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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	417	0	7,193,020	176,131	97
3112000 - DELINQUENT	33,826	0	33,826	190,746	0	196,741	-162,915	581
3112100 - INTEREST	544	0	544	0	0	82	462	15
3121000 - LOCAL OPTION TAXES	186,357	0	186,357	12,978	0	145,852	40,505	78
3141000 - UTILITY TAX-ELECTRIC	1,390,804	0	1,390,804	127,770	0	1,010,772	380,032	72
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	51,511	0	51,511	2,700	0	31,034	20,477	60
3149000 - UTILITY - MDC WATER	211,196	0	211,196	9,218	0	131,864	79,332	62
3150000 - UNIFIED COMM SERVICES TAX	431,408	0	431,408	30,408	0	347,979	83,429	80
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	4,368	0	588,107	-13,107	102
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	5,612	0	88,149	16,851	83
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	215	0	1,264	1,236	50
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	1,000	0	18,100	-3,100	120
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	108,062	0	948,905	-98,905	111
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	300	0	27,276	-2,276	109
3231000 - ELECTRICITY	1,264,924	0	1,264,924	60,277	0	708,701	556,223	56
3234000 - GAS	35,704	0	35,704	0	0	43,062	-7,358	120
3293000 - GARAGE SALES	256	0	256	20	0	480	-224	187
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	405,479	0	405,479	31,423	0	305,962	99,517	75
3351015 - ALCOHOLIC BEVERAGE LICENS	15,553	0	15,553	0	0	12,404	3,149	79
3351018 - LOCAL GOVT 1/2 C SALES TX	974,201	0	974,201	54,917	0	745,686	228,515	76

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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	157	0	4,740	10,720	30
3412000 - ZONING HEARING FEES	41,252	0	41,252	0	0	12,500	28,752	30
3413000 - ENVIRO REVIEW & PRESER BOARD	41,200	0	41,200	3,745	0	29,061	12,139	70
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,465	0	14,500	500	96
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	375	0	10,275	12,725	44
3419040 - CODE ENFORCEMENT FINES	95,481	0	95,481	3,919	0	32,138	63,343	33
3419051 - BACKGROUND, NOTARY, COPIES	21,335	0	21,335	2,235	0	13,795	7,540	64
3421010 - POLICE SERVICES	38,360	0	38,360	2,408	0	39,045	-685	101
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	5,273	0	18,343	6,657	73
3434100 - SOLID WASTE CHARGES	35,000	0	35,000	-3,115	0	34,823	177	99
3434200 - PRIVATE HAULERS PERMIT FE	641,215	0	641,215	40,042	0	527,640	113,575	82
3445100 - PARKING PERMITS	115,776	0	115,776	5,188	0	66,385	49,391	57
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	58,812	0	1,042,924	736,001	58
3445210 - VALET PARKING	19,000	0	19,000	0	0	11,025	7,975	58
3445220 - PARKING FUND REVENUE	15,000	0	15,000	851	0	1,944	13,056	12
3445300 - PARKING VIOLATIONS	784,881	0	784,881	15,814	0	504,535	280,346	64
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	475,000	0	475,000	46,191	0	324,229	150,771	68
3472630 - RECREATION PROGRAM FEES	47,591	0	47,591	175	0	32,398	15,193	68
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	1,000	0	13,652	5,030	73
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	15,625	0	15,625	129	0	7,333	8,292	46
3472635 - REC FEES/ MURRAY PARK POOL	15,600	0	15,600	206	0	1,269	14,331	8
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	3,341	0	46,169	18,843	71

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3511210 - RED LIGHT CAMERAS	480,000	0	480,000	24,095	0	258,839	221,161	53
3540000 - VIOLATIONS LOCAL ORD.	48,778	0	48,778	170	0	17,200	31,578	35
3541000 - BURGLAR ALARM FINES	32,101	0	32,101	2,950	0	16,702	15,399	52
3541050 - ALARM REGISTRATION CHG	31,490	0	31,490	600	0	31,000	490	98
3612000 - INTEREST INCOME	102,495	0	102,495	15,247	0	161,281	-58,786	157
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	65,907	0	65,907	6,333	0	63,330	2,577	96
3622000 - FASCELL PARK	25,890	0	25,890	832	0	11,314	14,576	43
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	86,858	0	87,398	-87,398	
3699201 - MISC. OTHERS	23,064	0	23,064	60,395	0	99,217	-76,153	430
3699225 - SUNSET DR MTCE-FDOT REIMB	4,063	0	4,063	995	0	3,980	83	97
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	10,253	0	30,406	-30,406	
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	1,037,370	0	17,563,641	3,160,710	84
REVENUE TOTAL	20,724,351	0	20,724,351	1,037,370	0	17,563,641	3,160,710	84

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Department 0000-Description N/A								
1049999 - EQUITY IN POOL CASH CONTRA ACC	0	0	0	0	0	0	0	
3625010 - RENT- MOBLEY BLDG	0	0	0	-467	0	-934	934	
5124070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	-467	0	-934	934	
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	4,864	0	52,561	9,439	84
5112110 - F.I.C.A.	4,743	0	4,743	484	0	4,883	-140	102
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,280	0	22,887	15,305	59
5112410 - WORKERS' COMPENSATION	186	0	186	8	0	102	84	54
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	222	0	1,390	610	69
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	8	0	861	639	57
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	60	0	1,200	300	80
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	1,115	385	74
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,000	500	66
5114060 - AUTO ALLOWANCE	500	0	500	42	0	417	83	83
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	938	262	78
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 - CELL SERVICES	5,000	0	5,000	389	0	3,825	1,175	76
5114830 - KEYS AND FLOWERS	750	0	750	0	0	683	67	91
5115210 - SUPPLIES	4,750	0	4,750	64	0	1,557	3,193	32
5115410 - MEMBER. & SUBSCRIPTIONS	6,217	0	6,217	0	0	3,390	2,827	54
Department 1100-MAYOR & CITY COMMISSION	136,338	0	136,338	8,421	0	96,888	39,450	71
Department 1200-CITY CLERK								

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5121210 - REGULAR	188,278	0	188,278	21,641	0	155,045	33,233	82
5122110 - F.I.C.A.	14,403	0	14,403	1,643	0	11,738	2,665	81
5122210 - PENSION PLAN-CONTRIBUTION	10,381	0	10,381	3,413	0	13,653	-3,272	131
5122220 - DEFERRED COMP CONTRIB.	4,493	0	4,493	458	0	3,264	1,229	72
5122310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,776	0	16,693	6,222	72
5122410 - WORKERS' COMPENSATION	565	0	565	23	0	308	257	54
5123450 - CONTRACTUAL SERVICES	48,850	0	48,850	16,283	8,142	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	190	310	38
5124120 - CELL SERVICES	1,080	0	1,080	90	0	846	234	78
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	926	304	75
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	5,936	0	70,779	19,221	78
5124920 - ELECTIONS	40,000	0	40,000	-2,058	0	20	39,980	
5124950 - CODIFICATIONS	5,000	0	5,000	2,836	0	3,186	1,814	63
5125210 - SUPPLIES	2,279	0	2,279	62	0	1,709	570	74
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	52,206	8,142	327,747	160,567	67
Department 1310-CITY MANAGER								
5131210 - REGULAR	477,062	0	477,062	47,227	0	518,877	-41,815	108
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	36,495	0	36,495	3,959	0	29,722	6,773	81
5132210 - PENSION PLAN CONTRIBUTION	36,601	0	36,601	10,110	0	41,009	-4,408	112
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	2,661	0	25,779	14,701	63
5132410 - WORKERS' COMPENSATION	1,390	0	1,390	57	0	723	667	52

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5133450 - CONTRACTUAL SERVCS-INFRA	170,000	46,800	216,800	12,717	39,093	150,800	66,000	69
5134060 - AUTO ALLOWANCE	11,100	0	11,100	900	0	10,464	636	94
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	0	0	2,148	6,852	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	569	931	37
5134120 - CELL SERVICES	3,912	0	3,912	46	0	1,932	1,980	49
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-INFRAS	2,000	0	2,000	120	0	1,088	912	54
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	628	0	7,429	2,571	74
5135230 - FUEL & LUBRICANT	500	0	500	0	0	241	259	48
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	265	0	4,809	7,191	40
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	898	1,472	8,293	91,708	8
Department 1310-CITY MANAGER TOTAL	923,790	46,800	970,590	79,588	40,565	805,031	165,560	82
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	125,525	0	125,525	14,428	0	103,354	22,171	82
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,654	0	7,654	0	0	4,180	3,474	54
5132110 - F.I.C.A.	10,188	0	10,188	1,178	0	8,757	1,431	85
5132210 - PENSION PLAN CONTRIBUTION	10,521	0	10,521	2,414	0	9,657	864	91
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,184	0	11,130	4,147	72
5132410 - WORKERS' COMPENSATION	377	0	377	15	0	186	191	49
5133450 - CONTRACTUAL SERVCS-INFRA	6,200	0	6,200	6,200	0	6,200	0	100
5134110 - POSTAGE	3,000	0	3,000	0	0	813	2,187	27
5134120 - CELL SERVICES	1,750	0	1,750	119	0	758	992	43

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5134125 - TELEPHONE	46,093	0	46,093	4,429	0	36,927	9,166	80
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	2,178	726	75
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	1,020	0	100
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,461	0	2,461	130	0	1,184	1,277	48
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	665	1,335	33
5135210 - SUPPLIES	16,150	0	16,150	941	1	13,882	2,268	85
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	31,280	1	201,171	55,529	78
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	140,067	0	140,067	6,923	0	106,489	33,578	76
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,715	0	10,715	492	0	8,130	2,585	75
5132210 - PENSION PLAN CONTRIBUTION	6,535	0	6,535	1,500	0	5,999	536	91
5132220 - DEFERRED COMP CONTRIB.	4,015	0	4,015	0	0	0	4,015	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	591	0	10,570	4,707	69
5132410 - WORKERS' COMPENSATION	420	0	420	17	0	287	133	68
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	4,556	5,444	45
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	665	0	4,635	10,365	30
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	4,480	4,167	50,175	14,825	77
5134060 - AUTO ALLOWANCE	0	0	0	0	0	406	-406	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	160	0	3,860	6,140	38
5134110 - POSTAGE	300	0	300	0	0	114	186	38
5134120 - CELL SERVICES	1,080	0	1,080	26	0	620	460	57
5134510 - EXCESS LIABILITY COVERAGE	430,000	0	430,000	0	0	282,977	147,023	65

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5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	92	0	844	1,616	34
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	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	
Department 1330-PERSONNEL DIVISION TOTAL	744,869	0	744,869	14,946	4,167	485,855	259,014	65
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	277,080	3,900	280,980	0	3,900	241,362	39,618	85
5134632 - INTERNET SERVICE	101,036	0	101,036	7,702	32,938	93,396	7,640	92
5134634 - MAINTENANCE-INTERNET SFTW	114,939	0	114,939	8,807	4,075	111,196	3,743	96
5135205 - COMPUTER EQUIPMENT	26,800	0	26,800	287	0	23,906	2,894	89
5135210 - SUPPLIES	2,055	0	2,055	0	0	1,815	240	88
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	521,910	3,900	525,810	16,796	40,913	471,675	54,135	89
Department 1410-FINANCE								
5131210 - REGULAR	431,827	0	431,827	58,930	0	369,688	62,139	85
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	4,476	0	27,015	7,250	78
5132210 - PENSION PLAN CONTRIBUTION	29,916	0	29,916	6,865	0	27,460	2,456	91
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	28,503	9,689	74
5132410 - WORKERS' COMPENSATION	1,344	0	1,344	55	0	735	609	54
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	54,000	25,000	68
5133450 - CONTRACTUAL SERVCS-INFRA	14,860	0	14,860	560	0	13,473	1,387	90

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5133459 - CONTRACTUAL SERVCS-PARKING	545,827	54,662	600,489	8,674	129,267	408,863	191,626	68
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	100	0	100	3,610	2
5134110 - POSTAGE	7,030	0	7,030	0	0	2,668	4,362	37
5134120 - CELL SERVICES	1,080	0	1,080	169	0	1,030	50	95
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-INFRAS	1,230	0	1,230	103	0	926	304	75
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	20	0	1,500	0	100
5135210 - SUPPLIES	7,900	0	7,900	768	0	7,033	867	89
5135230 - FUEL & LUBRICANT	1,500	0	1,500	0	0	724	776	48
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	285	0	1,594	66	96
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	1,725	3,275	34
Department 1410-FINANCE TOTAL	1,292,190	54,662	1,346,852	83,975	129,267	1,013,182	333,670	75
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	268,459	0	268,459	46,220	38,099	268,459	0	100
5143410 - OUTSIDE COST	100,000	0	100,000	7,609	0	17,889	82,111	17
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	103,180	0	103,180	1,837	0	9,469	93,711	9
Department 1500-CITY ATTORNEY TOTAL	471,639	0	471,639	55,666	38,099	295,817	175,822	62
Department 1610-BUILDING								
5241210 - REGULAR	281,768	0	281,768	36,661	0	234,102	47,666	83
5241310 - PART-TIME	146,580	0	146,580	16,848	0	120,184	26,396	81
5241410 - OVERTIME	0	0	0	0	0	1,387	-1,387	
5242110 - F.I.C.A.	32,769	0	32,769	3,716	0	26,948	5,821	82
5242210 - PENSION PLAN CONTRIBUTION	6,174	0	6,174	1,417	0	5,667	507	91

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5242220 - DEFERRED COMP CONTRIB.	14,253	0	14,253	1,293	0	9,252	5,001	64
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,373	0	22,304	8,250	72
5242410 - WORKERS' COMPENSATION	9,092	0	9,092	373	0	4,971	4,121	54
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	900	0	2,050	950	68
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	76	124	38
5244120 - CELL SERVICES	4,020	0	4,020	211	0	1,906	2,114	47
5244515 - AUTO INSURANCE	767	0	767	0	0	448	319	58
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	92	0	838	802	51
5245206 - COMPUTER-SOFTWARE	7,000	0	7,000	0	0	0	7,000	
5245210 - SUPPLIES	5,000	0	5,000	220	0	1,185	3,815	23
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	1,204	0	1,204	0	0	581	623	48
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	87	73	54
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	552,021	0	552,021	64,104	0	431,986	120,035	78
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	336,657	0	336,657	30,724	0	255,063	81,594	75
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	72	-72	
5242110 - F.I.C.A.	25,754	0	25,754	2,438	0	20,486	5,268	79
5242210 - PENSION PLAN CONTRIBUTION	22,631	0	22,631	5,193	0	20,773	1,858	91
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	24,418	13,774	63
5242410 - WORKERS' COMPENSATION	1,010	0	1,010	41	0	552	458	54
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	113,400	49,708	163,108	2,693	41,105	80,268	82,840	49
5243480 - DIGITIZING	0	0	0	0	0	0	0	

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5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	35	1,365	2
5244110 - POSTAGE	2,500	0	2,500	0	0	949	1,551	37
5244120 - CELL SERVICES	1,620	0	1,620	73	0	844	776	52
5244515 - AUTO INSURANCE	477	0	477	0	0	274	203	57
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	4,087	0	5,037	463	91
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	92	0	838	802	51
5244910 - LEGAL ADS	4,000	0	4,000	133	0	2,497	1,503	62
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	0	0	1,339	1,411	48
5245230 - FUEL	108	0	108	0	0	52	56	48
5245410 - MEMBER. & SUBSCRIPTIONS	1,755	0	1,755	810	0	810	945	46
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	573,977	49,708	623,685	48,666	41,105	416,400	207,285	66
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	255,901	0	255,901	29,322	0	209,201	46,700	81
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	1,449	-1,449	
5242110 - F.I.C.A.	19,576	0	19,576	1,963	0	15,794	3,782	80
5242210 - PENSION PLAN CONTRIBUTION	20,153	0	20,153	4,625	0	18,499	1,654	91
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,379	0	22,362	8,192	73
5242410 - WORKERS' COMPENSATION	10,587	0	10,587	435	0	5,788	4,799	54
5243111 - SPECIAL MASTERS	4,800	0	4,800	0	0	1,070	3,730	22
5243450 - CONTRACTUAL SERVICES	7,500	0	7,500	160	0	1,760	5,740	23
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	4	1,196	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	7,000	0	7,000	0	0	2,657	4,343	37

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5244120 - CELL SERVICES	2,700	0	2,700	264	0	2,342	358	86
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	2,034	1,466	58
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	92	0	838	812	50
5244920 - LIENS	1,650	0	1,650	0	0	361	1,289	21
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	89	0	2,538	962	72
5245220 - UNIFORMS	2,000	0	2,000	0	0	373	1,627	18
5245230 - FUEL	2,065	0	2,065	0	0	997	1,068	48
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	39,329	0	288,217	95,119	75
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	94,027	0	94,027	11,789	0	78,355	15,672	83
5191410 - OVERTIME	5,000	0	5,000	0	0	14,927	-9,927	298
5192110 - F.I.C.A.	7,576	0	7,576	983	0	7,900	-324	104
5192210 - PENSION PLAN CONTRIBUTION	7,792	0	7,792	1,788	0	7,152	640	91
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,176	0	11,054	4,223	72
5192410 - WORKERS' COMPENSATION	4,889	0	4,889	201	0	2,673	2,216	54
5193450 - CONT. SVCS.	94,800	1,950	96,750	5,598	14,989	65,094	31,656	67
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	780	0	780	46	0	435	345	55
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	6,475	60,174	113,664	6,336	94
5194320 - WATER	50,000	0	50,000	1,366	15,501	50,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	0	0	2,248	752	74
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	825	0	31,377	38,623	44
5195210 - SUPPLIES	20,000	0	20,000	3,388	0	6,806	13,194	34
5195220 - UNIFORMS	1,000	0	1,000	78	0	711	289	71

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5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	499,391	1,950	501,341	33,713	90,664	392,396	108,945	78
Department 1720-SOLID WASTE								
5341210 - REGULAR	375,853	0	375,853	32,411	0	228,992	146,861	60
5341410 - OVERTIME	8,000	0	8,000	0	0	38,522	-30,522	481
5342110 - F.I.C.A.	30,795	0	30,795	2,486	0	20,323	10,472	65
5342210 - PENSION PLAN CONTRIBUTION	29,550	0	29,550	6,781	0	27,124	2,426	91
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,746	0	68,746	4,094	0	40,295	28,451	58
5342410 - WORKERS' COMPENSATION	31,869	0	31,869	1,308	0	17,424	14,445	54
5343470 - INTERLCL AGREE-RECYCLING	98,000	0	98,000	0	0	55,017	42,983	56
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	41,073	0	473,966	296,034	61
5345210 - SUPPLIES	50,000	0	50,000	2,300	1,245	13,740	36,260	27
5345220 - UNIFORMS	5,000	0	5,000	467	0	4,686	314	93
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	90,920	1,245	920,089	548,224	62
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	288,182	0	288,182	26,644	0	221,693	66,489	76
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	0	0	24,628	-19,628	492
5412110 - F.I.C.A.	22,428	0	22,428	2,056	0	19,264	3,164	85
5412210 - PENSION PLAN CONTRIBUTION	20,391	0	20,391	4,679	0	18,717	1,674	91
5412220 - DEFERRED COMP CONTRIB	2,007	0	2,007	255	0	2,709	-702	134
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	2,917	0	36,645	16,824	68

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5412410 - WORKERS' COMPENSATION	20,075	0	20,075	824	0	10,976	9,099	54
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 - CELL SERVICES	1,080	0	1,080	26	0	288	792	26
5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	3,913	15,910	48,259	11,741	80
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	1,831	0	14,643	5,357	73
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	15,788	31,917	143,955	6,045	95
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	320	0	2,991	7,009	29
5415210 - SUPPLIES	5,000	0	5,000	0	0	1,939	3,061	38
5415220 - UNIFORMS	3,500	0	3,500	143	0	2,307	1,193	65
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	59,396	47,827	549,340	178,042	75
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	175,047	0	175,047	12,047	0	86,285	88,762	49
5191410 - OVERTIME	4,000	0	4,000	0	0	1,023	2,977	25
5192110 - F.I.C.A.	13,697	0	13,697	961	0	7,044	6,653	51
5192210 - PENSION PLAN CONTRIBUTION	13,457	0	13,457	3,088	0	12,352	1,105	91
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	30,554	0	30,554	1,180	0	11,095	19,459	36
5192410 - WORKERS' COMPENSATION	7,841	0	7,841	322	0	4,287	3,554	54
5193450 - CONT. SVCS.	179,378	0	179,378	22,724	68,535	161,322	18,056	89
5194070 - TRAVEL	400	0	400	0	0	0	400	
5194120 - CELL SERVICES	1,112	0	1,112	46	0	435	677	39
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	1,470	21,852	50,000	0	100

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5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	714	519	57
5194620 - REPAIR & MAINT. OPER EQUI	81,000	1,977	82,977	4,562	37,165	71,437	11,540	86
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,270	0	9,270	2,603	0	8,711	559	93
5195220 - UNIFORMS	3,000	0	3,000	161	0	543	2,457	18
5195230 - FUEL & LUBRICANT	8,047	0	8,047	0	0	3,886	4,161	48
5195410 - MEMBER. & SUBSCRIPTIONS	335	0	335	0	0	0	335	
Department 1750-LANSCAPE MAINTENANCE	579,371	1,977	581,348	49,164	127,552	419,134	162,214	72
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	147,895	0	147,895	16,930	0	114,293	33,602	77
5191410 - OVERTIME	4,000	0	4,000	0	0	13,625	-9,625	340
5192110 - F.I.C.A.	11,620	0	11,620	1,237	0	9,226	2,394	79
5192210 - PENSION PLAN CONTRIBUTION	11,952	0	11,952	2,743	0	10,971	981	91
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,768	0	16,616	6,299	72
5192410 - WORKERS' COMPENSATION	5,258	0	5,258	216	0	2,875	2,383	54
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	780	0	780	46	0	435	345	55
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	814	14,186	5
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	2,612	77,612	10,230	6,602	50,691	26,921	65
5195220 - UNIFORMS	3,000	0	3,000	354	0	2,921	79	97
5195230 - FUEL & LUBRICANT	150,000	0	150,000	13,553	92,530	136,621	13,379	91
5195240 - PARTS	70,000	0	70,000	9,779	2,381	49,980	20,020	71
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	15	985	1
5195250 - TIRES	25,000	0	25,000	4,102	0	11,341	13,659	45

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5195260 - GENERAL	2,000	0	2,000	42	0	182	1,818	9
Department 1760-MOTOR POOL TOTAL	595,670	2,612	598,282	61,000	101,513	449,691	148,591	75
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	106,820	0	106,820	6,532	0	46,593	60,227	43
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	8,172	0	8,172	438	0	3,477	4,695	42
5192210 - PENSION PLAN CONTRIBUTION	3,950	0	3,950	906	0	3,626	324	91
5192220 - DEFERRED COMP CONTRIB.	3,977	0	3,977	208	0	1,481	2,496	37
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,162	0	10,927	11,988	47
5192410 - WORKERS' COMPENSATION	408	0	408	17	0	223	185	54
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 - CELL SERVICES	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	181	0	1,663	3,337	33
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	0	512	488	51
5195270 - PERMITS	1,000	0	1,000	50	0	991	9	99
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1770-PUBLIC WORKS DIRECTOR OFF	155,242	0	155,242	9,494	0	69,493	85,749	44
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	163,808	0	163,808	17,661	0	128,925	34,883	78
5192110 - F.I.C.A.	12,531	0	12,531	1,407	0	10,381	2,150	82
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,439	0	11,439	435	0	3,105	8,334	27
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,187	0	11,159	4,118	73

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5192410 - WORKERS' COMPENSATION	490	0	490	20	0	268	222	54
5193450 - CONT. SVCS.	10,000	0	10,000	0	0	0	10,000	
5194070 - TRAVEL	500	0	500	0	0	5	496	1
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	99	401	19
5194120 - CELL SERVICES	1,560	0	1,560	53	0	461	1,099	29
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	-161	0	1,126	1,374	45
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	290	710	29
Department 1790-ENGINEERING & CONSTRUCTN	220,105	0	220,105	20,602	0	155,819	64,287	70
Department 1910-POLICE								
5211210 - REGULAR	3,994,288	0	3,994,288	466,997	0	3,237,804	756,484	81
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	22,960	0	128,168	21,832	85
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	883	0	5,666	4,334	56
5211510 - SPEC PAY - EDUC INCENTIVE	32,053	0	32,053	3,732	0	25,437	6,616	79
5211530 - HAZARD PAY	65,250	0	65,250	7,300	0	50,150	15,100	76
5212110 - F.I.C.A.	329,990	0	329,990	36,090	0	275,883	54,107	83
5212210 - PENSION PLAN CONTRIBUTION	411,913	0	411,913	85,647	0	404,637	7,276	98
5212220 - DEFERRED COMP CONTRIB.	26,820	0	26,820	2,549	0	17,740	9,080	66
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	34,320	0	317,250	133,392	70
5212410 - WORKERS' COMPENSATION	111,225	0	111,225	4,566	0	60,811	50,414	54
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	2,130	0	4,470	12,690	26
5213450 - CONTRACTUAL SERVICES	207,429	1,510	208,939	205	797	139,890	69,049	66
5213452 - RED LIGHT CAMERA	307,440	0	307,440	16,185	155,142	300,200	7,240	97
5213456 - SCHOOL CROSSING	130,442	0	130,442	0	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

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5214070 - TRAVEL & CONFERENCE	15,990	0	15,990	-904	0	8,221	7,769	51
5214080 - EMPLOYEE EDUCATION	37,677	0	37,677	3,660	0	21,827	15,850	57
5214110 - POSTAGE	1,800	0	1,800	0	0	683	1,117	37
5214120 - TELEPHONE SERVICE	61,440	0	61,440	3,589	13,889	41,281	20,159	67
5214450 - LEASE -POL VEHCLE	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	1,584	7,162	2,838	71
5214632 - INTERNET SERVICES	1,200	0	1,200	0	0	0	1,200	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	294	0	2,694	4,686	36
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	21,890	0	21,890	410	0	6,676	15,214	30
5215205 - COMPUTER SUPPLIES	7,145	0	7,145	0	0	1,220	5,925	17
5215210 - SUPPLIES	133,395	31,148	164,543	15,264	23,291	108,158	56,384	65
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	3,653	94,453	4,043	0	64,937	29,516	68
5215230 - FUEL & LUBRICANT	133,383	0	133,383	0	0	64,961	68,422	48
5215410 - MEMBER. & SUBSCRIPTIONS	9,065	0	9,065	0	0	3,835	5,230	42
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	709,970	287,403	5,629,369	1,476,115	79
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	345,977	0	345,977	43,110	0	291,102	54,875	84
5721310 - PART-TIME	0	0	0	0	0	0	0	

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5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	26,467	0	26,467	3,307	0	22,345	4,122	84
5722210 - PENSION PLAN CONTRIBUTION	20,549	0	20,549	4,716	0	18,862	1,687	91
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	27,845	10,347	72
5722410 - WORKERS' COMPENSATION	15,569	0	15,569	639	0	8,512	7,057	54
5723450 - CONTRACTUAL	32,320	0	32,320	1,298	0	12,294	20,026	38
5724070 - TRAVEL & CONFERENCE	448	0	448	0	0	75	373	16
5724080 - EMPLOYEE EDUCATION	4,260	0	4,260	200	0	660	3,600	15
5724110 - POSTAGE	2,250	0	2,250	0	0	958	1,292	42
5724120 - CELL SERVICES	3,800	0	3,800	337	0	2,783	1,017	73
5724310 - UTILITIES- ELECTRICITY	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
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	212	0	1,441	3,562	28
5724820 - SPECIAL EVENTS	55,450	1,200	56,650	0	10,950	29,682	26,968	52
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	0	0	481	8,299	5
5725210 - SUPPLIES	4,900	0	4,900	323	0	1,315	3,585	26
5725220 - UNIFORMS	4,490	0	4,490	0	0	1,230	3,261	27
5725230 - FUEL	9,378	0	9,378	0	0	4,528	4,850	48
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	2	948	
5725630 - FOOTBALL	58,198	1,175	59,373	2,354	8,000	26,778	32,595	45
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	

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5725670 - SPECIAL RECREATION PROG.	19,280	0	19,280	-24	0	8,605	10,675	44
5725680 - SENIOR CITIZENS PROGRAM	45,135	0	45,135	8,945	4,057	43,977	1,158	97
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	738,864	5,300	744,164	68,381	23,007	512,159	232,007	68
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	104,127	0	104,127	15,219	0	102,124	2,003	98
5721310 - PART-TIME	53,766	0	53,766	1,575	0	8,532	45,234	15
5721410 - OVERTIME	0	0	0	0	0	911	-911	
5722110 - F.I.C.A.	12,079	0	12,079	1,282	0	8,511	3,568	70
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	7,289	0	7,289	835	0	5,413	1,876	74
5722310 - GROUP HEALTH INSURANCE	7,638	0	7,638	1,180	0	11,094	-3,456	145
5722410 - WORKERS' COMPENSATION	7,105	0	7,105	292	0	3,885	3,220	54
5723450 - CONTRACTUAL	171,300	0	171,300	33,307	50,967	170,571	729	99
5724120 - CELL SERVICES	1,020	0	1,020	26	0	231	789	22
5724125 - TELEPHONE SERVICES	1,800	0	1,800	99	0	512	1,288	28
5724620 - REPAIR & MAINT. OPER EQUI	7,100	0	7,100	0	0	3,130	3,970	44
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,700	0	10,700	937	0	2,374	8,326	22
5725205 - COMPUTER EQUIPMENT	2,189	0	2,189	0	0	0	2,189	
5725210 - SUPPLIES	4,650	0	4,650	0	0	4,632	18	99
5725220 - UNIFORMS	1,500	0	1,500	0	0	0	1,500	
Department 2010-RECREATION-TENNIS TOTAL	392,263	0	392,263	54,752	50,967	321,920	70,343	82
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	181,305	0	181,305	22,309	0	168,950	12,355	93
5721310 - PART-TIME	252,889	0	252,889	17,151	0	114,324	138,565	45
5721410 - OVERTIME	0	0	0	0	0	6,304	-6,304	

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5722110 - F.I.C.A.	33,216	0	33,216	2,936	0	21,350	11,866	64
5722210 - PENSION PLAN CONTRIBUTION	4,845	0	4,845	1,112	0	4,447	398	91
5722220 - DEFERRED COMP CONTRIB	8,398	0	8,398	791	0	5,220	3,178	62
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,342	0	26,900	11,292	70
5722410 - WORKERS' COMPENSATION	19,539	0	19,539	802	0	10,683	8,856	54
5723450 - CONTRACTUAL	9,080	0	9,080	1,599	0	3,801	5,279	41
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	60,000	0	60,000	3,206	32,903	60,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	16,024	0	16,024	726	0	10,736	5,288	66
5724710 - COPY MACHINE	2,460	0	2,460	87	0	803	1,657	32
5725205 - COMPUTER EQUIPMENT	5,500	0	5,500	585	0	2,072	3,428	37
5725210 - SUPPLIES	4,750	0	4,750	2,782	0	3,491	1,259	73
5725550 - SCHOOL PROGRAM	19,900	0	19,900	1,320	0	5,056	14,844	25
5725640 - BASKETBALL	4,350	0	4,350	0	0	1,636	2,714	37
5725660 - SUMMER PROGRAMS	13,950	0	13,950	1,466	0	4,573	9,377	32
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	59,214	32,903	450,346	224,052	66
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	186	-186	
5721310 - PART-TIME	53,159	0	53,159	9,605	0	11,542	41,617	21
5722110 - F.I.C.A.	4,067	0	4,067	735	0	897	3,170	22
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	32	0	430	357	54
5723450 - CONTRACTUAL	23,095	3,500	26,595	0	11,852	12,750	13,845	47

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5724080 - EMPLOYEE EDUCATION	2,050	0	2,050	0	0	0	2,050	
5724120 - CELL SERVICES	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	49	0	8,934	16,066	35
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	989	2,717	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	0	2,809	5,832	4,168	58
5724820 - SPECIAL EVENTS	2,000	0	2,000	0	0	1,166	834	58
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	9,500	0	9,500	1,291	0	2,884	6,616	30
5725220 - UNIFORMS	900	0	900	554	0	554	346	61
Department 2030-Community Pool TOTAL	140,158	3,500	143,658	13,255	17,378	54,775	88,883	38
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	

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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	1,724,371	1,082,718	18,786,742	5,061,729	78
Fund 001-GENERAL FUND TOTAL								
REVENUE	20,724,351	0	20,724,351	1,037,370	0	17,563,641	3,160,710	84
EXPENSE	22,103,456	1,745,012	23,848,468	1,724,371	1,082,718	18,786,742	5,061,729	78
Fund 001-GENERAL FUND TOTAL	-1,379,105	-1,745,012	-3,124,117	-687,001	-1,082,718	-1,223,101	-1,901,019	
Fund 051-EMERGENCY RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	36,000	0	36,000	4,230	0	38,405	-2,405	106
3694605 - FEMA HURRICANE IRMA REIMBURSEM	0	0	0	199,848	0	2,069,022	-2,069,022	
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	36,000	0	36,000	204,078	0	2,107,427	-2,071,427	5853
REVENUE TOTAL	36,000	0	36,000	204,078	0	2,107,427	-2,071,427	5853
EXPENSE								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	30,000	1,277	31,277	-31,277	
5135210 - SUPPLIES	0	0	0	0	0	0	0	

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Department 1310-CITY MANAGER TOTAL	0	0	0	30,000	1,277	31,277	-31,277	
Department 1410-FINANCE								
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
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	872	0	9,904	-9,904	
Department 1910-POLICE TOTAL	0	0	0	872	0	9,904	-9,904	
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	30,872	1,277	41,181	-41,181	

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Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	36,000	0	36,000	204,078	0	2,107,427	-2,071,427	5853
EXPENSE	0	0	0	30,872	1,277	41,181	-41,181	78
Fund 051-EMERGENCY RESERVE FUND TOTAL	36,000	0	36,000	173,206	-1,277	2,066,246	-2,030,246	
Fund 106-STATE GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	596	0	5,530	-5,530	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	596	0	5,530	-5,530	
Department 2001-FRDAP FUCHS PARK PROJECT								
3311000 - REVENUE	0	0	0	0	0	0	0	
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK	0	0	0	0	0	0	0	

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Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
3341000 - REVENUE	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								
3341000 - REVENUE	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								
3341000 - REVENUE	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								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
3341000 - REVENUE	0	479,600	479,600	0	0	0	479,600	
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	479,600	479,600	0	0	0	479,600	
REVENUE TOTAL	0	479,600	479,600	596	0	5,530	474,070	1

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Department 2001-FRDAP FUCHS PARK PROJECT								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI								
5416490 - CONSTRUCTIONS PROJECTS	0	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	

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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	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	0	21,285	21,285	0	0	0	21,285	
5416490 - CONSTRUCTIONS PROJECTS	0	458,315	458,315	0	0	188	458,127	
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	479,600	479,600	0	0	188	479,412	
EXPENSE TOTAL	0	479,600	479,600	0	0	188	479,412	
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	479,600	479,600	596	0	5,530	474,070	1
EXPENSE	0	479,600	479,600	0	0	188	479,412	
Fund 106-STATE GRANT FUND TOTAL	0	0	0	596	0	5,342	-5,342	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
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	8,774	0	354,403	45,597	88
3612000 - INTEREST INCOME	7,000	0	7,000	619	0	5,702	1,298	81
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	417,000	0	417,000	9,393	0	360,082	56,918	86

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REVENUE TOTAL	417,000	0	417,000	9,393	0	360,082	56,918	86
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	40,256	0	40,256	4,604	0	34,906	5,350	86
5411410 - OVERTIME	0	0	0	0	0	317	-317	
5412110 - F.I.C.A.	3,080	0	3,080	352	0	2,571	509	83
5412210 - PENSION PLAN CONTRIBUTION	2,163	0	2,163	496	0	1,986	178	91
5412310 - GROUP HEALTH INSURANCE	7,638	0	7,638	584	0	5,491	2,147	71
5412410 - WORKERS' COMPENSATION	5,303	0	5,303	218	0	2,899	2,404	54
5413450 - CONTRACTUAL SERVICES	149,045	30,287	179,332	0	52,487	110,708	68,624	61
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
Department 1730-STREET MAINTENANCE TOTAL	577,485	47,515	625,000	6,254	52,487	313,867	311,134	50
EXPENSE TOTAL	577,485	47,515	625,000	6,254	52,487	313,867	311,134	50
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	417,000	0	417,000	9,393	0	360,082	56,918	86
EXPENSE	577,485	47,515	625,000	6,254	52,487	313,867	311,134	50
Fund 111-STORM WATER DRAIN TRUST TOTAL	-160,485	-47,515	-208,000	3,139	-52,487	46,215	-254,216	

Fund 112-2ND LOCAL OPTION GAS TRST

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Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	71,763	0	71,763	5,175	0	55,186	16,577	76
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,600	0	1,600	186	0	1,817	-217	113
Department 0000-Description N/A TOTAL	73,363	0	73,363	5,361	0	57,003	16,360	77
REVENUE TOTAL	73,363	0	73,363	5,361	0	57,003	16,360	77
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	250,000	36,620	286,620	0	2,891	16,923	269,698	5
Department 1730-STREET MAINTENANCE TOTAL	250,000	36,620	286,620	0	2,891	16,923	269,698	5
EXPENSE TOTAL	250,000	36,620	286,620	0	2,891	16,923	269,698	5
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	73,363	0	73,363	5,361	0	57,003	16,360	77
EXPENSE	250,000	36,620	286,620	0	2,891	16,923	269,698	5
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-176,637	-36,620	-213,257	5,361	-2,891	40,080	-253,338	
Fund 114-LOCAL GRANTS FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	

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Department 3001-SNP-MURRAY PARK POOL								
3371000 - GENERAL GOVERNMENT	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								
3661000 - REVENUE	0	0	0	0	0	0	0	
Department 3101-HFSF-Complete Streets Policy	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	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								
3371000 - GENERAL GOVERNMENT	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								
3371000 - GENERAL GOVERNMENT	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								
3371000 - GENERAL GOVERNMENT	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								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	

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Department 3608-SR MEAL & AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3609-SR MEAL&AFTER SCH #2 JUL-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3609-SR MEAL&AFTER SCH #2 JUL-	0	0	0	0	0	0	0	
Department 3610-SR MEAL&AFTER SCH								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3610-SR MEAL&AFTER SCH	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010 TOTAL	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012								
3371000 - GENERAL GOVERNMENT	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								
3371000 - GENERAL GOVERNMENT	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								

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3371000 - GENERAL GOVERNMENT	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								
3371000 - GENERAL GOVERNMENT	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								
3371000 - GENERAL GOVERNMENT	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								
3371000 - GENERAL GOVERNMENT	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								
3311000 - REVENUE	0	24,555	24,555	0	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	0	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	

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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								
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 4302-MDC Neat Streets-CRA&Downtown								

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3371000 - GENERAL GOVERNMENT	0	4,800	4,800	0	0	0	4,800	
Department 4302-MDC Neat Streets-CRA&Downtown	0	4,800	4,800	0	0	0	4,800	
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	31,755	31,755	0	0	26,955	4,800	84
EXPENSE								
Department 3001-SNP-MURRAY PARK POOL								
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	

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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								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	

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

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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	0	0	15,625	0	100
Department 3809-ADA FY18-20 TOTAL	0	24,555	24,555	0	0	15,625	8,930	63
Department 4000-WATER DIST SYS EXTENSION								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	

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5413450 - CONTRACTUAL SERVICES	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								
5413100 - PROFESSIONAL SERVICES	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-								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
5413450 - CONTRACTUAL SERVICES	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								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE	0	0	0	0	0	0	0	

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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 4302-MDC Neat Streets-CRA&Downtown								
5413450 - CONTRACTUAL SERVICES	0	4,800	4,800	0	0	0	4,800	
Department 4302-MDC Neat Streets-CRA&Downtown	0	4,800	4,800	0	0	0	4,800	
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	31,755	31,755	0	0	18,025	13,730	56
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	31,755	31,755	0	0	26,955	4,800	84
EXPENSE	0	31,755	31,755	0	0	18,025	13,730	56
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	0	8,930	-8,930	

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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	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								

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3246100 - Impact Fees-Residential	0	0	0	0	0	14,076	-14,076	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	3,500	0	3,500	53	0	697	2,803	19
Department 0000-Description N/A TOTAL	3,500	0	3,500	53	0	14,773	-11,273	422
REVENUE TOTAL	3,500	0	3,500	53	0	14,773	-11,273	422
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	53	0	14,773	-11,273	422
EXPENSE	225,894	0	225,894	0	0	0	225,894	
Fund 117-Parks Facilities Impact Fees TOTAL	-222,394	0	-222,394	53	0	14,773	-237,167	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	3,000	0	25,534	-25,534	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	3,000	0	25,534	-25,534	

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REVENUE TOTAL	0	0	0	3,000	0	25,534	-25,534	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	20,000	0	20,000	0	0	0	20,000	
Department 1750-LANSCAPE MAINTENANCE	20,000	0	20,000	0	0	0	20,000	
EXPENSE TOTAL	20,000	0	20,000	0	0	0	20,000	
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	3,000	0	25,534	-25,534	
EXPENSE	20,000	0	20,000	0	0	0	20,000	
Fund 118-TREE TRUST FUND TOTAL	-20,000	0	-20,000	3,000	0	25,534	-45,534	
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	

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Department 3302-CDBG STREET LIGHTING								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
3311000 - REVENUE	0	294,916	294,916	0	0	188	294,728	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	0	294,916	294,916	0	0	188	294,728	
Department 3307-CDBG-AFTER SCHOOL								
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	

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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	26,321	123,679	17
Department 3313-CDBG-MARSHALL WILLIAMSON	0	150,000	150,000	0	0	26,321	123,679	17
Department 3314-FY 2019 CDBG Sr Meals								
3311000 - REVENUE	0	6,526	6,526	0	0	6,526	0	100
Department 3314-FY 2019 CDBG Sr Meals TOTAL	0	6,526	6,526	0	0	6,526	0	100
Department 3405-2013 JAG A-Form Interface Cont								

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3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15 TOTAL	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2 TOTAL	0	0	0	0	0	0	0	

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Department 3412-BYRNE-JAG FY16 2 TABLETS								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS	0	0	0	0	0	0	0	
Department 3413-BYRNE-JAG FY16								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3413-BYRNE-JAG FY16 TOTAL	0	0	0	0	0	0	0	
Department 3414-BYRNE JAG-FY17								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3414-BYRNE JAG-FY17 TOTAL	0	0	0	0	0	0	0	
Department 3415-BYRNE JAG- FY17								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3415-BYRNE JAG- FY17 TOTAL	0	0	0	0	0	0	0	
Department 3416-BYRNE-JAG FY19								
3311000 - REVENUE	0	4,037	4,037	0	0	4,037	0	100
Department 3416-BYRNE-JAG FY19 TOTAL	0	4,037	4,037	0	0	4,037	0	100
Department 3417-BYRNE-JAG FY18-19								
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	

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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	0	0	89,363	440,600	16
EXPENSE								
Department 3301-CDBG MURRAY PARK POOL								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	

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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	
Department 3307-CDBG-AFTER SCHOOL								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	

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Department 3308-CDBG-TENNIS LESSONS								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS TOTAL	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK	0	0	0	0	0	0	0	
Department 3310-CDBG COMM CTR RENOVATION								
5726550 - CONSTRUCTION	0	71,917	71,917	5,624	0	55,343	16,574	76
Department 3310-CDBG COMM CTR RENOVATION	0	71,917	71,917	5,624	0	55,343	16,574	76
Department 3311-CDBG-SENIOR MEALS PROGRAM								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3311-CDBG-SENIOR MEALS PROGRAM	0	0	0	0	0	0	0	
Department 3312-CDBG-SENIOR MEALS PROGRAM								
5723450 - CONTRACTUAL	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								
5726550 - CONSTRUCTION	0	150,000	150,000	0	2,296	28,617	121,383	19
Department 3313-CDBG-MARSHALL WILLIAMSON	0	150,000	150,000	0	2,296	28,617	121,383	19

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Department 3314-FY 2019 CDBG Sr Meals								
5723450 - CONTRACTUAL	0	6,526	6,526	0	0	6,526	0	100
Department 3314-FY 2019 CDBG Sr Meals TOTAL	0	6,526	6,526	0	0	6,526	0	100
Department 3405-2013 JAG A-Form Interface Cont								
5214634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	

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Department 3410-BYRNE-JAG FY15 TOTAL	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2 TOTAL	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS	0	0	0	0	0	0	0	
Department 3413-BYRNE-JAG FY16								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3413-BYRNE-JAG FY16 TOTAL	0	0	0	0	0	0	0	
Department 3414-BYRNE JAG-FY17								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3414-BYRNE JAG-FY17 TOTAL	0	0	0	0	0	0	0	
Department 3415-BYRNE JAG- FY17								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3415-BYRNE JAG- FY17 TOTAL	0	0	0	0	0	0	0	
Department 3416-BYRNE-JAG FY19								
5215205 - COMPUTER SUPPLIES	0	4,037	4,037	0	0	4,037	0	100
Department 3416-BYRNE-JAG FY19 TOTAL	0	4,037	4,037	0	0	4,037	0	100
Department 3417-BYRNE-JAG FY18-19								

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5215205 - COMPUTER SUPPLIES	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								
5215220 - UNIFORMS	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								
5215220 - UNIFORMS	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								
5215220 - UNIFORMS	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								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	

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EXPENSE TOTAL	0	529,963	529,963	5,624	2,296	97,090	432,873	18
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	529,963	529,963	0	0	89,363	440,600	16
EXPENSE	0	529,963	529,963	5,624	2,296	97,090	432,873	18
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-5,624	-2,296	-7,727	7,727	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	21,821	0	343,045	96,955	77
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	783	0	8,748	1,252	87
Department 0000-Description N/A TOTAL	450,000	0	450,000	22,604	0	351,793	98,207	78
REVENUE TOTAL	450,000	0	450,000	22,604	0	351,793	98,207	78
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	2,375	392,233	558,761	691,718	44
Department 1730-STREET MAINTENANCE TOTAL	1,067,500	182,979	1,250,479	2,375	392,233	558,761	691,718	44
EXPENSE TOTAL	1,067,500	182,979	1,250,479	2,375	392,233	558,761	691,718	44

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Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	22,604	0	351,793	98,207	78
EXPENSE	1,067,500	182,979	1,250,479	2,375	392,233	558,761	691,718	44
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-617,500	-182,979	-800,479	20,229	-392,233	-206,968	-593,511	
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								
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
EXPENSE TOTAL	277,748	0	277,748	0	0	89,293	188,455	32
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	110,000	0	110,000	0	0	0	110,000	
EXPENSE	277,748	0	277,748	0	0	89,293	188,455	32
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-167,748	0	-167,748	0	0	-89,293	-78,455	

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Fund 150-REVENUE STABILIZATION FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	32
Fund 150-REVENUE STABILIZATION FUND TOTAL	0	0	0	0	0	0	0	
Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								

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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	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	32
Fund 151-GRANT MATCH RESERVE FUND TOTAL	0	0	0	0	0	0	0	
Fund 152-INSURANCE RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	

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EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 152-INSURANCE RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	32
Fund 152-INSURANCE RESERVE FUND TOTAL	0	0	0	0	0	0	0	
Fund 153-TAX EQUALIZATION RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	

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Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	32
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	0	0	0	0	0	0	0	
Fund 154-BUILDING CAPITAL RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	

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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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Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	310,000	0	310,000	0	0	0	310,000	
Fund 155-CITY PARKS ACQUI DEV OPERATION	-310,000	0	-310,000	0	0	0	-310,000	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
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 1790-ENGINEERING & CONSTRUCTN								
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	0	0	0	

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Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	261	0	2,170	-170	108
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	639,772	0	100
3699201 - MISC. OTHERS	0	0	0	0	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	261	0	1,032,947	141,316	87
REVENUE TOTAL	1,174,263	0	1,174,263	261	0	1,032,947	141,316	87
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	799,000	0	799,000	0	0	799,000	0	100
5197210 - DEBT SERVICE-INTEREST	371,263	0	371,263	0	0	364,572	6,691	98
5197310 - DEBT OTHER COST	4,000	0	4,000	0	0	2,316	1,684	57
Department 1410-FINANCE TOTAL	1,174,263	0	1,174,263	0	0	1,165,888	8,375	99
Department 1500-CITY ATTORNEY								
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	

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EXPENSE TOTAL	1,174,263	0	1,174,263	0	0	1,165,888	8,375	99
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,174,263	0	1,174,263	261	0	1,032,947	141,316	87
EXPENSE	1,174,263	0	1,174,263	0	0	1,165,888	8,375	99
Fund 201-DEBT SERVICE FUND TOTAL	0	0	0	261	0	-132,941	132,941	
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
Department 1320-PROCUREMENT DIVISION								
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1320-PROCUREMENT DIVISION TOTAL	0	0	0	0	0	0	0	

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Department 1340-MANAGEMENT INFO. SYSTEMS								
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
Department 1340-MANAGEMENT INFO. SYSTEMS	0	120,582	120,582	0	0	80,186	40,396	66
Department 1410-FINANCE								
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	
Department 1410-FINANCE TOTAL	50,000	40,148	90,148	0	0	41,445	48,703	45
Department 1610-BUILDING								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1610-BUILDING TOTAL	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	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

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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	10,000	32,577	227,423	12
Department 1730-STREET MAINTENANCE TOTAL	250,000	10,000	260,000	0	10,000	32,577	227,423	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	18,173	565,422	679,758	133,243	83
Department 1790-ENGINEERING & CONSTRUCTN	650,000	193,002	843,002	18,173	565,422	679,758	163,243	80
Department 1910-POLICE								
5216440 - VEHICLES	350,000	301,347	651,347	0	362,964	648,075	3,272	99
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	350,000	301,347	651,347	0	362,964	648,075	3,272	99
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	
5726450 - MATCHING CONTRIBUTION	890,000	197,615	1,087,615	6,699	120,680	543,142	544,473	49
Department 2000-PARKS & RECREATION TOTAL	895,000	197,615	1,092,615	6,699	120,680	543,142	549,473	49
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	

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Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	25,000	115,811	140,811	35,000	0	130,683	10,128	92
Department 2020-MULTI PURPOSE CENTER TOTAL	25,000	115,811	140,811	35,000	0	130,683	10,128	92
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	59,872	1,550,765	2,648,810	1,083,694	70
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	59,872	1,550,765	2,648,810	1,083,694	70
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-758,029	-982,505	-1,740,534	-59,872	-1,550,765	-656,839	-1,083,694	
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	41	0	505	195	72
Department 0000-Description N/A TOTAL	700	0	700	41	0	505	195	72
REVENUE TOTAL	700	0	700	41	0	505	195	72

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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	505	195	72
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	-29,495	195	
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	2,302	0	23,052	-19,252	606
3625100 - RENTAL PROPERTIES	26,000	0	26,000	0	0	10,866	15,134	41
3699201 - MISC. OTHERS	0	0	0	0	0	682	-682	
3811900 - TRANSFER FR GENERAL FUND	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,589,621	0	1,589,621	2,302	0	1,594,421	-4,800	100

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REVENUE TOTAL	1,589,621	0	1,589,621	2,302	0	1,594,421	-4,800	100
EXPENSE								
Department 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	148,265	0	148,265	2,255	0	102,054	46,211	68
5132110 - F.I.C.A.	11,342	0	11,342	157	0	8,746	2,596	77
5132210 - PENSION PLAN CONTRIBUTION	1,682	0	1,682	386	0	1,544	138	91
5132220 - DEFERRED COMP CONTRIB.	8,199	0	8,199	0	0	3,513	4,686	42
5132310 - GROUP HEALTH INSURANCE	15,276	0	15,276	-571	0	5,920	9,356	38
5132410 - WORKERS' COMPENSATION	445	0	445	18	0	243	202	54
5134060 - AUTO ALLOWANCE	4,129	0	4,129	0	0	1,808	2,321	43
5211210 - REGULAR	139,412	0	139,412	18,371	0	126,340	13,072	90
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	10,665	0	10,665	1,244	0	10,028	637	94
5212210 - PENSION PLAN CONTRIBUTION	14,220	0	14,220	2,944	0	11,774	2,446	82
5212310 - GROUP HEALTH INSURANCE	15,276	0	15,276	1,191	0	11,228	4,048	73
5212410 - WORKERS' COMPENSATION	6,397	0	6,397	263	0	3,498	2,900	54
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	433,333	8,960	442,293	0	7,250	7,250	435,043	1
5414710 - PRINTING MATERIAL-INFRAST	0	0	0	0	0	0	0	
5416340 - CAPITAL IMPROVEMENTS	0	87,210	87,210	0	61,047	87,210	0	100
5416450 - SUNSET DR & ST LIGHTING	0	0	0	0	0	0	0	
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	0	0	0	0	0	0	0	
5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVLOP	0	0	0	0	0	0	0	

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5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5515210 - Supplies	40,000	0	40,000	0	0	0	40,000	
5519932 - ECONOMIC DEVELOPMENT PRGM	50,000	0	50,000	0	0	0	50,000	
5519933 - BUSINESS STARTUP ASSTNCE	50,000	0	50,000	0	0	0	50,000	
5523120 - PROFF.SVC-COMM.BLDG REHAB	0	0	0	0	0	0	0	
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	22,517	0	22,517	0	0	31,995	-9,478	142
5542110 - FICA	1,723	0	1,723	0	0	1,378	345	79
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,576	0	1,576	0	0	360	1,216	22
5542310 - GROUP HEALTH INSURANCE	3,819	0	3,819	0	0	3,644	175	95
5542410 - WORKER'S COMPENSATION	68	0	68	3	0	37	31	54
5543120 - LEGAL SERVICES	60,000	0	60,000	0	0	1,780	58,220	2
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	10,000	-2,000	125
5543460 - Madison Land Adquisition & Dev	1,046,757	32,408	1,079,165	0	24,470	73,182	1,005,983	6
5544070 - TRAVEL & CONFERENCE	3,000	0	3,000	0	0	818	2,182	27
5544080 - EMPLOYEE EDUCATION &TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	800	0	800	26	0	435	365	54
5544710 - PRINTING,BINDING,PHOTOCOP	1,200	0	1,200	0	0	71	1,129	5
5544850 - NON-LEGAL ADVERTISING	1,000	0	1,000	0	0	0	1,000	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,500	0	2,500	0	0	359	2,141	14
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	1,045	205	83
5549140 - CRA SEC/GRNT ADM/MISC EXP	0	0	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	12,177	0	12,177	0	0	0	12,177	
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	458	4,542	9
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	0	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	

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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	0	24,285	78,164	23
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	31,141	0	31,141	4,904	0	29,055	2,086	93
5692110 - FICA	2,382	0	2,382	484	0	2,332	50	97
5692210 - PENSION PLAN	1,682	0	1,682	386	0	1,544	138	91
5692310 - GROUP HEALTH INSURANCE	3,819	0	3,819	592	0	4,263	-444	111
5692410 - WORKER'S COMPENSATION	93	0	93	4	0	51	42	54
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	0	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
5819600 - INTRA-GOV-BRIDGE/BIKE LN	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	1,352	0	29,834	10,166	74
5833455 - PROPERTY MAINTENANCE	40,000	0	40,000	6,721	53,400	66,217	-26,217	165
5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	40,730	146,167	1,727,293	1,889,133	47
EXPENSE TOTAL	3,485,398	131,027	3,616,425	40,730	146,167	1,727,293	1,889,133	47
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,589,621	0	1,589,621	2,302	0	1,594,421	-4,800	100
EXPENSE	3,485,398	131,027	3,616,425	40,730	146,167	1,727,293	1,889,133	47
Fund 610-CRA TRUST FUND TOTAL	-1,895,777	-131,027	-2,026,804	-38,428	-146,167	-132,872	-1,893,933	
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	1,315	0	13,855	2,145	86
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
Department 0000-Description N/A TOTAL	46,000	0	46,000	1,315	0	13,855	32,145	30
REVENUE TOTAL	46,000	0	46,000	1,315	0	13,855	32,145	30
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	3,461	10,774	79,896	44,604	64

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5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	1,849	28,151	6
5214450 - LEASE -POL VEHCLE	50,000	0	50,000	0	31,018	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	7,699	3,304	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	0	80,093	15,823	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	11,160	45,096	259,404	158,012	62
EXPENSE TOTAL	371,500	45,916	417,416	11,160	45,096	259,404	158,012	62
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,315	0	13,855	32,145	30
EXPENSE	371,500	45,916	417,416	11,160	45,096	259,404	158,012	62
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-325,500	-45,916	-371,416	-9,845	-45,096	-245,549	-125,867	