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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	405	0	3,837	11,163	25
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	8,370	0	21,655	18,345	54
3413001 - LIEN SEARCH FEES	15,000	0	15,000	885	0	5,140	9,860	34
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	920	0	2,760	560	83
3414000 - MICROFILM SALES	1,600	0	1,600	137	0	515	1,085	32
3419010 - BLDG & ZON REINSPECT FEES	500	0	500	0	0	0	500	
3419030 - CERT OF USE/OCCUPANCY	26,250	0	26,250	2,700	0	10,450	15,800	39
3419040 - CODE ENFORCEMENT FINES	115,000	0	115,000	4,274	0	29,172	85,828	25
3419051 - BACKGROUND, NOTARY, COPIES	16,000	0	16,000	2,017	0	9,670	6,330	60
3421010 - POLICE SERVICES	35,000	0	35,000	1,855	0	22,809	12,191	65
3421021 - TOWING ADMIN FEE	5,000	0	5,000	360	0	3,180	1,820	63
3421025 - SCHL CRSNG GRDS- CTY REIM	23,000	0	23,000	5,113	0	15,960	7,040	69
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	2,928	0	4,245	15,755	21
3434200 - PRIVATE HAULERS PERMIT FE	575,000	0	575,000	53,803	0	361,096	213,904	62
3445100 - PARKING PERMITS	100,000	0	100,000	10,241	0	49,360	50,640	49
3445200 - PARKING METERS FRANCHISE	1,840,000	0	1,840,000	180,127	0	936,449	903,551	50
3445210 - VALET PARKING	58,000	0	58,000	1,650	0	8,668	49,332	14
3445220 - PARKING FUND REVENUE	35,000	0	35,000	893	0	10,536	24,464	30
3445300 - PARKING VIOLATIONS	767,000	0	767,000	60,644	0	198,782	568,218	25
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	389,000	0	389,000	55,879	0	238,178	150,822	61
3472630 - RECREATION PROGRAM FEES	45,000	0	45,000	1,883	0	19,870	25,130	44
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	1,430	0	10,919	8,081	57
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	8,000	0	8,000	1,571	0	10,106	-2,106	126
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	1,290	0	4,486	1,514	74
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	0	0	20,000	20,000	50
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	3,000	0	100
3511200 - METRO COURT FINES	60,000	0	60,000	9,551	0	32,857	27,143	54
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	31,942	0	172,325	307,675	35
3540000 - VIOLATIONS LOCAL ORD.	45,000	0	45,000	0	0	0	45,000	



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Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	31,000	31,000	50
5112110 - F.I.C.A.	4,743	0	4,743	395	0	2,370	2,373	49
5112310 - GROUP HEALTH INSURANCE	37,822	0	37,822	581	0	3,484	34,338	9
5112410 - WORKERS' COMPENSATION	186	0	186	8	0	65	121	34
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	704	0	704	796	46
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	250	250	50
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	2,500	2,500	50
5114830 - KEYS AND FLOWERS	750	0	750	157	0	243	507	32
5115210 - SUPPLIES	4,750	0	4,750	216	0	668	4,082	14
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	430	0	2,132	4,040	34
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>135,923</b>	<b>0</b>	<b>135,923</b>	<b>8,117</b>	<b>0</b>	<b>45,428</b>	<b>90,495</b>	<b>33</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	204,043	0	204,043	23,453	0	98,329	105,714	48
5122110 - F.I.C.A.	15,609	0	15,609	1,826	0	7,695	7,914	49
5122210 - PENSION PLAN-CONTRIBUTION	11,018	0	11,018	5,505	0	5,505	5,513	49
5122310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,786	0	9,795	12,898	43
5122410 - WORKERS' COMPENSATION	612	0	612	27	0	214	398	34

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5123450 - CONTRACTUAL SERVICES	48,850	0	48,850	4,071	28,496	40,708	8,142	83
5123480 - DIGITIZING	45,000	42,001	87,001	0	45,000	87,001	0	100
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	-60	0	0	6,200	
5124110 - POSTAGE	500	0	500	95	0	190	310	38
5124120 - TELEPHONE SERVICES	360	0	360	30	0	165	195	45
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	255	0	754	476	61
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	8,276	0	23,653	66,347	26
5124920 - ELECTIONS	37,000	0	37,000	34	0	34	36,966	
5124950 - CODIFICATIONS	5,000	0	5,000	992	0	1,342	3,658	26
5125210 - SUPPLIES	2,180	0	2,180	75	0	958	1,222	43
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	260	0	535	300	64
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>497,561</b>	<b>42,001</b>	<b>539,562</b>	<b>46,625</b>	<b>73,496</b>	<b>276,878</b>	<b>262,684</b>	<b>51</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	435,422	0	435,422	55,038	0	223,670	211,752	51
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	33,310	0	33,310	4,442	0	14,066	19,244	42
5132210 - PENSION PLAN CONTRIBUTION	37,266	0	37,266	18,618	0	18,618	18,648	49
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,331	0	40,331	3,657	0	19,999	20,332	49
5132410 - WORKERS' COMPENSATION	1,306	0	1,306	57	0	456	850	34
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	6,200	62,990	91,690	38,310	70
5134060 - AUTO ALLOWANCE	7,200	0	7,200	650	0	3,572	3,628	49
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	100	0	197	6,803	2
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	285	0	569	931	37
5134120 - TELEPHONE SERVICE	3,912	0	3,912	270	0	1,025	2,887	26
5134515 - AUTO INSURANCE	751	0	751	179	0	715	36	95

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5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	240	0	741	1,259	37
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	7,000	0	7,000	0	0	2,303	4,697	32
5135230 - FUEL & LUBRICANT	722	0	722	39	0	201	521	27
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	1,500	0	3,550	8,450	29
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	2,074	97,926	2
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>834,720</b>	<b>0</b>	<b>834,720</b>	<b>91,275</b>	<b>62,990</b>	<b>384,229</b>	<b>450,491</b>	<b>46</b>
<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	118,549	0	118,549	14,603	0	58,837	59,712	49
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	1,129	0	2,230	4,740	31
5132110 - F.I.C.A.	9,602	0	9,602	1,281	0	5,076	4,526	52
5132210 - PENSION PLAN CONTRIBUTION	6,778	0	6,778	3,386	0	3,386	3,392	49
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,197	0	6,545	8,584	43
5132410 - WORKERS' COMPENSATION	356	0	356	16	0	124	232	34
5133450 - CONTRACTUAL SERVCS-INFRA	8,000	0	8,000	0	6,000	6,000	2,000	75
5134110 - POSTAGE	3,000	0	3,000	523	0	1,254	1,746	41
5134120 - TELEPHONE SERVICE	1,080	0	1,080	76	0	440	640	40
5134125 - TELEPHONE	40,520	0	40,520	5,820	0	22,066	18,454	54
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	484	0	1,210	1,694	41
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	425	0	1,020	0	100
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,461	0	2,461	267	0	833	1,628	33
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	0	16,150	1,311	0	6,560	9,590	40
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	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	30,518	6,000	115,854	124,245	48
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	132,354	0	132,354	14,410	0	58,366	73,988	44
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,125	0	10,125	1,061	0	4,234	5,891	41
5132220 - DEFERRED COMP CONTRIB.	9,265	0	9,265	403	0	2,672	6,593	28
5132310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,200	0	5,399	9,730	35
5132410 - WORKERS' COMPENSATION	397	0	397	17	0	139	258	35
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	2,271	17,729	11
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	1,235	0	4,664	5,336	46
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	1,322	0	3,770	11,230	25
5133450 - CONTRACTUAL SERVCS-INFRA	61,000	0	61,000	8,148	10,417	41,190	19,810	67
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	300	0	300	57	0	114	186	38
5134120 - TELEPHONE SERVICE	2,160	0	2,160	154	0	387	1,773	17
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	77,532	0	354,717	140,237	71
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	222	0	709	1,751	28
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	705	0	1,162	3,838	23
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	260	0	260	740	26
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	799,144	0	799,144	106,726	10,417	480,054	319,090	60
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	214,804	0	214,804	0	0	175,500	39,304	81
5134632 - INTERNET SERVICE	74,046	0	74,046	11,894	25,854	54,601	19,445	73
5134634 - MAINTENANCE-INTERNET SFTW	94,531	4,166	98,697	10,471	6,128	38,822	59,875	39
5135205 - COMPUTER EQUIPMENT	16,875	0	16,875	0	0	5,775	11,100	34

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5135210 - SUPPLIES	11,100	0	11,100	2,373	0	3,190	7,910	28
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	411,356	4,166	415,522	24,738	31,982	277,888	137,634	66
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	397,435	0	397,435	45,734	0	192,623	204,812	48
5131310 - PART-TIME	15,889	0	15,889	1,803	0	6,971	8,918	43
5132110 - F.I.C.A.	31,619	0	31,619	3,752	0	14,553	17,066	46
5132210 - PENSION PLAN CONTRIBUTION	18,751	0	18,751	9,368	0	9,368	9,383	49
5132220 - DEFERRED COMP CONTRIB.	3,514	0	3,514	404	0	1,683	1,831	47
5132310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,995	0	16,362	21,460	43
5132410 - WORKERS' COMPENSATION	1,240	0	1,240	54	0	433	807	34
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	77,000	0	77,000	0	22,700	52,000	25,000	67
5133450 - CONTRACTUAL SERVCS-INFRA	19,860	0	19,860	6,728	0	9,363	10,497	47
5133459 - CONTRACTUAL SERVCS-PARKING	513,000	0	513,000	13,962	181,857	374,041	138,959	72
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	1,334	0	2,668	4,362	37
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	495	585	45
5134515 - AUTO INSURANCE	3,084	0	3,084	734	0	2,935	149	95
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	195	0	588	642	47
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	8,900	0	8,900	755	0	3,228	5,672	36
5135230 - FUEL & LUBRICANT	1,505	0	1,505	82	0	418	1,087	27
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	255	0	647	1,138	36
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	88,245	204,557	727,877	477,579	60



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<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	231,988	0	231,988	17,535	126,778	231,988	0	100
5143410 - OUTSIDE COST	100,000	0	100,000	431	0	431	99,570	
5143440 - EMPLOYMENT LAW	57,881	0	57,881	0	0	23,020	34,861	39
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	7,741	0	19,214	83,966	18
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>493,049</b>	<b>0</b>	<b>493,049</b>	<b>25,707</b>	<b>126,778</b>	<b>274,653</b>	<b>218,397</b>	<b>55</b>
<b>Department 1610-BUILDING</b>								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	256,822	0	256,822	29,520	0	126,405	130,417	49
5241310 - PART-TIME	140,926	0	140,926	15,912	0	66,300	74,626	47
5242110 - F.I.C.A.	30,428	0	30,428	3,472	0	14,710	15,718	48
5242210 - PENSION PLAN CONTRIBUTION	3,869	0	3,869	1,933	0	1,933	1,936	49
5242220 - DEFERRED COMP CONTRIB.	12,962	0	12,962	1,313	0	5,469	7,493	42
5242310 - GROUP HEALTH INSURANCE	30,257	0	30,257	2,381	0	13,021	17,236	43
5242410 - WORKERS' COMPENSATION	8,535	0	8,535	372	0	2,982	5,553	34
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	600	2,400	20
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	38	0	76	124	38
5244120 - TELEPHONE SERVICES	4,020	0	4,020	222	0	413	3,607	10
5244515 - AUTO INSURANCE	767	0	767	182	0	730	37	95
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	202	0	622	1,018	37
5245206 - COMPUTER-SOFTWARE	46,640	0	46,640	0	0	0	46,640	
5245210 - SUPPLIES	10,710	0	10,710	0	1,945	7,634	3,076	71
5245220 - UNIFORMS	1,552	0	1,552	0	0	919	633	59
5245230 - FUEL	1,204	0	1,204	65	0	333	871	27
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	<b>559,652</b>	<b>0</b>	<b>559,652</b>	<b>55,612</b>	<b>1,945</b>	<b>242,147</b>	<b>317,505</b>	<b>43</b>

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	334,857	0	334,857	38,481	0	159,536	175,321	47
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	25,617	0	25,617	3,015	0	12,678	12,939	49
5242210 - PENSION PLAN CONTRIBUTION	14,387	0	14,387	7,188	0	7,188	7,199	49
5242220 - DEFERRED COMP CONTRIB.	4,790	0	4,790	551	0	2,294	2,496	47
5242310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,999	0	16,389	21,433	43
5242410 - WORKERS' COMPENSATION	1,005	0	1,005	44	0	351	654	34
5243100 - PROFESSIONAL SERVICES	1,290	0	1,290	0	0	0	1,290	
5243450 - CONTRACTUAL SERVICES	108,400	35,833	144,233	20,653	20,309	56,886	87,347	39
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	14	0	234	1,166	16
5244110 - POSTAGE	2,500	0	2,500	474	0	949	1,551	37
5244120 - TELEPHONE SERVICES	3,240	0	3,240	94	0	563	2,677	17
5244515 - AUTO INSURANCE	477	0	477	112	0	449	28	94
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	744	0	750	4,750	13
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	202	0	622	1,018	37
5244910 - LEGAL ADS	6,588	0	6,588	96	0	671	5,917	10
5245205 - COMPUTERS	2,000	0	2,000	0	0	0	2,000	
5245210 - SUPPLIES	2,526	0	2,526	183	0	862	1,664	34
5245230 - FUEL	108	0	108	6	0	32	76	29
5245410 - MEMBER. & SUBSCRIPTIONS	1,749	0	1,749	0	0	0	1,749	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>564,896</b>	<b>35,833</b>	<b>600,729</b>	<b>74,856</b>	<b>20,309</b>	<b>260,454</b>	<b>340,275</b>	<b>43</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	241,725	0	241,725	27,673	0	116,882	124,843	48
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	23	-23	



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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	891	93,719	125,000	0	100
5194320 - WATER	52,000	0	52,000	598	28,859	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	3,751	1,749	25,452	36,548	41
5195210 - SUPPLIES	20,000	0	20,000	1,846	0	7,219	12,781	36
5195220 - UNIFORMS	800	0	800	75	225	300	500	37
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>473,674</b>	<b>0</b>	<b>473,674</b>	<b>22,999</b>	<b>159,840</b>	<b>336,225</b>	<b>137,449</b>	<b>70</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	351,191	0	351,191	40,162	0	171,042	180,149	48
5341410 - OVERTIME	8,000	0	8,000	1,178	0	13,056	-5,056	163
5342110 - F.I.C.A.	28,815	0	28,815	3,461	0	15,360	13,455	53
5342210 - PENSION PLAN CONTRIBUTION	18,867	0	18,867	9,426	0	9,426	9,441	49
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,079	0	68,079	5,322	0	29,161	38,918	42
5342410 - WORKERS' COMPENSATION	46,259	0	46,259	2,016	0	16,164	30,095	34
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	0	62,792	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	81,330	384,959	738,227	11,773	98
5345210 - SUPPLIES	68,500	0	68,500	11,345	0	12,431	56,069	18
5345220 - UNIFORMS	4,000	0	4,000	1,274	76	2,092	1,908	52
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,436,961</b>	<b>0</b>	<b>1,436,961</b>	<b>155,514</b>	<b>447,827</b>	<b>1,099,959</b>	<b>337,002</b>	<b>76</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	256,476	0	256,476	31,378	0	130,976	125,500	51

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5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	3,840	0	10,859	-5,859	217
5412110 - F.I.C.A.	20,003	0	20,003	2,427	0	9,540	10,463	47
5412210 - PENSION PLAN CONTRIBUTION	12,312	0	12,312	6,151	0	6,151	6,161	49
5412220 - DEFERRED COMP CONTRIB	1,896	0	1,896	236	0	995	901	52
5412310 - GROUP HEALTH INSURANCE	52,950	0	52,950	4,126	0	22,604	30,346	42
5412410 - WORKERS' COMPENSATION	26,349	0	26,349	1,148	0	9,207	17,142	34
5413450 - CONTRACTUAL SERVICES	60,000	0	60,000	3,640	50,225	60,000	0	100
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	63	187	25
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	62	0	184	896	17
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	304	0	3,910	46,090	7
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	1,102	0	11,357	8,643	56
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	22,009	80,633	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	1,875	0	3,095	8,905	25
5415210 - SUPPLIES	4,000	0	4,000	47	0	536	3,464	13
5415220 - UNIFORMS	3,500	0	3,500	686	364	1,738	1,762	49
5415245 - TOOLS	500	0	500	55	0	500	0	100
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>676,816</b>	<b>0</b>	<b>676,816</b>	<b>79,086</b>	<b>131,222</b>	<b>421,715</b>	<b>255,101</b>	<b>62</b>

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	129,327	0	129,327	11,253	0	53,979	75,348	41
5191410 - OVERTIME	4,000	0	4,000	0	0	393	3,607	9
5192110 - F.I.C.A.	10,200	0	10,200	860	0	4,033	6,167	39
5192210 - PENSION PLAN CONTRIBUTION	5,503	0	5,503	2,749	0	2,749	2,754	49
5192220 - DEFERRED COMP CONTRIB.	2,116	0	2,116	0	0	447	1,669	21
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,190	0	8,260	14,433	36
5192410 - WORKERS' COMPENSATION	5,240	0	5,240	228	0	1,831	3,409	34
5193450 - CONT. SVCS.	165,812	11,552	177,364	10,158	81,508	126,662	50,702	71

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5194070 - TRAVEL	355	0	355	0	0	0	355	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	30	0	350	1,450	19
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	7,755	0	21,083	28,917	42
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	293	0	1,173	60	95
5194620 - REPAIR & MAINT. OPER EQUI	80,000	0	80,000	14,516	2,160	31,204	48,796	39
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,000	0	9,000	1,707	0	3,434	5,566	38
5195220 - UNIFORMS	2,975	0	2,975	476	0	1,503	1,472	50
5195230 - FUEL & LUBRICANT	10,047	0	10,047	548	0	2,791	7,256	27
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	0	0	250	115	68
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>501,666</b>	<b>11,552</b>	<b>513,218</b>	<b>51,763</b>	<b>83,668</b>	<b>260,142</b>	<b>253,076</b>	<b>50</b>

Department 1760-MOTOR POOL

5191210 - FULL-TIME	139,710	0	139,710	15,990	0	67,230	72,480	48
5191410 - OVERTIME	4,000	0	4,000	0	0	162	3,838	4
5192110 - F.I.C.A.	10,994	0	10,994	1,200	0	5,018	5,976	45
5192210 - PENSION PLAN CONTRIBUTION	7,728	0	7,728	3,861	0	3,861	3,867	49
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,782	0	9,754	12,939	42
5192410 - WORKERS' COMPENSATION	4,952	0	4,952	216	0	1,730	3,222	34
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	30	0	151	629	19
5194515 - AUTO INSURANCE	32,000	0	32,000	7,612	0	30,450	1,550	95
5194620 - REPAIR & MAINT. OPER EQUI	21,000	0	21,000	130	0	130	20,870	
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	7,642	0	34,738	40,262	46
5195220 - UNIFORMS	3,000	0	3,000	472	217	1,389	1,611	46
5195230 - FUEL & LUBRICANT	141,388	0	141,388	13,150	89,098	136,893	4,495	96
5195240 - PARTS	60,000	0	60,000	4,435	0	27,172	32,828	45
5195245 - OPERATING TOOLS	600	0	600	45	0	432	168	72

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5195250 - TIRES	35,000	0	35,000	1,382	0	10,695	24,305	30
5195260 - GENERAL	1,800	0	1,800	150	0	150	1,650	8
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>560,895</b>	<b>0</b>	<b>560,895</b>	<b>58,097</b>	<b>89,315</b>	<b>329,955</b>	<b>230,940</b>	<b>58</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	151,016	0	151,016	11,082	0	46,175	104,841	30
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	11,553	0	11,553	889	0	3,759	7,794	32
5192210 - PENSION PLAN CONTRIBUTION	1,373	0	1,373	686	0	686	687	49
5192220 - DEFERRED COMP CONTRIB.	8,792	0	8,792	599	0	2,497	6,295	28
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,749	0	9,589	13,104	42
5192410 - WORKERS' COMPENSATION	272	0	272	12	0	95	177	34
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	451	0	1,437	3,563	28
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	0	0	717	283	71
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	310	190	62
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>206,479</b>	<b>0</b>	<b>206,479</b>	<b>15,468</b>	<b>0</b>	<b>65,265</b>	<b>141,214</b>	<b>31</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	156,416	0	156,416	10,806	0	45,027	111,389	28
5192110 - F.I.C.A.	11,966	0	11,966	808	0	3,335	8,631	27
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	10,921	0	10,921	756	0	3,152	7,769	28
5192310 - GROUP HEALTH INSURANCE	15,129	0	15,129	608	0	3,315	11,814	21
5192410 - WORKERS' COMPENSATION	468	0	468	20	0	164	304	35

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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	62	0	307	1,253	19
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,500	0	2,500	389	0	622	1,878	24
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>201,510</b>	<b>0</b>	<b>201,510</b>	<b>13,449</b>	<b>0</b>	<b>56,109</b>	<b>145,401</b>	<b>27</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	3,611,492	0	3,611,492	392,903	0	1,579,079	2,032,413	43
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	12,693	0	73,446	76,554	48
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	4,337	0	37,603	24,397	60
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	3,491	0	12,554	17,416	41
5211530 - HAZARD PAY	65,250	0	65,250	4,550	0	24,575	40,675	37
5212110 - F.I.C.A.	303,607	0	303,607	33,956	0	142,810	160,797	47
5212210 - PENSION PLAN CONTRIBUTION	487,487	0	487,487	229,008	0	229,008	258,479	46
5212220 - DEFERRED COMP CONTRIB.	24,668	0	24,668	2,331	0	10,206	14,462	41
5212310 - GROUP HEALTH INSURANCE	446,276	0	446,276	35,137	0	172,565	273,711	38
5212410 - WORKERS' COMPENSATION	112,031	0	112,031	4,883	0	39,146	72,885	34
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	1,345	0	4,175	11,165	27
5213450 - CONTRACTUAL SERVICES	185,413	0	185,413	4,151	1,490	108,244	77,169	58
5213452 - RED LIGHT CAMERA	256,200	0	256,200	15,488	173,264	253,600	2,600	98
5213456 - SCHOOL CROSSING	130,442	0	130,442	0	113,602	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	126	0	469	12,031	3
5214070 - TRAVEL & CONFERENCE	19,460	0	19,460	275	0	4,225	15,235	21
5214080 - EMPLOYEE EDUCATION	27,600	0	27,600	3,107	0	6,950	20,651	25
5214110 - POSTAGE	1,800	0	1,800	342	0	683	1,117	37



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5214120 - TELEPHONE SERVICE	61,440	0	61,440	2,592	24,799	37,233	24,207	60
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	73,601	0	73,601	17,509	0	70,036	3,565	95
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	400	0	3,026	22,874	11
5214630 - MAINT & REP-COMM EQUIP	26,969	0	26,969	50	1,953	4,998	21,971	18
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	753	0	2,367	5,013	32
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	0	0	940	28,580	3
5215205 - COMPUTER SUPPLIES	13,950	0	13,950	0	0	799	13,151	5
5215210 - SUPPLIES	159,008	4,010	163,018	3,035	31,910	58,209	104,809	35
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	100,200	0	100,200	3,089	0	22,761	77,439	22
5215230 - FUEL & LUBRICANT	163,383	0	163,383	9,098	0	46,007	117,376	28
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	425	0	4,487	5,828	43
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	
<b>Department 1910-POLICE TOTAL</b>	<b>6,701,502</b>	<b>4,010</b>	<b>6,705,512</b>	<b>785,074</b>	<b>347,018</b>	<b>3,100,643</b>	<b>3,604,870</b>	<b>46</b>

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	307,914	0	307,914	36,442	0	148,364	159,550	48
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	2,807	0	11,572	11,983	49
5722210 - PENSION PLAN CONTRIBUTION	12,456	0	12,456	6,223	0	6,223	6,233	49
5722220 - DEFERRED COMP CONTRIB	5,407	0	5,407	621	0	2,589	2,818	47
5722310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,986	0	16,320	21,502	43
5722410 - WORKERS' COMPENSATION	12,594	0	12,594	549	0	4,401	8,193	34

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5723450 - CONTRACTUAL	32,471	0	32,471	1,555	2,091	12,420	20,051	38
5724070 - TRAVEL & CONFERENCE	400	0	400	0	0	18	382	4
5724080 - EMPLOYEE EDUCATION	3,614	0	3,614	1,648	0	1,756	1,858	48
5724110 - POSTAGE	250	0	250	47	0	95	155	38
5724120 - TELEPHONE SERVICE	5,100	0	5,100	190	0	732	4,368	14
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	1,989	0	7,953	404	95
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	383	0	1,251	3,752	25
5724820 - SPECIAL EVENTS	40,000	8,750	48,750	1,591	2,380	19,060	29,690	39
5725205 - COMPUTER EQUIPMENT	8,480	0	8,480	0	0	0	8,480	
5725210 - SUPPLIES	6,900	0	6,900	655	0	1,250	5,650	18
5725220 - UNIFORMS	4,355	0	4,355	500	0	1,354	3,001	31
5725230 - FUEL	11,378	0	11,378	620	0	3,156	8,222	27
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	235	0	235	715	24
5725630 - FOOTBALL	54,921	507	55,428	3,878	4,477	16,859	38,569	30
5725631 - CHEERLEADERS	13,215	457	13,672	0	0	6,592	7,080	48
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	2,256	0	10,421	10,619	49
5725680 - SENIOR CITIZENS PROGRAM	47,432	0	47,432	3,254	14,189	21,922	25,510	46
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>666,574</b>	<b>12,714</b>	<b>679,288</b>	<b>68,429</b>	<b>23,137</b>	<b>294,685</b>	<b>384,603</b>	<b>43</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	126,995	0	126,995	13,595	0	59,189	67,806	46
5721310 - PART-TIME	35,869	0	35,869	4,686	0	21,379	14,490	59
5722110 - F.I.C.A.	12,459	0	12,459	1,395	0	6,155	6,304	49

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5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	8,890	0	8,890	734	0	3,222	5,668	36
5722310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,190	0	6,510	8,619	43
5722410 - WORKERS' COMPENSATION	6,661	0	6,661	290	0	2,328	4,333	34
5723450 - CONTRACTUAL	114,456	0	114,456	16,524	44,065	112,597	1,859	98
5724120 - TELEPHONE SERVICE	1,020	0	1,020	30	0	175	845	17
5724125 - TELEPHONE SERVICES	2,280	0	2,280	325	0	603	1,677	26
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	925	9,775	8
5725205 - COMPUTER EQUIPMENT	1,950	0	1,950	0	0	606	1,344	31
5725210 - SUPPLIES	4,650	0	4,650	1,039	0	2,406	2,244	51
5725220 - UNIFORMS	750	0	750	0	0	0	750	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>348,954</b>	<b>0</b>	<b>348,954</b>	<b>39,808</b>	<b>44,065</b>	<b>216,095</b>	<b>132,859</b>	<b>61</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	185,727	0	185,727	21,571	0	91,762	93,965	49
5721310 - PART-TIME	264,235	0	264,235	25,095	0	91,881	172,354	34
5721410 - OVERTIME	0	0	0	0	0	155	-155	
5722110 - F.I.C.A.	34,422	0	34,422	3,465	0	13,544	20,878	39
5722210 - PENSION PLAN CONTRIBUTION	5,074	0	5,074	2,535	0	2,535	2,539	49
5722220 - DEFERRED COMP CONTRIB	6,423	0	6,423	724	0	3,017	3,406	46
5722310 - GROUP HEALTH INSURANCE	37,822	0	37,822	2,943	0	16,124	21,698	42
5722410 - WORKERS' COMPENSATION	18,403	0	18,403	802	0	6,430	11,973	34
5723450 - CONTRACTUAL	3,025	0	3,025	255	0	428	2,597	14
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	60,000	0	60,000	4,158	0	18,887	41,113	31
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,670	0	15,670	126	0	4,360	11,310	27
5724710 - COPY MACHINE	2,460	0	2,460	216	0	691	1,769	28
5725205 - COMPUTER EQUIPMENT	4,000	0	4,000	0	0	3,850	150	96

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5725210 - SUPPLIES	7,000	0	7,000	249	0	2,600	4,400	37
5725550 - SCHOOL PROGRAM	8,500	0	8,500	463	0	1,801	6,699	21
5725640 - BASKETBALL	0	0	0	0	0	0	0	
5725660 - SUMMER PROGRAMS	10,800	0	10,800	0	0	392	10,408	3
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	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>663,561</b>	<b>0</b>	<b>663,561</b>	<b>62,602</b>	<b>0</b>	<b>258,457</b>	<b>405,104</b>	<b>38</b>

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	52,540	0	52,540	1,822	0	2,328	50,212	4
5722110 - F.I.C.A.	4,019	0	4,019	139	0	165	3,854	4
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	751	1,398	34
5723450 - CONTRACTUAL	24,195	0	24,195	2,672	9,179	15,862	8,333	65
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	3,193	0	12,840	12,160	51
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	586	0	2,864	6,736	29
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	98	0	5,944	4,056	59
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	1,321	0	2,467	8,533	22
5725220 - UNIFORMS	800	0	800	95	0	95	705	11
<b>Department 2030-Community Pool TOTAL</b>	<b>142,903</b>	<b>0</b>	<b>142,903</b>	<b>10,020</b>	<b>9,179</b>	<b>44,127</b>	<b>98,776</b>	<b>30</b>

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	0	0	1,025,000	0	100
5819120 - TRANSFER TO GENERAL FUND	1,660,027	0	1,660,027	390,027	0	390,027	1,270,000	23
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	2,497,717	0	2,497,717	0	100
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	0	0	0	0	0	0	0	
5819161 - INTRA-GOV GRANT MATCH	0	0	0	0	0	0	0	
5819162 - INTRA-GOV INS RESERVE	0	0	0	0	0	0	0	
5819163 - INTRA-GOV TAX EQUALIZATION	0	0	0	0	0	0	0	
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	0	0	0	0	0	0	0	
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>4,257,744</b>	<b>1,025,000</b>	<b>5,282,744</b>	<b>2,887,744</b>	<b>0</b>	<b>4,014,774</b>	<b>1,267,970</b>	<b>75</b>
<b>EXPENSE TOTAL</b>	<b>22,941,791</b>	<b>1,135,276</b>	<b>24,077,067</b>	<b>4,847,528</b>	<b>1,873,745</b>	<b>13,746,375</b>	<b>10,330,694</b>	<b>57</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,784,154	0	18,784,154	1,839,227	0	12,741,575	6,042,581	67
EXPENSE	22,941,791	1,135,276	24,077,067	4,847,528	1,873,745	13,746,375	10,330,694	57
Fund 001-GENERAL FUND TOTAL	-4,157,637	-1,135,276	-5,292,913	-3,008,301	-1,873,745	-1,004,800	-4,288,113	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,504	0	36,504	3,006	0	19,434	17,070	53
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Department 2002-FRDAP-DANTE FASCELL PARK								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI								
5416490 - CONSTRUCTIONS PROJECTS	0	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	
Department 7002-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	3,200	3,200	0	0	0	3,200	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	3,200	3,200	0	0	0	3,200	

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<b>EXPENSE TOTAL</b>	0	103,200	103,200	0	0	0	103,200	
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	103,200	103,200	347	0	2,036	101,164	1
EXPENSE	0	103,200	103,200	0	0	0	103,200	
Fund 106-STATE GRANT FUND TOTAL	0	0	0	347	0	2,036	-2,036	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	55	0	4,083	5,917	40
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	35,077	0	97,363	277,637	25
3612000 - INTEREST INCOME	1,850	0	1,850	594	0	3,127	-1,277	169
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>386,850</b>	<b>0</b>	<b>386,850</b>	<b>35,726</b>	<b>0</b>	<b>104,573</b>	<b>282,277</b>	<b>27</b>

**REVENUE TOTAL** 386,850 0 386,850 35,726 0 104,573 282,277 27

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	36,937	0	36,937	4,349	0	18,195	18,742	49
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,826	0	2,826	331	0	1,415	1,411	50
5412210 - PENSION PLAN CONTRIBUTION	1,984	0	1,984	991	0	991	993	49
5412310 - GROUP HEALTH INSURANCE	8,597	0	8,597	591	0	3,237	5,360	37
5412410 - WORKERS' COMPENSATION	4,864	0	4,864	212	0	1,700	3,164	34
5413450 - CONTRACTUAL SERVICES	120,655	16,115	136,770	21,344	46,095	71,839	64,931	52
5416490 - CONSTRUCTIONS PROJECTS	180,000	3,952	183,952	558	20,556	22,822	161,130	12

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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	150,000	0	150,000	0	100
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>534,399</b>	<b>20,067</b>	<b>554,466</b>	<b>178,376</b>	<b>66,651</b>	<b>270,199</b>	<b>284,267</b>	<b>48</b>
<b>EXPENSE TOTAL</b>	<b>534,399</b>	<b>20,067</b>	<b>554,466</b>	<b>178,376</b>	<b>66,651</b>	<b>270,199</b>	<b>284,267</b>	<b>48</b>
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	35,726	0	104,573	282,277	27
EXPENSE	534,399	20,067	554,466	178,376	66,651	270,199	284,267	48
Fund 111-STORM WATER DRAIN TRUST TOTAL	-147,549	-20,067	-167,616	-142,650	-66,651	-165,626	-1,990	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	78,243	0	78,243	6,501	0	40,109	38,134	51
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	195	0	943	1,457	39
<b>Department 0000-Description N/A TOTAL</b>	<b>80,643</b>	<b>0</b>	<b>80,643</b>	<b>6,696</b>	<b>0</b>	<b>41,052</b>	<b>39,591</b>	<b>50</b>
<b>REVENUE TOTAL</b>	<b>80,643</b>	<b>0</b>	<b>80,643</b>	<b>6,696</b>	<b>0</b>	<b>41,052</b>	<b>39,591</b>	<b>50</b>
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	100,000	26,675	126,675	0	26,675	26,675	100,000	21
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>100,000</b>	<b>26,675</b>	<b>126,675</b>	<b>0</b>	<b>26,675</b>	<b>26,675</b>	<b>100,000</b>	<b>21</b>







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Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	0	81,921	81,921	0	0	0	81,921	
Department 4011-GOB-Sanitary Sewer Master Plan	0	81,921	81,921	0	0	0	81,921	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy TOTAL	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club								
3661000 - REVENUE	0	3,000	3,000	0	0	3,000	0	100





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5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE	0	0	0	0	0	0	0	
Department 3608-SR MEAL & AFTER SCHOOL								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3608-SR MEAL & AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3609-SR MEAL&AFTER SCH #2 JUL-								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3609-SR MEAL&AFTER SCH #2 JUL-	0	0	0	0	0	0	0	
Department 3610-SR MEAL&AFTER SCH								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3610-SR MEAL&AFTER SCH	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010								





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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	
Department 4501-ORANGE BOWL YOUTH SPORTS,								
5723450 - CONTRACTUAL	0	3,275	3,275	0	3,275	3,275	0	100
Department 4501-ORANGE BOWL YOUTH SPORTS,	0	3,275	3,275	0	3,275	3,275	0	100
EXPENSE TOTAL	0	88,196	88,196	0	61,767	85,196	3,000	96
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	61,767	85,196	3,000	96
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	-61,767	-82,196	82,196	
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	1,650	0	18,400	9,600	65
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	1,650	0	18,400	9,655	65

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REVENUE TOTAL	28,055	0	28,055	1,650	0	18,400	9,655	65
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	25,000	0	25,000	0	100
Department 1410-FINANCE TOTAL	25,000	0	25,000	25,000	0	25,000	0	100
EXPENSE TOTAL	25,000	0	25,000	25,000	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	1,650	0	18,400	9,655	65
EXPENSE	25,000	0	25,000	25,000	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	-23,350	0	-6,600	9,655	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	6,109	0	13,147	-13,147	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	149	0	825	-825	
Department 0000-Description N/A TOTAL	0	0	0	6,258	0	13,972	-13,972	
REVENUE TOTAL	0	0	0	6,258	0	13,972	-13,972	

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Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	6,258	0	13,972	-13,972	
EXPENSE	0	0	0	0	0	0	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	6,258	0	13,972	-13,972	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	9,974	-9,974	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	9,974	-9,974	
REVENUE TOTAL	0	0	0	0	0	9,974	-9,974	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	0	25,000	0	0	520	24,480	2
Department 1750-LANSCAPE MAINTENANCE	25,000	0	25,000	0	0	520	24,480	2
EXPENSE TOTAL	25,000	0	25,000	0	0	520	24,480	2
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	9,974	-9,974	2
EXPENSE	25,000	0	25,000	0	0	520	24,480	2
Fund 118-TREE TRUST FUND TOTAL	-25,000	0	-25,000	0	0	9,454	-34,454	











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Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	444,390	444,390	0	0	0	444,390	
EXPENSE								
Department 3301-CDBG MURRAY PARK POOL								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								
5416550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5411210 - REGULAR	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								

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5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
5413120 - PROFESSIONAL SERVS-ST BEA	0	20,840	20,840	18,408	2,433	20,840	0	100
5413450 - CONTRACTUAL SERVICES	0	1,000	1,000	0	0	0	1,000	
5416450 - SUNSET DR & ST LIGHTING	0	293,916	293,916	0	0	0	293,916	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	0	315,756	315,756	18,408	2,433	20,840	294,916	6
Department 3307-CDBG-AFTER SCHOOL								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS TOTAL	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	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	2,559	3,441	42



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Department 3411-BYRNE-JAG FY15-2 TOTAL	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS	0	0	0	0	0	0	0	
Department 3413-BYRNE-JAG FY16								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3413-BYRNE-JAG FY16 TOTAL	0	0	0	0	0	0	0	
Department 3414-BYRNE JAG-FY17								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3414-BYRNE JAG-FY17 TOTAL	0	0	0	0	0	0	0	
Department 3415-BYRNE JAG- FY17								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3415-BYRNE JAG- FY17 TOTAL	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17								
5215220 - UNIFORMS	0	1,914	1,914	1,914	0	1,914	0	100

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Department 5003-BVP-POLICE VEST GRANT FY17	0	1,914	1,914	1,914	0	1,914	0	100
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	444,390	444,390	20,322	2,433	31,594	412,796	7
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	444,390	444,390	0	0	0	444,390	
EXPENSE	0	444,390	444,390	20,322	2,433	31,594	412,796	7
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-20,322	-2,433	-31,594	31,594	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	41,726	0	130,221	309,779	29
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	1,020	0	5,423	4,577	54

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Department 0000-Description N/A TOTAL	450,000	0	450,000	42,746	0	135,644	314,356	30
REVENUE TOTAL	450,000	0	450,000	42,746	0	135,644	314,356	30
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	4,080	514,794	719,684	629,875	53
Department 1730-STREET MAINTENANCE TOTAL	655,000	694,559	1,349,559	4,080	514,794	719,684	629,875	53
EXPENSE TOTAL	655,000	694,559	1,349,559	4,080	514,794	719,684	629,875	53
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	42,746	0	135,644	314,356	30
EXPENSE	655,000	694,559	1,349,559	4,080	514,794	719,684	629,875	53
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-205,000	-694,559	-899,559	38,666	-514,794	-584,040	-315,519	

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





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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									
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 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





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Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	99
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION								
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - 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	





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Department 1320-PROCUREMENT DIVISION TOTAL	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS								
5136430 - EQUIPMENT-OPERATING	180,000	0	180,000	0	46,840	46,840	133,160	26
Department 1340-MANAGEMENT INFO. SYSTEMS	180,000	0	180,000	0	46,840	46,840	133,160	26
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	250,000	0	250,000	0	154,340	154,340	95,660	61
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	250,000	0	250,000	0	154,340	154,340	95,660	61
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	292,862	282,090	574,952	10,910	98
Department 1720-SOLID WASTE TOTAL	293,000	292,862	585,862	292,862	282,090	574,952	10,910	98





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<b>Department 2020-MULTI PURPOSE CENTER</b>								
5726450 - MATCHING CONTRIBUTION	99,000	2,498	101,498	0	0	18,413	83,085	18
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>99,000</b>	<b>2,498</b>	<b>101,498</b>	<b>0</b>	<b>0</b>	<b>18,413</b>	<b>83,085</b>	<b>18</b>
<b>EXPENSE TOTAL</b>	<b>3,507,000</b>	<b>742,049</b>	<b>4,249,049</b>	<b>297,091</b>	<b>1,184,343</b>	<b>1,651,854</b>	<b>2,597,196</b>	<b>38</b>
<b>Fund 301-CAPITAL IMPROVEMENT FUND TOTAL</b>								
REVENUE	2,497,717	0	2,497,717	2,497,717	0	2,497,717	0	100
EXPENSE	3,507,000	742,049	4,249,049	297,091	1,184,343	1,651,854	2,597,196	38
<b>Fund 301-CAPITAL IMPROVEMENT FUND TOTAL</b>	<b>-1,009,283</b>	<b>-742,049</b>	<b>-1,751,332</b>	<b>2,200,626</b>	<b>-1,184,343</b>	<b>845,863</b>	<b>-2,597,196</b>	
<b>Fund 608-STATE FORFEITURE FUND</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	500	0	500	58	0	340	160	68
<b>Department 0000-Description N/A TOTAL</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>58</b>	<b>0</b>	<b>340</b>	<b>160</b>	<b>68</b>
<b>REVENUE TOTAL</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>58</b>	<b>0</b>	<b>340</b>	<b>160</b>	<b>68</b>
<b>EXPENSE</b>								
<b>Department 1910-POLICE</b>								
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	
<b>Department 1910-POLICE TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	

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THROUGH 3/31/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>EXPENSE TOTAL</b>	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	500	0	500	58	0	340	160	68
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,500	0	-29,500	58	0	340	-29,840	

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	356	0	2,652	942	73
3625100 - RENTAL PROPERTIES	45,000	0	45,000	2,050	0	18,738	26,262	41
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811900 - TRANSFER FR GENERAL FUND	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>1,473,492</b>	<b>0</b>	<b>1,473,492</b>	<b>2,406</b>	<b>0</b>	<b>762,966</b>	<b>710,526</b>	<b>51</b>

**REVENUE TOTAL** 1,473,492 0 1,473,492 2,406 0 762,966 710,526 51

EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	141,594	0	141,594	15,268	0	64,182	77,412	45
5132110 - F.I.C.A.	10,832	0	10,832	1,177	0	4,867	5,965	44
5132210 - PENSION PLAN CONTRIBUTION	1,444	0	1,444	721	0	721	723	49
5132220 - DEFERRED COMP CONTRIB.	8,040	0	8,040	852	0	1,814	6,226	22
5132310 - GROUP HEALTH INSURANCE	17,194	0	17,194	607	0	2,729	14,465	15
5132410 - WORKERS' COMPENSATION	424	0	424	18	0	148	276	34

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BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5134060 - AUTO ALLOWANCE	0	0	0	325	0	650	-650	
5211210 - REGULAR	128,908	0	128,908	14,699	0	60,881	68,027	47
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	9,861	0	9,861	1,146	0	4,933	4,928	50
5212210 - PENSION PLAN CONTRIBUTION	17,918	0	17,918	8,403	0	8,403	9,515	46
5212310 - GROUP HEALTH INSURANCE	17,194	0	17,194	1,197	0	6,545	10,649	38
5212410 - WORKERS' COMPENSATION	5,915	0	5,915	258	0	2,067	3,848	34
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	2,000	0	2,000	0	0	693	1,307	34
5413450 - CONTRACTUAL SERVICES	41,650	1,877	43,527	0	0	2,377	41,150	5
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	30	8,170	
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	596	2,404	19
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	2,934	0	12,223	9,158	57
5542110 - FICA	1,636	0	1,636	224	0	935	701	57
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,496	0	1,496	59	0	245	1,252	16
5542310 - GROUP HEALTH INSURANCE	4,298	0	4,298	593	0	3,245	1,053	75

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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
5542410 - WORKER'S COMPENSATION	64	0	64	3	0	22	42	34
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 Adquisition & 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	6,094	6,000	12,265	-5,015	169
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	519	0	680	1,820	27
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	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	553	0	1,508	3,492	30
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	0	0	300	6,700	4
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	0	19,500	1,625	0	8,125	11,375	41
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	0	15,000	
5599931 - SUMMER YOUTH & AFTER SCHOOL	10,000	0	10,000	-6,000	0	0	10,000	
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	302	1,049	1,366	29,683	4
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	26,745	0	26,745	3,719	0	15,158	11,587	56
5692110 - FICA	2,046	0	2,046	284	0	1,160	886	56
5692210 - PENSION PLAN	1,444	0	1,444	721	0	721	723	49
5692310 - GROUP HEALTH INSURANCE	4,298	0	4,298	597	0	3,263	1,035	75
5692410 - WORKER'S COMPENSATION	80	0	80	3	0	28	52	35
5723120 - PROF. SVC-PARK IMPROVEMNT	2,500	0	2,500	0	0	0	2,500	

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DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	130	2,500	13,320	5,180	72
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	109,465	0	109,465	0	100
5833120 - -PROFESSIONAL SERVICES	76,202	0	76,202	4,475	0	4,475	71,727	5
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	757	0	16,529	23,471	41
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	2,454	0	8,954	14,046	38
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	
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>2,582,141</b>	<b>28,037</b>	<b>2,610,178</b>	<b>174,182</b>	<b>24,160</b>	<b>390,684</b>	<b>2,219,495</b>	<b>14</b>
<b>EXPENSE TOTAL</b>	<b>2,582,141</b>	<b>28,037</b>	<b>2,610,178</b>	<b>174,182</b>	<b>24,160</b>	<b>390,684</b>	<b>2,219,495</b>	<b>14</b>
<b>Fund 610-CRA TRUST FUND TOTAL</b>								
REVENUE	1,473,492	0	1,473,492	2,406	0	762,966	710,526	51
EXPENSE	2,582,141	28,037	2,610,178	174,182	24,160	390,684	2,219,495	14
<b>Fund 610-CRA TRUST FUND TOTAL</b>	<b>-1,108,649</b>	<b>-28,037</b>	<b>-1,136,686</b>	<b>-171,776</b>	<b>-24,160</b>	<b>372,282</b>	<b>-1,508,969</b>	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

FISCAL-YEAR: 2018

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BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	16,000	0	16,000	1,315	0	7,763	8,237	48
3699200 - MISC OTHERS	50,000	0	50,000	972	0	972	49,028	1
Department 0000-Description N/A TOTAL	66,000	0	66,000	2,287	0	8,735	57,265	13
REVENUE TOTAL	66,000	0	66,000	2,287	0	8,735	57,265	13
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	2,230	0	6,738	114,062	5
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	3,700	31,300	10
5214450 - LEASE -POL VEHICLE	45,000	0	45,000	712	36,576	42,000	3,000	93
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	0	21,469	21,469	8,531	71
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	2,942	58,045	73,907	298,893	19
EXPENSE TOTAL	372,800	0	372,800	2,942	58,045	73,907	298,893	19
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	2,287	0	8,735	57,265	13
EXPENSE	372,800	0	372,800	2,942	58,045	73,907	298,893	19
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-306,800	0	-306,800	-655	-58,045	-65,172	-241,628	