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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	488	0	2,080	12,920	13
3412000 - ZONING HEARING FEES	32,000	0	32,000	0	0	1,500	30,500	4
3413000 - PLANNING & ZONING FEES	40,000	0	40,000	2,515	0	10,165	29,835	25
3413001 - LIEN SEARCH FEES	15,000	0	15,000	810	0	3,150	11,850	21
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	0	0	1,740	1,580	52
3414000 - MICROFILM SALES	1,600	0	1,600	131	0	312	1,288	19
3419010 - BLDG & ZON REINSPECT FEES	500	0	500	0	0	0	500	
3419030 - CERT OF USE/OCCUPANCY	26,250	0	26,250	1,550	0	5,700	20,550	21
3419040 - CODE ENFORCEMENT FINES	115,000	0	115,000	8,215	0	20,632	94,368	17
3419051 - BACKGROUND, NOTARY, COPIES	16,000	0	16,000	2,215	0	6,381	9,619	39
3421010 - POLICE SERVICES	35,000	0	35,000	3,135	0	17,473	17,527	49
3421021 - TOWING ADMIN FEE	5,000	0	5,000	840	0	2,820	2,180	56
3421025 - SCHL CRSNG GRDS- CTY REIM	23,000	0	23,000	204	0	10,610	12,390	46
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	1,074	0	1,449	18,551	7
3434200 - PRIVATE HAULERS PERMIT FE	575,000	0	575,000	48,361	0	254,458	320,542	44
3445100 - PARKING PERMITS	100,000	0	100,000	6,199	0	28,560	71,440	28
3445200 - PARKING METERS FRANCHISE	1,840,000	0	1,840,000	136,124	0	609,657	1,230,343	33
3445210 - VALET PARKING	58,000	0	58,000	1,500	0	5,818	52,182	10
3445220 - PARKING FUND REVENUE	35,000	0	35,000	0	0	8,079	26,921	23
3445300 - PARKING VIOLATIONS	767,000	0	767,000	45,725	0	87,118	679,882	11
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	389,000	0	389,000	54,295	0	158,734	230,267	40
3472630 - RECREATION PROGRAM FEES	45,000	0	45,000	2,404	0	16,524	28,476	36
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	1,240	0	5,149	13,851	27
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	8,000	0	8,000	2,282	0	7,169	831	89
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	0	0	161	5,839	2
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	20,000	0	20,000	20,000	50
3472660 - CONCESSION STANDS	3,000	0	3,000	3,000	0	3,000	0	100
3511200 - METRO COURT FINES	60,000	0	60,000	7,433	0	15,517	44,483	25
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	28,306	0	111,960	368,040	23
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	3,140	0	10,621	19,379	35
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	550	0	8,325	21,675	27
3612000 - INTEREST INCOME	93,000	0	93,000	9,873	0	26,426	66,574	28
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	25,775	50,221	33
3622000 - FASCELL PARK	25,000	0	25,000	5,085	0	13,518	11,483	54
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	12,815	0	12,875	12,125	51
3669000 - HOSPITAL LANDSCAPE REVENU	5,875	0	5,875	0	0	5,875	0	100
3669100 - DONATION	0	0	0	950	0	7,814	-7,814	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	859	0	2,440	-2,440	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	5,142	-5,142	
3699201 - MISC. OTHERS	15,000	0	15,000	1,792	0	13,176	1,824	87
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	995	0	1,990	1,962	50
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	2,473	0	5,056	-5,056	
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	1,599,401	0	9,794,554	8,989,602	52
REVENUE TOTAL	18,784,154	0	18,784,154	1,599,401	0	9,794,554	8,989,602	52

EXPENSE

Department 0000-Description N/A

2175010 - COM RENT SALES TAX	0	0	0	0	0	0	0	
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	20,667	41,333	33
5112110 - F.I.C.A.	4,743	0	4,743	395	0	1,580	3,163	33
5112310 - GROUP HEALTH INSURANCE	37,822	0	37,822	579	0	2,321	35,501	6
5112410 - WORKERS' COMPENSATION	186	0	186	8	0	49	137	26
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	435	1,565	21
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	0	0	1,115	385	74
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	167	333	33
5114071 - MAYOR	1,200	0	1,200	0	0	362	838	30
5114072 - COMM. ONE	1,200	0	1,200	0	0	50	1,150	4
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	50	1,150	4
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	1,666	3,334	33
5114830 - KEYS AND FLOWERS	750	0	750	86	0	86	664	11
5115210 - SUPPLIES	4,750	0	4,750	20	0	216	4,534	4
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	0	0	1,702	4,470	27
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	135,923	0	135,923	6,714	0	30,466	105,457	22
Department 1200-CITY CLERK								
5121210 - REGULAR	204,043	0	204,043	15,636	0	59,240	144,803	29
5122110 - F.I.C.A.	15,609	0	15,609	1,228	0	4,640	10,969	29
5122210 - PENSION PLAN-CONTRIBUTION	11,018	0	11,018	0	0	0	11,018	
5122310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,763	0	6,223	16,470	27
5122410 - WORKERS' COMPENSATION	612	0	612	27	0	160	452	26

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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	4,985	0	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	95	405	19
5124120 - TELEPHONE SERVICES	360	0	360	30	0	105	255	29
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	0	0	254	976	20
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	1,824	0	12,554	77,446	13
5124920 - ELECTIONS	37,000	0	37,000	0	0	0	37,000	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	350	4,650	7
5125210 - SUPPLIES	2,180	0	2,180	799	0	883	1,297	40
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	0	0	275	560	32
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	497,561	42,001	539,562	26,292	0	126,780	412,782	23
Department 1310-CITY MANAGER								
5131210 - REGULAR	435,422	0	435,422	34,607	0	134,025	301,397	30
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	33,310	0	33,310	2,879	0	6,745	26,565	20
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	3,596	0	12,686	27,645	31
5132410 - WORKERS' COMPENSATION	1,306	0	1,306	57	0	342	964	26
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	4,500	71,990	89,990	40,010	69
5134060 - AUTO ALLOWANCE	7,200	0	7,200	650	0	2,273	4,927	31
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	3	0	5	6,995	
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	783	9,217	7
5134080 - EMPLOYEE EDUCATION	5,000	0	5,000	0	0	0	5,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	285	1,215	19
5134120 - TELEPHONE SERVICE	3,912	0	3,912	150	0	605	3,307	15
5134515 - AUTO INSURANCE	751	0	751	357	0	536	215	71

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5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,000	0	2,000	0	0	242	1,758	12
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	7,000	0	7,000	0	0	2,244	4,756	32
5135230 - FUEL & LUBRICANT	722	0	722	69	0	161	561	22
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	2,050	9,950	17
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	2,074	97,926	2
Department 1310-CITY MANAGER TOTAL	834,720	0	834,720	46,868	71,990	255,046	579,674	30
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	118,549	0	118,549	9,286	0	34,846	83,703	29
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	152	0	950	6,020	13
5132110 - F.I.C.A.	9,602	0	9,602	799	0	2,991	6,611	31
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	1,176	0	4,151	10,978	27
5132410 - WORKERS' COMPENSATION	356	0	356	16	0	93	263	26
5133450 - CONTRACTUAL SERVCS-INFRA	8,000	0	8,000	0	6,000	6,000	2,000	75
5134110 - POSTAGE	3,000	0	3,000	92	0	731	2,269	24
5134120 - TELEPHONE SERVICE	1,080	0	1,080	102	0	251	829	23
5134125 - TELEPHONE	40,520	0	40,520	6,951	0	13,346	27,174	32
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	484	2,420	16
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	595	425	58
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,461	0	2,461	0	0	270	2,191	10
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	0	16,150	1,525	0	5,224	10,926	32
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	273	0	273	57	82
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	20,614	6,000	70,205	169,894	29
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	132,354	0	132,354	7,876	0	34,349	98,005	25
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,125	0	10,125	563	0	2,481	7,644	24
5132220 - DEFERRED COMP CONTRIB.	9,265	0	9,265	269	0	2,000	7,265	21
5132310 - GROUP HEALTH INSURANCE	15,129	0	15,129	18	0	3,000	12,129	19
5132410 - WORKERS' COMPENSATION	397	0	397	17	0	104	293	26
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	884	0	884	19,116	4
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	72	0	1,842	8,158	18
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	45	0	1,235	13,765	8
5133450 - CONTRACTUAL SERVCS-INFRA	61,000	0	61,000	4,390	14,583	35,043	25,957	57
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	300	0	300	0	0	57	243	19
5134120 - TELEPHONE SERVICE	2,160	0	2,160	75	0	141	2,019	6
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	-58,660	0	277,185	217,769	56
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	0	0	227	2,233	9
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	370	0	457	4,543	9
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	-44,081	14,583	359,005	440,139	44
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	4,504	10,080	21,236	52,810	28
5134634 - MAINTENANCE-INTERNET SFTW	94,531	4,166	98,697	12,863	0	16,279	82,418	16
5135205 - COMPUTER EQUIPMENT	16,875	0	16,875	0	0	0	16,875	

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5135210 - SUPPLIES	11,100	0	11,100	424	0	534	10,566	4
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	411,356	4,166	415,522	17,791	10,080	38,049	377,473	9
Department 1410-FINANCE								
5131210 - REGULAR	397,435	0	397,435	31,714	0	116,399	281,036	29
5131310 - PART-TIME	15,889	0	15,889	840	0	4,002	11,887	25
5132110 - F.I.C.A.	31,619	0	31,619	2,606	0	8,264	23,355	26
5132210 - PENSION PLAN CONTRIBUTION	18,751	0	18,751	0	0	0	18,751	
5132220 - DEFERRED COMP CONTRIB.	3,514	0	3,514	269	0	1,010	2,504	28
5132310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,936	0	10,373	27,449	27
5132410 - WORKERS' COMPENSATION	1,240	0	1,240	54	0	325	915	26
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	77,000	0	77,000	21,400	22,700	52,000	25,000	67
5133450 - CONTRACTUAL SERVCS-INFRA	19,860	0	19,860	700	0	2,428	17,432	12
5133459 - CONTRACTUAL SERVCS-PARKING	513,000	0	513,000	16,758	50,570	113,610	399,390	22
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	0	0	1,334	5,696	18
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	315	765	29
5134515 - AUTO INSURANCE	3,084	0	3,084	1,467	0	2,201	883	71
5134634 - MAINTENANCE-INTERNET SFTW	44,502	0	44,502	0	0	39,501	5,001	88
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	0	0	196	1,034	15
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	8,900	0	8,900	373	0	2,448	6,452	27
5135230 - FUEL & LUBRICANT	1,505	0	1,505	143	0	336	1,169	22
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	0	0	262	1,523	14
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	79,350	73,270	355,004	850,452	29

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Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	231,988	0	231,988	17,535	161,848	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	3,931	0	7,524	95,656	7
Department 1500-CITY ATTORNEY TOTAL	493,049	0	493,049	21,466	161,848	239,512	253,537	48
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	256,822	0	256,822	19,680	0	75,173	181,649	29
5241310 - PART-TIME	140,926	0	140,926	10,608	0	39,780	101,146	28
5242110 - F.I.C.A.	30,428	0	30,428	2,314	0	8,769	21,659	28
5242210 - PENSION PLAN CONTRIBUTION	3,869	0	3,869	0	0	0	3,869	
5242220 - DEFERRED COMP CONTRIB.	12,962	0	12,962	875	0	3,281	9,681	25
5242310 - GROUP HEALTH INSURANCE	30,257	0	30,257	2,341	0	8,259	21,998	27
5242410 - WORKERS' COMPENSATION	8,535	0	8,535	372	0	2,238	6,297	26
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	500	2,500	16
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	38	162	19
5244120 - TELEPHONE SERVICES	4,020	0	4,020	58	0	92	3,928	2
5244515 - AUTO INSURANCE	767	0	767	365	0	547	220	71
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	204	1,436	12
5245206 - COMPUTER-SOFTWARE	46,640	0	46,640	0	0	0	46,640	
5245210 - SUPPLIES	10,710	0	10,710	4,453	1,945	6,707	4,003	62
5245220 - UNIFORMS	1,552	0	1,552	919	0	919	633	59
5245230 - FUEL	1,204	0	1,204	114	0	268	936	22
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	42,099	1,945	146,775	412,877	26

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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	10,437	100,103	125,000	0	100
5194320 - WATER	52,000	0	52,000	2,853	37,301	52,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	2,500	0	2,500	0	0	0	2,500	
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	2,493	3,095	14,498	47,502	23
5195210 - SUPPLIES	20,000	0	20,000	912	0	3,977	16,023	19
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	27,390	180,264	274,899	198,775	58
Department 1720-SOLID WASTE								
5341210 - REGULAR	351,191	0	351,191	26,712	0	102,818	248,373	29
5341410 - OVERTIME	8,000	0	8,000	0	0	11,266	-3,266	140
5342110 - F.I.C.A.	28,815	0	28,815	2,231	0	9,519	19,296	33
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	5,258	0	18,518	49,561	27
5342410 - WORKERS' COMPENSATION	46,259	0	46,259	2,016	0	12,131	34,128	26
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	7,552	70,344	93,000	0	100
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	93,771	466,289	738,227	11,773	98
5345210 - SUPPLIES	68,500	0	68,500	731	0	1,086	67,414	1
5345220 - UNIFORMS	4,000	0	4,000	192	0	192	3,808	4
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	138,463	536,633	986,757	450,204	68
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	256,476	0	256,476	19,843	0	79,741	176,735	31

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5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	0	0	5,765	-765	115
5412110 - F.I.C.A.	20,003	0	20,003	1,308	0	5,708	14,295	28
5412210 - PENSION PLAN CONTRIBUTION	12,312	0	12,312	0	0	0	12,312	
5412220 - DEFERRED COMP CONTRIB	1,896	0	1,896	145	0	612	1,284	32
5412310 - GROUP HEALTH INSURANCE	52,950	0	52,950	4,079	0	14,353	38,597	27
5412410 - WORKERS' COMPENSATION	26,349	0	26,349	1,148	0	6,910	19,439	26
5413450 - CONTRACTUAL SERVICES	60,000	0	60,000	1,820	53,865	60,000	0	100
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	17	233	6
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	28	0	94	986	8
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	1,159	0	2,659	47,341	5
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	4,294	1,183	8,373	11,627	41
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	13,953	102,642	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	0	0	0	12,000	
5415210 - SUPPLIES	4,000	0	4,000	297	0	489	3,511	12
5415220 - UNIFORMS	3,500	0	3,500	144	0	144	3,356	4
5415245 - TOOLS	500	0	500	233	0	445	55	89
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	48,451	157,690	335,310	341,506	49

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	129,327	0	129,327	9,982	0	33,984	95,343	26
5191410 - OVERTIME	4,000	0	4,000	0	0	186	3,814	4
5192110 - F.I.C.A.	10,200	0	10,200	701	0	2,489	7,712	24
5192210 - PENSION PLAN CONTRIBUTION	5,503	0	5,503	0	0	0	5,503	
5192220 - DEFERRED COMP CONTRIB.	2,116	0	2,116	174	0	360	1,756	17
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,755	0	5,291	17,402	23
5192410 - WORKERS' COMPENSATION	5,240	0	5,240	228	0	1,374	3,866	26
5193450 - CONT. SVCS.	165,812	11,552	177,364	30,281	81,787	114,143	63,221	64

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5194070 - TRAVEL	355	0	355	0	0	0	355	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	126	0	159	1,641	8
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	3,195	0	13,151	36,849	26
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	587	0	880	353	71
5194620 - REPAIR & MAINT. OPER EQUI	80,000	0	80,000	6,350	7,312	17,778	62,222	22
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,000	0	9,000	516	0	1,559	7,441	17
5195220 - UNIFORMS	2,975	0	2,975	0	0	1,027	1,948	34
5195230 - FUEL & LUBRICANT	10,047	0	10,047	954	0	2,243	7,804	22
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	250	0	250	115	68
Department 1750-LANSCAPE MAINTENANCE	501,666	11,552	513,218	55,099	89,099	194,874	318,345	37
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	139,710	0	139,710	10,660	0	40,580	99,130	29
5191410 - OVERTIME	4,000	0	4,000	0	0	162	3,838	4
5192110 - F.I.C.A.	10,994	0	10,994	792	0	3,027	7,967	27
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	1,757	0	6,190	16,503	27
5192410 - WORKERS' COMPENSATION	4,952	0	4,952	216	0	1,299	3,653	26
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	41	0	74	706	9
5194515 - AUTO INSURANCE	32,000	0	32,000	15,225	0	22,837	9,163	71
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	6,912	0	27,097	47,903	36
5195220 - UNIFORMS	3,000	0	3,000	199	0	620	2,380	20
5195230 - FUEL & LUBRICANT	141,388	0	141,388	28,983	102,248	136,893	4,495	96
5195240 - PARTS	60,000	0	60,000	9,005	0	21,648	38,352	36
5195245 - OPERATING TOOLS	600	0	600	387	0	387	213	64

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5195250 - TIRES	35,000	0	35,000	0	0	6,134	28,866	17
5195260 - GENERAL	1,800	0	1,800	0	0	0	1,800	
Department 1760-MOTOR POOL TOTAL	560,895	0	560,895	74,177	102,248	266,948	293,947	47
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	151,016	0	151,016	7,388	0	27,705	123,311	18
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	11,553	0	11,553	606	0	2,263	9,290	19
5192210 - PENSION PLAN CONTRIBUTION	1,373	0	1,373	0	0	0	1,373	
5192220 - DEFERRED COMP CONTRIB.	8,792	0	8,792	400	0	1,498	7,294	17
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,732	0	6,091	16,602	26
5192410 - WORKERS' COMPENSATION	272	0	272	12	0	71	201	26
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	0	0	459	4,541	9
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	6	0	717	283	71
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	10,144	0	38,804	167,675	18
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	156,416	0	156,416	7,204	0	27,016	129,400	17
5192110 - F.I.C.A.	11,966	0	11,966	532	0	1,995	9,971	16
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	10,921	0	10,921	504	0	1,891	9,030	17
5192310 - GROUP HEALTH INSURANCE	15,129	0	15,129	592	0	2,099	13,030	13
5192410 - WORKERS' COMPENSATION	468	0	468	20	0	123	345	26

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5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5194070 - TRAVEL	250	0	250	0	0	2	248	
5194080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	185	815	18
5194120 - TELEPHONE SERVICE	1,560	0	1,560	66	0	165	1,395	10
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,500	0	2,500	184	0	208	2,292	8
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
Department 1790-ENGINEERING & CONSTRUCTN	201,510	0	201,510	9,102	0	33,684	167,826	16
Department 1910-POLICE								
5211210 - REGULAR	3,611,492	0	3,611,492	254,743	0	972,493	2,638,999	26
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	13,082	0	49,951	100,049	33
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	13,670	0	28,360	33,640	45
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	1,625	0	6,247	23,723	20
5211530 - HAZARD PAY	65,250	0	65,250	3,350	0	14,925	50,325	22
5212110 - F.I.C.A.	303,607	0	303,607	22,580	0	86,930	216,677	28
5212210 - PENSION PLAN CONTRIBUTION	487,487	0	487,487	0	0	0	487,487	
5212220 - DEFERRED COMP CONTRIB.	24,668	0	24,668	1,891	0	6,295	18,373	25
5212310 - GROUP HEALTH INSURANCE	446,276	0	446,276	28,180	0	105,825	340,451	23
5212410 - WORKERS' COMPENSATION	112,031	0	112,031	4,883	0	29,380	82,651	26
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	895	0	2,760	12,580	17
5213450 - CONTRACTUAL SERVICES	185,413	0	185,413	18,534	1,772	103,496	81,917	55
5213452 - RED LIGHT CAMERA	256,200	0	256,200	16,560	204,690	253,400	2,800	98
5213456 - SCHOOL CROSSING	130,442	0	130,442	16,840	113,602	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	0	0	26	12,474	
5214070 - TRAVEL & CONFERENCE	19,460	0	19,460	1,026	0	3,520	15,940	18
5214080 - EMPLOYEE EDUCATION	27,600	0	27,600	954	0	2,703	24,897	9
5214110 - POSTAGE	1,800	0	1,800	0	0	342	1,458	19

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5214120 - TELEPHONE SERVICE	61,440	0	61,440	2,684	28,719	36,041	25,399	58
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	73,601	0	73,601	35,017	0	52,528	21,073	71
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	1,637	24,263	6
5214630 - MAINT & REP-COMM EQUIP	26,969	0	26,969	331	2,169	2,529	24,440	9
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	0	0	764	6,616	10
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	160	0	622	28,898	2
5215205 - COMPUTER SUPPLIES	13,950	0	13,950	0	0	799	13,151	5
5215210 - SUPPLIES	159,008	4,010	163,018	9,595	8,930	26,588	136,430	16
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	100,200	0	100,200	1,609	0	10,415	89,785	10
5215230 - FUEL & LUBRICANT	163,383	0	163,383	15,731	0	36,883	126,500	22
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	160	0	3,762	6,553	36
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	20,000	0	20,000	0	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	464,100	359,882	1,989,663	4,715,849	29
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	307,914	0	307,914	23,594	0	89,269	218,645	28
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	1,824	0	6,888	16,667	29
5722210 - PENSION PLAN CONTRIBUTION	12,456	0	12,456	0	0	0	12,456	
5722220 - DEFERRED COMP CONTRIB	5,407	0	5,407	414	0	1,554	3,853	28
5722310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,931	0	10,349	27,473	27
5722410 - WORKERS' COMPENSATION	12,594	0	12,594	549	0	3,303	9,291	26

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5723450 - CONTRACTUAL	32,471	0	32,471	1,472	2,897	10,375	22,096	31
5724070 - TRAVEL & CONFERENCE	400	0	400	0	0	18	382	4
5724080 - EMPLOYEE EDUCATION	3,614	0	3,614	0	0	0	3,614	
5724110 - POSTAGE	250	0	250	0	0	47	203	18
5724120 - TELEPHONE SERVICE	5,100	0	5,100	150	0	349	4,751	6
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	3,976	0	5,964	2,393	71
5724632 - INTERNET SERVICES	960	0	960	0	0	142	818	14
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	0	0	393	4,610	7
5724820 - SPECIAL EVENTS	40,000	2,500	42,500	3,243	0	14,923	27,577	35
5725205 - COMPUTER EQUIPMENT	8,480	0	8,480	0	0	0	8,480	
5725210 - SUPPLIES	6,900	0	6,900	13	0	325	6,575	4
5725220 - UNIFORMS	4,355	0	4,355	609	0	854	3,501	19
5725230 - FUEL	11,378	0	11,378	1,079	0	2,536	8,842	22
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	0	950	
5725630 - FOOTBALL	54,921	507	55,428	3,229	0	7,504	47,924	13
5725631 - CHEERLEADERS	13,215	457	13,672	812	0	5,692	7,980	41
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	3,000	21,040	1,488	0	5,210	15,830	24
5725680 - SENIOR CITIZENS PROGRAM	47,432	0	47,432	2,913	0	7,188	40,244	15
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	666,574	6,464	673,038	48,296	2,897	172,883	500,155	25
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	126,995	0	126,995	9,490	0	35,591	91,404	28
5721310 - PART-TIME	35,869	0	35,869	3,656	0	13,073	22,796	36
5722110 - F.I.C.A.	12,459	0	12,459	1,002	0	3,722	8,737	29

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5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	8,890	0	8,890	520	0	1,943	6,947	21
5722310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,172	0	4,131	10,998	27
5722410 - WORKERS' COMPENSATION	6,661	0	6,661	290	0	1,747	4,914	26
5723450 - CONTRACTUAL	114,456	0	114,456	16,650	66,157	112,597	1,859	98
5724120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	98	922	9
5724125 - TELEPHONE SERVICES	2,280	0	2,280	0	0	155	2,125	6
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	606	1,344	31
5725210 - SUPPLIES	4,650	0	4,650	982	0	1,367	3,283	29
5725220 - UNIFORMS	750	0	750	0	0	0	750	
Department 2010-RECREATION-TENNIS TOTAL	348,954	0	348,954	33,826	66,157	175,030	173,924	50
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	185,727	0	185,727	15,530	0	55,898	129,829	30
5721310 - PART-TIME	264,235	0	264,235	14,383	0	52,408	211,827	19
5721410 - OVERTIME	0	0	0	0	0	155	-155	
5722110 - F.I.C.A.	34,422	0	34,422	2,204	0	7,970	26,452	23
5722210 - PENSION PLAN CONTRIBUTION	5,074	0	5,074	0	0	0	5,074	
5722220 - DEFERRED COMP CONTRIB	6,423	0	6,423	483	0	1,810	4,613	28
5722310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,910	0	10,238	27,584	27
5722410 - WORKERS' COMPENSATION	18,403	0	18,403	802	0	4,826	13,577	26
5723450 - CONTRACTUAL	3,025	0	3,025	173	0	173	2,852	5
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	60,000	0	60,000	10,448	0	10,448	49,552	17
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,670	0	15,670	818	0	3,680	11,990	23
5724710 - COPY MACHINE	2,460	0	2,460	0	0	220	2,240	8
5725205 - COMPUTER EQUIPMENT	4,000	0	4,000	0	0	0	4,000	

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5725210 - SUPPLIES	7,000	0	7,000	1,423	0	2,350	4,650	33
5725550 - SCHOOL PROGRAM	8,500	0	8,500	11	0	252	8,248	2
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	49,185	0	150,428	513,133	22

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	94	0	564	1,585	26
5723450 - CONTRACTUAL	24,195	0	24,195	1,779	10,393	14,404	9,791	59
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	735	0	7,164	17,836	28
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	838	0	1,430	8,170	14
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	14	5,114	5,574	4,426	55
5724820 - SPECIAL EVENTS	1,500	0	1,500	0	0	811	689	54
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	3,460	15,507	29,947	112,956	20

Department 2100-NON-DEPARTMENTAL

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5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	100,000	0	100,000	0	0	102,030	-2,030	102
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5199924 - SETTLEMENTS	0	1,025,000	1,025,000	1,025,000	0	1,025,000	0	100
5819120 - TRANSFER TO GENERAL FUND	1,660,027	0	1,660,027	0	0	0	1,660,027	
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - TRANSFER TO GENERAL FUND	2,497,717	0	2,497,717	0	0	0	2,497,717	
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	
Department 2100-NON-DEPARTMENTAL TOTAL	4,257,744	1,025,000	5,282,744	1,025,000	0	1,127,030	4,155,714	21
EXPENSE TOTAL	22,941,791	1,129,276	24,071,067	2,263,253	1,888,148	7,657,276	16,413,792	31
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,784,154	0	18,784,154	1,599,401	0	9,794,554	8,989,602	52
EXPENSE	22,941,791	1,129,276	24,071,067	2,263,253	1,888,148	7,657,276	16,413,792	31
Fund 001-GENERAL FUND TOTAL	-4,157,637	-1,129,276	-5,286,913	-663,852	-1,888,148	2,137,278	-7,424,190	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,504	0	36,504	3,035	0	13,691	22,813	37
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Department 2003-FRDAP-PALMER PARK								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI								
5416490 - CONSTRUCTIONS PROJECTS	0	100,000	100,000	0	0	0	100,000	
Department 3902-FDEP Drainage Phase VI TOTAL	0	100,000	100,000	0	0	0	100,000	
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	
EXPENSE TOTAL	0	100,000	100,000	0	0	0	100,000	
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	100,000	100,000	347	0	1,375	98,625	1
EXPENSE	0	100,000	100,000	0	0	0	100,000	
Fund 106-STATE GRANT FUND TOTAL	0	0	0	347	0	1,375	-1,375	

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Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	10,000	0	10,000	3,779	0	3,678	6,322	36
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	0	375,000	
3612000 - INTEREST INCOME	1,850	0	1,850	542	0	2,013	-163	108
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,850	0	386,850	4,321	0	5,691	381,159	1
REVENUE TOTAL	386,850	0	386,850	4,321	0	5,691	381,159	1
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	36,937	0	36,937	2,900	0	10,946	25,991	29
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,826	0	2,826	220	0	865	1,961	30
5412210 - PENSION PLAN CONTRIBUTION	1,984	0	1,984	0	0	0	1,984	
5412310 - GROUP HEALTH INSURANCE	8,597	0	8,597	584	0	2,055	6,542	23
5412410 - WORKERS' COMPENSATION	4,864	0	4,864	212	0	1,276	3,588	26
5413450 - CONTRACTUAL SERVICES	120,655	16,115	136,770	4,000	67,095	71,495	65,275	52
5416490 - CONSTRUCTIONS PROJECTS	180,000	3,952	183,952	0	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	7,916	69,339	90,589	463,877	16
EXPENSE TOTAL	534,399	20,067	554,466	7,916	69,339	90,589	463,877	16

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Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	4,321	0	5,691	381,159	1
EXPENSE	534,399	20,067	554,466	7,916	69,339	90,589	463,877	16
Fund 111-STORM WATER DRAIN TRUST TOTAL	-147,549	-20,067	-167,616	-3,595	-69,339	-84,898	-82,718	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	78,243	0	78,243	6,653	0	26,712	51,531	34
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	195	0	572	1,828	23
Department 0000-Description N/A TOTAL	80,643	0	80,643	6,848	0	27,284	53,359	33
REVENUE TOTAL	80,643	0	80,643	6,848	0	27,284	53,359	33
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	6,848	0	27,284	53,359	33
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	6,848	-26,675	609	-46,641	

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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	
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								

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Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy TOTAL	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club								
3661000 - REVENUE	0	3,000	3,000	0	0	3,000	0	100
Department 4400-South Miami Garden Club TOTAL	0	3,000	3,000	0	0	3,000	0	100
Department 4501-ORANGE BOWL YOUTH SPORTS,								
3661000 - REVENUE	0	3,275	3,275	0	0	0	3,275	
Department 4501-ORANGE BOWL YOUTH SPORTS,	0	3,275	3,275	0	0	0	3,275	
REVENUE TOTAL	0	88,196	88,196	0	0	3,000	85,196	3

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Department 3001-SNP-MURRAY PARK POOL								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	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	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	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	0
5413450 - CONTRACTUAL SERVICES	0	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	0
5413450 - CONTRACTUAL SERVICES	0	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	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3606-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE								

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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	58,492	81,921	0	100
Department 4011-GOB-Sanitary Sewer Master Plan	0	81,921	81,921	0	58,492	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-								
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	

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Department 4400-South Miami Garden Club TOTAL	0	3,000	3,000	0	0	0	3,000	
Department 4501-ORANGE BOWL YOUTH SPORTS,								
5723450 - CONTRACTUAL	0	3,275	3,275	0	0	0	3,275	
Department 4501-ORANGE BOWL YOUTH SPORTS,	0	3,275	3,275	0	0	0	3,275	
EXPENSE TOTAL	0	88,196	88,196	0	58,492	81,921	6,275	92
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	88,196	88,196	0	0	3,000	85,196	3
EXPENSE	0	88,196	88,196	0	58,492	81,921	6,275	92
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	-58,492	-78,921	78,921	
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	1,250	0	15,500	12,500	55
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	1,250	0	15,500	12,555	55
REVENUE TOTAL	28,055	0	28,055	1,250	0	15,500	12,555	55
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	

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EXPENSE TOTAL	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	1,250	0	15,500	12,555	55
EXPENSE	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	1,250	0	15,500	-12,445	

Fund 117-Parks Facilities Impact Fees

REVENUE

Department 0000-Description N/A

3246100 - Impact Fees-Residential	0	0	0	0	0	3,519	-3,519	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	137	0	542	-542	
Department 0000-Description N/A TOTAL	0	0	0	137	0	4,061	-4,061	

REVENUE TOTAL

Fund 117-Parks Facilities Impact Fees TOTAL

REVENUE	0	0	0	137	0	4,061	-4,061	
EXPENSE	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	137	0	4,061	-4,061	

Fund 118-TREE TRUST FUND

REVENUE

Department 0000-Description N/A

3430000 - Tree Trust Fund	0	0	0	0	0	1,500	-1,500	
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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	30,659	30,659	0	0	0	30,659	
Department 3309-CDBG BREWER PARK	0	30,659	30,659	0	0	0	30,659	
Department 3310-CDBG COMM CTR RESTROOM								
5726550 - CONSTRUCTION	0	70,846	70,846	0	0	0	70,846	
Department 3310-CDBG COMM CTR RESTROOM	0	70,846	70,846	0	0	0	70,846	
Department 3311-CDBG-SENIOR MEALS PROGRAM								
5721210 - FULL-TIME	0	6,000	6,000	0	0	0	6,000	
5723450 - CONTRACTUAL	0	19,215	19,215	0	0	0	19,215	
Department 3311-CDBG-SENIOR MEALS PROGRAM	0	25,215	25,215	0	0	0	25,215	
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								

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Department 3415-BYRNE JAG- FY17 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 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	442,476	442,476	0	20,840	20,840	421,636	4
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	442,476	442,476	0	0	0	442,476	
EXPENSE	0	442,476	442,476	0	20,840	20,840	421,636	4
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	-20,840	-20,840	20,840	

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Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	0	0	49,608	390,392	11
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	1,139	0	3,432	6,568	34
Department 0000-Description N/A TOTAL	450,000	0	450,000	1,139	0	53,040	396,960	11
REVENUE TOTAL	450,000	0	450,000	1,139	0	53,040	396,960	11
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	655,000	694,559	1,349,559	173,035	503,324	699,684	649,875	51
Department 1730-STREET MAINTENANCE TOTAL	655,000	694,559	1,349,559	173,035	503,324	699,684	649,875	51
EXPENSE TOTAL	655,000	694,559	1,349,559	173,035	503,324	699,684	649,875	51
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	1,139	0	53,040	396,960	11
EXPENSE	655,000	694,559	1,349,559	173,035	503,324	699,684	649,875	51
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-205,000	-694,559	-899,559	-171,896	-503,324	-646,644	-252,915	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

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Fund 151-GRANT MATCH RESERVE FUND TOTAL									
REVENUE	0	0	0	0	0	0	0		
EXPENSE	0	0	0	0	0	0	0	99	
Fund 151-GRANT MATCH RESERVE FUND TOTAL	0	0	0	0	0	0	0		
Fund 152-INSURANCE RESERVE FUND									
REVENUE									
Department 0000-Description N/A									
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0		
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		
REVENUE TOTAL	0	0	0	0	0	0	0		
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 152-INSURANCE RESERVE FUND TOTAL									
REVENUE	0	0	0	0	0	0	0		
EXPENSE	0	0	0	0	0	0	0	99	
Fund 152-INSURANCE RESERVE FUND TOTAL	0	0	0	0	0	0	0		

Fund 153-TAX EQUALIZATION RESERVE FUND

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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								
3612000 - INTEREST INCOME	2,000	0	2,000	271	0	1,006	994	50
3669000 - HOSPITAL LANDSCAPE REVENU	144,125	0	144,125	0	0	144,125	0	100
3669300 - RICHMAN PROPERTIES LN PMT	723,606	0	723,606	0	0	340,390	383,216	47
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	271	0	485,521	2,044,237	19
REVENUE TOTAL	2,529,758	0	2,529,758	271	0	485,521	2,044,237	19
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	2,038,000	0	2,038,000	0	0	606,000	1,432,000	29

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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	574,952	574,952	10,910	98
Department 1720-SOLID WASTE TOTAL	293,000	292,862	585,862	0	574,952	574,952	10,910	98
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	
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPITAL OUTLAY	1,054,000	314,643	1,368,643	0	255,553	290,288	1,078,355	21
Department 1790-ENGINEERING & CONSTRUCTN	1,054,000	314,643	1,368,643	0	255,553	290,288	1,078,355	21
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	130,856	753,356	3,495	35,518	139,424	613,932	18

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Department 2000-PARKS & RECREATION TOTAL	669,500	130,856	800,356	3,495	35,518	139,424	660,932	17
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	0	18,413	83,085	18
Department 2020-MULTI PURPOSE CENTER TOTAL	99,000	2,498	101,498	0	0	18,413	83,085	18
EXPENSE TOTAL	3,507,000	742,049	4,249,049	3,495	1,021,553	1,178,607	3,070,442	27
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	2,497,717	0	2,497,717	0	0	0	2,497,717	
EXPENSE	3,507,000	742,049	4,249,049	3,495	1,021,553	1,178,607	3,070,442	27
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,009,283	-742,049	-1,751,332	-3,495	-1,021,553	-1,178,607	-572,725	
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	230	270	46
Department 0000-Description N/A TOTAL	500	0	500	58	0	230	270	46
REVENUE TOTAL	500	0	500	58	0	230	270	46

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Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	0
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	0
5215210 - SUPPLIES	30,000	0	30,000	0	0	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	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	500	0	500	58	0	230	270	46
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,500	0	-29,500	58	0	230	-29,730	
Fund 610-CRA TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	1,424,898	0	1,424,898	0	0	741,576	683,322	52
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	3,594	0	3,594	477	0	1,962	1,632	54
3625100 - RENTAL PROPERTIES	45,000	0	45,000	4,886	0	12,558	32,442	27
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	1,473,492	0	1,473,492	5,363	0	756,096	717,396	51
REVENUE TOTAL	1,473,492	0	1,473,492	5,363	0	756,096	717,396	51
EXPENSE								

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5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	21,381	0	21,381	1,956	0	7,334	14,047	34
5542110 - FICA	1,636	0	1,636	150	0	561	1,075	34
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,496	0	1,496	39	0	147	1,349	9
5542310 - GROUP HEALTH INSURANCE	4,298	0	4,298	585	0	2,060	2,238	47
5542410 - WORKER'S COMPENSATION	64	0	64	3	0	17	47	26
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	
5543460 - Madison Land Acquisition & Dev	659,625	0	659,625	0	0	0	659,625	
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	0	1,300	
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	6,000	7,250	64	6,000	6,131	1,119	84
5544850 - NON-LEGAL ADVERTISING	850	0	850	0	0	0	850	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,500	0	2,500	151	0	151	2,349	6
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	950	0	950	300	76
5549140 - CRA SEC/GRNT ADM/MISC EXP	0	0	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	11,124	0	11,124	0	0	0	11,124	
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	4,910	90	98
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	0	0	0	7,000	
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	0	19,500	0	0	0	19,500	
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	0	15,000	
5599931 - SUMMER YOUTH & AFTER SCHOOL	10,000	0	10,000	0	0	6,000	4,000	60
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	5,000	0	5,000	0	0	0	5,000	
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	30,000	1,049	31,049	0	1,049	1,064	29,985	3
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	

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5691210 - REGULAR	26,745	0	26,745	2,254	0	8,454	18,291	31
5692110 - FICA	2,046	0	2,046	172	0	647	1,399	31
5692210 - PENSION PLAN	1,444	0	1,444	0	0	0	1,444	
5692310 - GROUP HEALTH INSURANCE	4,298	0	4,298	587	0	2,070	2,228	48
5692410 - WORKER'S COMPENSATION	80	0	80	3	0	21	59	26
5723120 - PROF. SVC-PARK IMPROVEMNT	2,500	0	2,500	0	0	0	2,500	
5723450 - CONTRACTUAL	7,500	0	7,500	0	0	0	7,500	
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	14,000	4,500	18,500	1,493	2,500	9,575	8,925	51
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	11,781	0	11,410	28,590	28
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	1,000	0	4,964	18,036	21
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	28,037	2,610,178	36,239	24,160	172,183	2,437,995	6
EXPENSE TOTAL	2,582,141	28,037	2,610,178	36,239	24,160	172,183	2,437,995	6

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BUDGET BY DEPARTMENT REPORT

THROUGH 1/31/2018

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	1,473,492	0	1,473,492	5,363	0	756,096	717,396	51
EXPENSE	2,582,141	28,037	2,610,178	36,239	24,160	172,183	2,437,995	6
Fund 610-CRA TRUST FUND TOTAL	-1,108,649	-28,037	-1,136,686	-30,876	-24,160	583,913	-1,720,599	

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	1,322	0	5,257	10,743	32
3699200 - MISC OTHERS	50,000	0	50,000	0	0	0	50,000	
Department 0000-Description N/A TOTAL	66,000	0	66,000	1,322	0	5,257	60,743	7
REVENUE TOTAL	66,000	0	66,000	1,322	0	5,257	60,743	7

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	1,138	0	3,250	117,550	2
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	0	35,000	
5214450 - LEASE -POL VEHICLE	45,000	0	45,000	2,611	38,678	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	

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BUDGET BY DEPARTMENT REPORT

THROUGH 1/31/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	372,800	0	372,800	3,749	38,678	45,250	327,550	12
EXPENSE TOTAL	372,800	0	372,800	3,749	38,678	45,250	327,550	12
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	1,322	0	5,257	60,743	7
EXPENSE	372,800	0	372,800	3,749	38,678	45,250	327,550	12
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-306,800	0	-306,800	-2,427	-38,678	-39,993	-266,807	