1,000	0	1,000	0	0	289	711	28
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>155,242</b>	<b>0</b>	<b>155,242</b>	<b>6,236</b>	<b>0</b>	<b>45,944</b>	<b>109,299</b>	<b>29</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	163,808	0	163,808	11,774	0	87,716	76,092	53
5192110 - F.I.C.A.	12,531	0	12,531	957	0	7,060	5,471	56
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,439	0	11,439	290	0	2,089	9,350	18
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,187	0	7,598	7,679	49
5192410 - WORKERS' COMPENSATION	490	0	490	20	0	208	282	42
5193450 - CONT. SVCS.	10,000	0	10,000	0	0	0	10,000	
5194070 - TRAVEL	500	0	500	5	0	5	496	1
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	99	401	19



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5194120 - TELEPHONE SERVICE	1,560	0	1,560	124	0	356	1,204	22
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
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
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>220,105</b>	<b>0</b>	<b>220,105</b>	<b>14,357</b>	<b>0</b>	<b>106,636</b>	<b>113,470</b>	<b>48</b>

Department 1910-POLICE

5211210 - REGULAR	3,994,288	0	3,994,288	302,765	0	2,154,198	1,840,090	53
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	6,018	0	86,239	63,761	57
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	431	0	4,003	5,997	40
5211510 - SPEC PAY - EDUC INCENTIVE	32,053	0	32,053	2,588	0	16,729	15,324	52
5211530 - HAZARD PAY	65,250	0	65,250	4,800	0	33,250	32,000	50
5212110 - F.I.C.A.	329,990	0	329,990	25,097	0	187,086	142,904	56
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	1,536	0	11,870	14,950	44
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	34,320	0	214,261	236,381	47
5212410 - WORKERS' COMPENSATION	111,225	0	111,225	4,566	0	47,114	64,111	42
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	545	0	2,270	14,890	13
5213450 - CONTRACTUAL SERVICES	207,429	1,510	208,939	0	0	135,520	73,419	64
5213452 - RED LIGHT CAMERA	307,440	0	307,440	15,762	203,275	300,200	7,240	97
5213456 - SCHOOL CROSSING	130,442	0	130,442	18,458	92,700	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	200	0	8,964	7,026	56
5214080 - EMPLOYEE EDUCATION	37,677	0	37,677	4,500	0	15,917	21,760	42
5214110 - POSTAGE	1,800	0	1,800	0	0	342	1,458	19
5214120 - TELEPHONE SERVICE	61,440	0	61,440	3,731	20,896	38,979	22,461	63

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5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214510 - Liability Insurance Auto	120,000	0	120,000	0	0	109,215	10,785	91
5214515 - AUTO INSURANCE	74,557	0	74,557	0	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	50	4,025	6,887	3,113	68
5214632 - INTERNET SERVICES	1,200	0	1,200	0	0	0	1,200	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	297	0	1,616	5,764	21
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	21,890	0	21,890	70	0	4,770	17,120	21
5215205 - COMPUTER SUPPLIES	7,145	0	7,145	0	0	1,220	5,925	17
5215210 - SUPPLIES	133,395	31,148	164,543	8,035	37,956	84,303	80,240	51
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	3,653	94,453	791	0	40,233	54,220	42
5215230 - FUEL & LUBRICANT	133,383	0	133,383	6,253	0	52,589	80,794	39
5215410 - MEMBER. & SUBSCRIPTIONS	9,065	0	9,065	0	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	
<b>Department 1910-POLICE TOTAL</b>	<b>7,069,174</b>	<b>36,311</b>	<b>7,105,485</b>	<b>440,813</b>	<b>358,852</b>	<b>4,014,186</b>	<b>3,091,299</b>	<b>56</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	345,977	0	345,977	26,851	0	193,326	152,651	55
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	14,838	11,629	56
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	

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5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,964	0	18,971	19,221	49
5722410 - WORKERS' COMPENSATION	15,569	0	15,569	639	0	6,595	8,974	42
5723450 - CONTRACTUAL	32,320	0	32,320	444	0	10,197	22,123	31
5724070 - TRAVEL & CONFERENCE	448	0	448	4	0	51	397	11
5724080 - EMPLOYEE EDUCATION	4,260	0	4,260	0	0	300	3,960	7
5724110 - POSTAGE	2,250	0	2,250	0	0	910	1,340	40
5724120 - TELEPHONE SERVICE	3,800	0	3,800	433	0	1,925	1,875	50
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	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 FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	151	0	865	4,138	17
5724820 - SPECIAL EVENTS	55,450	1,200	56,650	456	21,900	38,113	18,537	67
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	0	0	481	8,299	5
5725210 - SUPPLIES	4,900	0	4,900	383	0	880	4,020	17
5725220 - UNIFORMS	4,490	0	4,490	0	0	0	4,490	
5725230 - FUEL	9,378	0	9,378	440	0	3,658	5,720	39
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	2	948	
5725630 - FOOTBALL	58,198	1,175	59,373	0	24,592	39,547	19,826	66
5725631 - CHEERLEADERS	18,100	2,925	21,025	0	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	923	0	7,743	11,537	40
5725680 - SENIOR CITIZENS PROGRAM	45,135	0	45,135	9,479	13,551	35,003	10,132	77
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>738,864</b>	<b>5,300</b>	<b>744,164</b>	<b>45,230</b>	<b>60,043</b>	<b>391,520</b>	<b>352,645</b>	<b>52</b>

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<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	104,127	0	104,127	10,558	0	69,347	34,780	66
5721310 - PART-TIME	53,766	0	53,766	0	0	5,688	48,078	10
5721410 - OVERTIME	0	0	0	462	0	570	-570	
5722110 - F.I.C.A.	12,079	0	12,079	841	0	5,768	6,311	47
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	7,289	0	7,289	557	0	3,664	3,625	50
5722310 - GROUP HEALTH INSURANCE	7,638	0	7,638	1,180	0	7,554	84	98
5722410 - WORKERS' COMPENSATION	7,105	0	7,105	292	0	3,010	4,095	42
5723450 - CONTRACTUAL	171,300	0	171,300	636	25,050	94,206	77,094	54
5724120 - TELEPHONE SERVICE	1,020	0	1,020	62	0	178	842	17
5724125 - TELEPHONE SERVICES	1,800	0	1,800	70	0	256	1,544	14
5724620 - REPAIR & MAINT. OPER EQUI	7,100	0	7,100	0	0	2,580	4,520	36
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,700	0	10,700	0	0	789	9,911	7
5725205 - COMPUTER EQUIPMENT	2,189	0	2,189	0	0	0	2,189	
5725210 - SUPPLIES	4,650	0	4,650	992	0	3,782	868	81
5725220 - UNIFORMS	1,500	0	1,500	0	0	0	1,500	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>392,263</b>	<b>0</b>	<b>392,263</b>	<b>15,650</b>	<b>25,050</b>	<b>197,392</b>	<b>194,871</b>	<b>50</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	181,305	0	181,305	22,765	0	113,629	67,676	62
5721310 - PART-TIME	252,889	0	252,889	0	0	83,138	169,751	32
5721410 - OVERTIME	0	0	0	3,351	0	3,968	-3,968	
5722110 - F.I.C.A.	33,216	0	33,216	1,915	0	14,802	18,414	44
5722210 - PENSION PLAN CONTRIBUTION	4,845	0	4,845	0	0	2,224	2,621	45
5722220 - DEFERRED COMP CONTRIB	8,398	0	8,398	481	0	3,466	4,932	41
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,923	0	18,710	19,482	48
5722410 - WORKERS' COMPENSATION	19,539	0	19,539	802	0	8,277	11,262	42



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5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,000	0	10,000	0	0	1,463	8,537	14
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	
<b>Department 2030-Community Pool TOTAL</b>	<b>140,158</b>	<b>3,500</b>	<b>143,658</b>	<b>1,224</b>	<b>16,951</b>	<b>36,229</b>	<b>107,429</b>	<b>25</b>
<b>Department 2100-NON-DEPARTMENTAL</b>								
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	
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>2,498,041</b>	<b>1,538,292</b>	<b>4,036,333</b>	<b>0</b>	<b>0</b>	<b>4,029,176</b>	<b>7,157</b>	<b>99</b>
<b>EXPENSE TOTAL</b>	<b>22,103,456</b>	<b>1,745,012</b>	<b>23,848,468</b>	<b>1,174,938</b>	<b>1,930,576</b>	<b>15,458,135</b>	<b>8,390,340</b>	<b>64</b>



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<b>Department 1730-STREET MAINTENANCE</b>								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1910-POLICE</b>								
5215210 - SUPPLIES	0	0	0	4,600	0	4,600	-4,600	
<b>Department 1910-POLICE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>4,600</b>	<b>-4,600</b>	
<b>Department 2000-PARKS &amp; RECREATION</b>								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>4,600</b>	<b>-4,600</b>	
<b>Fund 051-EMERGENCY RESERVE FUND TOTAL</b>								
REVENUE	36,000	0	36,000	744,304	0	1,895,401	-1,859,401	5265
EXPENSE	0	0	0	4,600	0	4,600	-4,600	64
<b>Fund 051-EMERGENCY RESERVE FUND TOTAL</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>	<b>739,704</b>	<b>0</b>	<b>1,890,801</b>	<b>-1,854,801</b>	

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	575	0	3,761	-3,761	
EXPENSE	0	0	0	0	0	0	0	64
Fund 106-STATE GRANT FUND TOTAL	0	0	0	575	0	3,761	-3,761	

Fund 111-STORM WATER DRAIN TRUST

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<b>REVENUE</b>								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	10,000	0	10,000	0	0	-23	10,023	( )
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	17,384	0	337,442	62,558	84
3612000 - INTEREST INCOME	7,000	0	7,000	630	0	3,819	3,181	54
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>417,000</b>	<b>0</b>	<b>417,000</b>	<b>18,014</b>	<b>0</b>	<b>341,238</b>	<b>75,762</b>	<b>81</b>
<b>REVENUE TOTAL</b>	<b>417,000</b>	<b>0</b>	<b>417,000</b>	<b>18,014</b>	<b>0</b>	<b>341,238</b>	<b>75,762</b>	<b>81</b>
<b>EXPENSE</b>								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	40,256	0	40,256	4,098	0	23,628	16,628	58
5411410 - OVERTIME	0	0	0	0	0	317	-317	
5412110 - F.I.C.A.	3,080	0	3,080	313	0	1,709	1,371	55
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	3,738	3,900	48
5412410 - WORKERS' COMPENSATION	5,303	0	5,303	218	0	2,246	3,057	42
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	0	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
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>577,485</b>	<b>47,515</b>	<b>625,000</b>	<b>5,213</b>	<b>60,487</b>	<b>285,798</b>	<b>339,202</b>	<b>45</b>
<b>EXPENSE TOTAL</b>	<b>577,485</b>	<b>47,515</b>	<b>625,000</b>	<b>5,213</b>	<b>60,487</b>	<b>285,798</b>	<b>339,202</b>	<b>45</b>

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	417,000	0	417,000	18,014	0	341,238	75,762	81
EXPENSE	577,485	47,515	625,000	5,213	60,487	285,798	339,202	45
Fund 111-STORM WATER DRAIN TRUST TOTAL	-160,485	-47,515	-208,000	12,801	-60,487	55,440	-263,440	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	71,763	0	71,763	5,673	0	41,623	30,140	58
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,600	0	1,600	176	0	1,275	325	79
Department 0000-Description N/A TOTAL	73,363	0	73,363	5,849	0	42,898	30,465	58
REVENUE TOTAL	73,363	0	73,363	5,849	0	42,898	30,465	58
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	250,000	36,620	286,620	2,069	2,891	16,923	269,698	5
Department 1730-STREET MAINTENANCE TOTAL	250,000	36,620	286,620	2,069	2,891	16,923	269,698	5
EXPENSE TOTAL	250,000	36,620	286,620	2,069	2,891	16,923	269,698	5









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Department 3809-ADA FY18-20								
3311000 - REVENUE	0	24,555	24,555	24,555	0	24,555	0	100
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20 TOTAL	0	24,555	24,555	24,555	0	24,555	0	100
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								

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3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy TOTAL	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE	0	0	0	0	0	0	0	
Department 4301-MDC Neat Streets-Tree Planting								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4301-MDC Neat Streets-Tree Planting	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club								
3661000 - REVENUE	0	2,400	2,400	0	0	2,400	0	100
Department 4400-South Miami Garden Club TOTAL	0	2,400	2,400	0	0	2,400	0	100
Department 4501-ORANGE BOWL YOUTH SPORTS,								
3661000 - REVENUE	0	0	0	0	0	0	0	
Department 4501-ORANGE BOWL YOUTH SPORTS,	0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18								
3661000 - REVENUE	0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	26,955	26,955	24,555	0	26,955	0	100

EXPENSE

Department 3001-SNP-MURRAY PARK POOL

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5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	
Department 3101-HFSF-Complete Streets Policy								
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								

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5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3607-SR MEAL AMENDMENT TO JUNE	0	0	0	0	0	0	0	0
Department 3608-SR MEAL & AFTER SCHOOL								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3608-SR MEAL & AFTER SCHOOL	0	0	0	0	0	0	0	0
Department 3609-SR MEAL&AFTER SCH #2 JUL-								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3609-SR MEAL&AFTER SCH #2 JUL-	0	0	0	0	0	0	0	0
Department 3610-SR MEAL&AFTER SCH								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3610-SR MEAL&AFTER SCH	0	0	0	0	0	0	0	0
Department 3801-ADA-FY2010								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 3801-ADA-FY2010 TOTAL	0	0	0	0	0	0	0	0
Department 3802-ADA FY 2011								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	0
Department 3803-ADA FY 2012								

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5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012 TOTAL	0	0	0	0	0	0	0	
Department 3804-ADA FY 2013								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3804-ADA FY 2013 TOTAL	0	0	0	0	0	0	0	
Department 3805-ADA FY 2013								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3805-ADA FY 2013 TOTAL	0	0	0	0	0	0	0	
Department 3806-ADA FY 2015								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3806-ADA FY 2015 TOTAL	0	0	0	0	0	0	0	
Department 3807-ADA FY 2016								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3807-ADA FY 2016 TOTAL	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017 TOTAL	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20								
5413450 - CONTRACTUAL SERVICES	0	8,930	8,930	0	0	0	8,930	
5415210 - SUPPLIES	0	15,625	15,625	15,625	0	15,625	0	100
Department 3809-ADA FY18-20 TOTAL	0	24,555	24,555	15,625	0	15,625	8,930	63



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Department 4201-MPO-Complete Street Policy TOTAL	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE	0	0	0	0	0	0	0	
Department 4301-MDC Neat Streets-Tree Planting								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4301-MDC Neat Streets-Tree Planting	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club								
5193450 - CONT. SVCS.	0	2,400	2,400	0	0	2,400	0	100
Department 4400-South Miami Garden Club TOTAL	0	2,400	2,400	0	0	2,400	0	100
Department 4501-ORANGE BOWL YOUTH SPORTS,								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 4501-ORANGE BOWL YOUTH SPORTS,	0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	26,955	26,955	15,625	0	18,025	8,930	66

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Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	26,955	26,955	24,555	0	26,955	0	100
EXPENSE	0	26,955	26,955	15,625	0	18,025	8,930	66
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	8,930	0	8,930	-8,930	
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	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	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	



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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	51	0	541	2,959	15
Department 0000-Description N/A TOTAL	3,500	0	3,500	51	0	11,098	-7,598	317
REVENUE TOTAL	3,500	0	3,500	51	0	11,098	-7,598	317
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	51	0	11,098	-7,598	317
EXPENSE	225,894	0	225,894	0	0	0	225,894	
Fund 117-Parks Facilities Impact Fees TOTAL	-222,394	0	-222,394	51	0	11,098	-233,492	

Fund 118-TREE TRUST FUND

REVENUE





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3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
3311000 - REVENUE	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								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK	0	0	0	0	0	0	0	
Department 3310-CDBG COMM CTR RENOVATION								
3311000 - REVENUE	0	71,917	71,917	0	0	49,724	22,193	69
Department 3310-CDBG COMM CTR RENOVATION	0	71,917	71,917	0	0	49,724	22,193	69
Department 3311-CDBG-SENIOR MEALS PROGRAM								
3311000 - REVENUE	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								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3312-CDBG-SENIOR MEALS PROGRAM	0	0	0	0	0	0	0	
Department 3313-CDBG-MARSHALL WILLIAMSON								
3311000 - REVENUE	0	150,000	150,000	0	0	25,005	124,995	16
Department 3313-CDBG-MARSHALL WILLIAMSON	0	150,000	150,000	0	0	25,005	124,995	16





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3311000 - REVENUE	0	2,567	2,567	0	0	2,567	0	100
Department 3417-BYRNE-JAG FY18-19 TOTAL	0	2,567	2,567	0	0	2,567	0	100
Department 5001-POLICE VESTS GRANT FY11								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
3311000 - REVENUE	0	0	0	0	0	0	0	
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	529,963	529,963	188	0	88,047	441,916	16

EXPENSE

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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								
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	











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5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
<b>EXPENSE TOTAL</b>	0	529,963	529,963	1,316	2,296	91,466	438,497	17
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	529,963	529,963	188	0	88,047	441,916	16
EXPENSE	0	529,963	529,963	1,316	2,296	91,466	438,497	17
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-1,128	-2,296	-3,419	3,419	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	42,549	0	236,839	203,161	53
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	874	0	6,302	3,698	63
Department 0000-Description N/A TOTAL	450,000	0	450,000	43,423	0	243,141	206,859	54
<b>REVENUE TOTAL</b>	450,000	0	450,000	43,423	0	243,141	206,859	54

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	1,000	388,935	398,146	852,333	31
Department 1730-STREET MAINTENANCE TOTAL	1,067,500	182,979	1,250,479	1,000	388,935	398,146	852,333	31

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>EXPENSE TOTAL</b>	1,067,500	182,979	1,250,479	1,000	388,935	398,146	852,333	31
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	43,423	0	243,141	206,859	54
EXPENSE	1,067,500	182,979	1,250,479	1,000	388,935	398,146	852,333	31
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-617,500	-182,979	-800,479	42,423	-388,935	-155,005	-645,474	
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	
<b>REVENUE TOTAL</b>	110,000	0	110,000	0	0	0	110,000	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	277,748	0	277,748	0	0	89,293	188,455	32
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	277,748	0	277,748	0	0	89,293	188,455	32
<b>EXPENSE TOTAL</b>	277,748	0	277,748	0	0	89,293	188,455	32











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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	32
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 - LAND ACQUISITION	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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<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5136430 - EQUIPMENT-OPERATING	0	120,582	120,582	0	0	80,186	40,396	66
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>0</b>	<b>120,582</b>	<b>120,582</b>	<b>0</b>	<b>0</b>	<b>80,186</b>	<b>40,396</b>	<b>66</b>
<b>Department 1410-FINANCE</b>								
5136430 - EQUIPMENT-OPERATING	50,000	40,148	90,148	0	0	41,445	48,703	45
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
<b>Department 1410-FINANCE TOTAL</b>	<b>50,000</b>	<b>40,148</b>	<b>90,148</b>	<b>0</b>	<b>0</b>	<b>41,445</b>	<b>48,703</b>	<b>45</b>
<b>Department 1610-BUILDING</b>								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
<b>Department 1610-BUILDING TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1620-PLANNING &amp; ZONING</b>								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1640-CODE ENFORCEMENT</b>								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1720-SOLID WASTE</b>								
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
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>505,000</b>	<b>0</b>	<b>505,000</b>	<b>0</b>	<b>491,699</b>	<b>491,699</b>	<b>13,301</b>	<b>97</b>





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Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	50,000	115,811	165,811	0	35,000	130,683	35,128	78
Department 2020-MULTI PURPOSE CENTER TOTAL	50,000	115,811	165,811	0	35,000	130,683	35,128	78
Department 2030-Community Pool								
5726450 - MATCHING CONTRIBUTION	25,000	0	25,000	0	0	0	25,000	
Department 2030-Community Pool TOTAL	25,000	0	25,000	0	0	0	25,000	
EXPENSE TOTAL	2,750,000	982,505	3,732,505	265,596	1,531,293	2,338,846	1,393,658	62
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,991,971	0	1,991,971	0	0	1,991,971	0	100
EXPENSE	2,750,000	982,505	3,732,505	265,596	1,531,293	2,338,846	1,393,658	62
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-758,029	-982,505	-1,740,534	-265,596	-1,531,293	-346,875	-1,393,658	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	700	0	700	39	0	384	316	54
Department 0000-Description N/A TOTAL	700	0	700	39	0	384	316	54
REVENUE TOTAL	700	0	700	39	0	384	316	54

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<b>EXPENSE</b>								
Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	0
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	0
5215210 - SUPPLIES	30,000	0	30,000	0	0	30,000	0	100
<b>Department 1910-POLICE TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>100</b>
<b>EXPENSE TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>100</b>
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	700	0	700	39	0	384	316	54
EXPENSE	30,000	0	30,000	0	0	30,000	0	100
<b>Fund 608-STATE FORFEITURE FUND TOTAL</b>	<b>-29,300</b>	<b>0</b>	<b>-29,300</b>	<b>39</b>	<b>0</b>	<b>-29,616</b>	<b>316</b>	
Fund 610-CRA TRUST FUND								
<b>REVENUE</b>								
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	0
3612100 - INTEREST INCOME-TIF	3,800	0	3,800	2,780	0	15,686	-11,886	412
3625100 - RENTAL PROPERTIES	26,000	0	26,000	1,052	0	10,957	15,043	42
3699201 - MISC. OTHERS	0	0	0	53	0	58	-58	
3811900 - TRANSFER FR GENERAL FUND	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>1,589,621</b>	<b>0</b>	<b>1,589,621</b>	<b>3,885</b>	<b>0</b>	<b>1,586,522</b>	<b>3,099</b>	<b>99</b>







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5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>3,485,398</b>	<b>131,027</b>	<b>3,616,425</b>	<b>29,723</b>	<b>92,766</b>	<b>1,543,660</b>	<b>2,072,765</b>	<b>42</b>
<b>EXPENSE TOTAL</b>	<b>3,485,398</b>	<b>131,027</b>	<b>3,616,425</b>	<b>29,723</b>	<b>92,766</b>	<b>1,543,660</b>	<b>2,072,765</b>	<b>42</b>
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,589,621	0	1,589,621	3,885	0	1,586,522	3,099	99
EXPENSE	3,485,398	131,027	3,616,425	29,723	92,766	1,543,660	2,072,765	42
<b>Fund 610-CRA TRUST FUND TOTAL</b>	<b>-1,895,777</b>	<b>-131,027</b>	<b>-2,026,804</b>	<b>-25,838</b>	<b>-92,766</b>	<b>42,862</b>	<b>-2,069,666</b>	

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	1,304	0	9,909	6,091	61
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
<b>Department 0000-Description N/A TOTAL</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>1,304</b>	<b>0</b>	<b>9,909</b>	<b>36,091</b>	<b>21</b>
<b>REVENUE TOTAL</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>1,304</b>	<b>0</b>	<b>9,909</b>	<b>36,091</b>	<b>21</b>

EXPENSE

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	2,670	19,014	77,609	46,891	62

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5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	1,849	28,151	6
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	3,560	35,530	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	0	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	
<b>Department 1910-POLICE TOTAL</b>	<b>371,500</b>	<b>45,916</b>	<b>417,416</b>	<b>6,230</b>	<b>82,568</b>	<b>257,458</b>	<b>159,958</b>	<b>61</b>
<b>EXPENSE TOTAL</b>	<b>371,500</b>	<b>45,916</b>	<b>417,416</b>	<b>6,230</b>	<b>82,568</b>	<b>257,458</b>	<b>159,958</b>	<b>61</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,304	0	9,909	36,091	21
EXPENSE	371,500	45,916	417,416	6,230	82,568	257,458	159,958	61
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-325,500	-45,916	-371,416	-4,926	-82,568	-247,549	-123,867	