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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	8,979,103	0	8,979,103	2,281,344	0	2,281,344	6,697,759	25
3112000 - DELINQUENT	35,000	0	35,000	887	0	887	34,113	2
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	179,364	0	179,364	15,400	0	32,290	147,074	18
3141000 - UTILITY TAX-ELECTRIC	1,405,000	0	1,405,000	139,220	0	139,220	1,265,780	9
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	13,516	0	17,221	22,779	43
3149000 - UTILITY - MDC WATER	245,000	0	245,000	0	0	0	245,000	
3150000 - UNIFIED COMM SERVICES TAX	383,000	0	383,000	33,711	0	70,561	312,439	18
3161000 - OCCUPATIONAL LIC-RENEWALS	570,000	0	570,000	40,861	0	539,229	30,771	94
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	8,590	0	24,846	65,154	27
3162100 - BUSINESS TAX TRANSFER FEES	1,800	0	1,800	0	0	431	1,369	23
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	0	0	500	14,500	3
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	86,660	0	164,300	840,700	16
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	625	0	2,182	22,818	8
3231000 - ELECTRICITY	1,060,000	0	1,060,000	133,676	0	133,676	926,324	12
3234000 - GAS	18,000	0	18,000	0	0	0	18,000	
3293000 - GARAGE SALES	500	0	500	0	0	40	460	8
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	439,268	0	439,268	37,853	0	75,706	363,562	17
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	0	16,000	

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3351018 - LOCAL GOVT 1/2 C SALES TX	998,584	0	998,584	99,484	0	200,753	797,831	20
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	1,424	0	1,424	13,576	9
3412000 - ZONING HEARING FEES	50,000	0	50,000	0	0	6,500	43,500	13
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	4,095	0	8,170	31,830	20
3413001 - LIEN SEARCH FEES	17,000	0	17,000	1,355	0	2,165	14,835	12
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	160	0	160	3,840	4
3414000 - MICROFILM SALES	0	0	0	0	0	0	0	
3419010 - BLDG & ZON REINSPECT FEES	0	0	0	0	0	0	0	
3419030 - CERT OF USE/OCCUPANCY	17,000	0	17,000	250	0	2,350	14,650	13
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	26,202	0	60,974	-10,974	121
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	1,767	0	3,761	19,239	16
3421010 - POLICE SERVICES	35,000	0	35,000	3,046	0	5,788	29,212	16
3421021 - TOWING ADMIN FEE	3,000	0	3,000	180	0	180	2,820	6
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	165	0	165	19,835	
3434100 - SOLID WASTE CHARGES	28,500	0	28,500	3,060	0	11,716	16,784	41
3434200 - PRIVATE HAULERS PERMIT FE	670,000	0	670,000	50,878	0	158,993	511,007	23
3445100 - PARKING PERMITS	139,000	0	139,000	9,154	0	19,477	119,523	14
3445200 - PARKING METERS FRANCHISE	2,200,000	0	2,200,000	280,573	0	557,663	1,642,337	25
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	0	0	6,379	17,686	26
3445250 - PARKING GARAGE	0	0	0	21,774	0	38,417	-38,417	
3445300 - PARKING VIOLATIONS	660,000	0	660,000	60,438	0	60,438	599,562	9
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	580,000	0	580,000	108,454	0	108,847	471,153	18
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	3,290	0	5,277	59,723	8
3472631 - MULTIPURPOSE CNTR-RENTAL	20,000	0	20,000	5,880	0	5,880	14,120	29
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	2,178	0	4,167	11,833	26
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	0	0	0	12,000	
3472650 - S MIAMI PARK - RENTAL	49,835	0	49,835	0	0	0	49,835	

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3472660 - CONCESSION STANDS	3,600	0	3,600	1,800	0	1,800	1,800	50
3511200 - METRO COURT FINES	60,000	0	60,000	2,576	0	2,576	57,424	4
3511210 - RED LIGHT CAMERAS	450,000	0	450,000	45,816	0	67,881	382,119	15
3540000 - VIOLATIONS LOCAL ORD.	18,000	0	18,000	5,136	0	6,542	11,458	36
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	1,987	0	5,666	24,334	18
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	594	0	26,248	3,752	87
3612000 - INTEREST INCOME	150,000	0	150,000	41,733	0	74,584	75,416	49
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	0	0	0	0	0	0	0	
3622000 - FASCELL PARK	35,000	0	35,000	3,470	0	6,518	28,483	18
3623000 - BUS BENCH ADS	13,650	0	13,650	0	0	0	13,650	
3625000 - RENT C.A.A.	30,400	0	30,400	0	0	0	30,400	
3625010 - RENT- MOBLEY BLDG	0	0	0	0	0	0	0	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	24,628	0	24,628	0	0	0	24,628	
3629000 - PALMER PARK RENTALS	18,000	0	18,000	0	0	0	18,000	
3669000 - HOSPITAL LANDSCAPE REVENU	5,695	0	5,695	5,695	0	5,695	0	100
3669100 - DONATION	0	0	0	0	0	1,630	-1,630	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	0	0	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	2,285	0	2,285	-2,285	
3699201 - MISC. OTHERS	15,000	0	15,000	349	0	307	14,693	2
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	995	2,985	25
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	1,210	0	4,126	-4,126	
3699501 - SECTION 185 STATE CONTRIB	117,000	0	117,000	0	0	0	117,000	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	150,000	0	100
3811700 - TRANSFER FROM CRA	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	21,398,972	0	21,398,972	3,588,801	0	5,108,930	16,290,043	23

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REVENUE TOTAL	21,398,972	0	21,398,972	3,588,801	0	5,108,930	16,290,043	23
EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	10,333	51,667	16
5112110 - F.I.C.A.	4,743	0	4,743	619	0	1,238	3,505	26
5112310 - GROUP HEALTH INSURANCE	48,231	0	48,231	3,636	0	7,272	40,959	15
5112410 - WORKERS' COMPENSATION	186	0	186	19	0	19	167	10
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000	
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	86	0	86	1,414	5
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	386	0	694	806	46
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	0	1,500	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	83	417	16
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	0	1,200	
5114073 - COMM. TWO	1,200	0	1,200	0	0	1,200	0	100
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200	
5114120 - CELL SERVICES	5,000	0	5,000	367	0	703	4,297	14
5114830 - KEYS AND FLOWERS	750	0	750	0	0	75	675	10
5115210 - SUPPLIES	4,750	0	4,750	453	0	453	4,297	9
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	1,822	0	1,997	4,128	32
Department 1100-MAYOR & CITY COMMISSION	146,285	0	146,285	12,597	0	25,653	120,632	17
Department 1200-CITY CLERK								
5121210 - REGULAR	206,529	0	206,529	17,671	0	25,624	180,905	12
5122110 - F.I.C.A.	15,799	0	15,799	1,341	0	1,944	13,855	12

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5122210 - PENSION PLAN-CONTRIBUTION	13,270	0	13,270	0	0	0	13,270	
5122220 - DEFERRED COMP CONTRIB.	4,136	0	4,136	317	0	475	3,661	11
5122310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,256	0	2,256	26,683	7
5122410 - WORKERS' COMPENSATION	620	0	620	63	0	63	557	10
5123450 - CONTRACTUAL SERVICES	53,862	0	53,862	0	0	0	53,862	
5123480 - DIGITIZING	45,000	40,000	85,000	0	40,000	40,000	45,000	47
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	0	0	0	7,500	
5124110 - POSTAGE	500	0	500	109	0	109	391	21
5124120 - CELL SERVICES	1,080	0	1,080	90	0	90	990	8
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	0	0	103	1,127	8
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	490	0	648	99,352	
5124920 - ELECTIONS	11,000	0	11,000	0	0	0	11,000	
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	0	7,000	
5125210 - SUPPLIES	2,379	0	2,379	0	0	0	2,379	
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	0	0	0	770	
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	504,614	40,000	544,614	22,337	40,000	71,312	473,302	13
Department 1310-CITY MANAGER								
5131210 - REGULAR	483,942	0	483,942	38,374	0	57,560	426,382	11
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	37,022	0	37,022	1,827	0	2,688	34,334	7
5132210 - PENSION PLAN CONTRIBUTION	60,253	0	60,253	0	0	0	60,253	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	43,339	0	43,339	3,412	0	3,412	39,927	7
5132410 - WORKERS' COMPENSATION	1,452	0	1,452	148	0	148	1,304	10
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	0	245,000	6,667	124,567	137,900	107,100	56
5134060 - AUTO ALLOWANCE	11,850	0	11,850	985	0	985	10,865	8

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5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	675	0	675	8,325	7
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	0	10,000	
5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	299	0	299	701	29
5134120 - CELL SERVICES	2,280	0	2,280	179	0	179	2,101	7
5134515 - AUTO INSURANCE	500	0	500	56	0	56	444	11
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,000	0	2,000	0	0	127	1,873	6
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	395	0	503	9,497	5
5135230 - FUEL & LUBRICANT	2,216	0	2,216	151	0	151	2,065	6
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	624	0	2,674	9,326	22
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	1,031,854	0	1,031,854	53,792	124,567	207,357	824,497	20
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	153,551	0	153,551	11,766	0	17,649	135,902	11
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	11,747	0	11,747	1,002	0	1,448	10,299	12
5132210 - PENSION PLAN CONTRIBUTION	13,820	0	13,820	0	0	0	13,820	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,504	0	1,504	17,788	7
5132410 - WORKERS' COMPENSATION	461	0	461	47	0	47	414	10
5133450 - CONTRACTUAL SERVCS-INFRA	10,550	0	10,550	0	4,995	4,995	5,555	47
5134110 - POSTAGE	3,000	0	3,000	100	0	128	2,872	4
5134120 - CELL SERVICES	1,200	0	1,200	93	0	93	1,107	7
5134125 - TELEPHONE	36,213	0	36,213	1,380	13,055	16,141	20,072	44

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5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	958	0	958	2,875	24
5134615 - REPAIR & MAINT. OFFC EQUI	1,350	0	1,350	0	0	0	1,350	
5134620 - REPAIR & MAINT. OPER EQUI	0	0	0	0	0	0	0	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,461	0	2,461	0	0	141	2,320	5
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	31,110	0	31,110	56	4,503	6,968	24,142	22
5135211 - SUPPLIES-PASSPORT PROCESS	0	0	0	0	0	0	0	
5135230 - FUEL & LUBRICANT	0	0	0	0	0	0	0	
5135410 - MEMBER. & SUBSCRIPTIONS	280	0	280	0	0	0	280	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	295,868	0	295,868	16,906	22,553	50,072	245,796	16
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	70,964	0	70,964	5,438	0	8,156	62,808	11
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	5,429	0	5,429	368	0	552	4,877	10
5132210 - PENSION PLAN CONTRIBUTION	6,387	0	6,387	0	0	0	6,387	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	9,646	0	9,646	750	0	750	8,896	7
5132410 - WORKERS' COMPENSATION	213	0	213	22	0	22	191	10
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	0	10,000	
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	695	0	695	9,305	6
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	6,565	20,833	29,590	35,410	45
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	8,500	0	8,500	0	0	0	8,500	
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	

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5134110 - POSTAGE	300	0	300	71	0	71	229	23
5134120 - CELL SERVICES	1,080	0	1,080	29	0	29	1,051	2
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	89,739	0	90,739	409,261	18
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	0	0	108	2,352	4
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	199	0	199	4,801	3
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	2,000	0	2,000	0	0	0	2,000	
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	722,979	0	722,979	103,876	20,833	130,911	592,068	18
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	317,497	0	317,497	0	301,497	301,497	16,000	94
5134120 - CELL SERVICES	0	0	0	0	0	0	0	
5134515 - AUTO INSURANCE	0	0	0	0	0	0	0	
5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	50,520	0	50,520	0	31,920	35,083	15,437	69
5134634 - MAINTENANCE-INTERNET SFTW	171,438	0	171,438	47,691	35,800	114,378	57,060	66
5135205 - COMPUTER EQUIPMENT	23,240	0	23,240	0	0	0	23,240	
5135210 - SUPPLIES	3,440	0	3,440	0	0	0	3,440	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	566,135	0	566,135	47,691	369,217	450,958	115,177	79
Department 1410-FINANCE								
5131210 - REGULAR	461,654	0	461,654	35,376	0	53,064	408,590	11
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	35,317	0	35,317	1,933	0	3,259	32,058	9
5132210 - PENSION PLAN CONTRIBUTION	38,130	0	38,130	0	0	0	38,130	

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5132220 - DEFERRED COMP CONTRIB.	2,659	0	2,659	204	0	306	2,353	11
5132310 - GROUP HEALTH INSURANCE	48,231	0	48,231	3,786	0	3,786	44,445	7
5132410 - WORKERS' COMPENSATION	1,385	0	1,385	141	0	141	1,244	10
5133100 - PROFESSIONAL SERVICES	10,000	4,999	14,999	0	4,999	4,999	10,000	33
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	66,000	66,000	13,000	83
5133450 - CONTRACTUAL SERVCS-INFRA	16,900	0	16,900	55	0	110	16,790	
5133459 - CONTRACTUAL SERVCS-PARKING	556,838	0	556,838	64,233	262,692	344,024	212,814	61
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	313	3,287	8
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	1,348	0	1,348	5,682	19
5134120 - CELL SERVICES	1,560	0	1,560	120	0	120	1,440	7
5134515 - AUTO INSURANCE	1,542	0	1,542	173	0	173	1,369	11
5134634 - MAINTENANCE-INTERNET SFTW	62,430	1,800	64,230	0	1,800	57,297	6,933	89
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	0	0	103	1,127	8
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	9,300	0	9,300	0	0	378	8,922	4
5135230 - FUEL & LUBRICANT	4,428	0	4,428	303	0	303	4,125	6
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	0	0	0	1,850	
5137110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5137210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,353,294	6,799	1,360,093	107,985	335,491	535,724	824,369	39
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	297,385	0	297,385	0	272,603	297,385	0	100
5143410 - OUTSIDE COST	60,000	0	60,000	0	0	0	60,000	
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	40,000	0	40,000	29	18,240	18,769	21,231	46
Department 1500-CITY ATTORNEY TOTAL	397,385	0	397,385	29	290,843	316,154	81,231	79

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Department 1610-BUILDING								
5241210 - REGULAR	225,014	0	225,014	17,242	0	25,864	199,150	11
5241310 - PART-TIME	187,204	0	187,204	15,243	0	22,865	164,339	12
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	30,931	0	30,931	2,428	0	3,642	27,289	11
5242210 - PENSION PLAN CONTRIBUTION	15,567	0	15,567	0	0	0	15,567	
5242220 - DEFERRED COMP CONTRIB.	3,644	0	3,644	279	0	419	3,225	11
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,252	0	2,252	26,687	7
5242410 - WORKERS' COMPENSATION	6,270	0	6,270	640	0	640	5,630	10
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	52	0	52	148	26
5244120 - CELL SERVICES	4,020	0	4,020	105	0	105	3,915	2
5244515 - AUTO INSURANCE	767	0	767	86	0	86	681	11
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	0	0	99	1,541	6
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	2,216	0	2,216	151	0	151	2,065	6
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	0	160	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	522,412	0	522,412	38,478	0	56,175	466,237	10
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	323,893	0	323,893	23,234	0	34,710	289,183	10
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	24,778	0	24,778	1,699	0	2,537	22,241	10
5242210 - PENSION PLAN CONTRIBUTION	29,150	0	29,150	0	0	0	29,150	

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5242220 - DEFERRED COMP CONTRIB.	0	0	0	816	0	1,215	-1,215	
5242310 - GROUP HEALTH INSURANCE	38,585	0	38,585	2,252	0	2,252	36,333	5
5242410 - WORKERS' COMPENSATION	972	0	972	99	0	99	873	10
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	135,000	159,997	294,997	20,418	159,997	180,415	114,583	61
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,500	0	2,500	488	0	488	2,012	19
5244120 - CELL SERVICES	1,620	0	1,620	59	0	59	1,561	3
5244515 - AUTO INSURANCE	477	0	477	54	0	54	423	11
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,000	0	5,000	0	0	950	4,050	19
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	0	0	99	1,541	6
5244910 - LEGAL ADS	4,000	0	4,000	0	0	0	4,000	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	0	0	182	2,568	6
5245230 - FUEL	2,216	0	2,216	151	0	151	2,065	6
5245410 - MEMBER. & SUBSCRIPTIONS	1,910	0	1,910	0	0	0	1,910	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	586,961	159,997	746,958	49,270	159,997	223,211	523,748	29
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	211,324	0	211,324	16,037	0	24,019	187,305	11
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	16,166	0	16,166	1,275	0	1,882	14,284	11
5242210 - PENSION PLAN CONTRIBUTION	18,938	0	18,938	0	0	0	18,938	
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,262	0	2,262	26,677	7

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5242410 - WORKERS' COMPENSATION	8,733	0	8,733	891	0	891	7,842	10
5243111 - SPECIAL MASTERS	10,000	0	10,000	300	0	300	9,700	3
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	0	0	5,000	
5244070 - TRAVEL & CONFERENCE	600	0	600	0	0	0	600	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	5,000	0	5,000	1,342	0	1,342	3,658	26
5244120 - CELL SERVICES	2,200	0	2,200	88	0	88	2,112	4
5244515 - AUTO INSURANCE	3,500	0	3,500	394	0	394	3,106	11
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	0	0	99	1,551	6
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	1,158	0	1,158	2,342	33
5245220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5245230 - FUEL	6,640	0	6,640	454	0	454	6,186	6
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	0	450	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	333,790	0	333,790	24,201	0	32,889	300,901	9
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	114,699	0	114,699	8,883	0	13,216	101,483	11
5191410 - OVERTIME	5,000	0	5,000	1,935	0	1,935	3,065	38
5192110 - F.I.C.A.	9,157	0	9,157	930	0	1,257	7,900	13
5192210 - PENSION PLAN CONTRIBUTION	10,719	0	10,719	0	0	0	10,719	
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,487	0	1,487	17,805	7
5192410 - WORKERS' COMPENSATION	5,912	0	5,912	603	0	603	5,309	10
5193450 - CONT. SVCS.	106,800	0	106,800	5,375	55,117	63,663	43,137	59
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	46	734	5

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5194310 - ELECTRICITY-FACILITIES	110,000	0	110,000	0	110,000	110,000	0	100
5194320 - WATER	60,000	0	60,000	5,863	54,137	60,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	0	0	0	10,000	
5194670 - MAINT & REP - STRUCTURES	90,000	1,150	91,150	1,540	1,150	5,429	85,721	5
5195210 - SUPPLIES	20,000	0	20,000	936	0	1,251	18,749	6
5195220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5197110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5197210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	568,609	1,150	569,759	27,598	220,404	258,887	310,872	45
Department 1720-SOLID WASTE								
5341210 - REGULAR	364,382	0	364,382	27,542	0	41,220	323,162	11
5341410 - OVERTIME	8,000	0	8,000	232	0	302	7,698	3
5342110 - F.I.C.A.	29,871	0	29,871	2,215	0	3,256	26,615	10
5342210 - PENSION PLAN CONTRIBUTION	32,551	0	32,551	0	0	0	32,551	
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	77,170	0	77,170	5,943	0	5,943	71,227	7
5342410 - WORKERS' COMPENSATION	31,720	0	31,720	3,238	0	3,238	28,482	10
5343470 - INTERLCL AGREE-RECYCLING	140,000	0	140,000	11,083	128,917	140,000	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	800,000	0	800,000	109,520	690,480	800,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	5,725	55,725	41	5,725	6,509	49,216	11
5345220 - UNIFORMS	5,000	0	5,000	0	0	0	5,000	
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	1,539,194	5,725	1,544,919	159,814	825,122	1,000,468	544,451	64

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Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	303,011	0	303,011	21,532	0	30,609	272,402	10
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	625	0	747	9,253	7
5412110 - F.I.C.A.	23,945	0	23,945	1,725	0	2,418	21,527	10
5412210 - PENSION PLAN CONTRIBUTION	17,683	0	17,683	0	0	0	17,683	
5412220 - DEFERRED COMP CONTRIB	7,310	0	7,310	632	0	927	6,383	12
5412310 - GROUP HEALTH INSURANCE	67,523	0	67,523	5,173	0	5,173	62,350	7
5412410 - WORKERS' COMPENSATION	30,934	0	30,934	3,157	0	3,157	27,777	10
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	9,399	84,591	93,990	6,010	93
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	29	0	29	1,051	2
5414625 - LANDSCAPE MAINTENANCE	100,000	0	100,000	21,951	138,049	160,036	-60,036	160
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	4,011	2,150	8,045	16,955	32
5414650 - ELECTRICITY-STREET LIGHTS	160,000	0	160,000	0	0	0	160,000	
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	0	10,000	
5415210 - SUPPLIES	5,000	0	5,000	637	0	637	4,363	12
5415220 - UNIFORMS	3,500	0	3,500	566	0	679	2,821	19
5415245 - TOOLS	80,000	0	80,000	0	0	0	80,000	
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	945,736	0	945,736	69,437	224,790	306,447	639,289	32
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	153,615	0	153,615	13,087	0	18,891	134,724	12
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	12,058	0	12,058	1,050	0	1,491	10,567	12

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5192210 - PENSION PLAN CONTRIBUTION	14,104	0	14,104	0	0	0	14,104	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,240	0	2,240	26,699	7
5192410 - WORKERS' COMPENSATION	6,872	0	6,872	701	0	701	6,171	10
5193450 - CONT. SVCS.	186,600	26,022	212,622	36,775	105,107	146,881	65,742	69
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	1,668	0	1,668	46	0	46	1,622	2
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	28	54,972	55,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	138	0	138	1,095	11
5194620 - REPAIR & MAINT. OPER EQUI	76,000	3,954	79,954	6,501	6,354	14,075	65,879	17
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	1,075	0	1,075	7,425	12
5195220 - UNIFORMS	3,559	0	3,559	275	0	275	3,284	7
5195230 - FUEL & LUBRICANT	15,492	0	15,492	1,059	0	1,059	14,433	6
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE	568,840	29,976	598,816	62,975	166,433	241,872	356,945	40
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	150,190	0	150,190	10,937	0	13,372	136,818	8
5191410 - OVERTIME	4,000	0	4,000	268	0	268	3,732	6
5192110 - F.I.C.A.	11,796	0	11,796	852	0	1,033	10,763	8
5192210 - PENSION PLAN CONTRIBUTION	13,796	0	13,796	0	0	0	13,796	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	740	0	740	28,199	2
5192410 - WORKERS' COMPENSATION	5,330	0	5,330	544	0	544	4,786	10
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	46	734	5

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5194515 - AUTO INSURANCE	50,000	0	50,000	5,643	0	5,643	44,357	11
5194620 - REPAIR & MAINT. OPER EQUI	1,000	0	1,000	0	0	0	1,000	
5194680 - MAINT & REP-OUTSIDE SVCS	100,000	4,273	104,273	1,454	17,140	19,106	85,167	18
5195220 - UNIFORMS	3,500	0	3,500	505	0	597	2,903	17
5195230 - FUEL & LUBRICANT	184,400	0	184,400	18,504	165,896	184,400	0	100
5195240 - PARTS	80,000	0	80,000	9,949	0	13,758	66,242	17
5195245 - OPERATING TOOLS	2,000	0	2,000	832	0	832	1,168	41
5195250 - TIRES	30,000	0	30,000	0	0	963	29,037	3
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000	
Department 1760-MOTOR POOL TOTAL	667,981	4,273	672,254	50,274	183,036	241,302	430,952	35
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	34,521	0	34,521	2,880	0	4,250	30,271	12
5191310 - PART-TIME	36,349	0	36,349	1,450	0	2,161	34,189	5
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	3,892	0	3,892	331	0	490	3,402	12
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,416	0	2,416	202	0	297	2,119	12
5192310 - GROUP HEALTH INSURANCE	9,646	0	9,646	740	0	740	8,906	7
5192410 - WORKERS' COMPENSATION	151	0	151	15	0	15	136	9
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	0	0	214	4,786	4
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000	
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	

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5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250	
Department 1770-PUBLIC WORKS DIRECTOR OFF	96,225	0	96,225	5,618	0	8,167	88,059	8
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	173,002	0	173,002	15,351	0	21,956	151,046	12
5192110 - F.I.C.A.	13,235	0	13,235	1,219	0	1,691	11,544	12
5192210 - PENSION PLAN CONTRIBUTION	10,053	0	10,053	0	0	0	10,053	
5192220 - DEFERRED COMP CONTRIB.	4,249	0	4,249	326	0	488	3,761	11
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,508	0	1,508	17,784	7
5192410 - WORKERS' COMPENSATION	517	0	517	53	0	53	464	10
5193450 - CONT. SVCS.	10,000	0	10,000	0	0	0	10,000	
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	875	0	875	0	0	0	875	
5194120 - CELL SERVICES	1,080	0	1,080	59	0	59	1,021	5
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
Department 1790-ENGINEERING & CONSTRUCTN	236,803	0	236,803	18,516	0	25,755	211,048	10
Department 1910-POLICE								
5211210 - REGULAR	4,544,429	0	4,544,429	342,036	0	503,224	4,041,205	11
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	200,000	0	200,000	35,412	0	67,256	132,744	33
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	4,602	0	4,602	82,398	5
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	819	0	1,364	8,636	13
5211510 - SPEC PAY - EDUC INCENTIVE	36,741	0	36,741	2,614	0	3,921	32,820	10
5211530 - HAZARD PAY	97,900	0	97,900	6,900	0	10,275	87,625	10
5212110 - F.I.C.A.	380,669	0	380,669	31,077	0	46,605	334,064	12
5212210 - PENSION PLAN CONTRIBUTION	301,717	0	301,717	0	0	0	301,717	

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5212220 - DEFERRED COMP CONTRIB.	25,870	0	25,870	1,062	0	1,482	24,388	5
5212310 - GROUP HEALTH INSURANCE	559,468	0	559,468	36,225	0	35,570	523,898	6
5212410 - WORKERS' COMPENSATION	131,400	0	131,400	13,412	0	13,412	117,988	10
5213116 - ANNUAL PHYSICALS	16,500	0	16,500	0	0	2,988	13,512	18
5213120 - LEGAL SERVICES	40,000	0	40,000	0	0	0	40,000	
5213450 - CONTRACTUAL SERVICES	256,960	10,932	267,892	11,705	8,967	120,252	147,640	44
5213452 - RED LIGHT CAMERA	205,000	0	205,000	17,356	187,644	205,000	0	100
5213456 - SCHOOL CROSSING	130,511	0	130,511	0	0	0	130,511	
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	0	0	140	8,860	1
5214070 - TRAVEL & CONFERENCE	14,800	0	14,800	0	0	0	14,800	
5214080 - EMPLOYEE EDUCATION	36,400	0	36,400	0	0	870	35,530	2
5214110 - POSTAGE	1,800	0	1,800	356	0	356	1,444	19
5214120 - TELEPHONE SERVICE	51,880	0	51,880	2,735	0	2,735	49,145	5
5214450 - LEASE -POL VEHCLE	0	0	0	0	0	0	0	
5214510 - Liability Insurance Auto	150,000	0	150,000	31,808	0	31,808	118,192	21
5214515 - AUTO INSURANCE	74,557	0	74,557	8,417	0	8,417	66,140	11
5214591 - POLICE OFF ACC DTH & DIS.	0	0	0	0	0	0	0	
5214620 - REPAIR & MAINT. OPER EQUI	17,200	0	17,200	0	0	-1,295	18,495	(7)
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	0	0	0	7,200	
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	0	0	339	7,041	4
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	14,510	0	14,510	278	0	834	13,676	5
5215205 - COMPUTER SUPPLIES	4,700	0	4,700	0	0	0	4,700	
5215210 - SUPPLIES	130,548	4,350	134,898	4,650	4,350	9,756	125,142	7
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	87,550	0	87,550	4,757	0	10,769	76,781	12
5215230 - FUEL & LUBRICANT	161,532	0	161,532	11,041	0	11,041	150,491	6
5215410 - MEMBER. & SUBSCRIPTIONS	9,390	0	9,390	0	0	450	8,940	4

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5215940 - PRISONER DETENTION	0	0	0	0	0	0	0	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
5216440 - VEHICLES	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	7,812,612	15,282	7,827,894	567,262	200,961	1,092,171	6,735,723	13
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	450,939	0	450,939	38,822	0	56,855	394,084	12
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	34,497	0	34,497	2,918	0	4,233	30,264	12
5722210 - PENSION PLAN CONTRIBUTION	40,584	0	40,584	0	0	0	40,584	
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	57,877	0	57,877	4,525	0	4,525	53,352	7
5722410 - WORKERS' COMPENSATION	20,292	0	20,292	2,071	0	2,071	18,221	10
5723450 - CONTRACTUAL	38,250	1,630	39,880	1,129	0	5,094	34,786	12
5724060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	313	3,287	8
5724070 - TRAVEL & CONFERENCE	388	0	388	0	0	0	388	
5724080 - EMPLOYEE EDUCATION	2,755	0	2,755	198	0	198	2,558	7
5724110 - POSTAGE	150	0	150	62	0	62	88	41
5724120 - CELL SERVICES	3,892	0	3,892	274	0	274	3,618	7
5724310 - UTILITIES- ELECTRICITY	8,400	0	8,400	0	0	0	8,400	
5724320 - UTILITIES- WATER	1,000	0	1,000	0	0	0	1,000	
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	943	0	943	7,414	11
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	

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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	7,000	0	7,000	0	0	255	6,745	3
5724820 - SPECIAL EVENTS	91,000	4,119	95,119	9,103	0	9,103	86,015	9
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	0	0	0	7,600	
5725210 - SUPPLIES	4,000	0	4,000	0	0	0	4,000	
5725220 - UNIFORMS	2,850	0	2,850	572	0	572	2,278	20
5725230 - FUEL	13,280	0	13,280	908	0	908	12,372	6
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	60,125	558	60,683	1,956	558	2,514	58,169	4
5725631 - CHEERLEADERS	17,750	2,383	20,133	920	2,383	3,303	16,830	16
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	16,800	0	16,800	3,192	0	3,192	13,608	19
5725680 - SENIOR CITIZENS PROGRAM	42,204	0	42,204	2,327	30,970	33,297	8,907	78
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	939,770	8,690	948,460	70,233	33,911	127,712	820,748	13
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	171,538	0	171,538	12,974	0	17,350	154,188	10
5721310 - PART-TIME	32,698	0	32,698	1,026	0	2,370	30,328	7
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	15,519	0	15,519	1,066	0	1,502	14,018	9
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	12,008	0	12,008	796	0	1,103	10,905	9
5722310 - GROUP HEALTH INSURANCE	28,939	0	28,939	1,501	0	1,501	27,438	5
5722410 - WORKERS' COMPENSATION	9,129	0	9,129	932	0	932	8,197	10
5723450 - CONTRACTUAL	253,124	0	253,124	26,321	98,560	132,009	121,115	52

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5724120 - CELL SERVICES	1,132	0	1,132	29	0	29	1,103	2
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	6,000	0	6,000	0	0	0	6,000	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	8,740	0	8,740	918	0	918	7,822	10
5725205 - COMPUTER EQUIPMENT	1,350	0	1,350	0	0	0	1,350	
5725210 - SUPPLIES	5,350	0	5,350	0	0	0	5,350	
5725220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
Department 2010-RECREATION-TENNIS TOTAL	546,527	0	546,527	45,563	98,560	157,714	388,814	28
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	261,220	0	261,220	16,116	0	24,174	237,046	9
5721310 - PART-TIME	261,102	0	261,102	10,484	0	16,185	244,917	6
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	39,958	0	39,958	1,928	0	2,928	37,030	7
5722210 - PENSION PLAN CONTRIBUTION	11,380	0	11,380	0	0	0	11,380	
5722220 - DEFERRED COMP CONTRIB	9,434	0	9,434	294	0	441	8,993	4
5722310 - GROUP HEALTH INSURANCE	57,877	0	57,877	3,707	0	3,707	54,170	6
5722410 - WORKERS' COMPENSATION	23,504	0	23,504	2,399	0	2,399	21,105	10
5723450 - CONTRACTUAL	6,680	0	6,680	0	0	0	6,680	
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	45,000	0	45,000	0	45,000	45,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,512	0	15,512	3,614	0	3,614	11,898	23
5724710 - COPY MACHINE	2,460	0	2,460	0	0	104	2,356	4
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	2,750	0	2,750	0	0	0	2,750	
5725550 - SCHOOL PROGRAM	11,500	0	11,500	935	0	935	10,565	8
5725640 - BASKETBALL	4,550	0	4,550	0	0	0	4,550	

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5725660 - SUMMER PROGRAMS	10,900	0	10,900	0	0	0	10,900	
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	763,827	0	763,827	39,477	45,000	99,487	664,340	13
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	54,960	0	54,960	0	0	522	54,438	
5722110 - F.I.C.A.	4,204	0	4,204	0	0	40	4,164	
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	813	0	813	83	0	83	730	10
5723450 - CONTRACTUAL	13,620	2,346	15,966	2,954	2,346	9,026	6,940	56
5724080 - EMPLOYEE EDUCATION	1,340	0	1,340	0	0	0	1,340	
5724120 - CELL SERVICES	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	0	0	0	25,000	
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	0	9,000	9,000	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	12,000	0	12,000	0	0	0	12,000	
5724820 - SPECIAL EVENTS	1,800	0	1,800	1,214	0	1,214	586	67
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	7,000	0	7,000	289	0	289	6,711	4
5725220 - UNIFORMS	1,100	0	1,100	0	0	0	1,100	
Department 2030-Community Pool TOTAL	130,837	2,346	133,183	4,540	11,346	20,174	113,009	15
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	

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5192250 - SECTION 185 CONTRIBUTION	117,000	0	117,000	0	0	116,838	162	99
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	
5199920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5199924 - SETTLEMENTS	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	717,174	0	717,174	0	0	717,174	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	3,158,994	0	3,158,994	0	0	3,158,994	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	
5819166 - PEDESTRIAN CROSSING ACQ FUND	0	0	0	0	0	0	0	
5819167 - INTRA-GOV POLICE HDQTR & EOC	0	0	0	0	0	0	0	
Department 2100-NON-DEPARTMENTAL TOTAL	3,993,168	0	3,993,168	0	0	3,993,006	162	99
EXPENSE TOTAL	25,271,706	274,238	25,545,944	1,598,469	3,373,064	9,673,578	15,872,370	37
Fund 001-GENERAL FUND TOTAL								
REVENUE	21,398,972	0	21,398,972	3,588,801	0	5,108,930	16,290,043	23
EXPENSE	25,271,706	274,238	25,545,944	1,598,469	3,373,064	9,673,578	15,872,370	37
Fund 001-GENERAL FUND TOTAL	-3,872,734	-274,238	-4,146,972	1,990,332	-3,373,064	-4,564,648	417,673	

Fund 051-EMERGENCY RESERVE FUND

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REVENUE								
Department 0000-Description N/A								
3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	18,138	0	30,439	-30,439	
3694605 - FEMA HURRICANE IRMA REIMBURSEM	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699202 - COVID-19 CARES ACT MDC	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	18,138	0	30,439	-30,439	
REVENUE TOTAL	0	0	0	18,138	0	30,439	-30,439	
EXPENSE								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0	
Department 1320-PROCUREMENT DIVISION								
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1320-PROCUREMENT DIVISION TOTAL	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	0	0	0	0	0	0	0	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	

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5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	0	0	0	0	0	0	0	
Department 1410-FINANCE								
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
Department 1710-BUILDING MAINTENANCE								
5195210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1710-BUILDING MAINTENANCE 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 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5195210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE	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								
5211210 - REGULAR	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	0	0	0	0	0	0	0	
5215210 - SUPPLIES	0	0	0	0	0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1910-POLICE TOTAL	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5725210 - SUPPLIES	0	0	0	0	0	0	0	
5725550 - SCHOOL PROGRAM	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	0	0	0	18,138	0	30,439	-30,439	
EXPENSE	0	0	0	0	0	0	0	37
Fund 051-EMERGENCY RESERVE FUND TOTAL	0	0	0	18,138	0	30,439	-30,439	

Fund 106-STATE GRANT FUND

REVENUE

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Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 2001-FRDAP FUCHS PARK PROJECT								
3311000 - REVENUE	0	0	0	0	0	0	0	
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK	0	0	0	0	0	0	0	
Department 2004-FRDAP-SO MIA PARK								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2004-FRDAP-SO MIA PARK	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	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	34,088	0	34,088	0	0	0	34,088	
Department 7003-FDOT 62 AVE PED & BICYCLIST	34,088	0	34,088	0	0	0	34,088	
Department 7004-FDOT-TRANSPORTATION GRANT								
3341000 - REVENUE	106,220	0	106,220	0	0	0	106,220	
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	0	0	0	106,220	
REVENUE TOTAL	140,308	0	140,308	0	0	0	140,308	

EXPENSE

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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 2004-FRDAP-SO MIA PARK								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2004-FRDAP-SO MIA 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	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	21,685	12,402	34,087	0	12,402	12,402	21,685	36
Department 7003-FDOT 62 AVE PED & BICYCLIST	21,685	12,402	34,087	0	12,402	12,402	21,685	36
Department 7004-FDOT-TRANSPORTATION GRANT								
5413450 - CONTRACTUAL SERVICES	106,220	0	106,220	0	106,220	106,220	0	100
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	0	106,220	106,220	0	100
EXPENSE TOTAL	127,905	12,402	140,307	0	118,622	118,622	21,685	84
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	140,308	0	140,308	0	0	0	140,308	
EXPENSE	127,905	12,402	140,307	0	118,622	118,622	21,685	84
Fund 106-STATE GRANT FUND TOTAL	12,403	-12,402	1	0	-118,622	-118,622	118,623	

Fund 111-STORM WATER DRAIN TRUST

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3301000 - INTERGOVERNMENTAL REVENUE	365,000	0	365,000	91,348	0	91,348	273,652	25
3612000 - INTEREST INCOME	0	0	0	756	0	1,551	-1,551	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	365,000	0	365,000	92,104	0	92,899	272,101	25
REVENUE TOTAL	365,000	0	365,000	92,104	0	92,899	272,101	25
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	44,048	0	44,048	3,303	0	4,934	39,114	11
5411410 - OVERTIME	0	0	0	336	0	459	-459	
5412110 - F.I.C.A.	3,370	0	3,370	267	0	395	2,975	11
5412210 - PENSION PLAN CONTRIBUTION	3,946	0	3,946	0	0	0	3,946	
5412310 - GROUP HEALTH INSURANCE	9,059	0	9,059	741	0	741	8,318	8
5412410 - WORKERS' COMPENSATION	3,845	0	3,845	392	0	392	3,453	10
5413450 - CONTRACTUAL SERVICES	139,245	23,318	162,563	0	43,318	43,318	119,245	26
5416490 - CONSTRUCTIONS PROJECTS	0	30,274	30,274	0	30,274	30,274	0	100
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	353,513	53,592	407,105	5,039	73,592	230,513	176,592	56
EXPENSE TOTAL	353,513	53,592	407,105	5,039	73,592	230,513	176,592	56

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Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	365,000	0	365,000	92,104	0	92,899	272,101	25
EXPENSE	353,513	53,592	407,105	5,039	73,592	230,513	176,592	56
Fund 111-STORM WATER DRAIN TRUST TOTAL	11,487	-53,592	-42,105	87,065	-73,592	-137,614	95,509	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	69,248	0	69,248	5,913	0	12,118	57,130	17
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,111	0	1,852	-1,852	
Department 0000-Description N/A TOTAL	69,248	0	69,248	7,024	0	13,970	55,278	20
REVENUE TOTAL	69,248	0	69,248	7,024	0	13,970	55,278	20
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	100,000	100,000	200,000	0	100,000	100,000	100,000	50
Department 1730-STREET MAINTENANCE TOTAL	100,000	100,000	200,000	0	100,000	100,000	100,000	50
EXPENSE TOTAL	100,000	100,000	200,000	0	100,000	100,000	100,000	50

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Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	69,248	0	69,248	7,024	0	13,970	55,278	20
EXPENSE	100,000	100,000	200,000	0	100,000	100,000	100,000	50
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-30,752	-100,000	-130,752	7,024	-100,000	-86,030	-44,722	
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	
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	

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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	
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								

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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								
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	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3809-ADA FY18-20								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20 TOTAL	0	0	0	0	0	0	0	
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	510,892	0	510,892	0	0	0	510,892	
Department 4011-GOB-Sanitary Sewer Master Plan	510,892	0	510,892	0	0	0	510,892	
Department 4012-GOB-CITYWIDE ROAD								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4012-GOB-CITYWIDE ROAD	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								

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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								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4302-MDC Neat Streets-CRA&Downtown	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club								
3661000 - REVENUE	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club TOTAL	0	0	0	0	0	0	0	
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	

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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	510,892	0	510,892	0	0	0	510,892	
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	
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	

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

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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	
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	

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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	0	0	0	0	0	0	
5415210 - SUPPLIES	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20 TOTAL	0	0	0	0	0	0	0	
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	
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	
5416490 - CONSTRUCTIONS PROJECTS	459,421	51,471	510,892	0	51,471	51,471	459,421	10
Department 4011-GOB-Sanitary Sewer Master Plan	459,421	51,471	510,892	0	51,471	51,471	459,421	10
Department 4012-GOB-CITYWIDE ROAD								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	

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Department 4012-GOB-CITYWIDE ROAD	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	
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								

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5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4302-MDC Neat Streets-CRA&Downtown	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club TOTAL	0	0	0	0	0	0	0	
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	459,421	51,471	510,892	0	51,471	51,471	459,421	10
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	510,892	0	510,892	0	0	0	510,892	
EXPENSE	459,421	51,471	510,892	0	51,471	51,471	459,421	10
Fund 114-LOCAL GRANTS FUND TOTAL	51,471	-51,471	0	0	-51,471	-51,471	51,471	
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	0	0	0	0	0	0	0	

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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	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 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	10
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	152,949	0	162,535	-162,535	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,025	0	1,696	-1,696	
Department 0000-Description N/A TOTAL	0	0	0	153,974	0	164,231	-164,231	
REVENUE TOTAL	0	0	0	153,974	0	164,231	-164,231	

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EXPENSE								
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	0	31,702	31,702	31,702	0	31,702	0	100
Department 2000-PARKS & RECREATION TOTAL	0	31,702	31,702	31,702	0	31,702	0	100
EXPENSE TOTAL	0	31,702	31,702	31,702	0	31,702	0	100
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	153,974	0	164,231	-164,231	100
EXPENSE	0	31,702	31,702	31,702	0	31,702	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	-31,702	-31,702	122,272	0	132,529	-164,231	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	9,649	0	14,811	-14,811	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	9,649	0	14,811	-14,811	
REVENUE TOTAL	0	0	0	9,649	0	14,811	-14,811	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5193450 - CONT. SVCS.	25,000	25,000	50,000	0	25,000	25,000	25,000	50
Department 1750-LANSCAPE MAINTENANCE	25,000	25,000	50,000	0	25,000	25,000	25,000	50
EXPENSE TOTAL	25,000	25,000	50,000	0	25,000	25,000	25,000	50
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	9,649	0	14,811	-14,811	50
EXPENSE	25,000	25,000	50,000	0	25,000	25,000	25,000	50
Fund 118-TREE TRUST FUND TOTAL	-25,000	-25,000	-50,000	9,649	-25,000	-10,189	-39,811	
Fund 119-Solar Panel Trust 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	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	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	

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Fund 119-Solar Panel Trust Fund TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	50
Fund 119-Solar Panel Trust Fund TOTAL	0	0	0	0	0	0	0	
Fund 120-FEDERAL GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3311000 - REVENUE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
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								

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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	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	0	0	0	0	0	0	0	
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	
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	0	0	0	0	0	0	
Department 3310-CDBG COMM CTR RENOVATION	0	0	0	0	0	0	0	

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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	0	0	0	0	0	0	
Department 3313-CDBG-MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3314-FY 2019 CDBG Sr Meals								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3314-FY 2019 CDBG Sr Meals TOTAL	0	0	0	0	0	0	0	
Department 3315-FY 2020 CDBG SENIOR MEALS								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3315-FY 2020 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
Department 3316-FY21 CDBG SENIOR MEALS								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3316-FY21 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont								
3311000 - REVENUE	0	0	0	0	0	0	0	

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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	
Department 3412-BYRNE-JAG FY16 2 TABLETS								

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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	0	0	0	0	0	0	
Department 3416-BYRNE-JAG FY19 TOTAL	0	0	0	0	0	0	0	
Department 3417-BYRNE-JAG FY18-19								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3417-BYRNE-JAG FY18-19 TOTAL	0	0	0	0	0	0	0	
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	

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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	0	0	0	0	0	0	
EXPENSE								
Department 3301-CDBG MURRAY PARK POOL								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								
5416550 - CONSTRUCTION	0	0	0	0	0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
5721210 - FULL-TIME	0	0	0	0	0	0	0	

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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	0	0	0	0	0	0	
Department 3310-CDBG COMM CTR RENOVATION	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	
Department 3313-CDBG-MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3314-FY 2019 CDBG Sr Meals								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3314-FY 2019 CDBG Sr Meals TOTAL	0	0	0	0	0	0	0	
Department 3315-FY 2020 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3315-FY 2020 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
Department 3316-FY21 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3316-FY21 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
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								

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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	
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	

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Department 3416-BYRNE-JAG FY19								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3416-BYRNE-JAG FY19 TOTAL	0	0	0	0	0	0	0	
Department 3417-BYRNE-JAG FY18-19								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3417-BYRNE-JAG FY18-19 TOTAL	0	0	0	0	0	0	0	
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								

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	50
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	0	0	
Fund 121-ARPA-American Rescue Plan Act								
REVENUE								
Department 0000-Description N/A								
3320000 - OTHER FIN ASSIST FEDERAL	0	772,783	772,783	0	0	0	772,783	
3612100 - INTEREST INCOME-TIF	0	0	0	15,197	0	25,619	-25,619	
Department 0000-Description N/A TOTAL	0	772,783	772,783	15,197	0	25,619	747,164	3
REVENUE TOTAL	0	772,783	772,783	15,197	0	25,619	747,164	3
EXPENSE								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	230,000	230,000	0	0	0	230,000	
5132110 - F.I.C.A.	0	17,135	17,135	0	0	0	17,135	

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Department 1310-CITY MANAGER TOTAL	0	247,135	247,135	0	0	0	247,135	
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	0	198,809	198,809	0	104,811	104,811	93,998	52
5416490 - CONSTRUCTIONS PROJECTS	0	4,260	4,260	0	4,260	4,260	0	100
Department 1730-STREET MAINTENANCE TOTAL	0	203,069	203,069	0	109,071	109,071	93,998	53
Department 1790-ENGINEERING & CONSTRUCTN								
5196550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
5726550 - CONSTRUCTION	0	354,014	354,014	37,388	316,626	354,014	0	100
Department 2000-PARKS & RECREATION TOTAL	0	354,014	354,014	37,388	316,626	354,014	0	100
EXPENSE TOTAL	0	804,218	804,218	37,388	425,697	463,085	341,133	57
Fund 121-ARPA-American Rescue Plan Act TOTAL								
REVENUE	0	772,783	772,783	15,197	0	25,619	747,164	3
EXPENSE	0	804,218	804,218	37,388	425,697	463,085	341,133	57
Fund 121-ARPA-American Rescue Plan Act TOTAL	0	-31,435	-31,435	-22,191	-425,697	-437,466	406,031	
Fund 122-Art in Public Places Trust Fun								
REVENUE								
Department 0000-Description N/A								
3473000 - CULTURAL SERVICES	0	0	0	0	0	0	0	

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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	
Fund 122-Art in Public Places Trust Fun TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	57
Fund 122-Art in Public Places Trust Fun TOTAL	0	0	0	0	0	0	0	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	435,000	0	435,000	0	0	0	435,000	
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	4,371	0	7,335	-7,335	
Department 0000-Description N/A TOTAL	435,000	0	435,000	4,371	0	7,335	427,665	1
REVENUE TOTAL	435,000	0	435,000	4,371	0	7,335	427,665	1
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,195,500	635,478	1,830,978	0	1,063,478	1,063,478	767,500	58
Department 1730-STREET MAINTENANCE TOTAL	1,195,500	635,478	1,830,978	0	1,063,478	1,063,478	767,500	58

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EXPENSE TOTAL	1,195,500	635,478	1,830,978	0	1,063,478	1,063,478	767,500	58
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	4,371	0	7,335	427,665	1
EXPENSE	1,195,500	635,478	1,830,978	0	1,063,478	1,063,478	767,500	58
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-760,500	-635,478	-1,395,978	4,371	-1,063,478	-1,056,143	-339,835	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	108,000	0	108,000	0	0	0	108,000	
Department 0000-Description N/A TOTAL	108,000	0	108,000	0	0	0	108,000	
REVENUE TOTAL	108,000	0	108,000	0	0	0	108,000	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	182,926	0	182,926	0	80,306	80,306	102,620	43
5414640 - MAINT & REP STRS & PARKWY	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	182,926	0	182,926	0	80,306	80,306	102,620	43
EXPENSE TOTAL	182,926	0	182,926	0	80,306	80,306	102,620	43

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Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	108,000	0	108,000	0	0	0	108,000	
EXPENSE	182,926	0	182,926	0	80,306	80,306	102,620	43
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-74,926	0	-74,926	0	-80,306	-80,306	5,380	
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	43
Fund 150-REVENUE STABILIZATION FUND TOTAL	0	0	0	0	0	0	0	

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Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
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	43
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								

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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 152-INSURANCE RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	43
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	

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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 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	43
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	

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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 154-BUILDING CAPITAL RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	43
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	0	0	0	0	0	0	0	

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Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	43
Fund 155-CITY PARKS ACQUI DEV OPERATION	0	0	0	0	0	0	0	
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								
5193450 - CONT. SVCS.	0	135,704	135,704	0	135,704	135,704	0	100
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	135,704	135,704	0	135,704	135,704	0	100
EXPENSE TOTAL	0	135,704	135,704	0	135,704	135,704	0	100

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Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	0	135,704	135,704	0	135,704	135,704	0	100
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	-135,704	-135,704	0	-135,704	-135,704	0	
Fund 157-PD HEADQUARTERS & EMER OPER CT								
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								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
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	

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Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	100
Fund 157-PD HEADQUARTERS & EMER OPER CT	0	0	0	0	0	0	0	
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3669000 - HOSPITAL LANDSCAPE REVENU	144,305	0	144,305	144,305	0	144,305	0	100
3669300 - RICHMAN PROPERTIES LN PMT	188,714	0	188,714	0	0	145,109	43,605	76
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	717,174	0	717,174	0	0	717,174	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,050,193	0	1,050,193	144,305	0	1,006,588	43,605	95
REVENUE TOTAL	1,050,193	0	1,050,193	144,305	0	1,006,588	43,605	95
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	861,000	0	861,000	0	0	565,000	296,000	65
5197210 - DEBT SERVICE-INTEREST	188,594	0	188,594	0	0	101,222	87,372	53
5197310 - DEBT OTHER COST	1,000	0	1,000	0	0	0	1,000	
Department 1410-FINANCE TOTAL	1,050,594	0	1,050,594	0	0	666,222	384,372	63
Department 1500-CITY ATTORNEY								

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5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	1,050,594	0	1,050,594	0	0	666,222	384,372	63
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,050,193	0	1,050,193	144,305	0	1,006,588	43,605	95
EXPENSE	1,050,594	0	1,050,594	0	0	666,222	384,372	63
Fund 201-DEBT SERVICE FUND TOTAL	-401	0	-401	144,305	0	340,366	-340,767	
Fund 202-BOND TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	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	
Fund 202-BOND TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	63
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0	
Fund 301-CAPITAL IMPROVEMENT FUND								

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REVENUE								
Department 0000-Description N/A								
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	3,158,994	0	3,158,994	0	0	3,158,994	0	100
Department 0000-Description N/A TOTAL	3,158,994	0	3,158,994	0	0	3,158,994	0	100
REVENUE TOTAL	3,158,994	0	3,158,994	0	0	3,158,994	0	100
EXPENSE								
Department 1310-CITY MANAGER								
5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0	
Department 1320-PROCUREMENT DIVISION								
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1320-PROCUREMENT DIVISION TOTAL	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	0	0	0	0	0	0	0	
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	354,383	0	354,383	0	75,081	75,081	279,302	21
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	

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Department 1410-FINANCE TOTAL	354,383	0	354,383	0	75,081	75,081	279,302	21
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	330,000	0	330,000	0	0	0	330,000	
Department 1720-SOLID WASTE TOTAL	330,000	0	330,000	0	0	0	330,000	
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	25,000	0	25,000	0	0	0	25,000	
Department 1730-STREET MAINTENANCE TOTAL	25,000	0	25,000	0	0	0	25,000	
Department 1760-MOTOR POOL								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	

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Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	1,086,125	377,068	1,463,193	130,913	326,591	465,453	997,740	31
Department 1790-ENGINEERING & CONSTRUCTN	1,086,125	377,068	1,463,193	130,913	326,591	465,453	997,740	31
Department 1910-POLICE								
5216440 - VEHICLES	330,000	260,128	590,128	0	260,128	260,128	330,000	44
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	330,000	260,128	590,128	0	260,128	260,128	330,000	44
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	40,000	47,874	87,874	0	47,874	47,874	40,000	54
5726450 - MATCHING CONTRIBUTION	2,305,000	1,423,007	3,728,007	14,848	1,347,795	1,423,007	2,305,000	38
Department 2000-PARKS & RECREATION TOTAL	2,345,000	1,470,881	3,815,881	14,848	1,395,669	1,470,881	2,345,000	38
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	4,470,508	2,108,077	6,578,585	145,761	2,057,469	2,271,543	4,307,042	34
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	3,158,994	0	3,158,994	0	0	3,158,994	0	100
EXPENSE	4,470,508	2,108,077	6,578,585	145,761	2,057,469	2,271,543	4,307,042	34
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,311,514	-2,108,077	-3,419,591	-145,761	-2,057,469	887,451	-4,307,042	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	118	0	198	-198	
Department 0000-Description N/A TOTAL	0	0	0	118	0	198	-198	
REVENUE TOTAL	0	0	0	118	0	198	-198	
EXPENSE								
Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	
5215220 - UNIFORMS	0	0	0	0	0	0	0	

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	0	0	0	118	0	198	-198	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	118	0	198	-30,198	
Fund 610-CRA TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	0	0	0	0	0	0	0	
3625100 - RENTAL PROPERTIES	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811900 - TRANSFER FR GENERAL FUND	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 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	0	0	0	0	0	0	0	

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5132210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5132410 - WORKERS' COMPENSATION	0	0	0	0	0	0	0	
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5211210 - REGULAR	0	0	0	0	0	0	0	
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	0	0	0	0	0	0	0	
5212210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5212310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5212410 - WORKERS' COMPENSATION	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	0	
5414710 - PRINTING MATERIAL-INFRAST	0	0	0	0	0	0	0	
5416340 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
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	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5515210 - Supplies	0	0	0	0	0	0	0	
5519932 - ECONOMIC DEVELOPMENT PRGM	0	0	0	0	0	0	0	
5519933 - BUSINESS STARTUP ASSTNCE	0	0	0	0	0	0	0	
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	

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5541210 - REGULAR	0	0	0	0	0	0	0	
5542110 - FICA	0	0	0	0	0	0	0	
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5542310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5542410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5543120 - LEGAL SERVICES	0	0	0	0	0	0	0	
5543210 - AUDITOR'S FEES	0	0	0	0	0	0	0	
5543460 - Madison Land Adquisition & Dev	0	0	0	0	0	0	0	
5544070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5544080 - EMPLOYEE EDUCATION &TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	
5544710 - PRINTING,BINDING,PHOTOCOP	0	0	0	0	0	0	0	
5544850 - NON-LEGAL ADVERTISING	0	0	0	0	0	0	0	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	0	0	0	0	0	0	0	
5545410 - MEMBERSHIPS & SUBSCRIPTIO	0	0	0	0	0	0	0	
5549140 - CRA SEC/GRNT ADM/MISC EXP	0	0	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	0	0	0	0	0	0	0	
5549920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5549925 - CRA BOARD MEMBRS DISCRT F	0	0	0	0	0	0	0	
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	0	0	0	0	0	0	0	
5593450 - WORK STUDY PROGRAM	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	0	

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5649935 - ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5691210 - REGULAR	0	0	0	0	0	0	0	
5692110 - FICA	0	0	0	0	0	0	0	
5692210 - PENSION PLAN	0	0	0	0	0	0	0	
5692310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5692410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	0	
5819600 - INTRA-GOV-BRIDGE/BIKE LN	0	0	0	0	0	0	0	
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5833125 - PROPERTY MANAGEMENT	0	0	0	0	0	0	0	
5833455 - PROPERTY MAINTENANCE	0	0	0	0	0	0	0	
5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	
5837110 - REGIONS BANK LOAN $2,730,	0	0	0	0	0	0	0	
5837210 - REGIONS LN 2006 - $2,730M	0	0	0	0	0	0	0	
5939900 - SPECIAL ITEMS	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	

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Fund 610-CRA TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	
Fund 610-CRA TRUST FUND TOTAL	0	0	0	0	0	0	0	
Fund 615-FEDERAL FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,374	0	2,318	-2,318	
3699200 - MISC OTHERS	0	0	0	669	0	669	-669	
Department 0000-Description N/A TOTAL	0	0	0	2,043	0	2,987	-2,987	
REVENUE TOTAL	0	0	0	2,043	0	2,987	-2,987	
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	242,278	0	242,278	96	0	2,698	239,580	1
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	0	30,000	
5214450 - LEASE -POL VEHCLE	50,000	0	50,000	1,202	45,000	46,202	3,798	92
5215205 - COMPUTER SUPPLIES	84,000	0	84,000	0	4,613	4,613	79,388	5
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	32,000	0	32,000	0	0	0	32,000	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	

FISCAL-YEAR: 2023

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2022

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	438,278	0	438,278	1,298	49,613	53,513	384,766	12
EXPENSE TOTAL	438,278	0	438,278	1,298	49,613	53,513	384,766	12
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	0	0	0	2,043	0	2,987	-2,987	12
EXPENSE	438,278	0	438,278	1,298	49,613	53,513	384,766	12
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-438,278	0	-438,278	745	-49,613	-50,526	-387,753	