

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

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	315	0	4,152	10,848	27
3412000 - ZONING HEARING FEES	32,000	0	32,000	6,075	0	7,575	24,425	23
3413000 - PLANNING & ZONING FEES	40,000	0	40,000	1,935	0	23,590	16,410	58
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,215	0	6,355	8,645	42
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	220	0	2,980	340	89
3414000 - MICROFILM SALES	1,600	0	1,600	122	0	638	962	39
3419010 - BLDG & ZON REINSPECT FEES	500	0	500	0	0	0	500	
3419030 - CERT OF USE/OCCUPANCY	26,250	0	26,250	900	0	11,350	14,900	43
3419040 - CODE ENFORCEMENT FINES	115,000	0	115,000	5,544	0	34,716	80,284	30
3419051 - BACKGROUND, NOTARY, COPIES	16,000	0	16,000	2,076	0	11,746	4,254	73
3421010 - POLICE SERVICES	35,000	0	35,000	3,822	0	26,632	8,368	76
3421021 - TOWING ADMIN FEE	5,000	0	5,000	540	0	3,720	1,280	74
3421025 - SCHL CRSNG GRDS- CTY REIM	23,000	0	23,000	266	0	16,226	6,774	70
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	16,502	0	20,747	-747	103
3434200 - PRIVATE HAULERS PERMIT FE	575,000	0	575,000	50,309	0	411,406	163,594	71
3445100 - PARKING PERMITS	100,000	0	100,000	9,681	0	59,041	40,959	59
3445200 - PARKING METERS FRANCHISE	1,840,000	0	1,840,000	127,582	0	1,064,032	775,968	57
3445210 - VALET PARKING	58,000	0	58,000	1,575	0	10,243	47,757	17
3445220 - PARKING FUND REVENUE	35,000	0	35,000	2,680	0	13,216	21,784	37
3445300 - PARKING VIOLATIONS	767,000	0	767,000	57,175	0	255,957	511,043	33
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	389,000	0	389,000	32,420	0	270,598	118,402	69
3472630 - RECREATION PROGRAM FEES	45,000	0	45,000	10,136	0	30,006	14,994	66
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	1,375	0	12,294	6,706	64
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	8,000	0	8,000	1,336	0	11,442	-3,442	143
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	7,360	0	11,846	-5,846	197
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	8,892	0	41,749	18,251	69
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	33,371	0	205,695	274,305	42
3540000 - VIOLATIONS LOCAL ORD.	45,000	0	45,000	32,390	0	32,390	12,610	71

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	3,587	0	17,139	12,861	57
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	650	0	34,100	-4,100	113
3612000 - INTEREST INCOME	93,000	0	93,000	7,938	0	50,899	42,101	54
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	39,487	36,509	51
3622000 - FASCELL PARK	25,000	0	25,000	2,520	0	19,928	5,073	79
3623000 - BUS BENCH ADS	16,920	0	16,920	0	0	17,484	-564	103
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	21,818	0	21,818	-818	103
3629000 - PALMER PARK RENTALS	25,000	0	25,000	2,142	0	15,417	9,583	61
3669000 - HOSPITAL LANDSCAPE REVENU	5,875	0	5,875	0	0	5,875	0	100
3669100 - DONATION	0	0	0	6,000	0	16,814	-16,814	
3695000 - REIMB WORKERS COMP.	0	0	0	1,831	0	3,357	-3,357	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	6,085	0	8,525	-8,525	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	6,808	-6,808	
3699201 - MISC. OTHERS	15,000	0	15,000	1,612	0	64,419	-49,419	429
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	995	0	2,985	967	75
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	16,136	0	21,192	-21,192	
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	25,000	0	100
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	150,000	0	100
3811700 - TRANSFER FROM CRA	109,465	0	109,465	0	0	109,465	0	100
Department 0000-Description N/A TOTAL	18,784,154	0	18,784,154	1,323,243	0	14,064,817	4,719,338	74
REVENUE TOTAL	18,784,154	0	18,784,154	1,323,243	0	14,064,817	4,719,338	74

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	36,167	25,833	58
5112110 - F.I.C.A.	4,743	0	4,743	395	0	2,765	1,978	58

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5112310 - GROUP HEALTH INSURANCE	37,822	0	37,822	586	0	4,070	33,752	10
5112410 - WORKERS' COMPENSATION	186	0	186	18	0	83	103	44
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	-5	0	699	801	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	292	208	58
5114071 - MAYOR	1,200	0	1,200	0	0	362	838	30
5114072 - COMM. ONE	1,200	0	1,200	50	0	100	1,100	8
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	200	0	250	950	20
5114120 - TELEPHONE SERVICE	5,000	0	5,000	450	0	2,950	2,050	59
5114830 - KEYS AND FLOWERS	750	0	750	0	0	243	507	32
5115210 - SUPPLIES	4,750	0	4,750	147	0	815	3,935	17
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	1,489	0	3,621	2,551	58
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	135,923	0	135,923	8,539	0	53,967	81,956	39
Department 1200-CITY CLERK								
5121210 - REGULAR	204,043	0	204,043	15,636	0	113,964	90,079	55
5122110 - F.I.C.A.	15,609	0	15,609	1,228	0	8,924	6,685	57
5122210 - PENSION PLAN-CONTRIBUTION	11,018	0	11,018	0	0	5,505	5,513	49
5122310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,809	0	11,604	11,089	51
5122410 - WORKERS' COMPENSATION	612	0	612	60	0	274	338	44
5123450 - CONTRACTUAL SERVICES	48,850	0	48,850	0	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	265	0	265	5,935	4
5124110 - POSTAGE	500	0	500	0	0	190	310	38
5124120 - TELEPHONE SERVICES	360	0	360	30	0	195	165	54

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	0	0	754	476	61
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	2,048	0	25,701	64,299	28
5124920 - ELECTIONS	37,000	0	37,000	0	0	34	36,966	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	1,342	3,658	26
5125210 - SUPPLIES	2,180	0	2,180	140	0	1,099	1,081	50
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	0	0	535	300	64
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	497,561	42,001	539,562	21,216	73,496	298,095	241,467	55

Department 1310-CITY MANAGER

5131210 - REGULAR	435,422	0	435,422	34,607	0	258,276	177,146	59
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	33,310	0	33,310	2,879	0	16,945	16,365	50
5132210 - PENSION PLAN CONTRIBUTION	37,266	0	37,266	0	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	3,679	0	23,678	16,653	58
5132410 - WORKERS' COMPENSATION	1,306	0	1,306	128	0	584	722	44
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	4,500	58,490	91,690	38,310	70
5134060 - AUTO ALLOWANCE	7,200	0	7,200	650	0	4,222	2,978	58
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	2,024	0	2,221	4,779	31
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	569	931	37
5134120 - TELEPHONE SERVICE	3,912	0	3,912	150	0	1,175	2,737	30
5134515 - AUTO INSURANCE	751	0	751	0	0	715	36	95
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	0	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	1	0	202	520	27

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5132110 - F.I.C.A.	10,125	0	10,125	693	0	4,927	5,198	48
5132220 - DEFERRED COMP CONTRIB.	9,265	0	9,265	269	0	2,941	6,324	31
5132310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,216	0	6,616	8,513	43
5132410 - WORKERS' COMPENSATION	397	0	397	39	0	178	219	44
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	2,271	17,729	11
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	4,664	5,336	46
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	210	0	3,980	11,020	26
5133450 - CONTRACTUAL SERVCS-INFRA	61,000	0	61,000	4,460	8,333	43,567	17,433	71
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	300	0	300	0	0	114	186	38
5134120 - TELEPHONE SERVICE	2,160	0	2,160	114	0	501	1,659	23
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	0	0	354,717	140,237	71
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	0	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	558	0	1,720	3,280	34
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	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	17,166	8,333	495,138	304,006	61
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	1,812	24,594	55,152	18,894	74
5134634 - MAINTENANCE-INTERNET SFTW	94,531	4,166	98,697	19	6,128	38,841	59,856	39
5135205 - COMPUTER EQUIPMENT	16,875	0	16,875	0	0	5,775	11,100	34
5135210 - SUPPLIES	11,100	0	11,100	0	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	1,831	30,722	278,458	137,064	67

Department 1410-FINANCE

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5131210 - REGULAR	397,435	0	397,435	31,451	0	224,073	173,362	56
5131310 - PART-TIME	15,889	0	15,889	1,256	0	8,227	7,662	51
5132110 - F.I.C.A.	31,619	0	31,619	2,617	0	17,170	14,449	54
5132210 - PENSION PLAN CONTRIBUTION	18,751	0	18,751	0	0	9,368	9,383	49
5132220 - DEFERRED COMP CONTRIB.	3,514	0	3,514	269	0	1,952	1,562	55
5132310 - GROUP HEALTH INSURANCE	37,822	0	37,822	3,035	0	19,397	18,425	51
5132410 - WORKERS' COMPENSATION	1,240	0	1,240	122	0	555	685	44
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	917	0	917	9,084	9
5133210 - AUDITOR'S FEE	77,000	0	77,000	19,700	7,000	56,000	21,000	72
5133450 - CONTRACTUAL SERVCS-INFRA	19,860	0	19,860	150	0	9,513	10,347	47
5133459 - CONTRACTUAL SERVCS-PARKING	513,000	0	513,000	37,677	160,848	390,709	122,291	76
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	0	0	2,668	4,362	37
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	585	495	54
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	2,935	149	95
5134634 - MAINTENANCE-INTERNET SFTW	44,502	0	44,502	0	0	39,501	5,001	88
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	588	642	47
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	8,900	0	8,900	835	0	4,063	4,837	45
5135230 - FUEL & LUBRICANT	1,505	0	1,505	1	0	419	1,086	27
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	0	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	98,120	167,848	789,287	416,170	65
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	231,988	0	231,988	17,535	109,243	231,988	0	100
5143410 - OUTSIDE COST	100,000	0	100,000	0	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	10,000	0	29,214	73,966	28

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1500-CITY ATTORNEY TOTAL	493,049	0	493,049	27,535	109,243	284,653	208,397	57
Department 1610-BUILDING								
5241210 - REGULAR	256,822	0	256,822	19,680	0	146,085	110,737	56
5241310 - PART-TIME	140,926	0	140,926	10,608	0	76,908	64,018	54
5242110 - F.I.C.A.	30,428	0	30,428	2,314	0	17,024	13,404	55
5242210 - PENSION PLAN CONTRIBUTION	3,869	0	3,869	0	0	1,933	1,936	49
5242220 - DEFERRED COMP CONTRIB.	12,962	0	12,962	875	0	6,344	6,618	48
5242310 - GROUP HEALTH INSURANCE	30,257	0	30,257	2,429	0	15,451	14,806	51
5242410 - WORKERS' COMPENSATION	8,535	0	8,535	837	0	3,819	4,716	44
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	200	0	800	2,200	26
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	76	124	38
5244120 - TELEPHONE SERVICES	4,020	0	4,020	235	0	649	3,371	16
5244515 - AUTO INSURANCE	767	0	767	0	0	730	37	95
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	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	1	0	334	870	27
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	37,179	1,945	279,328	280,324	49
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	334,857	0	334,857	25,652	0	185,188	149,669	55
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	25,617	0	25,617	2,048	0	14,727	10,890	57
5242210 - PENSION PLAN CONTRIBUTION	14,387	0	14,387	0	0	7,188	7,199	49
5242220 - DEFERRED COMP CONTRIB.	4,790	0	4,790	367	0	2,661	2,129	55
5242310 - GROUP HEALTH INSURANCE	37,822	0	37,822	3,025	0	19,414	18,408	51

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5242410 - WORKERS' COMPENSATION	1,005	0	1,005	99	0	450	555	44
5243100 - PROFESSIONAL SERVICES	1,290	0	1,290	0	0	0	1,290	
5243450 - CONTRACTUAL SERVICES	108,400	35,833	144,233	5,395	16,489	58,461	85,772	40
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	234	1,166	16
5244110 - POSTAGE	2,500	0	2,500	0	0	949	1,551	37
5244120 - TELEPHONE SERVICES	3,240	0	3,240	101	0	663	2,577	20
5244515 - AUTO INSURANCE	477	0	477	0	0	449	28	94
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	750	4,750	13
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	622	1,018	37
5244910 - LEGAL ADS	6,588	0	6,588	4,140	0	4,812	1,776	73
5245205 - COMPUTERS	2,000	0	2,000	0	0	0	2,000	
5245210 - SUPPLIES	2,526	0	2,526	126	0	988	1,538	39
5245230 - FUEL	108	0	108	0	0	32	76	29
5245410 - MEMBER. & SUBSCRIPTIONS	1,749	0	1,749	934	0	934	815	53
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	564,896	35,833	600,729	41,887	16,489	298,522	302,207	49
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	241,725	0	241,725	18,457	0	135,338	106,387	55
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	23	-23	
5242110 - F.I.C.A.	18,492	0	18,492	1,397	0	10,184	8,308	55
5242210 - PENSION PLAN CONTRIBUTION	13,010	0	13,010	0	0	6,500	6,510	49
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,257	0	30,257	2,448	0	15,552	14,705	51
5242410 - WORKERS' COMPENSATION	7,517	0	7,517	737	0	3,364	4,153	44
5243111 - SPECIAL MASTERS	3,600	0	3,600	0	0	0	3,600	
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	0	0	6,200	3,800	62
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	30	1,170	2

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	425	0	575	1,925	23
5244110 - POSTAGE	7,000	0	7,000	0	0	2,657	4,343	37
5244120 - TELEPHONE SERVICES	4,920	0	4,920	336	0	1,369	3,551	27
5244515 - AUTO INSURANCE	3,030	0	3,030	0	0	2,883	147	95
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	622	1,018	37
5244920 - LIENS	1,640	0	1,640	40	0	123	1,517	7
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	0	0	540	2,960	15
5245220 - UNIFORMS	2,000	0	2,000	324	0	324	1,676	16
5245230 - FUEL	2,065	0	2,065	2	0	573	1,492	27
5245410 - MEMBER. & SUBSCRIPTIONS	600	0	600	0	0	70	530	11
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	360,696	0	360,696	24,166	0	186,927	173,769	51

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	87,273	0	87,273	6,776	0	49,467	37,806	56
5191410 - OVERTIME	4,000	0	4,000	0	0	2,158	1,842	53
5192110 - F.I.C.A.	6,982	0	6,982	604	0	4,505	2,477	64
5192210 - PENSION PLAN CONTRIBUTION	4,907	0	4,907	0	0	2,452	2,455	49
5192310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,194	0	7,640	7,489	50
5192410 - WORKERS' COMPENSATION	4,093	0	4,093	401	0	1,831	2,262	44
5193450 - CONT. SVCS.	82,960	0	82,960	968	35,258	68,114	14,846	82
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194310 - ELECTRICITY-FACILITIES	125,000	0	125,000	4,657	89,062	125,000	0	100
5194320 - WATER	52,000	0	52,000	3,259	25,600	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	6,487	1,749	31,939	30,061	51
5195210 - SUPPLIES	20,000	0	20,000	352	0	7,571	12,429	37
5195220 - UNIFORMS	800	0	800	0	374	449	351	56

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	473,674	0	473,674	24,698	152,043	353,126	120,548	74
Department 1720-SOLID WASTE								
5341210 - REGULAR	351,191	0	351,191	26,774	0	197,817	153,374	56
5341410 - OVERTIME	8,000	0	8,000	0	0	13,056	-5,056	163
5342110 - F.I.C.A.	28,815	0	28,815	2,235	0	17,596	11,219	61
5342210 - PENSION PLAN CONTRIBUTION	18,867	0	18,867	0	0	9,426	9,441	49
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,079	0	68,079	5,373	0	34,535	33,544	50
5342410 - WORKERS' COMPENSATION	46,259	0	46,259	4,535	0	20,699	25,560	44
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	51,883	333,076	738,227	11,773	98
5345210 - SUPPLIES	68,500	0	68,500	419	0	12,850	55,650	18
5345220 - UNIFORMS	4,000	0	4,000	0	1,022	3,037	963	75
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	91,219	396,890	1,140,243	296,718	79
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	256,476	0	256,476	19,849	0	150,825	105,651	58
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	0	0	10,859	-5,859	217
5412110 - F.I.C.A.	20,003	0	20,003	1,308	0	10,848	9,155	54
5412210 - PENSION PLAN CONTRIBUTION	12,312	0	12,312	0	0	6,151	6,161	49
5412220 - DEFERRED COMP CONTRIB	1,896	0	1,896	145	0	1,140	756	60
5412310 - GROUP HEALTH INSURANCE	52,950	0	52,950	4,159	0	26,763	26,187	50
5412410 - WORKERS' COMPENSATION	26,349	0	26,349	2,583	0	11,790	14,559	44
5413450 - CONTRACTUAL SERVICES	60,000	0	60,000	6,835	19,550	36,160	23,840	60

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	67	0	252	828	23
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	0	0	3,910	46,090	7
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	1,053	0	12,410	7,590	62
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	858	79,775	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	0	0	3,095	8,905	25
5415210 - SUPPLIES	4,000	0	4,000	0	0	536	3,464	13
5415220 - UNIFORMS	3,500	0	3,500	0	884	2,258	1,242	64
5415245 - TOOLS	500	0	500	0	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	
Department 1730-STREET MAINTENANCE TOTAL	676,816	0	676,816	36,857	100,209	427,560	249,256	63

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	129,327	0	129,327	7,502	0	61,481	67,846	47
5191410 - OVERTIME	4,000	0	4,000	0	0	393	3,607	9
5192110 - F.I.C.A.	10,200	0	10,200	573	0	4,606	5,594	45
5192210 - PENSION PLAN CONTRIBUTION	5,503	0	5,503	0	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	1,203	0	9,463	13,230	41
5192410 - WORKERS' COMPENSATION	5,240	0	5,240	514	0	2,345	2,895	44
5193450 - CONT. SVCS.	165,812	11,552	177,364	16,836	67,717	129,707	47,657	73
5194070 - TRAVEL	355	0	355	0	0	0	355	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	67	0	417	1,383	23
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	6,598	0	27,681	22,319	55
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	1,173	60	95
5194620 - REPAIR & MAINT. OPER EQUI	80,000	0	80,000	11,608	1,475	42,127	37,873	52
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,000	0	9,000	1,796	0	5,230	3,770	58

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5195220 - UNIFORMS	2,975	0	2,975	0	0	1,503	1,472	50
5195230 - FUEL & LUBRICANT	10,047	0	10,047	9	0	2,800	7,247	27
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	0	0	250	115	68
Department 1750-LANSCAPE MAINTENANCE	501,666	11,552	513,218	46,706	69,192	292,372	220,846	56
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	139,710	0	139,710	11,613	0	78,842	60,868	56
5191410 - OVERTIME	4,000	0	4,000	0	0	162	3,838	4
5192110 - F.I.C.A.	10,994	0	10,994	865	0	5,882	5,112	53
5192210 - PENSION PLAN CONTRIBUTION	7,728	0	7,728	0	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	1,794	0	11,547	11,146	50
5192410 - WORKERS' COMPENSATION	4,952	0	4,952	485	0	2,216	2,736	44
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	34	0	184	596	23
5194515 - AUTO INSURANCE	32,000	0	32,000	0	0	30,450	1,550	95
5194620 - REPAIR & MAINT. OPER EQUI	21,000	0	21,000	0	0	130	20,870	
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	10,174	0	44,912	30,088	59
5195220 - UNIFORMS	3,000	0	3,000	0	246	1,418	1,582	47
5195230 - FUEL & LUBRICANT	141,388	0	141,388	117	89,098	137,009	4,379	96
5195240 - PARTS	60,000	0	60,000	4,219	0	31,390	28,610	52
5195245 - OPERATING TOOLS	600	0	600	0	0	432	168	72
5195250 - TIRES	35,000	0	35,000	2,690	0	13,386	21,614	38
5195260 - GENERAL	1,800	0	1,800	0	0	150	1,650	8
Department 1760-MOTOR POOL TOTAL	560,895	0	560,895	31,991	89,344	361,971	198,924	64
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	151,016	0	151,016	7,388	0	53,563	97,453	35
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	11,553	0	11,553	607	0	4,365	7,188	37

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5192210 - PENSION PLAN CONTRIBUTION	1,373	0	1,373	0	0	686	687	49
5192220 - DEFERRED COMP CONTRIB.	8,792	0	8,792	400	0	2,896	5,896	32
5192310 - GROUP HEALTH INSURANCE	22,693	0	22,693	1,765	0	11,354	11,339	50
5192410 - WORKERS' COMPENSATION	272	0	272	27	0	122	150	44
5194070 - TRAVEL	250	0	250	25	0	25	225	10
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	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	-2	0	715	285	71
5195270 - PERMITS	1,000	0	1,000	941	0	941	59	94
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	310	190	62
Department 1770-PUBLIC WORKS DIRECTOR OFF	206,479	0	206,479	11,151	0	76,414	130,065	37
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	156,416	0	156,416	7,204	0	52,231	104,185	33
5192110 - F.I.C.A.	11,966	0	11,966	532	0	3,867	8,099	32
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	10,921	0	10,921	504	0	3,656	7,265	33
5192310 - GROUP HEALTH INSURANCE	15,129	0	15,129	645	0	3,960	11,169	26
5192410 - WORKERS' COMPENSATION	468	0	468	46	0	209	259	44
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	67	0	374	1,186	23
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,500	0	2,500	0	0	622	1,878	24
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1790-ENGINEERING & CONSTRUCTN	201,510	0	201,510	8,998	0	65,106	136,404	32
Department 1910-POLICE								
5211210 - REGULAR	3,611,492	0	3,611,492	265,580	0	1,844,658	1,766,834	51
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	7,251	0	80,697	69,303	53
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	0	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	2,527	0	15,080	14,890	50
5211530 - HAZARD PAY	65,250	0	65,250	4,600	0	29,175	36,075	44
5212110 - F.I.C.A.	303,607	0	303,607	22,068	0	164,878	138,729	54
5212210 - PENSION PLAN CONTRIBUTION	487,487	0	487,487	0	0	229,008	258,479	46
5212220 - DEFERRED COMP CONTRIB.	24,668	0	24,668	1,556	0	11,762	12,906	47
5212310 - GROUP HEALTH INSURANCE	446,276	0	446,276	33,815	0	206,380	239,896	46
5212410 - WORKERS' COMPENSATION	112,031	0	112,031	10,983	0	50,129	61,902	44
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	1,630	0	5,805	9,535	37
5213450 - CONTRACTUAL SERVICES	185,413	0	185,413	2,828	1,490	111,073	74,340	59
5213452 - RED LIGHT CAMERA	256,200	0	256,200	16,651	156,714	253,700	2,500	99
5213456 - SCHOOL CROSSING	130,442	0	130,442	19,174	94,429	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	0	0	469	12,031	3
5214070 - TRAVEL & CONFERENCE	19,460	0	19,460	2,350	0	6,575	12,885	33
5214080 - EMPLOYEE EDUCATION	27,600	0	27,600	3,730	0	10,680	16,921	38
5214110 - POSTAGE	1,800	0	1,800	0	0	683	1,117	37
5214120 - TELEPHONE SERVICE	61,440	0	61,440	2,622	22,839	37,894	23,546	61
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	73,601	0	73,601	0	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	64	0	3,091	22,809	11
5214630 - MAINT & REP-COMM EQUIP	26,969	0	26,969	0	1,953	4,998	21,971	18
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	0	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	4,508	0	5,307	8,643	38
5215210 - SUPPLIES	159,008	4,010	163,018	19,800	37,804	83,904	79,114	51
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	100,200	0	100,200	5,523	0	28,284	71,916	28
5215230 - FUEL & LUBRICANT	163,383	0	163,383	308	0	46,315	117,068	28
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	2,610	0	7,097	3,218	68
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	430,178	315,229	3,499,030	3,206,483	52
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	307,914	0	307,914	26,221	0	174,585	133,329	56
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	2,025	0	13,597	9,958	57
5722210 - PENSION PLAN CONTRIBUTION	12,456	0	12,456	0	0	6,223	6,233	49
5722220 - DEFERRED COMP CONTRIB	5,407	0	5,407	414	0	3,004	2,403	55
5722310 - GROUP HEALTH INSURANCE	37,822	0	37,822	3,011	0	19,331	18,491	51
5722410 - WORKERS' COMPENSATION	12,594	0	12,594	1,235	0	5,635	6,959	44
5723450 - CONTRACTUAL	32,471	0	32,471	4,271	0	14,600	17,871	44
5724070 - TRAVEL & CONFERENCE	400	0	400	0	0	18	382	4
5724080 - EMPLOYEE EDUCATION	3,614	0	3,614	319	0	2,075	1,539	57
5724110 - POSTAGE	250	0	250	0	0	95	155	38
5724120 - TELEPHONE SERVICE	5,100	0	5,100	202	0	934	4,166	18
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	7,953	404	95

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	1,251	3,752	25
5724820 - SPECIAL EVENTS	40,000	9,285	49,285	1,059	10,950	28,688	20,597	58
5725205 - COMPUTER EQUIPMENT	8,480	0	8,480	0	0	0	8,480	
5725210 - SUPPLIES	6,900	0	6,900	126	0	1,376	5,524	19
5725220 - UNIFORMS	4,355	0	4,355	562	0	1,916	2,439	43
5725230 - FUEL	11,378	0	11,378	10	0	3,166	8,212	27
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	235	715	24
5725630 - FOOTBALL	54,921	507	55,428	1,937	5,594	19,913	35,515	35
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	313	0	10,735	10,305	51
5725680 - SENIOR CITIZENS PROGRAM	47,432	0	47,432	1,432	13,674	22,839	24,593	48
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	666,574	13,249	679,823	43,137	30,218	344,903	334,920	50
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	126,995	0	126,995	10,036	0	69,225	57,770	54
5721310 - PART-TIME	35,869	0	35,869	2,696	0	24,075	11,794	67
5722110 - F.I.C.A.	12,459	0	12,459	970	0	7,126	5,333	57
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	8,890	0	8,890	558	0	3,780	5,111	42
5722310 - GROUP HEALTH INSURANCE	15,129	0	15,129	1,205	0	7,715	7,414	50
5722410 - WORKERS' COMPENSATION	6,661	0	6,661	653	0	2,981	3,680	44
5723450 - CONTRACTUAL	114,456	0	114,456	11,814	32,251	112,597	1,859	98
5724120 - TELEPHONE SERVICE	1,020	0	1,020	34	0	209	811	20
5724125 - TELEPHONE SERVICES	2,280	0	2,280	0	0	603	1,677	26

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 2020-MULTI PURPOSE CENTER TOTAL	663,561	0	663,561	44,076	0	302,535	361,027	45
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	52,540	0	52,540	4,224	0	6,552	45,988	12
5722110 - F.I.C.A.	4,019	0	4,019	323	0	489	3,530	12
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	-17	0	-17	17	
5722410 - WORKERS' COMPENSATION	2,149	0	2,149	211	0	962	1,187	44
5723450 - CONTRACTUAL	24,195	0	24,195	2,194	7,975	16,852	7,343	69
5724080 - EMPLOYEE EDUCATION	2,100	0	2,100	720	1,104	1,824	276	86
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	2,493	0	15,332	9,668	61
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	531	0	3,395	6,205	35
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,000	0	10,000	0	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	160	0	2,627	8,373	23
5725220 - UNIFORMS	800	0	800	246	0	341	459	42
Department 2030-Community Pool TOTAL	142,903	0	142,903	11,085	9,079	55,112	87,791	38
Department 2100-NON-DEPARTMENTAL								
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 - INTRA-GOV TRANSFER-DEBT SERVIC	1,660,027	0	1,660,027	0	0	390,027	1,270,000	23

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	2,497,717	0	2,497,717	0	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	
Department 2100-NON-DEPARTMENTAL TOTAL	4,257,744	1,025,000	5,282,744	0	0	4,014,774	1,267,970	75
EXPENSE TOTAL	22,941,791	1,135,811	24,077,602	1,158,040	1,667,021	14,697,690	9,379,918	61
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,784,154	0	18,784,154	1,323,243	0	14,064,817	4,719,338	74
EXPENSE	22,941,791	1,135,811	24,077,602	1,158,040	1,667,021	14,697,690	9,379,918	61
Fund 001-GENERAL FUND TOTAL	-4,157,637	-1,135,811	-5,293,448	165,203	-1,667,021	-632,873	-4,660,580	
Fund 051-EMERGENCY RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	36,504	0	36,504	2,711	0	22,145	14,359	60
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	36,504	0	36,504	2,711	0	22,145	14,359	60
REVENUE TOTAL	36,504	0	36,504	2,711	0	22,145	14,359	60

EXPENSE

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	35,145	-35,145	
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	35,145	-35,145	
Department 1410-FINANCE								
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	29,600	0	682,049	-682,049	
Department 1730-STREET MAINTENANCE TOTAL	0	0	0	29,600	0	682,049	-682,049	
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	14,317	-14,317	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	14,317	-14,317	
Department 1910-POLICE								
5215210 - SUPPLIES	0	0	0	0	0	467	-467	
Department 1910-POLICE TOTAL	0	0	0	0	0	467	-467	
Department 2000-PARKS & RECREATION								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	29,600	0	731,978	-731,978	

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	36,504	0	36,504	2,711	0	22,145	14,359	60
EXPENSE	0	0	0	29,600	0	731,978	-731,978	61
Fund 051-EMERGENCY RESERVE FUND TOTAL	36,504	0	36,504	-26,889	0	-709,833	746,337	

Fund 106-STATE GRANT FUND

REVENUE

Department 0000-Description N/A

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	336	0	2,372	-2,372	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	336	0	2,372	-2,372	

Department 2001-FRDAP FUCHS PARK PROJECT

3311000 - REVENUE	0	0	0	0	0	0	0	
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	

Department 2002-FRDAP-DANTE FASCELL PARK

3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK	0	0	0	0	0	0	0	

Department 2003-FRDAP-PALMER PARK

3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK	0	0	0	0	0	0	0	

Department 3802-ADA FY 2011

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	
EXPENSE TOTAL	0	103,200	103,200	0	0	0	103,200	

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	103,200	103,200	336	0	2,372	100,828	2
EXPENSE	0	103,200	103,200	0	0	0	103,200	
Fund 106-STATE GRANT FUND TOTAL	0	0	0	336	0	2,372	-2,372	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	-176	0	3,907	6,093	39
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	97,363	277,637	25
3612000 - INTEREST INCOME	1,850	0	1,850	583	0	3,710	-1,860	200
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,850	0	386,850	407	0	104,980	281,870	27
REVENUE TOTAL	386,850	0	386,850	407	0	104,980	281,870	27

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	36,937	0	36,937	2,900	0	21,094	15,843	57
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,826	0	2,826	220	0	1,635	1,191	57
5412210 - PENSION PLAN CONTRIBUTION	1,984	0	1,984	0	0	991	993	49
5412310 - GROUP HEALTH INSURANCE	8,597	0	8,597	591	0	3,828	4,769	44
5412410 - WORKERS' COMPENSATION	4,864	0	4,864	477	0	2,176	2,688	44
5413450 - CONTRACTUAL SERVICES	120,655	16,115	136,770	6,798	41,115	73,657	63,113	53
5416490 - CONSTRUCTIONS PROJECTS	180,000	3,952	183,952	0	25,336	27,602	156,350	15
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	

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	150,000	0	150,000	0	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	534,399	20,067	554,466	10,986	66,451	280,983	273,483	50
EXPENSE TOTAL	534,399	20,067	554,466	10,986	66,451	280,983	273,483	50
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	407	0	104,980	281,870	27
EXPENSE	534,399	20,067	554,466	10,986	66,451	280,983	273,483	50
Fund 111-STORM WATER DRAIN TRUST TOTAL	-147,549	-20,067	-167,616	-10,579	-66,451	-176,003	8,387	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	78,243	0	78,243	5,352	0	45,461	32,782	58
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	189	0	1,133	1,267	47
Department 0000-Description N/A TOTAL	80,643	0	80,643	5,541	0	46,594	34,049	57
REVENUE TOTAL	80,643	0	80,643	5,541	0	46,594	34,049	57
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	100,000	26,675	126,675	18,668	32,758	51,425	75,250	40
Department 1730-STREET MAINTENANCE TOTAL	100,000	26,675	126,675	18,668	32,758	51,425	75,250	40
EXPENSE TOTAL	100,000	26,675	126,675	18,668	32,758	51,425	75,250	40

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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
Department 4400-South Miami Garden Club TOTAL	0	3,000	3,000	0	0	3,000	0	100

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	3,275	0	3,275	0	100
Department 4501-ORANGE BOWL YOUTH SPORTS,	0	3,275	3,275	3,275	0	3,275	0	100
EXPENSE TOTAL	0	88,196	88,196	3,275	58,492	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	3,275	58,492	85,196	3,000	96
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	-3,275	-58,492	-82,196	82,196	
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	1,250	0	19,650	8,350	70
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	1,250	0	19,650	8,405	70

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE TOTAL	28,055	0	28,055	1,250	0	19,650	8,405	70
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	25,000	0	25,000	0	0	25,000	0	100
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	25,000	0	100
EXPENSE TOTAL	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	1,250	0	19,650	8,405	70
EXPENSE	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	1,250	0	-5,350	8,405	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	13,147	0	26,294	-26,294	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	147	0	972	-972	
Department 0000-Description N/A TOTAL	0	0	0	13,294	0	27,266	-27,266	
REVENUE TOTAL	0	0	0	13,294	0	27,266	-27,266	

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	13,294	0	27,266	-27,266	
EXPENSE	0	0	0	0	0	0	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	13,294	0	27,266	-27,266	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	5,179	0	15,153	-15,153	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	5,179	0	15,153	-15,153	
REVENUE TOTAL	0	0	0	5,179	0	15,153	-15,153	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	0	25,000	260	0	780	24,220	3
Department 1750-LANSCAPE MAINTENANCE	25,000	0	25,000	260	0	780	24,220	3
EXPENSE TOTAL	25,000	0	25,000	260	0	780	24,220	3
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	5,179	0	15,153	-15,153	3
EXPENSE	25,000	0	25,000	260	0	780	24,220	3
Fund 118-TREE TRUST FUND TOTAL	-25,000	0	-25,000	4,919	0	14,373	-39,373	

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	8,841	0	8,841	435,550	1
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								

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	0	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	0	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

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	0	0	1,914	0	100

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 5003-BVP-POLICE VEST GRANT FY17	0	1,914	1,914	0	0	1,914	0	100
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	0
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	444,390	444,390	0	2,433	31,594	412,796	7
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	444,390	444,390	8,841	0	8,841	435,550	1
EXPENSE	0	444,390	444,390	0	2,433	31,594	412,796	7
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	8,841	-2,433	-22,753	22,754	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	61,722	0	191,943	248,057	43
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	895	0	6,318	3,682	63

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A TOTAL	450,000	0	450,000	62,617	0	198,261	251,739	44
REVENUE TOTAL	450,000	0	450,000	62,617	0	198,261	251,739	44
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	121,233	393,561	719,684	629,875	53
Department 1730-STREET MAINTENANCE TOTAL	655,000	694,559	1,349,559	121,233	393,561	719,684	629,875	53
EXPENSE TOTAL	655,000	694,559	1,349,559	121,233	393,561	719,684	629,875	53
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	62,617	0	198,261	251,739	44
EXPENSE	655,000	694,559	1,349,559	121,233	393,561	719,684	629,875	53
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-205,000	-694,559	-899,559	-58,616	-393,561	-521,423	-378,136	

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

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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 - INTRA-GOV TRANSFER-DEBT SERVIC	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

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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 - INTRA-GOV TRANSFER-DEBT SERVIC	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	

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	154,340	0	154,340	95,660	61
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	250,000	0	250,000	154,340	0	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	0	282,090	574,952	10,910	98
Department 1720-SOLID WASTE TOTAL	293,000	292,862	585,862	0	282,090	574,952	10,910	98

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	180,373	1,319,057	1,966,941	2,282,108	46
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	2,497,717	0	2,497,717	0	0	2,497,717	0	100
EXPENSE	3,507,000	742,049	4,249,049	180,373	1,319,057	1,966,941	2,282,108	46
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,009,283	-742,049	-1,751,332	-180,373	-1,319,057	530,776	-2,282,108	
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	56	0	397	103	79
Department 0000-Description N/A TOTAL	500	0	500	56	0	397	103	79
REVENUE TOTAL	500	0	500	56	0	397	103	79
EXPENSE								
Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000	

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	500	0	500	56	0	397	103	79
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,500	0	-29,500	56	0	397	-29,897	

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	333	0	2,985	609	83
3625100 - RENTAL PROPERTIES	45,000	0	45,000	3,138	0	21,876	23,124	48
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	3,471	0	766,437	707,055	52

REVENUE TOTAL	1,473,492	0	1,473,492	3,471	0	766,437	707,055	52
---------------	-----------	---	-----------	-------	---	---------	---------	----

EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	141,594	0	141,594	10,178	0	74,361	67,233	52
5132110 - F.I.C.A.	10,832	0	10,832	788	0	5,655	5,177	52
5132210 - PENSION PLAN CONTRIBUTION	1,444	0	1,444	0	0	721	723	49
5132220 - DEFERRED COMP CONTRIB.	8,040	0	8,040	568	0	2,382	5,658	29
5132310 - GROUP HEALTH INSURANCE	17,194	0	17,194	630	0	3,359	13,835	19
5132410 - WORKERS' COMPENSATION	424	0	424	42	0	190	234	44

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

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	975	-975	
5211210 - REGULAR	128,908	0	128,908	9,476	0	70,357	58,551	54
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	9,861	0	9,861	692	0	5,625	4,236	57
5212210 - PENSION PLAN CONTRIBUTION	17,918	0	17,918	0	0	8,403	9,515	46
5212310 - GROUP HEALTH INSURANCE	17,194	0	17,194	1,197	0	7,742	9,452	45
5212410 - WORKERS' COMPENSATION	5,915	0	5,915	580	0	2,647	3,268	44
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	0	0	4,651	
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	1,956	0	14,179	7,202	66
5542110 - FICA	1,636	0	1,636	150	0	1,085	551	66
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,496	0	1,496	39	0	284	1,212	18
5542310 - GROUP HEALTH INSURANCE	4,298	0	4,298	593	0	3,838	460	89

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

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	6	0	29	35	45
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	5	0	5	1,295	
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	6,000	7,250	67	0	6,332	918	87
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	0	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	11,124	0	11,124	0	100
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	0	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	9,750	9,750	50
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	0	15,000	
5599931 - SUMMER YOUTH & AFTER SCHOOL	10,000	0	10,000	4,500	0	4,500	5,500	45
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	6,670	0	6,987	24,062	22
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	26,745	0	26,745	2,479	0	17,637	9,108	65
5692110 - FICA	2,046	0	2,046	190	0	1,349	697	65
5692210 - PENSION PLAN	1,444	0	1,444	0	0	721	723	49
5692310 - GROUP HEALTH INSURANCE	4,298	0	4,298	597	0	3,860	438	89
5692410 - WORKER'S COMPENSATION	80	0	80	8	0	36	44	45
5723120 - PROF. SVC-PARK IMPROVEMNT	2,500	0	2,500	0	0	0	2,500	

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

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	0	2,500	13,320	5,180	72
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	109,465	0	109,465	0	0	109,465	0	100
5833120 - -PROFESSIONAL SERVICES	76,202	0	76,202	0	0	4,475	71,727	5
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	1,025	2,400	19,954	20,046	49
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	218	0	9,172	13,828	39
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	55,728	17,360	439,613	2,170,565	16
EXPENSE TOTAL	2,582,141	28,037	2,610,178	55,728	17,360	439,613	2,170,565	16
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,473,492	0	1,473,492	3,471	0	766,437	707,055	52
EXPENSE	2,582,141	28,037	2,610,178	55,728	17,360	439,613	2,170,565	16
Fund 610-CRA TRUST FUND TOTAL	-1,108,649	-28,037	-1,136,686	-52,257	-17,360	326,824	-1,463,510	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

FISCAL-YEAR: 2018

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2018

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	1,274	0	9,038	6,962	56
3699200 - MISC OTHERS	50,000	0	50,000	0	0	972	49,028	1
Department 0000-Description N/A TOTAL	66,000	0	66,000	1,274	0	10,010	55,990	15
REVENUE TOTAL	66,000	0	66,000	1,274	0	10,010	55,990	15
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	3,257	66,035	76,031	44,769	62
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	3,595	0	7,295	27,705	20
5214450 - LEASE -POL VEHICLE	45,000	0	45,000	902	35,674	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	7,754	123,178	146,795	226,005	39
EXPENSE TOTAL	372,800	0	372,800	7,754	123,178	146,795	226,005	39
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	1,274	0	10,010	55,990	15
EXPENSE	372,800	0	372,800	7,754	123,178	146,795	226,005	39
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-306,800	0	-306,800	-6,480	-123,178	-136,785	-170,015	