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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	5,508,670	0	7,790,014	1,189,089	86
3112000 - DELINQUENT	35,000	0	35,000	1,362	0	2,249	32,751	6
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	179,364	0	179,364	16,440	0	48,730	130,634	27
3141000 - UTILITY TAX-ELECTRIC	1,405,000	0	1,405,000	129,387	0	268,607	1,136,393	19
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	3,304	0	20,525	19,475	51
3149000 - UTILITY - MDC WATER	245,000	0	245,000	28,546	0	28,546	216,454	11
3150000 - UNIFIED COMM SERVICES TAX	383,000	0	383,000	40,007	0	110,568	272,432	28
3161000 - OCCUPATIONAL LIC-RENEWALS	570,000	0	570,000	18,866	0	558,095	11,905	97
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	7,402	0	32,247	57,753	35
3162100 - BUSINESS TAX TRANSFER FEES	1,800	0	1,800	125	0	556	1,244	30
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	76,775	0	241,075	763,925	23
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	2,050	0	4,232	20,768	16
3231000 - ELECTRICITY	1,060,000	0	1,060,000	115,687	0	249,363	810,637	23
3234000 - GAS	18,000	0	18,000	0	0	0	18,000	
3293000 - GARAGE SALES	500	0	500	80	0	120	380	24
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	113,559	325,709	25
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	104,419	0	305,172	693,412	30
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	475	0	1,900	13,100	12
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	4,558	0	12,728	27,272	31
3413001 - LIEN SEARCH FEES	17,000	0	17,000	450	0	2,615	14,385	15
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	0	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	2,425	0	4,775	12,225	28
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	876	0	61,851	-11,851	123
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	1,550	0	5,311	17,689	23
3421010 - POLICE SERVICES	35,000	0	35,000	1,932	0	7,720	27,280	22
3421021 - TOWING ADMIN FEE	3,000	0	3,000	150	0	330	2,670	11
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	179	0	344	19,656	1
3434100 - SOLID WASTE CHARGES	28,500	0	28,500	687	0	12,403	16,097	43
3434200 - PRIVATE HAULERS PERMIT FE	670,000	0	670,000	102,038	0	261,032	408,968	38
3445100 - PARKING PERMITS	139,000	0	139,000	10,671	0	30,148	108,852	21
3445200 - PARKING METERS FRANCHISE	2,200,000	0	2,200,000	257,606	0	815,269	1,384,731	37
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	1,094	0	7,472	16,593	31
3445250 - PARKING GARAGE	0	0	0	17,036	0	55,454	-55,454	
3445300 - PARKING VIOLATIONS	660,000	0	660,000	56,112	0	116,550	543,450	17
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	580,000	0	580,000	45,586	0	154,434	425,566	26
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	16,797	0	22,074	42,926	33
3472631 - MULTIPURPOSE CNTR-RENTAL	20,000	0	20,000	15	0	5,895	14,105	29
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	1,960	0	6,127	9,873	38
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	0	0	1,800	1,800	50
3511200 - METRO COURT FINES	60,000	0	60,000	3,349	0	5,924	54,076	9
3511210 - RED LIGHT CAMERAS	450,000	0	450,000	41,530	0	109,411	340,589	24
3540000 - VIOLATIONS LOCAL ORD.	18,000	0	18,000	3,734	0	10,276	7,724	57
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	2,151	0	7,817	22,183	26
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	781	0	27,029	2,971	90
3612000 - INTEREST INCOME	150,000	0	150,000	60,863	0	135,446	14,554	90
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	2,665	0	9,183	25,818	26
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	25,352	0	25,352	-724	102
3629000 - PALMER PARK RENTALS	18,000	0	18,000	0	0	0	18,000	
3669000 - HOSPITAL LANDSCAPE REVENU	5,695	0	5,695	0	0	5,695	0	100
3669100 - DONATION	0	0	0	3,000	0	4,630	-4,630	
3693000 - SETTLEMENTS	0	0	0	7,010	0	7,010	-7,010	
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	0	0	2,285	-2,285	
3699201 - MISC. OTHERS	15,000	0	15,000	409	0	716	14,284	4
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	995	2,985	25
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	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	6,764,014	0	11,872,945	9,526,028	55

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REVENUE TOTAL	21,398,972	0	21,398,972	6,764,014	0	11,872,945	9,526,028	55
EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,168	0	15,501	46,499	25
5112110 - F.I.C.A.	4,743	0	4,743	580	0	1,818	2,925	38
5112310 - GROUP HEALTH INSURANCE	48,231	0	48,231	3,132	0	10,404	37,827	21
5112410 - WORKERS' COMPENSATION	186	0	186	0	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	0	0	86	1,414	5
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	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	125	375	25
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	336	0	1,040	3,960	20
5114830 - KEYS AND FLOWERS	750	0	750	0	0	75	675	10
5115210 - SUPPLIES	4,750	0	4,750	911	0	1,364	3,386	28
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	-50	0	1,947	4,178	31
Department 1100-MAYOR & CITY COMMISSION	146,285	0	146,285	10,119	0	35,773	110,512	24
Department 1200-CITY CLERK								
5121210 - REGULAR	206,529	0	206,529	24,239	0	49,863	156,666	24
5122110 - F.I.C.A.	15,799	0	15,799	1,844	0	3,788	12,011	23

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5122210 - PENSION PLAN-CONTRIBUTION	13,270	0	13,270	6,566	0	6,566	6,704	49
5122220 - DEFERRED COMP CONTRIB.	4,136	0	4,136	475	0	951	3,185	22
5122310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,256	0	4,511	24,428	15
5122410 - WORKERS' COMPENSATION	620	0	620	0	0	63	557	10
5123450 - CONTRACTUAL SERVICES	53,862	0	53,862	4,712	0	4,712	49,150	8
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	0	0	109	391	21
5124120 - CELL SERVICES	1,080	0	1,080	90	0	180	900	16
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	206	1,024	16
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	26,279	0	26,927	73,073	26
5124920 - ELECTIONS	11,000	0	11,000	0	0	0	11,000	
5124950 - CODIFICATIONS	7,000	0	7,000	2,373	0	2,373	4,627	33
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	68,937	40,000	140,249	404,365	25
Department 1310-CITY MANAGER								
5131210 - REGULAR	483,942	0	483,942	59,196	0	116,757	367,185	24
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	37,022	0	37,022	2,243	0	4,931	32,091	13
5132210 - PENSION PLAN CONTRIBUTION	60,253	0	60,253	29,813	0	29,813	30,440	49
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	43,339	0	43,339	3,412	0	6,824	36,515	15
5132410 - WORKERS' COMPENSATION	1,452	0	1,452	0	0	148	1,304	10
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	0	245,000	7,167	117,400	137,900	107,100	56
5134060 - AUTO ALLOWANCE	11,850	0	11,850	985	0	1,970	9,880	16

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5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	2,193	0	2,868	6,132	31
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	0	0	299	701	29
5134120 - CELL SERVICES	2,280	0	2,280	150	0	329	1,951	14
5134515 - AUTO INSURANCE	500	0	500	0	0	56	444	11
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,000	0	2,000	113	0	240	1,760	12
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	8	0	511	9,489	5
5135230 - FUEL & LUBRICANT	2,216	0	2,216	118	0	269	1,947	12
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	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	105,398	117,400	305,589	726,265	29
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	153,551	0	153,551	17,649	0	35,299	118,252	22
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	1,452	0	2,900	8,847	24
5132210 - PENSION PLAN CONTRIBUTION	13,820	0	13,820	6,838	0	6,838	6,982	49
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,504	0	3,009	16,283	15
5132410 - WORKERS' COMPENSATION	461	0	461	0	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	189	0	317	2,683	10
5134120 - CELL SERVICES	1,200	0	1,200	93	0	185	1,015	15
5134125 - TELEPHONE	36,213	0	36,213	8,156	11,650	22,893	13,320	63

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5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	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	120	0	261	2,201	10
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	35	4,503	7,002	24,108	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	36,036	21,148	84,704	211,165	28
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	70,964	0	70,964	9,516	0	17,672	53,292	24
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	5,429	0	5,429	680	0	1,231	4,198	22
5132210 - PENSION PLAN CONTRIBUTION	6,387	0	6,387	3,160	0	3,160	3,227	49
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	9,646	0	9,646	750	0	1,501	8,145	15
5132410 - WORKERS' COMPENSATION	213	0	213	0	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	6,850	0	6,850	3,150	68
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	500	0	1,195	8,805	11
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	3,311	20,833	32,900	32,100	50
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	0	0	71	229	23
5134120 - CELL SERVICES	1,080	0	1,080	0	0	29	1,051	2
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	2,984	0	93,723	406,277	18
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	76	0	183	2,277	7
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	1,906	0	2,105	2,895	42
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	2,000	0	2,000	487	0	487	1,513	24
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	200	0	200	800	20
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	722,979	0	722,979	30,420	20,833	161,329	561,650	22
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	2,733	31,920	37,816	12,704	74
5134634 - MAINTENANCE-INTERNET SFTW	171,438	0	171,438	19	35,800	114,397	57,041	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	2,752	369,217	453,710	112,425	80
Department 1410-FINANCE								
5131210 - REGULAR	461,654	0	461,654	59,601	0	112,665	348,989	24
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	35,317	0	35,317	3,263	0	6,522	28,795	18
5132210 - PENSION PLAN CONTRIBUTION	38,130	0	38,130	18,866	0	18,866	19,264	49

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5132220 - DEFERRED COMP CONTRIB.	2,659	0	2,659	306	0	611	2,048	22
5132310 - GROUP HEALTH INSURANCE	48,231	0	48,231	5,232	0	9,018	39,213	18
5132410 - WORKERS' COMPENSATION	1,385	0	1,385	0	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	48,000	18,000	66,000	13,000	83
5133450 - CONTRACTUAL SERVCS-INFRA	16,900	0	16,900	978	0	1,088	15,812	6
5133459 - CONTRACTUAL SERVCS-PARKING	556,838	0	556,838	43,002	237,319	361,652	195,186	64
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	626	2,974	17
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	0	0	1,348	5,682	19
5134120 - CELL SERVICES	1,560	0	1,560	150	0	270	1,290	17
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	173	1,369	11
5134634 - MAINTENANCE-INTERNET SFTW	62,430	1,800	64,230	180	1,620	57,297	6,933	89
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	103	0	206	1,024	16
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	9,300	0	9,300	197	0	575	8,725	6
5135230 - FUEL & LUBRICANT	4,428	0	4,428	236	0	538	3,890	12
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	180,427	261,938	642,595	717,498	47
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	297,385	0	297,385	24,782	247,821	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	2,565	18,240	21,334	18,666	53
Department 1500-CITY ATTORNEY TOTAL	397,385	0	397,385	27,347	266,061	318,719	78,666	80

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Department 1610-BUILDING								
5241210 - REGULAR	225,014	0	225,014	25,864	0	51,727	173,287	22
5241310 - PART-TIME	187,204	0	187,204	22,865	0	45,730	141,474	24
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	30,931	0	30,931	3,670	0	7,312	23,619	23
5242210 - PENSION PLAN CONTRIBUTION	15,567	0	15,567	7,702	0	7,702	7,865	49
5242220 - DEFERRED COMP CONTRIB.	3,644	0	3,644	419	0	838	2,806	22
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,252	0	4,504	24,435	15
5242410 - WORKERS' COMPENSATION	6,270	0	6,270	0	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	0	0	52	148	26
5244120 - CELL SERVICES	4,020	0	4,020	46	0	152	3,868	3
5244515 - AUTO INSURANCE	767	0	767	0	0	86	681	11
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	86	0	185	1,455	11
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	118	0	269	1,947	12
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	63,022	0	119,197	403,215	22
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	323,893	0	323,893	34,256	0	68,967	254,926	21
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	2,597	0	5,134	19,644	20
5242210 - PENSION PLAN CONTRIBUTION	29,150	0	29,150	14,423	0	14,423	14,727	49

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5242220 - DEFERRED COMP CONTRIB.	0	0	0	1,113	0	2,328	-2,328	
5242310 - GROUP HEALTH INSURANCE	38,585	0	38,585	2,972	0	5,224	33,361	13
5242410 - WORKERS' COMPENSATION	972	0	972	0	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	2,409	159,997	182,824	112,174	61
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	6	0	6	1,394	
5244110 - POSTAGE	2,500	0	2,500	0	0	488	2,012	19
5244120 - CELL SERVICES	1,620	0	1,620	0	0	59	1,561	3
5244515 - AUTO INSURANCE	477	0	477	0	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	86	0	185	1,455	11
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	439	0	621	2,129	22
5245230 - FUEL	2,216	0	2,216	118	0	269	1,947	12
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	58,419	159,997	281,631	465,328	37
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	211,324	0	211,324	24,767	0	48,786	162,538	23
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	1,943	0	3,825	12,341	23
5242210 - PENSION PLAN CONTRIBUTION	18,938	0	18,938	9,370	0	9,370	9,568	49
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,262	0	4,525	24,414	15

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5242410 - WORKERS' COMPENSATION	8,733	0	8,733	0	0	891	7,842	10
5243111 - SPECIAL MASTERS	10,000	0	10,000	0	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	0	0	1,342	3,658	26
5244120 - CELL SERVICES	2,200	0	2,200	0	0	88	2,112	4
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	394	3,106	11
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	86	0	185	1,465	11
5244920 - LIENS	1,650	0	1,650	37	0	37	1,613	2
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	0	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	353	0	807	5,833	12
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	38,818	0	71,708	262,082	21
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	114,699	0	114,699	13,924	0	27,139	87,560	23
5191410 - OVERTIME	5,000	0	5,000	161	0	2,096	2,904	41
5192110 - F.I.C.A.	9,157	0	9,157	1,180	0	2,437	6,720	26
5192210 - PENSION PLAN CONTRIBUTION	10,719	0	10,719	5,304	0	5,304	5,415	49
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,487	0	2,973	16,319	15
5192410 - WORKERS' COMPENSATION	5,912	0	5,912	0	0	603	5,309	10
5193450 - CONT. SVCS.	106,800	0	106,800	15,373	50,512	74,431	32,369	69
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	93	687	11

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5194310 - ELECTRICITY-FACILITIES	110,000	0	110,000	16,343	93,657	110,000	0	100
5194320 - WATER	60,000	0	60,000	322	53,815	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	3,129	1,150	8,559	82,591	9
5195210 - SUPPLIES	20,000	0	20,000	657	0	1,908	18,092	9
5195220 - UNIFORMS	1,000	0	1,000	113	0	113	887	11
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	58,039	199,134	295,656	274,103	51
Department 1720-SOLID WASTE								
5341210 - REGULAR	364,382	0	364,382	46,324	0	87,544	276,838	24
5341410 - OVERTIME	8,000	0	8,000	1,486	0	1,788	6,212	22
5342110 - F.I.C.A.	29,871	0	29,871	3,748	0	7,004	22,867	23
5342210 - PENSION PLAN CONTRIBUTION	32,551	0	32,551	16,106	0	16,106	16,445	49
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	77,170	0	77,170	5,943	0	11,887	65,284	15
5342410 - WORKERS' COMPENSATION	31,720	0	31,720	0	0	3,238	28,482	10
5343470 - INTERLCL AGREE-RECYCLING	140,000	0	140,000	11,083	117,835	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	30,841	659,640	800,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	5,725	55,725	2,592	3,175	6,551	49,174	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	118,123	780,650	1,074,118	470,802	69

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Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	303,011	0	303,011	33,151	0	63,761	239,250	21
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	1,477	0	2,225	7,775	22
5412110 - F.I.C.A.	23,945	0	23,945	2,680	0	5,099	18,846	21
5412210 - PENSION PLAN CONTRIBUTION	17,683	0	17,683	8,749	0	8,749	8,934	49
5412220 - DEFERRED COMP CONTRIB	7,310	0	7,310	918	0	1,844	5,466	25
5412310 - GROUP HEALTH INSURANCE	67,523	0	67,523	4,444	0	9,616	57,907	14
5412410 - WORKERS' COMPENSATION	30,934	0	30,934	0	0	3,157	27,777	10
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	3,133	78,325	90,857	9,143	90
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	0	0	29	1,051	2
5414625 - LANDSCAPE MAINTENANCE	100,000	0	100,000	-13,087	0	8,900	91,100	8
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	1,942	2,150	9,987	15,013	39
5414650 - ELECTRICITY-STREET LIGHTS	160,000	0	160,000	22,392	137,607	159,999	1	99
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	260	0	260	9,740	2
5415210 - SUPPLIES	5,000	0	5,000	249	0	886	4,114	17
5415220 - UNIFORMS	3,500	0	3,500	0	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	66,308	218,082	366,048	579,688	38
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	153,615	0	153,615	19,361	0	38,252	115,363	24
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	12,058	0	12,058	1,530	0	3,020	9,038	25

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5192210 - PENSION PLAN CONTRIBUTION	14,104	0	14,104	6,979	0	6,979	7,126	49
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,240	0	4,481	24,458	15
5192410 - WORKERS' COMPENSATION	6,872	0	6,872	0	0	701	6,171	10
5193450 - CONT. SVCS.	186,600	26,022	212,622	6,136	106,220	154,131	58,491	72
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	1,668	0	1,668	46	0	93	1,575	5
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	27	54,945	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	0	0	138	1,095	11
5194620 - REPAIR & MAINT. OPER EQUI	76,000	3,954	79,954	7,782	6,354	21,857	58,098	27
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	2,699	0	3,774	4,726	44
5195220 - UNIFORMS	3,559	0	3,559	0	0	275	3,284	7
5195230 - FUEL & LUBRICANT	15,492	0	15,492	824	0	1,883	13,609	12
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE	568,840	29,976	598,816	47,624	167,519	290,584	308,234	48
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	150,190	0	150,190	11,154	0	24,526	125,664	16
5191410 - OVERTIME	4,000	0	4,000	373	0	640	3,360	16
5192110 - F.I.C.A.	11,796	0	11,796	872	0	1,905	9,891	16
5192210 - PENSION PLAN CONTRIBUTION	13,796	0	13,796	6,826	0	6,826	6,970	49
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	1,469	0	2,208	26,731	7
5192410 - WORKERS' COMPENSATION	5,330	0	5,330	0	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	0	0	46	734	5

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5194515 - AUTO INSURANCE	50,000	0	50,000	0	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	9,089	12,867	23,923	80,350	22
5195220 - UNIFORMS	3,500	0	3,500	269	0	866	2,634	24
5195230 - FUEL & LUBRICANT	184,400	0	184,400	13,304	152,592	184,400	0	100
5195240 - PARTS	80,000	0	80,000	6,052	0	19,811	60,189	24
5195245 - OPERATING TOOLS	2,000	0	2,000	0	0	832	1,168	41
5195250 - TIRES	30,000	0	30,000	3,189	0	4,152	25,848	13
5195260 - GENERAL	2,000	0	2,000	90	0	90	1,910	4
Department 1760-MOTOR POOL TOTAL	667,981	4,273	672,254	52,687	165,459	276,412	395,842	41
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	34,521	0	34,521	4,320	0	8,570	25,951	24
5191310 - PART-TIME	36,349	0	36,349	2,117	0	4,278	32,072	11
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	3,892	0	3,892	492	0	981	2,911	25
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,416	0	2,416	302	0	600	1,816	24
5192310 - GROUP HEALTH INSURANCE	9,646	0	9,646	740	0	1,479	8,167	15
5192410 - WORKERS' COMPENSATION	151	0	151	0	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	147	0	361	4,639	7
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	8,118	0	16,284	79,942	16
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	173,002	0	173,002	20,979	0	42,935	130,067	24
5192110 - F.I.C.A.	13,235	0	13,235	1,649	0	3,341	9,894	25
5192210 - PENSION PLAN CONTRIBUTION	10,053	0	10,053	4,974	0	4,974	5,079	49
5192220 - DEFERRED COMP CONTRIB.	4,249	0	4,249	488	0	977	3,272	22
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,508	0	3,016	16,276	15
5192410 - WORKERS' COMPENSATION	517	0	517	0	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	0	0	59	1,021	5
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	6	0	6	2,494	
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
Department 1790-ENGINEERING & CONSTRUCTN	236,803	0	236,803	29,604	0	55,361	181,442	23
Department 1910-POLICE								
5211210 - REGULAR	4,544,429	0	4,544,429	485,757	0	988,981	3,555,448	21
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	200,000	0	200,000	40,947	0	108,204	91,796	54
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	12,033	0	16,635	70,365	19
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	1,838	0	3,202	6,798	32
5211510 - SPEC PAY - EDUC INCENTIVE	36,741	0	36,741	3,686	0	7,607	29,134	20
5211530 - HAZARD PAY	97,900	0	97,900	9,975	0	20,250	77,650	20
5212110 - F.I.C.A.	380,669	0	380,669	42,853	0	89,459	291,210	23
5212210 - PENSION PLAN CONTRIBUTION	301,717	0	301,717	135,738	0	135,738	165,979	44

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5212220 - DEFERRED COMP CONTRIB.	25,870	0	25,870	1,962	0	3,444	22,426	13
5212310 - GROUP HEALTH INSURANCE	559,468	0	559,468	36,919	0	72,489	486,979	12
5212410 - WORKERS' COMPENSATION	131,400	0	131,400	0	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	9,762	0	121,047	146,845	45
5213452 - RED LIGHT CAMERA	205,000	0	205,000	18,839	168,805	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	3,149	0	3,149	11,651	21
5214080 - EMPLOYEE EDUCATION	36,400	0	36,400	0	0	870	35,530	2
5214110 - POSTAGE	1,800	0	1,800	0	0	356	1,444	19
5214120 - TELEPHONE SERVICE	51,880	0	51,880	322	0	3,056	48,824	5
5214450 - LEASE -POL VEHCLE	0	0	0	0	0	0	0	
5214510 - Liability Insurance Auto	150,000	0	150,000	0	0	31,808	118,192	21
5214515 - AUTO INSURANCE	74,557	0	74,557	0	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	826	0	-469	17,669	(2)
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	248	0	587	6,793	7
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	14,510	0	14,510	3,381	0	4,215	10,295	29
5215205 - COMPUTER SUPPLIES	4,700	0	4,700	0	0	0	4,700	
5215210 - SUPPLIES	130,548	4,350	134,898	19,173	4,350	28,928	105,970	21
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	87,550	0	87,550	14,857	0	25,626	61,924	29
5215230 - FUEL & LUBRICANT	161,532	0	161,532	8,595	0	19,636	141,896	12
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	850,860	173,155	1,915,225	5,912,669	24
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	450,939	0	450,939	55,099	0	111,954	338,985	24
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	4,164	0	8,396	26,101	24
5722210 - PENSION PLAN CONTRIBUTION	40,584	0	40,584	20,081	0	20,081	20,503	49
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	57,877	0	57,877	4,517	0	9,042	48,835	15
5722410 - WORKERS' COMPENSATION	20,292	0	20,292	0	0	2,071	18,221	10
5723450 - CONTRACTUAL	38,250	1,630	39,880	200	0	5,294	34,586	13
5724060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	626	2,974	17
5724070 - TRAVEL & CONFERENCE	388	0	388	0	0	0	388	
5724080 - EMPLOYEE EDUCATION	2,755	0	2,755	0	0	198	2,558	7
5724110 - POSTAGE	150	0	150	0	0	62	88	41
5724120 - CELL SERVICES	3,892	0	3,892	289	0	563	3,329	14
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	0	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	168	0	424	6,576	6
5724820 - SPECIAL EVENTS	91,000	4,619	95,619	5,499	0	14,602	81,017	15
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	1,209	0	1,209	6,391	15
5725210 - SUPPLIES	4,000	0	4,000	525	0	525	3,475	13
5725220 - UNIFORMS	2,850	0	2,850	300	0	872	1,978	30
5725230 - FUEL	13,280	0	13,280	707	0	1,614	11,666	12
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	60,125	1,808	61,933	192	558	2,706	59,227	4
5725631 - CHEERLEADERS	17,750	3,633	21,383	699	2,383	4,002	17,381	18
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	925	0	4,117	12,683	24
5725680 - SENIOR CITIZENS PROGRAM	42,204	0	42,204	1,569	30,970	34,866	7,338	82
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	939,770	11,690	951,460	96,456	33,911	224,167	727,294	23
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	171,538	0	171,538	15,810	0	33,159	138,379	19
5721310 - PART-TIME	32,698	0	32,698	1,530	0	3,900	28,798	11
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	15,519	0	15,519	1,322	0	2,823	12,696	18
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	12,008	0	12,008	1,072	0	2,174	9,834	18
5722310 - GROUP HEALTH INSURANCE	28,939	0	28,939	1,501	0	3,002	25,937	10
5722410 - WORKERS' COMPENSATION	9,129	0	9,129	0	0	932	8,197	10
5723450 - CONTRACTUAL	253,124	0	253,124	17,496	81,849	132,794	120,330	52

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5724120 - CELL SERVICES	1,132	0	1,132	0	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	0	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	1,896	0	1,896	3,454	35
5725220 - UNIFORMS	1,000	0	1,000	252	0	252	748	25
Department 2010-RECREATION-TENNIS TOTAL	546,527	0	546,527	40,879	81,849	181,879	364,648	33
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	261,220	0	261,220	24,173	0	48,347	212,873	18
5721310 - PART-TIME	261,102	0	261,102	17,647	0	33,832	227,270	12
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	39,958	0	39,958	3,093	0	6,021	33,937	15
5722210 - PENSION PLAN CONTRIBUTION	11,380	0	11,380	5,631	0	5,631	5,749	49
5722220 - DEFERRED COMP CONTRIB	9,434	0	9,434	441	0	882	8,552	9
5722310 - GROUP HEALTH INSURANCE	57,877	0	57,877	3,707	0	7,413	50,464	12
5722410 - WORKERS' COMPENSATION	23,504	0	23,504	0	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	3,767	41,233	45,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,512	0	15,512	979	0	4,593	10,919	29
5724710 - COPY MACHINE	2,460	0	2,460	70	0	174	2,286	7
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	0	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	935	0	935	9,965	8
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	60,443	41,233	156,162	607,665	20
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	0	0	83	730	10
5723450 - CONTRACTUAL	13,620	2,346	15,966	0	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	50	0	50	24,950	
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	2,616	2,616	9,384	21
5724820 - SPECIAL EVENTS	1,800	0	1,800	0	0	1,214	586	67
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	7,000	0	7,000	847	0	1,137	5,863	16
5725220 - UNIFORMS	1,100	0	1,100	0	0	0	1,100	
Department 2030-Community Pool TOTAL	130,837	2,346	133,183	897	13,962	23,688	109,495	17
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	277,238	25,548,944	2,051,733	3,131,548	11,483,794	14,065,157	44
Fund 001-GENERAL FUND TOTAL								
REVENUE	21,398,972	0	21,398,972	6,764,014	0	11,872,945	9,526,028	55
EXPENSE	25,271,706	277,238	25,548,944	2,051,733	3,131,548	11,483,794	14,065,157	44
Fund 001-GENERAL FUND TOTAL	-3,872,734	-277,238	-4,149,972	4,712,281	-3,131,548	389,151	-4,539,129	

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	20,024	0	50,463	-50,463	
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	20,024	0	50,463	-50,463	
REVENUE TOTAL	0	0	0	20,024	0	50,463	-50,463	
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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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	20,024	0	50,463	-50,463	
EXPENSE	0	0	0	0	0	0	0	44
Fund 051-EMERGENCY RESERVE FUND TOTAL	0	0	0	20,024	0	50,463	-50,463	

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	31,088	75,132	106,220	0	100
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	31,088	75,132	106,220	0	100
EXPENSE TOTAL	127,905	12,402	140,307	31,088	87,534	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	31,088	87,534	118,622	21,685	84
Fund 106-STATE GRANT FUND TOTAL	12,403	-12,402	1	-31,088	-87,534	-118,622	118,623	

Fund 111-STORM WATER DRAIN TRUST

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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	220,832	0	312,180	52,820	85
3612000 - INTEREST INCOME	0	0	0	1,022	0	2,573	-2,573	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	365,000	0	365,000	221,854	0	314,753	50,247	86
REVENUE TOTAL	365,000	0	365,000	221,854	0	314,753	50,247	86
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	44,048	0	44,048	5,357	0	10,291	33,757	23
5411410 - OVERTIME	0	0	0	0	0	459	-459	
5412110 - F.I.C.A.	3,370	0	3,370	398	0	793	2,577	23
5412210 - PENSION PLAN CONTRIBUTION	3,946	0	3,946	1,962	0	1,962	1,984	49
5412310 - GROUP HEALTH INSURANCE	9,059	0	9,059	741	0	1,481	7,578	16
5412410 - WORKERS' COMPENSATION	3,845	0	3,845	0	0	392	3,453	10
5413450 - CONTRACTUAL SERVICES	139,245	23,318	162,563	2,294	46,318	48,612	113,951	29
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	10,752	76,592	244,264	162,841	60
EXPENSE TOTAL	353,513	53,592	407,105	10,752	76,592	244,264	162,841	60

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Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	365,000	0	365,000	221,854	0	314,753	50,247	86
EXPENSE	353,513	53,592	407,105	10,752	76,592	244,264	162,841	60
Fund 111-STORM WATER DRAIN TRUST TOTAL	11,487	-53,592	-42,105	211,102	-76,592	70,489	-112,594	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	69,248	0	69,248	5,917	0	18,034	51,214	26
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,243	0	3,095	-3,095	
Department 0000-Description N/A TOTAL	69,248	0	69,248	7,160	0	21,129	48,119	30
REVENUE TOTAL	69,248	0	69,248	7,160	0	21,129	48,119	30
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	100,000	100,000	200,000	0	200,000	200,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	100,000	100,000	200,000	0	200,000	200,000	0	100
EXPENSE TOTAL	100,000	100,000	200,000	0	200,000	200,000	0	100

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Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	69,248	0	69,248	7,160	0	21,129	48,119	30
EXPENSE	100,000	100,000	200,000	0	200,000	200,000	0	100
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-30,752	-100,000	-130,752	7,160	-200,000	-178,871	48,119	
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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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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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	18,699	0	181,234	-181,234	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,448	0	3,144	-3,144	
Department 0000-Description N/A TOTAL	0	0	0	20,147	0	184,378	-184,378	
REVENUE TOTAL	0	0	0	20,147	0	184,378	-184,378	

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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	0	0	31,702	0	100
Department 2000-PARKS & RECREATION TOTAL	0	31,702	31,702	0	0	31,702	0	100
EXPENSE TOTAL	0	31,702	31,702	0	0	31,702	0	100
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	20,147	0	184,378	-184,378	100
EXPENSE	0	31,702	31,702	0	0	31,702	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	-31,702	-31,702	20,147	0	152,676	-184,378	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	500	0	15,311	-15,311	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	500	0	15,311	-15,311	
REVENUE TOTAL	0	0	0	500	0	15,311	-15,311	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								

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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	500	0	15,311	-15,311	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	500	-25,000	-9,689	-40,311	
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	

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

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

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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								

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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	16,729	0	42,349	-42,349	
Department 0000-Description N/A TOTAL	0	772,783	772,783	16,729	0	42,349	730,434	5
REVENUE TOTAL	0	772,783	772,783	16,729	0	42,349	730,434	5
EXPENSE								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	230,000	230,000	230,000	0	230,000	0	100
5132110 - F.I.C.A.	0	17,135	17,135	17,135	0	17,135	0	100

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Department 1310-CITY MANAGER TOTAL	0	247,135	247,135	247,135	0	247,135	0	100
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	0	224,199	224,199	0	224,199	224,199	0	100
5416490 - CONSTRUCTIONS PROJECTS	0	4,260	4,260	0	4,260	4,260	0	100
Department 1730-STREET MAINTENANCE TOTAL	0	228,459	228,459	0	228,459	228,459	0	100
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	426,257	426,257	0	388,868	426,257	0	100
Department 2000-PARKS & RECREATION TOTAL	0	426,257	426,257	0	388,868	426,257	0	100
EXPENSE TOTAL	0	901,851	901,851	247,135	617,327	901,851	0	100
Fund 121-ARPA-American Rescue Plan Act TOTAL								
REVENUE	0	772,783	772,783	16,729	0	42,349	730,434	5
EXPENSE	0	901,851	901,851	247,135	617,327	901,851	0	100
Fund 121-ARPA-American Rescue Plan Act TOTAL	0	-129,068	-129,068	-230,406	-617,327	-859,502	730,434	
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	100
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	74,188	0	74,188	360,812	17
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	4,721	0	12,057	-12,057	
Department 0000-Description N/A TOTAL	435,000	0	435,000	78,909	0	86,245	348,755	19
REVENUE TOTAL	435,000	0	435,000	78,909	0	86,245	348,755	19
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	120,465	947,714	1,068,179	762,799	58
Department 1730-STREET MAINTENANCE TOTAL	1,195,500	635,478	1,830,978	120,465	947,714	1,068,179	762,799	58

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EXPENSE TOTAL	1,195,500	635,478	1,830,978	120,465	947,714	1,068,179	762,799	58
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	78,909	0	86,245	348,755	19
EXPENSE	1,195,500	635,478	1,830,978	120,465	947,714	1,068,179	762,799	58
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-760,500	-635,478	-1,395,978	-41,556	-947,714	-981,934	-414,044	
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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	0	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	0	0	1,006,588	43,605	95
REVENUE TOTAL	1,050,193	0	1,050,193	0	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	0	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	0	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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	29,158	297,433	465,453	997,740	31
Department 1790-ENGINEERING & CONSTRUCTN	1,086,125	377,068	1,463,193	29,158	297,433	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	1,426,592	3,731,592	118,067	1,241,813	1,435,092	2,296,500	38
Department 2000-PARKS & RECREATION TOTAL	2,345,000	1,474,466	3,819,466	118,067	1,289,687	1,482,966	2,336,500	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	2,111,662	6,582,170	147,225	1,922,329	2,283,628	4,298,542	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	2,111,662	6,582,170	147,225	1,922,329	2,283,628	4,298,542	34
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,311,514	-2,111,662	-3,423,176	-147,225	-1,922,329	875,366	-4,298,542	
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	130	0	328	-328	
Department 0000-Description N/A TOTAL	0	0	0	130	0	328	-328	
REVENUE TOTAL	0	0	0	130	0	328	-328	
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	

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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	130	0	328	-328	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	130	0	328	-30,328	
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	

FISCAL-YEAR: 2023

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2022

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	1,505	0	3,823	-3,823	
3699200 - MISC OTHERS	0	0	0	0	0	669	-669	
Department 0000-Description N/A TOTAL	0	0	0	1,505	0	4,492	-4,492	
REVENUE TOTAL	0	0	0	1,505	0	4,492	-4,492	
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	4,628	0	7,327	234,951	3
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	0	30,000	
5214450 - LEASE -POL VEHCLE	50,000	0	50,000	1,520	45,000	47,722	2,278	95
5215205 - COMPUTER SUPPLIES	84,000	0	84,000	4,613	0	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 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2022

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	10,761	45,000	59,662	378,617	13
EXPENSE TOTAL	438,278	0	438,278	10,761	45,000	59,662	378,617	13
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	0	0	0	1,505	0	4,492	-4,492	13
EXPENSE	438,278	0	438,278	10,761	45,000	59,662	378,617	13
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-438,278	0	-438,278	-9,256	-45,000	-55,170	-383,109	