

FISCAL-YEAR: 2018

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BUDGET BY DEPARTMENT REPORT

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DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	7	0	7	14,993	
3412000 - ZONING HEARING FEES	32,000	0	32,000	0	0	0	32,000	
3413000 - PLANNING & ZONING FEES	40,000	0	40,000	2,285	0	2,285	37,715	5
3413001 - LIEN SEARCH FEES	15,000	0	15,000	630	0	630	14,370	4
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	760	0	760	2,560	22
3414000 - MICROFILM SALES	1,600	0	1,600	41	0	41	1,559	2
3419010 - BLDG & ZON REINSPECT FEES	500	0	500	0	0	0	500	
3419030 - CERT OF USE/OCCUPANCY	26,250	0	26,250	1,350	0	1,350	24,900	5
3419040 - CODE ENFORCEMENT FINES	115,000	0	115,000	5,703	0	5,703	109,297	4
3419051 - BACKGROUND, NOTARY, COPIES	16,000	0	16,000	2,071	0	2,071	13,929	12
3421010 - POLICE SERVICES	35,000	0	35,000	4,410	0	4,410	30,590	12
3421021 - TOWING ADMIN FEE	5,000	0	5,000	720	0	720	4,280	14
3421025 - SCHL CRSNG GRDS- CTY REIM	23,000	0	23,000	5,706	0	5,706	17,294	24
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	225	0	225	19,775	1
3434200 - PRIVATE HAULERS PERMIT FE	575,000	0	575,000	66,238	0	66,238	508,762	11
3445100 - PARKING PERMITS	100,000	0	100,000	8,064	0	8,064	91,936	8
3445200 - PARKING METERS FRANCHISE	1,840,000	0	1,840,000	153,085	0	153,085	1,686,915	8
3445210 - VALET PARKING	58,000	0	58,000	43	0	43	57,957	
3445220 - PARKING FUND REVENUE	35,000	0	35,000	6,516	0	6,516	28,484	18
3445300 - PARKING VIOLATIONS	767,000	0	767,000	0	0	0	767,000	
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	389,000	0	389,000	37,026	0	37,026	351,974	9
3472630 - RECREATION PROGRAM FEES	45,000	0	45,000	8,783	0	8,783	36,217	19
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	2,975	0	2,975	16,025	15
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	8,000	0	8,000	988	0	988	7,012	12
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	427	0	427	5,573	7
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	0	0	0	40,000	
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	0	3,000	
3511200 - METRO COURT FINES	60,000	0	60,000	0	0	0	60,000	
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	23,589	0	23,589	456,411	4
3540000 - VIOLATIONS LOCAL ORD.	45,000	0	45,000	0	0	0	45,000	

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3541000 - BURGLAR ALARM FINES	30,000	0	30,000	5,037	0	5,037	24,964	16
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	5,975	0	5,975	24,025	19
3612000 - INTEREST INCOME	93,000	0	93,000	6,214	0	6,214	86,786	6
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	6,333	69,663	8
3622000 - FASCELL PARK	25,000	0	25,000	4,268	0	4,268	20,733	17
3623000 - BUS BENCH ADS	16,920	0	16,920	0	0	0	16,920	
3625000 - RENT C.A.A.	27,500	0	27,500	0	0	0	27,500	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	21,000	0	21,000	0	0	0	21,000	
3629000 - PALMER PARK RENTALS	25,000	0	25,000	60	0	60	24,940	
3669000 - HOSPITAL LANDSCAPE REVENU	5,875	0	5,875	5,875	0	5,875	0	100
3669100 - DONATION	0	0	0	0	0	0	0	
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	0	0	
3699201 - MISC. OTHERS	15,000	0	15,000	681	0	681	14,319	4
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	995	0	995	2,957	25
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	0	0	
3699501 - SECTION 185 STATE CONTRIB	100,000	0	100,000	0	0	0	100,000	
3811000 - CONTRIB. FROM OTHER FUNDS	25,000	0	25,000	0	0	0	25,000	
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	0	150,000	
3811700 - TRANSFER FROM CRA	109,465	0	109,465	0	0	0	109,465	
Department 0000-Description N/A TOTAL	18,784,154	0	18,784,154	770,090	0	770,090	18,014,066	4
REVENUE TOTAL	18,784,154	0	18,784,154	770,090	0	770,090	18,014,066	4

EXPENSE

Department 0000-Description N/A

5724820 - SPECIAL EVENTS	0	250	250	0	0	0	250	
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Department 0000-Description N/A TOTAL	0	250	250	0	0	0	250	
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	5,167	56,833	8
5112110 - F.I.C.A.	4,743	0	4,743	395	0	395	4,348	8
5112310 - GROUP HEALTH INSURANCE	37,822	0	37,822	581	0	581	37,241	1
5112410 - WORKERS' COMPENSATION	186	0	186	24	0	24	162	12
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	360	0	360	1,640	18
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	100	0	100	1,400	6
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	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	42	458	8
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	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200	
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	417	4,583	8
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	4,750	0	4,750	0	0	0	4,750	
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	0	0	0	6,172	
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	135,923	0	135,923	7,086	0	7,086	128,837	5
Department 1200-CITY CLERK								
5121210 - REGULAR	204,043	0	204,043	12,333	0	12,333	191,710	6
5122110 - F.I.C.A.	15,609	0	15,609	959	0	959	14,650	6
5122210 - PENSION PLAN-CONTRIBUTION	11,018	0	11,018	0	0	0	11,018	
5122310 - GROUP HEALTH INSURANCE	22,693	0	22,693	899	0	899	21,794	3
5122410 - WORKERS' COMPENSATION	612	0	612	80	0	80	532	13

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5123450 - CONTRACTUAL SERVICES	48,850	0	48,850	0	0	0	48,850	
5123480 - DIGITIZING	45,000	42,001	87,001	0	42,001	42,001	45,000	48
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	0	0	0	6,200	
5124110 - POSTAGE	500	0	500	0	0	0	500	
5124120 - TELEPHONE SERVICES	360	0	360	15	0	15	345	4
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	125	0	125	1,105	10
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	0	0	0	90,000	
5124920 - ELECTIONS	37,000	0	37,000	0	0	0	37,000	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	0	5,000	
5125210 - SUPPLIES	2,180	0	2,180	0	0	0	2,180	
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	0	0	0	835	
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	497,561	42,001	539,562	14,411	42,001	56,412	483,150	10
Department 1310-CITY MANAGER								
5131210 - REGULAR	435,422	0	435,422	30,205	0	30,205	405,217	6
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	33,310	0	33,310	1,329	0	1,329	31,981	3
5132210 - PENSION PLAN CONTRIBUTION	37,266	0	37,266	0	0	0	37,266	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,331	0	40,331	1,831	0	1,831	38,500	4
5132410 - WORKERS' COMPENSATION	1,306	0	1,306	172	0	172	1,134	13
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	7,150	85,490	92,640	37,360	71
5134060 - AUTO ALLOWANCE	7,200	0	7,200	325	0	325	6,875	4
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	0	0	0	7,000	
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	0	10,000	
5134080 - EMPLOYEE EDUCATION	5,000	0	5,000	0	0	0	5,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	
5134120 - TELEPHONE SERVICE	3,912	0	3,912	75	0	75	3,837	1
5134515 - AUTO INSURANCE	751	0	751	0	0	0	751	

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5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	125	0	125	1,875	6
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	7,000	0	7,000	182	0	182	6,818	2
5135230 - FUEL & LUBRICANT	722	0	722	0	0	0	722	
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	0	12,000	
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	834,720	0	834,720	41,394	85,490	126,884	707,836	15
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	118,549	0	118,549	7,021	0	7,021	111,528	5
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	227	0	227	6,743	3
5132110 - F.I.C.A.	9,602	0	9,602	591	0	591	9,011	6
5132210 - PENSION PLAN CONTRIBUTION	6,778	0	6,778	0	0	0	6,778	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,129	0	15,129	600	0	600	14,529	3
5132410 - WORKERS' COMPENSATION	356	0	356	47	0	47	309	13
5133450 - CONTRACTUAL SERVCS-INFRA	8,000	0	8,000	0	6,000	6,000	2,000	75
5134110 - POSTAGE	3,000	0	3,000	19	0	19	2,981	
5134120 - TELEPHONE SERVICE	1,080	0	1,080	23	0	23	1,057	2
5134125 - TELEPHONE	40,520	0	40,520	0	0	0	40,520	
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	0	0	0	2,904	
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	0	1,020	
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,461	0	2,461	140	0	140	2,321	5
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	0	16,150	0	0	0	16,150	
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	0	330	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	

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Department 1320-PROCUREMENT DIVISION TOTAL	240,099	0	240,099	8,668	6,000	14,668	225,431	6
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	132,354	0	132,354	7,607	0	7,607	124,747	5
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,125	0	10,125	553	0	553	9,572	5
5132220 - DEFERRED COMP CONTRIB.	9,265	0	9,265	532	0	532	8,733	5
5132310 - GROUP HEALTH INSURANCE	15,129	0	15,129	602	0	602	14,527	3
5132410 - WORKERS' COMPENSATION	397	0	397	52	0	52	345	13
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	0	10,000	
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	0	0	0	15,000	
5133450 - CONTRACTUAL SERVCS-INFRA	61,000	0	61,000	2,144	25,000	27,144	33,856	44
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	300	0	300	0	0	0	300	
5134120 - TELEPHONE SERVICE	2,160	0	2,160	0	0	0	2,160	
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	258,678	0	258,678	236,276	52
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	120	0	120	2,340	4
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	0	5,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	799,144	0	799,144	270,288	25,000	295,288	503,856	36
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	214,804	0	214,804	0	0	0	214,804	
5134632 - INTERNET SERVICE	74,046	0	74,046	0	0	0	74,046	
5134634 - MAINTENANCE-INTERNET SFTW	94,531	4,166	98,697	0	4,166	4,166	94,531	4
5135205 - COMPUTER EQUIPMENT	16,875	0	16,875	0	0	0	16,875	

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5135210 - SUPPLIES	11,100	0	11,100	0	0	0	11,100	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	411,356	4,166	415,522	0	4,166	4,166	411,356	1
Department 1410-FINANCE								
5131210 - REGULAR	397,435	0	397,435	23,706	0	23,706	373,729	5
5131310 - PART-TIME	15,889	0	15,889	928	0	928	14,961	5
5132110 - F.I.C.A.	31,619	0	31,619	1,938	0	1,938	29,681	6
5132210 - PENSION PLAN CONTRIBUTION	18,751	0	18,751	0	0	0	18,751	
5132220 - DEFERRED COMP CONTRIB.	3,514	0	3,514	202	0	202	3,312	5
5132310 - GROUP HEALTH INSURANCE	37,822	0	37,822	1,500	0	1,500	36,322	3
5132410 - WORKERS' COMPENSATION	1,240	0	1,240	163	0	163	1,077	13
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	77,000	0	77,000	0	0	0	77,000	
5133450 - CONTRACTUAL SERVCS-INFRA	19,860	0	19,860	0	0	0	19,860	
5133459 - CONTRACTUAL SERVCS-PARKING	513,000	0	513,000	10,107	27,035	37,142	475,858	7
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	0	0	0	7,030	
5134120 - TELEPHONE SERVICE	1,080	0	1,080	45	0	45	1,035	4
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	0	3,084	
5134634 - MAINTENANCE-INTERNET SFTW	44,502	0	44,502	39,501	0	39,501	5,001	88
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	98	0	98	1,132	7
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	8,900	0	8,900	0	0	0	8,900	
5135230 - FUEL & LUBRICANT	1,505	0	1,505	0	0	0	1,505	
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	0	0	0	1,785	
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	1,205,456	0	1,205,456	78,188	27,035	105,223	1,100,233	8

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Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	231,988	0	231,988	17,535	214,453	231,988	0	100
5143410 - OUTSIDE COST	100,000	0	100,000	0	0	0	100,000	
5143440 - EMPLOYMENT LAW	57,881	0	57,881	0	0	0	57,881	
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	798	0	798	102,382	
Department 1500-CITY ATTORNEY TOTAL	493,049	0	493,049	18,333	214,453	232,786	260,263	47
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	256,822	0	256,822	14,760	0	14,760	242,062	5
5241310 - PART-TIME	140,926	0	140,926	7,956	0	7,956	132,970	5
5242110 - F.I.C.A.	30,428	0	30,428	1,725	0	1,725	28,703	5
5242210 - PENSION PLAN CONTRIBUTION	3,869	0	3,869	0	0	0	3,869	
5242220 - DEFERRED COMP CONTRIB.	12,962	0	12,962	656	0	656	12,306	5
5242310 - GROUP HEALTH INSURANCE	30,257	0	30,257	1,193	0	1,193	29,064	3
5242410 - WORKERS' COMPENSATION	8,535	0	8,535	1,122	0	1,122	7,413	13
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	300	0	300	2,700	10
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	0	200	
5244120 - TELEPHONE SERVICES	4,020	0	4,020	0	0	0	4,020	
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	105	0	105	1,535	6
5245206 - COMPUTER-SOFTWARE	46,640	0	46,640	0	0	0	46,640	
5245210 - SUPPLIES	10,710	0	10,710	0	0	0	10,710	
5245220 - UNIFORMS	1,552	0	1,552	0	0	0	1,552	
5245230 - FUEL	1,204	0	1,204	0	0	0	1,204	
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	559,652	0	559,652	27,817	0	27,817	531,835	4

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5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194310 - ELECTRICITY-FACILITIES	125,000	0	125,000	0	0	0	125,000	
5194320 - WATER	52,000	0	52,000	0	0	0	52,000	
5194620 - REPAIR & MAINT. OPER EQUI	2,500	0	2,500	0	0	0	2,500	
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	0	0	0	62,000	
5195210 - SUPPLIES	20,000	0	20,000	8,550	0	8,550	11,450	42
5195220 - UNIFORMS	800	0	800	0	0	0	800	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	473,674	0	473,674	16,010	0	16,010	457,664	3
Department 1720-SOLID WASTE								
5341210 - REGULAR	351,191	0	351,191	20,036	0	20,036	331,155	5
5341410 - OVERTIME	8,000	0	8,000	4,462	0	4,462	3,538	55
5342110 - F.I.C.A.	28,815	0	28,815	2,035	0	2,035	26,780	7
5342210 - PENSION PLAN CONTRIBUTION	18,867	0	18,867	0	0	0	18,867	
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,079	0	68,079	2,664	0	2,664	65,415	3
5342410 - WORKERS' COMPENSATION	46,259	0	46,259	6,083	0	6,083	40,176	13
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	0	0	0	93,000	
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5344340 - REFUSE DISPOSAL FEE	750,000	0	750,000	0	0	0	750,000	
5345210 - SUPPLIES	68,500	0	68,500	0	0	0	68,500	
5345220 - UNIFORMS	4,000	0	4,000	0	0	0	4,000	
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	1,436,961	0	1,436,961	35,280	0	35,280	1,401,681	2
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	256,476	0	256,476	16,703	0	16,703	239,773	6

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5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	1,381	0	1,381	3,619	27
5412110 - F.I.C.A.	20,003	0	20,003	1,198	0	1,198	18,805	5
5412210 - PENSION PLAN CONTRIBUTION	12,312	0	12,312	0	0	0	12,312	
5412220 - DEFERRED COMP CONTRIB	1,896	0	1,896	127	0	127	1,769	6
5412310 - GROUP HEALTH INSURANCE	52,950	0	52,950	2,065	0	2,065	50,885	3
5412410 - WORKERS' COMPENSATION	26,349	0	26,349	3,465	0	3,465	22,884	13
5413450 - CONTRACTUAL SERVICES	60,000	0	60,000	0	60,000	60,000	0	100
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	0	0	0	1,080	
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	0	0	0	50,000	
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	0	0	0	20,000	
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	0	0	0	150,000	
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	0	0	0	12,000	
5415210 - SUPPLIES	4,000	0	4,000	0	0	0	4,000	
5415220 - UNIFORMS	3,500	0	3,500	0	0	0	3,500	
5415245 - TOOLS	500	0	500	0	0	0	500	
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	676,816	0	676,816	24,939	60,000	84,939	591,877	12

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	129,327	0	129,327	5,627	0	5,627	123,700	4
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	10,200	0	10,200	430	0	430	9,770	4
5192210 - PENSION PLAN CONTRIBUTION	5,503	0	5,503	0	0	0	5,503	
5192220 - DEFERRED COMP CONTRIB.	2,116	0	2,116	0	0	0	2,116	
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	596	0	596	22,097	2
5192410 - WORKERS' COMPENSATION	5,240	0	5,240	689	0	689	4,551	13
5193450 - CONT. SVCS.	165,812	11,552	177,364	0	9,952	9,952	167,412	5

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5194070 - TRAVEL	355	0	355	0	0	0	355	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	0	0	0	1,800	
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	0	0	0	50,000	
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	0	1,233	
5194620 - REPAIR & MAINT. OPER EQUI	80,000	0	80,000	3	6,350	6,353	73,648	7
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,000	0	9,000	0	0	0	9,000	
5195220 - UNIFORMS	2,975	0	2,975	0	0	0	2,975	
5195230 - FUEL & LUBRICANT	10,047	0	10,047	0	0	0	10,047	
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	0	0	0	365	
Department 1750-LANSCAPE MAINTENANCE	501,666	11,552	513,218	7,345	16,302	23,647	489,572	4
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	139,710	0	139,710	7,995	0	7,995	131,715	5
5191410 - OVERTIME	4,000	0	4,000	162	0	162	3,838	4
5192110 - F.I.C.A.	10,994	0	10,994	607	0	607	10,387	5
5192210 - PENSION PLAN CONTRIBUTION	7,728	0	7,728	0	0	0	7,728	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	892	0	892	21,801	3
5192410 - WORKERS' COMPENSATION	4,952	0	4,952	651	0	651	4,301	13
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194515 - AUTO INSURANCE	32,000	0	32,000	0	0	0	32,000	
5194620 - REPAIR & MAINT. OPER EQUI	21,000	0	21,000	0	0	0	21,000	
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	0	0	0	75,000	
5195220 - UNIFORMS	3,000	0	3,000	0	0	0	3,000	
5195230 - FUEL & LUBRICANT	141,388	0	141,388	0	0	0	141,388	
5195240 - PARTS	60,000	0	60,000	0	0	0	60,000	
5195245 - OPERATING TOOLS	600	0	600	0	0	0	600	

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5195250 - TIRES	35,000	0	35,000	0	0	0	35,000	
5195260 - GENERAL	1,800	0	1,800	0	0	0	1,800	
Department 1760-MOTOR POOL TOTAL	560,895	0	560,895	10,307	0	10,307	550,588	1
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	151,016	0	151,016	5,541	0	5,541	145,475	3
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	11,553	0	11,553	444	0	444	11,109	3
5192210 - PENSION PLAN CONTRIBUTION	1,373	0	1,373	0	0	0	1,373	
5192220 - DEFERRED COMP CONTRIB.	8,792	0	8,792	300	0	300	8,492	3
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	876	0	876	21,817	3
5192410 - WORKERS' COMPENSATION	272	0	272	36	0	36	236	13
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	244	0	244	4,756	4
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000	
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	206,479	0	206,479	7,441	0	7,441	199,038	3
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	156,416	0	156,416	5,403	0	5,403	151,013	3
5192110 - F.I.C.A.	11,966	0	11,966	399	0	399	11,567	3
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	10,921	0	10,921	378	0	378	10,543	3
5192310 - GROUP HEALTH INSURANCE	15,129	0	15,129	305	0	305	14,824	2
5192410 - WORKERS' COMPENSATION	468	0	468	62	0	62	406	13

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5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	0	1,000	
5194120 - TELEPHONE SERVICE	1,560	0	1,560	0	0	0	1,560	
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
Department 1790-ENGINEERING & CONSTRUCTN	201,510	0	201,510	6,547	0	6,547	194,963	3
Department 1910-POLICE								
5211210 - REGULAR	3,611,492	0	3,611,492	192,526	0	192,526	3,418,966	5
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	7,558	0	7,558	142,442	5
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	4,039	0	4,039	57,961	6
5211413 - OVERTIME-RED LIGHT CAMERAS	50,000	0	50,000	0	0	0	50,000	
5211510 - SPEC PAY - EDUC INCENTIVE	29,970	0	29,970	1,461	0	1,461	28,509	4
5211530 - HAZARD PAY	65,250	0	65,250	3,125	0	3,125	62,125	4
5212110 - F.I.C.A.	303,607	0	303,607	17,040	0	17,040	286,567	5
5212210 - PENSION PLAN CONTRIBUTION	487,487	0	487,487	0	0	0	487,487	
5212220 - DEFERRED COMP CONTRIB.	24,668	0	24,668	1,026	0	1,026	23,642	4
5212310 - GROUP HEALTH INSURANCE	446,276	0	446,276	14,865	0	14,865	431,411	3
5212410 - WORKERS' COMPENSATION	112,031	0	112,031	14,731	0	14,731	97,300	13
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	0	0	0	15,340	
5213450 - CONTRACTUAL SERVICES	185,413	0	185,413	78,235	1,355	79,590	105,823	42
5213452 - RED LIGHT CAMERA	256,200	0	256,200	100	0	100	256,100	
5213456 - SCHOOL CROSSING	130,442	0	130,442	0	130,442	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	0	0	0	12,500	
5214070 - TRAVEL & CONFERENCE	19,460	0	19,460	0	0	0	19,460	
5214080 - EMPLOYEE EDUCATION	27,600	0	27,600	0	0	0	27,600	
5214110 - POSTAGE	1,800	0	1,800	0	0	0	1,800	

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5214120 - TELEPHONE SERVICE	61,440	0	61,440	45	34,560	34,605	26,835	56
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	73,601	0	73,601	0	0	0	73,601	
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	25,900	0	25,900	0	0	0	25,900	
5214630 - MAINT & REP-COMM EQUIP	26,969	0	26,969	0	2,500	2,500	24,469	9
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	400	0	400	6,980	5
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	0	0	0	29,520	
5215205 - COMPUTER SUPPLIES	13,950	0	13,950	0	0	0	13,950	
5215210 - SUPPLIES	159,008	4,010	163,018	987	4,010	4,996	158,021	3
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	100,200	0	100,200	1,857	0	1,857	98,343	1
5215230 - FUEL & LUBRICANT	163,383	0	163,383	0	0	0	163,383	
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	2,211	0	2,211	8,104	21
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	20,000	0	20,000	20,000	0	20,000	0	100
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	6,701,502	4,010	6,705,512	360,206	172,867	533,072	6,172,439	7

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	307,914	0	307,914	18,487	0	18,487	289,427	6
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	23,555	0	23,555	1,418	0	1,418	22,137	6
5722210 - PENSION PLAN CONTRIBUTION	12,456	0	12,456	0	0	0	12,456	
5722220 - DEFERRED COMP CONTRIB	5,407	0	5,407	311	0	311	5,096	5
5722310 - GROUP HEALTH INSURANCE	37,822	0	37,822	1,495	0	1,495	36,327	3
5722410 - WORKERS' COMPENSATION	12,594	0	12,594	1,656	0	1,656	10,938	13

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5723450 - CONTRACTUAL	32,471	0	32,471	1,312	4,788	6,100	26,371	18
5724070 - TRAVEL & CONFERENCE	400	0	400	0	0	0	400	
5724080 - EMPLOYEE EDUCATION	3,614	0	3,614	0	0	0	3,614	
5724110 - POSTAGE	250	0	250	0	0	0	250	
5724120 - TELEPHONE SERVICE	5,100	0	5,100	0	0	0	5,100	
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	0	8,357	
5724632 - INTERNET SERVICES	960	0	960	0	0	0	960	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	214	0	214	4,789	4
5724820 - SPECIAL EVENTS	40,000	2,000	42,000	0	0	0	42,000	
5725205 - COMPUTER EQUIPMENT	8,480	0	8,480	0	0	0	8,480	
5725210 - SUPPLIES	6,900	0	6,900	0	0	0	6,900	
5725220 - UNIFORMS	4,355	0	4,355	0	0	0	4,355	
5725230 - FUEL	11,378	0	11,378	0	0	0	11,378	
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	0	950	
5725630 - FOOTBALL	54,921	0	54,921	2,760	0	2,760	52,161	5
5725631 - CHEERLEADERS	13,215	0	13,215	0	2,727	2,727	10,488	20
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	18,040	0	18,040	675	0	675	17,365	3
5725680 - SENIOR CITIZENS PROGRAM	47,432	0	47,432	0	0	0	47,432	
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	666,574	2,000	668,574	28,328	7,515	35,843	632,731	5
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	126,995	0	126,995	6,790	0	6,790	120,205	5
5721310 - PART-TIME	35,869	0	35,869	2,246	0	2,246	33,623	6
5722110 - F.I.C.A.	12,459	0	12,459	689	0	689	11,770	5

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	8,890	0	8,890	367	0	367	8,523	4
5722310 - GROUP HEALTH INSURANCE	15,129	0	15,129	596	0	596	14,533	3
5722410 - WORKERS' COMPENSATION	6,661	0	6,661	876	0	876	5,785	13
5723450 - CONTRACTUAL	114,456	0	114,456	4,164	103,000	107,164	7,292	93
5724120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	0	1,020	
5724125 - TELEPHONE SERVICES	2,280	0	2,280	0	0	0	2,280	
5724620 - REPAIR & MAINT. OPER EQUI	7,145	0	7,145	0	0	0	7,145	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,700	0	10,700	0	0	0	10,700	
5725205 - COMPUTER EQUIPMENT	1,950	0	1,950	0	0	0	1,950	
5725210 - SUPPLIES	4,650	0	4,650	0	0	0	4,650	
5725220 - UNIFORMS	750	0	750	0	0	0	750	
Department 2010-RECREATION-TENNIS TOTAL	348,954	0	348,954	15,728	103,000	118,728	230,226	34
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	185,727	0	185,727	10,671	0	10,671	175,056	5
5721310 - PART-TIME	264,235	0	264,235	11,687	0	11,687	252,548	4
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	34,422	0	34,422	1,648	0	1,648	32,774	4
5722210 - PENSION PLAN CONTRIBUTION	5,074	0	5,074	0	0	0	5,074	
5722220 - DEFERRED COMP CONTRIB	6,423	0	6,423	362	0	362	6,061	5
5722310 - GROUP HEALTH INSURANCE	37,822	0	37,822	1,473	0	1,473	36,349	3
5722410 - WORKERS' COMPENSATION	18,403	0	18,403	2,420	0	2,420	15,983	13
5723450 - CONTRACTUAL	3,025	0	3,025	0	0	0	3,025	
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	60,000	0	60,000	0	0	0	60,000	
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,670	0	15,670	0	0	0	15,670	
5724710 - COPY MACHINE	2,460	0	2,460	117	0	117	2,343	4
5725205 - COMPUTER EQUIPMENT	4,000	0	4,000	0	0	0	4,000	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5725210 - SUPPLIES	7,000	0	7,000	0	0	0	7,000	
5725550 - SCHOOL PROGRAM	8,500	0	8,500	0	0	0	8,500	
5725640 - BASKETBALL	0	0	0	0	0	0	0	
5725660 - SUMMER PROGRAMS	10,800	0	10,800	0	0	0	10,800	
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	663,561	0	663,561	28,378	0	28,378	635,183	4
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	52,540	0	52,540	0	0	0	52,540	
5722110 - F.I.C.A.	4,019	0	4,019	0	0	0	4,019	
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	2,149	0	2,149	283	0	283	1,866	13
5723450 - CONTRACTUAL	24,195	0	24,195	225	12,500	12,725	11,470	52
5724080 - EMPLOYEE EDUCATION	2,100	0	2,100	0	0	0	2,100	
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	0	0	0	25,000	
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	0	0	0	9,600	
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,000	0	10,000	0	5,114	5,114	4,886	51
5724820 - SPECIAL EVENTS	1,500	0	1,500	129	0	129	1,371	8
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	11,000	0	11,000	0	0	0	11,000	
5725220 - UNIFORMS	800	0	800	0	0	0	800	
Department 2030-Community Pool TOTAL	142,903	0	142,903	637	17,614	18,251	124,652	12

Department 2100-NON-DEPARTMENTAL

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A TOTAL	386,850	0	386,850	448	0	448	386,402	
REVENUE TOTAL	386,850	0	386,850	448	0	448	386,402	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	36,937	0	36,937	2,247	0	2,247	34,690	6
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,826	0	2,826	179	0	179	2,647	6
5412210 - PENSION PLAN CONTRIBUTION	1,984	0	1,984	0	0	0	1,984	
5412310 - GROUP HEALTH INSURANCE	8,597	0	8,597	296	0	296	8,301	3
5412410 - WORKERS' COMPENSATION	4,864	0	4,864	640	0	640	4,224	13
5413450 - CONTRACTUAL SERVICES	120,655	16,115	136,770	0	16,115	16,115	120,655	11
5416490 - CONSTRUCTIONS PROJECTS	180,000	3,952	183,952	1,708	2,244	3,952	180,000	2
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	0	27,036	
5417200 - INTEREST EXPENSE	1,500	0	1,500	0	0	0	1,500	
5819120 - TRANSFER TO GENERAL FUND	150,000	0	150,000	0	0	0	150,000	
Department 1730-STREET MAINTENANCE TOTAL	534,399	20,067	554,466	5,070	18,359	23,429	531,037	4
EXPENSE TOTAL	534,399	20,067	554,466	5,070	18,359	23,429	531,037	4
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	448	0	448	386,402	
EXPENSE	534,399	20,067	554,466	5,070	18,359	23,429	531,037	4
Fund 111-STORM WATER DRAIN TRUST TOTAL	-147,549	-20,067	-167,616	-4,622	-18,359	-22,981	-144,635	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

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Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	78,243	0	78,243	6,976	0	6,976	71,267	8
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	26	0	26	2,374	1
Department 0000-Description N/A TOTAL	80,643	0	80,643	7,002	0	7,002	73,641	8
REVENUE TOTAL	80,643	0	80,643	7,002	0	7,002	73,641	8
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	100,000	26,675	126,675	0	26,675	26,675	100,000	21
Department 1730-STREET MAINTENANCE TOTAL	100,000	26,675	126,675	0	26,675	26,675	100,000	21
EXPENSE TOTAL	100,000	26,675	126,675	0	26,675	26,675	100,000	21
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	80,643	0	80,643	7,002	0	7,002	73,641	8
EXPENSE	100,000	26,675	126,675	0	26,675	26,675	100,000	21
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-19,357	-26,675	-46,032	7,002	-26,675	-19,673	-26,359	
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								

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5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3609-SR MEAL&AFTER SCH #2 JUL-	0	0	0	0	0	0	0	
Department 3610-SR MEAL&AFTER SCH								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3610-SR MEAL&AFTER SCH	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010 TOTAL	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012 TOTAL	0	0	0	0	0	0	0	
Department 3804-ADA FY 2013								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3804-ADA FY 2013 TOTAL	0	0	0	0	0	0	0	
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								

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5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3806-ADA FY 2015 TOTAL	0	0	0	0	0	0	0	
Department 3807-ADA FY 2016								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3807-ADA FY 2016 TOTAL	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017 TOTAL	0	0	0	0	0	0	0	
Department 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	81,921	81,921	0	81,921	81,921	0	100
Department 4011-GOB-Sanitary Sewer Master Plan	0	81,921	81,921	0	81,921	81,921	0	100
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-								

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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 4400-South Miami Garden Club								
5193450 - CONT. SVCS.	0	3,000	3,000	0	0	0	3,000	
Department 4400-South Miami Garden Club TOTAL	0	3,000	3,000	0	0	0	3,000	
EXPENSE TOTAL	0	84,921	84,921	0	81,921	81,921	3,000	96
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	3,000	3,000	0	0	0	3,000	
EXPENSE	0	84,921	84,921	0	81,921	81,921	3,000	96
Fund 114-LOCAL GRANTS FUND TOTAL	0	-81,921	-81,921	0	-81,921	-81,921	0	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	10,750	0	10,750	17,250	38
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	10,750	0	10,750	17,305	38
REVENUE TOTAL	28,055	0	28,055	10,750	0	10,750	17,305	38
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	0	25,000	
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	0	25,000	
EXPENSE TOTAL	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	10,750	0	10,750	17,305	38
EXPENSE	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	10,750	0	10,750	-7,695	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	3,519	0	3,519	-3,519	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	136	0	136	-136	
Department 0000-Description N/A TOTAL	0	0	0	3,655	0	3,655	-3,655	

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REVENUE TOTAL	0	0	0	3,655	0	3,655	-3,655	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	3,655	0	3,655	-3,655	
EXPENSE	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	3,655	0	3,655	-3,655	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	0	0	
3437000 - CONSERV & RESC MGMT FEES	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 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	0	25,000	0	0	0	25,000	
Department 1750-LANSCAPE MAINTENANCE	25,000	0	25,000	0	0	0	25,000	
EXPENSE TOTAL	25,000	0	25,000	0	0	0	25,000	
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	25,000	0	25,000	0	0	0	25,000	
Fund 118-TREE TRUST FUND TOTAL	-25,000	0	-25,000	0	0	0	-25,000	

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5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
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	
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	0	0	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	0	0	0	440,000	
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	84	0	84	9,916	
Department 0000-Description N/A TOTAL	450,000	0	450,000	84	0	84	449,916	
REVENUE TOTAL	450,000	0	450,000	84	0	84	449,916	
EXPENSE								
Department 1730-STREET MAINTENANCE								

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5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	655,000	694,559	1,349,559	0	694,559	694,559	655,000	51
Department 1730-STREET MAINTENANCE TOTAL	655,000	694,559	1,349,559	0	694,559	694,559	655,000	51
EXPENSE TOTAL	655,000	694,559	1,349,559	0	694,559	694,559	655,000	51
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	84	0	84	449,916	
EXPENSE	655,000	694,559	1,349,559	0	694,559	694,559	655,000	51
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-205,000	-694,559	-899,559	84	-694,559	-694,475	-205,084	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	110,000	0	110,000	0	0	0	110,000	
Department 0000-Description N/A TOTAL	110,000	0	110,000	0	0	0	110,000	
REVENUE TOTAL	110,000	0	110,000	0	0	0	110,000	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	277,748	0	277,748	0	276,250	276,250	1,498	99
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	277,748	0	277,748	0	276,250	276,250	1,498	99
EXPENSE TOTAL	277,748	0	277,748	0	276,250	276,250	1,498	99

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Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL									
REVENUE	110,000	0	110,000	0	0	0	110,000		
EXPENSE	277,748	0	277,748	0	276,250	276,250	1,498	99	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-167,748	0	-167,748	0	-276,250	-276,250	108,502		
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 - TRANSFER TO GENERAL FUND	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	99	
Fund 150-REVENUE STABILIZATION FUND TOTAL	0	0	0	0	0	0	0		

Fund 151-GRANT MATCH RESERVE FUND

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Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL									
REVENUE	0	0	0	0	0	0	0		
EXPENSE	0	0	0	0	0	0	0	99	
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 - TRANSFER TO GENERAL FUND	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 154-BUILDING CAPITAL RESERVE FUND TOTAL									
REVENUE	0	0	0	0	0	0	0		
EXPENSE	0	0	0	0	0	0	0	99	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	0	0	0	0	0	0	0		

Fund 155-CITY PARKS ACQUI DEV OPERATION

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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 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
5726110 - FRDAP 200K DISON PURCHASE	250,000	0	250,000	0	0	0	250,000	
Department 2000-PARKS & RECREATION TOTAL	250,000	0	250,000	0	0	0	250,000	
EXPENSE TOTAL	250,000	0	250,000	0	0	0	250,000	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	250,000	0	250,000	0	0	0	250,000	
Fund 155-CITY PARKS ACQUI DEV OPERATION	-250,000	0	-250,000	0	0	0	-250,000	
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								

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3612000 - INTEREST INCOME	2,000	0	2,000	199	0	199	1,801	9
3669000 - HOSPITAL LANDSCAPE REVENU	144,125	0	144,125	144,125	0	144,125	0	100
3669300 - RICHMAN PROPERTIES LN PMT	723,606	0	723,606	318,838	0	318,838	404,768	44
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	1,660,027	0	1,660,027	0	0	0	1,660,027	
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	2,529,758	0	2,529,758	463,162	0	463,162	2,066,596	18
REVENUE TOTAL	2,529,758	0	2,529,758	463,162	0	463,162	2,066,596	18
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	2,038,000	0	2,038,000	450,000	0	450,000	1,588,000	22
5197210 - DEBT SERVICE-INTEREST	425,450	0	425,450	130,102	0	130,102	295,348	30
5197310 - DEBT OTHER COST	4,000	0	4,000	-32	0	-32	4,032	()
Department 1410-FINANCE TOTAL	2,467,450	0	2,467,450	580,070	0	580,070	1,887,380	23
Department 1500-CITY ATTORNEY								
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	2,467,450	0	2,467,450	580,070	0	580,070	1,887,380	23
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	2,529,758	0	2,529,758	463,162	0	463,162	2,066,596	18
EXPENSE	2,467,450	0	2,467,450	580,070	0	580,070	1,887,380	23
Fund 201-DEBT SERVICE FUND TOTAL	62,308	0	62,308	-116,908	0	-116,908	179,216	

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Department 1410-FINANCE TOTAL	250,000	0	250,000	0	0	0	250,000	
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	293,000	292,862	585,862	0	292,862	292,862	293,000	49
Department 1720-SOLID WASTE TOTAL	293,000	292,862	585,862	0	292,862	292,862	293,000	49
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	345,000	0	345,000	0	0	0	345,000	
Department 1730-STREET MAINTENANCE TOTAL	345,000	0	345,000	0	0	0	345,000	
Department 1760-MOTOR POOL								
5196450 - CAPITAL OUTLAY	30,000	0	30,000	0	0	0	30,000	
Department 1760-MOTOR POOL TOTAL	30,000	0	30,000	0	0	0	30,000	

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Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPITAL OUTLAY	1,054,000	314,643	1,368,643	0	314,643	314,643	1,054,000	22
Department 1790-ENGINEERING & CONSTRUCTN	1,054,000	314,643	1,368,643	0	314,643	314,643	1,054,000	22
Department 1910-POLICE								
5216440 - VEHICLES	332,000	1,190	333,190	0	1,190	1,190	332,000	
5216450 - CAPITAL LEASE	22,500	0	22,500	0	0	0	22,500	
Department 1910-POLICE TOTAL	354,500	1,190	355,690	0	1,190	1,190	354,500	
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	47,000	0	47,000	0	0	0	47,000	
5726450 - MATCHING CONTRIBUTION	622,500	128,356	750,856	0	128,356	128,356	622,500	17
Department 2000-PARKS & RECREATION TOTAL	669,500	128,356	797,856	0	128,356	128,356	669,500	16
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	99,000	2,498	101,498	0	2,498	2,498	99,000	2
Department 2020-MULTI PURPOSE CENTER TOTAL	99,000	2,498	101,498	0	2,498	2,498	99,000	2
EXPENSE TOTAL	3,507,000	739,549	4,246,549	0	739,549	739,549	3,507,000	17

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Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	2,497,717	0	2,497,717	0	0	0	2,497,717	
EXPENSE	3,507,000	739,549	4,246,549	0	739,549	739,549	3,507,000	17
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,009,283	-739,549	-1,748,832	0	-739,549	-739,549	-1,009,283	

Fund 608-STATE FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	500	0	500	58	0	58	442	11
Department 0000-Description N/A TOTAL	500	0	500	58	0	58	442	11
REVENUE TOTAL	500	0	500	58	0	58	442	11

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	
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	

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5212110 - F.I.C.A.	9,861	0	9,861	595	0	595	9,266	6
5212210 - PENSION PLAN CONTRIBUTION	17,918	0	17,918	0	0	0	17,918	
5212310 - GROUP HEALTH INSURANCE	17,194	0	17,194	600	0	600	16,594	3
5212410 - WORKERS' COMPENSATION	5,915	0	5,915	778	0	778	5,137	13
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	2,000	0	2,000	0	0	0	2,000	
5413450 - CONTRACTUAL SERVICES	41,650	1,877	43,527	0	1,877	1,877	41,650	4
5414670 - MAINT & REP-GRDS & STRUCT	10,000	8,960	18,960	0	8,960	8,960	10,000	47
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 DEVELOP	1,250	0	1,250	0	0	0	1,250	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5515210 - Supplies	8,200	0	8,200	0	0	0	8,200	
5519932 - ECONOMIC DEVELOPMENT PRGM	2,500	2,151	4,651	0	2,151	2,151	2,500	46
5519933 - BUSINESS STARTUP ASSTNCE	2,500	500	3,000	0	500	500	2,500	16
5523120 - PROFF.SVC-COMM.BLDG REHAB	5,000	3,000	8,000	0	3,000	3,000	5,000	37
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	21,381	0	21,381	1,467	0	1,467	19,914	6
5542110 - FICA	1,636	0	1,636	112	0	112	1,524	6
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,496	0	1,496	29	0	29	1,467	1
5542310 - GROUP HEALTH INSURANCE	4,298	0	4,298	297	0	297	4,001	6
5542410 - WORKER'S COMPENSATION	64	0	64	8	0	8	56	12
5543120 - LEGAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	0	8,000	

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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	14,000	2,500	16,500	0	2,500	2,500	14,000	15
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	109,465	0	109,465	0	0	0	109,465	
5833120 - -PROFESSIONAL SERVICES	76,202	0	76,202	0	0	0	76,202	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	0	0	0	40,000	
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	195	0	195	22,805	
5836110 - LAND ACQUISITION	1,001,163	0	1,001,163	0	0	0	1,001,163	
5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF TOTAL	2,582,141	26,037	2,608,178	26,748	26,037	52,785	2,555,393	2
EXPENSE TOTAL	2,582,141	26,037	2,608,178	26,748	26,037	52,785	2,555,393	2
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,473,492	0	1,473,492	2,033	0	2,033	1,471,459	
EXPENSE	2,582,141	26,037	2,608,178	26,748	26,037	52,785	2,555,393	2
Fund 610-CRA TRUST FUND TOTAL	-1,108,649	-26,037	-1,134,686	-24,715	-26,037	-50,752	-1,083,934	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	16,000	0	16,000	1,328	0	1,328	14,672	8
3699200 - MISC OTHERS	50,000	0	50,000	0	0	0	50,000	

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Department 0000-Description N/A TOTAL	66,000	0	66,000	1,328	0	1,328	64,672	2
REVENUE TOTAL	66,000	0	66,000	1,328	0	1,328	64,672	2
EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	50,000	0	50,000	0	0	0	50,000	
5211414 - OVERTIME SPECIAL UNIT	50,000	0	50,000	0	0	0	50,000	
5213450 - CONTRACTUAL SERVICES	120,800	0	120,800	0	0	0	120,800	
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	0	35,000	
5214450 - LEASE -POL VEHICLE	45,000	0	45,000	0	42,000	42,000	3,000	93
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	0	0	0	30,000	
5215210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	15,000	0	15,000	0	0	0	15,000	
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216450 - CAPITAL LEASE	10,000	0	10,000	0	0	0	10,000	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	372,800	0	372,800	0	42,000	42,000	330,800	11
EXPENSE TOTAL	372,800	0	372,800	0	42,000	42,000	330,800	11
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	1,328	0	1,328	64,672	2
EXPENSE	372,800	0	372,800	0	42,000	42,000	330,800	11
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-306,800	0	-306,800	1,328	-42,000	-40,672	-266,128	